



## 2023 BUDGET VILLAGE OF HOBART, WISCONSIN

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

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NOTE: Previous year's budget numbers are final audited figures. 2023 and 2022 budget figures are done on a cash basis method.

Budget data as of December 31<sup>st</sup> 2022

## GENERAL FUND

REVENUES	2018	2019	2020	2021	Budget 2022	Budget 2023	Change from 2022
Taxes	1,725,298.63	1,703,818.77	1,719,079.30	1,858,211.58	2,070,080.70	2,142,221.33	72,140.63
Special Assessments	0.00	1,461.04	0.00	0.00	0.00	0.00	0.00
Intergovernment Revenue	424,893.91	457,703.80	656,073.41	581,595.31	576,744.12	625,159.10	48,414.98
Licenses and Permits	370,556.47	354,211.93	218,625.43	206,978.12	164,853.65	126,875.00	(37,978.65)
Fines and Forfeitures	170.00	1,030.00	280.00	220.00	530.00	200.00	(330.00)
Pub. Charges for Serv.	1,015,869.72	1,076,247.69	1,041,153.95	1,109,624.55	1,194,613.18	1,268,933.67	74,320.49
Miscellaneous Rev.	47,991.45	57,615.13	13,287.32	1,194.74	14,000.00	10,000.00	(4,000.00)
Other Funding Sources	66,578.28	113,959.15	107,790.38	107,923.03	106,962.85	656,415.96	549,453.11
<b>TOTAL REVENUES</b>	<b>3,651,358.46</b>	<b>3,766,046.91</b>	<b>3,756,289.79</b>	<b>3,865,747.33</b>	<b>4,127,784.50</b>	<b>4,829,805.06</b>	<b>702,020.56</b>
<b>CHANGE</b>	<b>121,808.84</b>	<b>114,688.45</b>	<b>(9,757.12)</b>	<b>109,457.54</b>	<b>262,037.17</b>		
<b>EXPENDITURES</b>							
General Government	1,144,243.23	737,822.29	752,171.25	698,284.57	761,863.58	873,598.24	111,734.66
Public Safety	1,673,171.98	1,825,194.22	1,982,030.17	2,082,899.82	2,408,407.96	2,648,935.21	240,527.25
Public Works	763,848.93	834,203.23	840,544.16	787,147.67	822,734.35	1,162,442.30	339,707.95
Constable Services	3,465.00	3,630.00	3,340.00	2,630.50	1,500.00	1,750.00	250.00
Park and Recreation	27,396.69	11,563.11	3,645.44	8,963.70	2,500.21	0.00	(2,500.21)
Planning and Develop.	2,225.00	1,847.00	1,050.00	1,325.00	1,500.00	1,500.00	0.00
Transfer to Other Funds	37,007.10	0.00	154,507.00	19,689.00	129,278.40	141,579.31	12,300.91
<b>TOTAL EXPENDITURES</b>	<b>3,651,357.93</b>	<b>3,414,260.45</b>	<b>3,737,288.02</b>	<b>3,600,940.26</b>	<b>4,127,784.50</b>	<b>4,829,805.06</b>	<b>702,020.56</b>
<b>CHANGE</b>	<b>121,698.11</b>	<b>(237,097.48)</b>	<b>323,027.57</b>	<b>(136,347.76)</b>	<b>526,844.24</b>		
<b>NET</b>	<b>0.53</b>	<b>351,786.46</b>	<b>19,001.77</b>	<b>264,807.07</b>	<b>0.00</b>	<b>0.00</b>	

The 2022 Budget is the final amended version, as adopted by the Village Board on October 18<sup>th</sup> 2022. The above table provides an overview of the entire General Fund, which is primarily funded by the property tax levy, and finances the majority of the day-to-day operations of the Village.

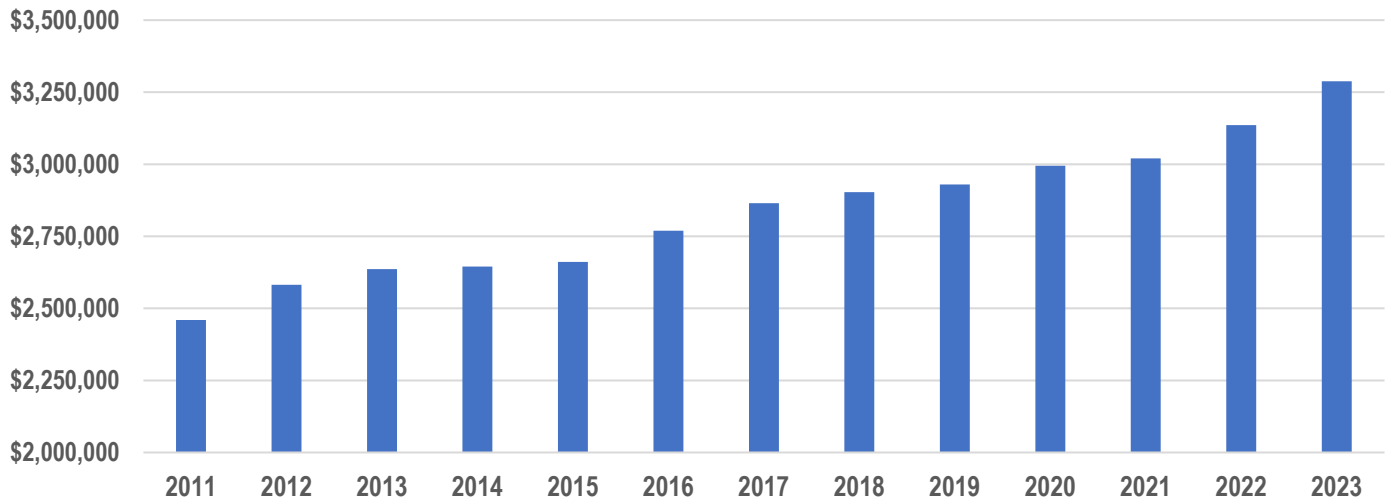
### PROPERTY TAX LEVY

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

Years	General Fund	Change From Previous Yr	Capital Projects	Change From Previous Yr	Debt Service	Change From Previous Yr	TOTAL	Change From Previous Yr
2011	1,130,990.84	-	414,200.00	-	914,163.23	-	2,459,354.07	-
2012	1,293,930.25	162,939.41	484,000.00	69,800.00	804,009.39	-110,153.84	2,581,939.64	122,585.57
2013	1,397,546.44	103,616.19	474,615.00	-9,385.00	764,011.34	-39,998.05	2,636,172.78	54,233.14
2014	1,419,898.30	22,351.86	636,575.00	161,960.00	588,358.74	-175,652.60	2,644,832.04	8,659.26
2015	1,503,353.68	83,455.38	781,714.00	145,139.00	376,124.00	-212,234.74	2,661,191.68	16,359.64
2016	1,555,905.41	52,551.73	792,889.00	11,175.00	420,753.88	44,629.88	2,769,548.29	108,356.61
2017	1,651,022.91	95,117.50	675,294.00	-117,595.00	538,560.12	117,806.24	2,864,877.03	95,328.74
2018	1,672,797.73	21,774.82	682,157.26	\$6,863.26	548,000.13	9,440.01	2,902,955.12	38,079.09
2019	1,625,817.96	-46,979.77	695,410.77	13,253.51	605,411.31	57,411.18	2,926,640.04	23,684.92
2020	1,644,328.84	18,510.88	735,723.00	40,312.23	614,598.00	9,186.69	2,994,649.84	68,000.80
2021	1,778,227.75	133,898.91	626,319.00	-109,404.00	615,953.25	1,355.25	3,020,500.00	25,850.16
2022	1,998,424.40	219,808.55	523,658.73	-102,660.27	613,763.33	-2,189.92	3,135,846.46	115,346.46
2023	2,070,873.00	72,448.60	597,908.00	74,249.27	619,370.00	5,606.67	3,288,151.00	152,304.54

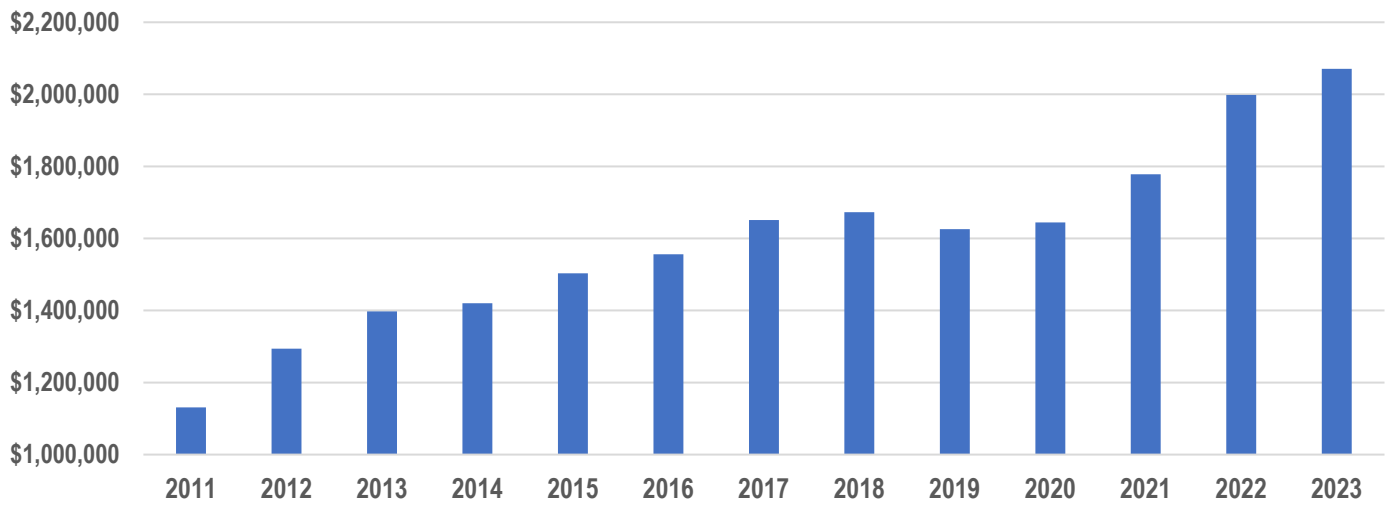
NOTE: 2012-21 are actual final budget numbers. The 2022 Budget is the final amended version, as adopted by the Village Board on October 18<sup>th</sup> 2022. 2023 reflects the proposed budget. The following chart shows the growth of the overall property tax levy (since 2011)

### OVERALL PROPERTY TAX IN HOBART (2011-2023)



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 (2011-2023)



**GENERAL FUND – REVENUE (Fund 001)**

<b>Taxes (Fund 41)</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Delinquent Pers Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Property Tax	1,672,797.73	1,625,817.96	1,644,328.84	1,778,615.85	1,998,424.40	2,070,873.00	72,448.60
Managed Forest Crop	125.62	138.23	60.30	83.98	75.37	75.37	0.00
Ag Use Penalty	7,549.15	14,396.71	1,746.71	9,965.57	533.97	500.00	-33.97
Interest on Taxes	3,773.13	3,582.27	4,170.45	3,495.18	2,274.00	2,000.00	-274.00
PILOT-Water	41,053.00	59,883.00	68,773.00	66,051.00	68,772.96	68,772.96	0.00
<b>FUND 41 TOTAL</b>	<b>1,725,298.63</b>	<b>1,703,818.17</b>	<b>1,719,079.30</b>	<b>1,858,211.58</b>	<b>2,070,080.70</b>	<b>2,142,221.33</b>	<b>72,140.63</b>
<b>Change</b>	<b>21,098.96</b>	<b>-21,480.46</b>	<b>15,261.13</b>	<b>139,132.28</b>	<b>211,869.12</b>		
<b>Special Assessments (Fund 42)</b>							
Pass Thru Payments	0.00	1,461.04	0.00	0.00	0.00	0.00	0.00
<b>FUND 42 TOTAL</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>0.00</b>
<b>Change</b>	<b>0.00</b>	<b>1,461.04</b>	<b>-1,461.04</b>	<b>0.00</b>	<b>0.00</b>		
<b>Intergovernmental Revenues (Fund 43)</b>							
Police Department Grants	25,830.18	29,895.69	22,950.15	37,543.51	10,169.65	0.00	-10,169.65
Fire Department Grants	42.50	0.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue	61,786.10	63,060.20	63,060.20	63,057.23	63,058.63	63,058.59	-0.04
Personal Prop State Aid	0.00	8,841.68	10,854.58	12,867.48	10,854.48	10,854.48	0.00
2% Fire Dues	34,518.24	40,014.38	41,909.39	45,616.59	47,913.92	47,000.00	-913.92
Exempt Computer Aid	1,689.48	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00
Video Service Prov Aid	0.00	0.00	9,086.69	19,153.48	19,153.48	19,153.48	0.00
State LRIP Grant	34,052.29	0.00	0.00	0.00	0.00	0.00	0.00
State Transportation Aids	266,975.12	307,021.39	353,074.60	382,993.66	405,260.80	464,759.39	59,498.59
COVID Grant	0.00	0.00	135,013.27	0.00	0.00	0.00	0.00
DNR Recycling Grant	0.00	7,140.09	18,394.16	18,632.99	18,602.79	18,602.79	0.00
<b>FUND 43 TOTAL</b>	<b>424,893.91</b>	<b>457,703.80</b>	<b>656,073.41</b>	<b>581,595.31</b>	<b>576,744.12</b>	<b>625,159.10</b>	<b>48,414.98</b>
<b>Change</b>	<b>47,842.29</b>	<b>32,809.89</b>	<b>198,369.61</b>	<b>-74,478.10</b>	<b>-4,851.19</b>		
<b>Licenses and Permits (Fund 44)</b>							
License and Permits	7,779.91	7,584.32	8,484.24	6,074.65	5,000.00	5,000.00	0.00
Liquor Licenses	2,400.00	2,410.00	3,150.00	2,100.00	13,235.00	3,000.00	-10,235.00
Liquor License Legal Ads	33.53	60.00	120.00	120.00	25.00	25.00	0.00
Cigarette Licenses	100.00	300.00	300.00	100.00	100.00	100.00	0.00
Franchise Fees-Cable TV	54,520.12	57,590.64	51,390.91	43,642.83	37,150.00	37,000.00	-150.00
Operators-Background Ch	1,782.30	1,380.00	2,182.65	656.00	1,228.85	1,250.00	21.15
Dog Lic and County Ref	1,344.56	3,076.40	3,208.80	5,187.58	4,475.00	4,000.00	-475.00
Building Perm-Insp Fees	191,149.34	124,737.00	92,324.60	103,452.23	70,000.00	60,000.00	-10,000.00
State Seals Collected	955.00	1,080.00	1,560.00	1,400.00	1,464.80	1,000.00	-464.80
Admin Fees for Permits	7,650.00	6,450.00	3,550.00	5,550.00	5,250.00	4,000.00	-1,250.00
Erosion Control Fees	5,017.10	4,406.00	3,150.00	3,400.00	3,025.00	2,500.00	-525.00
Security Deposit-Build Per	-4,000.00	6,000.00	2,000.00	4,000.00	4,000.00	2,500.00	-1,500.00
Zone-Cnd Use-Var Fee	1,550.00	1,575.00	2,025.00	3,375.00	1,150.00	1,000.00	-150.00
CSM/Plat Fees	2,100.00	1,650.00	1,550.00	1,350.00	2,150.00	1,000.00	-1,150.00
Site Review Permit/Fees	1,200.00	1,650.00	785.00	600.00	600.00	500.00	-100.00
Park Fee from Bldg Perm	62,500.00	51,000.00	12,000.00	0.00	0.00	0.00	0.00
Park Fee from Developer	7,565.71	41,100.00	1,200.00	0.00	0.00	0.00	0.00
Rent-Parks/ Shelters/Hall	5,667.00	5,910.00	3,345.00	8,445.80	0.00	0.00	0.00
Reimbursements	18,926.90	30,702.57	11,215.71	6,714.19	13,000.00	0.00	-13,000.00
Quarry-Other Perm/Fees	2,315.00	5,550.00	9,543.52	5,049.84	3,000.00	4,000.00	1,000.00
GIS Permits	0.00	0.00	5,540.00	5,760.00	0.00	0.00	0.00
<b>FUND 44 TOTAL</b>	<b>370,556.47</b>	<b>354,211.93</b>	<b>218,625.43</b>	<b>206,978.12</b>	<b>164,853.65</b>	<b>126,875.00</b>	<b>-37,978.65</b>
<b>Change</b>	<b>-38,396.33</b>	<b>-16,344.54</b>	<b>-135,586.50</b>	<b>-11,647.31</b>	<b>-42,124.47</b>		
<b>Fines, Forfeitures and Penalties (Fund 45)</b>							
Dog License Late Fees	170.00	1,030.00	280.00	220.00	530.00	0.00	-100.00
<b>FUND 45 TOTAL</b>	<b>170.00</b>	<b>1,030.00</b>	<b>280.00</b>	<b>220.00</b>	<b>530.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>Change</b>	<b>-170.00</b>	<b>860.00</b>	<b>-750.00</b>	<b>-60.00</b>	<b>310.00</b>		

<b>Public Charges For Services (Fund 46)</b>							
Gen Govt Chrg for Servi	7,474.84	8,305.00	6,755.00	10,364.50	7,000.00	4,000.00	-3,000.00
Hobart - Court Fees	83,162.95	89,391.57	78,289.16	84,158.03	82,000.00	80,000.00	-2,000.00
Reimbursement-Lawrence	475,080.80	508,515.75	481,540.66	502,011.93	574,994.39	634,364.93	59,370.54
West De Pere-Liaison	49,113.26	57,803.00	46,210.94	73,101.85	81,798.98	89,329.22	7,530.24
Fire Calls on Roads	1,700.00	200.00	500.00	1,250.00	0.00	0.00	0.00
Garb/Rec Spec Charge	373,451.93	383,979.15	399,632.84	414,379.52	419,209.52	431,239.52	12,030.00
Tower & Land Rent Fees	25,885.94	28,053.22	28,225.35	24,358.72	29,610.29	30,000.00	389.71
<b>FUND 46 TOTAL</b>	<b>1,015,869.72</b>	<b>1,076,247.69</b>	<b>1,041,153.95</b>	<b>1,109,624.55</b>	<b>1,194,613.18</b>	<b>1,268,933.67</b>	<b>74,320.49</b>
<b>Change</b>	<b>70,086.33</b>	<b>60,377.97</b>	<b>-35,093.74</b>	<b>68,470.60</b>	<b>84,988.63</b>		
<b>Miscellaneous Revenue (Fund 48)</b>							
Interest on Accounts	47,241.45	57,615.13	13,287.32	1,194.74	14,000.00	10,000.00	-4,000.00
Donation Fire Department	750.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 48 TOTAL</b>	<b>47,991.45</b>	<b>57,615.13</b>	<b>13,287.32</b>	<b>1,194.74</b>	<b>14,000.00</b>	<b>10,000.00</b>	<b>-4,000.00</b>
<b>Change</b>	<b>33,333.49</b>	<b>9,623.68</b>	<b>-44,327.81</b>	<b>-12,092.58</b>	<b>12,805.26</b>		
<b>Other Funding Sources (Fund 49)</b>							
Transfer from Water	0.00	0.00	0.00	0.00	0.00	150,988.60	150,988.60
Transfer from San Sewer	0.00	40,000.00	40,000.00	40,000.00	40,000.00	227,384.21	187,384.21
Transfer from St Water	0.00	0.00	0.00	0.00	0.00	144,535.59	144,535.59
Transfer from TID #1	0.00	0.00	0.00	0.00	0.00	29,576.11	29,576.11
Transfer from TID #2	0.00	0.00	0.00	0.00	0.00	29,576.11	29,576.11
Street Lighting	63,249.37	69,833.69	64,554.75	64,526.88	63,614.71	70,637.57	7,022.86
Lighting Admin Fee	3,328.91	3,675.46	3,235.63	3,396.15	3,348.14	3,717.77	369.63
Mem Bricks/Tree Sales	0.00	450.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 49 TOTAL</b>	<b>66,578.28</b>	<b>113,959.15</b>	<b>107,790.38</b>	<b>107,923.03</b>	<b>106,962.85</b>	<b>656,415.96</b>	<b>549,453.11</b>
<b>Change</b>	<b>-11,985.90</b>	<b>47,380.87</b>	<b>-6,168.77</b>	<b>132.65</b>	<b>(960.18)</b>		
<b>TOTAL REVENUES</b>	<b>3,651,358.46</b>	<b>3,766,046.91</b>	<b>3,756,289.79</b>	<b>3,865,747.33</b>	<b>4,127,784.50</b>	<b>4,829,805.06</b>	<b>702,020.56</b>
<b>Change</b>	<b>121,808.84</b>	<b>114,688.45</b>	<b>-9,757.12</b>	<b>109,457.54</b>	<b>262,037.17</b>		

## GENERAL FUND – EXPENDITURES (Fund 001)

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

<b>Village Board</b>							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
Salary-Wage	45,515.47	45,172.83	44,999.77	43,442.07	44,999.76	45,000.00	0.24
FICA/Medicare	3,441.55	3,441.88	3,441.88	3,441.88	3,441.88	3,443.00	1.12
Board Supplies	314.17	525.00	333.73	695.58	750.00	600.00	-150.00
Education and Travel	1,922.60	4,600.99	3,186.69	7,807.68	2,000.00	2,000.00	0.00
<b>TOTAL</b>	<b>51,193.79</b>	<b>53,740.70</b>	<b>51,962.07</b>	<b>55,387.21</b>	<b>51,191.64</b>	<b>51,043.00</b>	<b>-148.64</b>
<b>Change</b>	<b>-2,754.31</b>	<b>2,546.91</b>	<b>-1,778.63</b>	<b>3,425.14</b>	<b>-4,195.57</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), Dave Dillenberg, Tim Carpenter., Vanya Koepke and Tammy Zittlow. In 2023, three of the positions on the Board (currently held by Tim Carpenter, Rich Heidel and Dave Dillenberg) will be on the Spring election ballot.

<b>COVID</b>							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
Pass-Through Payments	0.00	0.00	79,991.23	0.00	0.00	0.00	0.00
<b>TOTAL</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>0.00</b>
<b>Change</b>	<b>0.00</b>	<b>0.00</b>	<b>79,991.23</b>	<b>0.00</b>	<b>0.00</b>		

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

<b>Municipal Court-Judge</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Judge - Salary/Wage	8,400.00	8,400.00	7,175.00	8,125.00	8,415.75	8,400.00	-15.75
Court Clerk - Salary	30,239.44	30,546.84	31,158.96	31,911.96	30,840.60	33,450.00	2,609.40
Court - Clerk WRS	581.00	0.00	0.00	0.00	600.00	2,274.60	1,674.60
Court-Judge FICA/Med	642.60	642.60	0.00	621.56	645.00	642.60	-2.40
Court-Clerk FICA/Med	2,250.17	2,255.66	2,314.25	2,448.89	2,239.26	2,558.93	319.67
Court - Fringe Benefits	4,063.70	4,830.36	5,081.18	5,366.32	3,898.75	0.00	-3,898.75
Court - Supplies	9,378.09	10,228.28	8,115.53	8,196.84	8,000.00	11,205.00	3,205.00
Court - Educ/Conf/Travel	2,370.03	1,657.06	1,020.00	1,381.72	1,500.00	2,600.00	1,100.00
Court - Detention	280.00	80.00	200.00	120.00	400.00	500.00	100.00
Court - Attorney	33,222.08	24,811.34	14,853.80	29,700.19	26,000.00	27,500.00	1,500.00
<b>TOTAL</b>	<b>91,427.11</b>	<b>83,452.14</b>	<b>69,918.72</b>	<b>87,872.48</b>	<b>82,539.36</b>	<b>89,131.13</b>	<b>6,591.77</b>
<b>Change</b>	<b>13,137.98</b>	<b>-7,974.97</b>	<b>-13,533.42</b>	<b>17,953.76</b>	<b>(5,333.12)</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 Amanda Wangerin.

<b>General Legal Expenses</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
General Legal Expenses	532,069.19	191,474.69	148,788.43	136,614.28	120,000.00	120,000.00	0.00
<b>TOTAL</b>	<b>532,069.19</b>	<b>191,474.69</b>	<b>148,788.43</b>	<b>136,614.28</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>Change</b>	<b>173,680.16</b>	<b>-340,594.50</b>	<b>-42,686.26</b>	<b>-12,174.15</b>	<b>-16,614.28</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.

<b>Village Administrator</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Salary/Wage	55,612.98	45,949.27	47,225.39	46,740.22	39,337.32	122,190.00	82,852.68
WRS	3,722.62	2,992.86	3,197.79	3,272.13	2,607.06	8,308.92	5,701.86
FICA/Medicare	4,016.49	3,282.36	3,407.46	3,502.52	3,068.30	9,347.54	6,279.24
Fringe Benefits	10,854.22	9,754.68	8,543.67	9,200.29	9,642.00	29,168.90	19,526.90
Supplies	2,137.60	136.95	556.01	218.50	500.00	500.00	0.00
Educ/Conf/Travel	65.00	371.11	170.00	170.00	200.00	500.00	300.00
<b>TOTAL</b>	<b>76,408.91</b>	<b>62,487.23</b>	<b>63,100.32</b>	<b>63,103.66</b>	<b>55,354.68</b>	<b>170,015.36</b>	<b>114,660.68</b>
<b>Change</b>	<b>-8,675.82</b>	<b>-13,921.68</b>	<b>613.09</b>	<b>3.34</b>	<b>-7,748.98</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, after serving as City Administrator in Prairie du Chien (2010-17).

<b>Economic Development</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Marketing Supplies	8,975.00	250.68	1,068.57	221.05	3,200.00	5,000.00	1,800.00
Plan and Engineer	12,158.62	11,974.91	10,024.68	4,481.69	20,000.00	17,500.00	-2,500.00
Hobart Press Subscript	0.00	13,007.00	22,550.00	22,374.00	22,364.00	0.00	-22,364.00

<b>TOTAL</b>	<b>21,133.62</b>	<b>25,232.59</b>	<b>33,643.25</b>	<b>27,076.74</b>	<b>45,564.00</b>	<b>22,500.00</b>	<b>-23,064.00</b>
<b>Change</b>	<b>2,597.01</b>	<b>4,098.97</b>	<b>8,410.66</b>	<b>-6,566.51</b>	<b>18,487.26</b>		

<b>Village Clerk</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Salary/Wage	67,581.26	64,312.10	53,629.61	60,268.73	103,730.00	160,629.84	56,899.84
WRS	4,365.82	3,516.93	2,333.62	2,421.56	5,400.00	7,581.59	2,181.59
FICA/Medicare	5,198.10	4,520.87	3,911.18	4,136.57	7,419.00	12,288.19	4,869.19
Fringe Benefits	14,974.90	21,426.06	9,400.03	15,576.53	23,870.00	18,864.13	-5,005.87
Legal Ads	25,207.44	1,347.61	2,020.86	1,598.41	1,600.00	1,750.00	150.00
Educ/Conf/Travel	1,370.03	1,213.06	904.00	1,099.00	1,800.00	300.00	-1,500.00
Outside Services	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
<b>TOTAL</b>	<b>118,697.55</b>	<b>96,336.63</b>	<b>72,199.30</b>	<b>85,100.80</b>	<b>143,819.00</b>	<b>215,413.75</b>	<b>71,594.75</b>
<b>Change</b>	<b>2,066.27</b>	<b>-22,360.92</b>	<b>-24,137.33</b>	<b>12,901.50</b>	<b>58,718.20</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. Katrina Bruecker has served as the Village Clerk-Treasurer since January 2023. Other employees (Majority of salaried and benefits) assigned to this budget section are: Erica Berger (Deputy Clerk-Treasurer), Mary Smith (Assistant to the Clerk-Treasurer).

<b>General Office</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gen Office Supply	17,013.13	13,566.56	12,832.68	14,650.33	15,000.00	17,500.00	2,500.00
All Phones	17,775.71	20,675.61	22,068.73	19,106.29	17,000.00	18,000.00	1,000.00
Info Tech-Internet	3,548.95	3,116.55	6,692.42	8,443.96	8,000.00	9,000.00	1,000.00
Info Tech-Comp Support	17,599.02	10,153.85	15,341.31	7,938.77	13,000.00	14,000.00	1,000.00
GIS Maintenance	0.00	0.00	858.00	0.00	15,400.00	0.00	-15,400.00
<b>TOTAL</b>	<b>55,936.81</b>	<b>47,512.57</b>	<b>57,793.14</b>	<b>50,139.35</b>	<b>68,400.00</b>	<b>58,500.00</b>	<b>-9,900.00</b>
<b>Change</b>	<b>14,346.97</b>	<b>-8,424.24</b>	<b>10,280.57</b>	<b>(7,653.79)</b>	<b>18,260.65</b>		

<b>Tribal Affairs</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Outside Services	14,641.00	12,000.00	12,000.00	11,162.25	12,000.00	12,000.00	0.00
<b>TOTAL</b>	<b>14,641.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,162.25</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Change</b>	<b>-1,147.50</b>	<b>-2,641.00</b>	<b>0.00</b>	<b>-837.75</b>	<b>837.75</b>		

The Village's Tribal Consultant is Elaine Willman.

<b>Elections</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Pollworkers Wage	4,861.65	2,774.00	7,193.91	2,393.35	8,500.00	5,000.00	-3,500.00
FICA/Medicare	372.05	212.24	508.56	63.07	0.00	0.00	0.00
Supplies	5,564.99	12,170.94	20,715.04	3,863.67	10,500.00	7,500.00	-3,000.00
Educ/Conf/Travel	317.23	272.21	135.93	0.00	300.00	0.00	-300.00
<b>TOTAL</b>	<b>11,115.92</b>	<b>15,429.39</b>	<b>28,553.44</b>	<b>6,320.09</b>	<b>19,300.00</b>	<b>12,500.00</b>	<b>-6,800.00</b>
<b>Change</b>	<b>6,061.96</b>	<b>4,313.47</b>	<b>13,124.05</b>	<b>-22,233.35</b>	<b>12,979.91</b>		

The primary election in 2023 will be the Spring General Election (April).



<b>Audit</b>							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
Audit	6,009.35	8,818.18	7,251.82	8,637.00	7,000.00	8,000.00	1,000.00
<b>TOTAL</b>	<b>6,009.35</b>	<b>8,818.18</b>	<b>7,251.82</b>	<b>8,637.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>1,000.00</b>
<b>Change</b>	<b>118.11</b>	<b>2,808.83</b>	<b>-1,566.36</b>	<b>1,385.18</b>	<b>-1,637.00</b>		

<b>Treasurer</b>							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
Wage/Salary	14,940.44	15,091.39	9,042.25	20,129.64	16,434.37	0.00	-16,434.37
WRS	988.98	983.32	614.67	794.48	758.77	0.00	-758.77
FICA/Medicare	1,055.58	1,060.18	672.17	1,383.49	1,187.05	0.00	-1,187.05
Fringe Benefit	3,216.24	5,168.99	1,445.43	3,541.59	3,136.93	0.00	-3,136.93
Supplies	2,103.00	2,232.08	4,254.81	5,401.50	8,000.00	0.00	-8,000.00
Education/Conf/Travel	0.00	32.00	0.00	30.00	250.00	0.00	-250.00
Outside Services	14,386.95	10,655.67	13,007.98	12,772.83	13,500.00	0.00	-13,500.00
<b>TOTAL</b>	<b>36,691.19</b>	<b>35,223.63</b>	<b>29,037.31</b>	<b>44,053.53</b>	<b>43,267.12</b>	<b>0.00</b>	<b>-43,267.12</b>
<b>Change</b>	<b>9,660.96</b>	<b>-1,467.56</b>	<b>-6,186.32</b>	<b>15,016.22</b>	<b>-786.41</b>		

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

<b>Assessor</b>							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
Outside Services	34,365.23	36,955.83	35,571.49	39,092.74	37,500.00	38,000.00	500.00
<b>TOTAL</b>	<b>34,365.23</b>	<b>36,955.83</b>	<b>35,571.49</b>	<b>39,092.74</b>	<b>37,500.00</b>	<b>38,000.00</b>	<b>500.00</b>
<b>Change</b>	<b>3,352.81</b>	<b>2,590.60</b>	<b>-1,384.34</b>	<b>3,521.25</b>	<b>-1,592.74</b>		

<b>Building/Plant</b>							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
Wage	13,704.96	13,207.25	10,296.71	4,478.35	9,718.00	3,800.00	-5,918.00
PEBSCO	268.13	256.45	48.79	0.00	0.00	0.00	0.00
WRS	444.81	438.43	364.40	0.00	325.00	0.00	-325.00
FICA/Medicare	524.63	531.19	443.96	65.78	400.00	290.00	-110.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	2,002.46	1,162.03	2,049.40	1,199.75	2,500.00	2,500.00	0.00
Maintenance	8,435.21	3,240.25	4,030.96	3,128.50	5,000.00	5,000.00	0.00
Utilities	22,775.03	20,479.82	22,637.93	19,433.74	30,000.00	35,000.00	5,000.00
<b>TOTAL</b>	<b>48,155.23</b>	<b>39,315.42</b>	<b>39,872.15</b>	<b>28,306.12</b>	<b>47,943.00</b>	<b>46,590.00</b>	<b>-1,353.00</b>
<b>Change</b>	<b>5,081.88</b>	<b>-8,839.81</b>	<b>556.73</b>	<b>-11,566.03</b>	<b>19,636.88</b>		

<b>Tax Adjustments</b>							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
Tax Adjustments	3,912.98	351.65	2,022.72	3,504.54	1,000.00	1,000.00	0.00
<b>TOTAL</b>	<b>3,912.98</b>	<b>351.65</b>	<b>2,022.72</b>	<b>3,504.54</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Change</b>	<b>3,369.63</b>	<b>-3,561.33</b>	<b>1,671.07</b>	<b>1,481.82</b>	<b>-2,504.54</b>		

<b>Insurance</b>							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
Work Comp	6,344.18	5,822.18	2,695.19	3,343.33	2,282.79	2,500.00	217.21
Liability	3,065.75	4,000.00	4,199.00	9,887.00	8,505.90	9,000.00	494.10
Property	1,472.00	1,700.00	2,470.82	5,134.46	2,500.00	3,000.00	500.00
Auto	477.48	500.00	500.00	0.00	412.09	500.00	87.91
Health Reimbursement	31,125.94	17,470.06	10,600.85	32,770.61	12,484.00	13,005.00	521.00

Life Insurance	0.00	0.00	0.00	778.38	800.00	900.00	100.00
<b>TOTAL</b>	<b>42,485.35</b>	<b>29,492.24</b>	<b>20,465.86</b>	<b>51,913.78</b>	<b>26,984.78</b>	<b>28,905.00</b>	<b>1,920.22</b>
<b>Change</b>	<b>6,581.87</b>	<b>-12,993.11</b>	<b>-9,026.38</b>	<b>31,447.92</b>	<b>-24,929.00</b>		

<b>FUND 51 TOTAL</b>	<b>1,144,243.23</b>	<b>737,822.89</b>	<b>752,171.25</b>	<b>698,284.57</b>	<b>761,863.58</b>	<b>873,598.24</b>	<b>111,734.66</b>
<b>Change</b>	<b>227,477.98</b>	<b>-406,420.34</b>	<b>14,348.36</b>	<b>-53,886.68</b>	<b>63,579.01</b>		

**GENERAL FUND – PUBLIC SAFETY (Fund 52)**

<b>Police Department</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Salary/Wage	697,137.66	770,496.71	881,221.70	907,483.20	1,028,846.00	1,164,852.26	136,006.26
Overtime	55,009.10	41,301.82	37,819.59	41,020.69	40,000.00	40,000.00	0.00
Part Time Salary/Wage	9,335.26	0.00	0.00	0.00	0.00	0.00	0.00
WRS	75,058.89	76,064.33	94,812.90	101,518.71	116,000.00	153,322.77	37,322.77
FICA/Medicare	57,205.85	59,376.10	67,162.89	72,347.36	78,100.00	92,171.19	14,071.19
Fringe Benefits	147,335.46	184,222.37	171,727.73	187,830.17	230,000.00	213,251.67	-16,748.33
Supplies	7,160.52	6,777.06	7,547.04	4,888.17	8,000.00	10,500.00	2,500.00
Phone & Tech Support	15,546.87	21,882.12	35,357.47	36,699.92	50,000.00	50,000.00	0.00
Blood Draws	1,844.55	1,255.25	1,697.58	-71.39	3,000.00	1,500.00	-1,500.00
Educ/Conf/Travel	3,737.81	5,873.62	7,229.06	3,119.50	5,000.00	8,000.00	3,000.00
New Equipment	888.93	2,685.67	194.52	-1,973.64	2,000.00	2,000.00	0.00
Fuel	35,854.98	30,996.48	30,296.25	41,153.75	44,000.00	44,000.00	0.00
WDC	8,636.54	9,319.86	10,255.96	10,774.35	17,000.00	0.00	-17,000.00
Vehicle Maintenance	13,925.88	15,079.27	11,071.40	10,983.95	20,000.00	30,000.00	10,000.00
Workers Compensation	14,499.51	19,126.84	22,048.00	40,708.44	40,329.00	45,000.00	4,671.00
Uniform Expense	4,667.07	9,825.42	8,728.34	5,898.82	7,200.00	9,000.00	1,800.00
Liability Insurance	4,716.00	4,800.00	5,540.00	5,651.00	3,949.15	4,500.00	550.85
Property Insurance	210.00	250.00	449.24	987.72	0.00	600.00	600.00
Auto Insurance	3,923.84	4,250.00	4,250.00	2,204.04	2,023.66	2,500.00	476.34
Health Reimbursement	5,628.81	20,205.58	12,200.31	10,283.22	23,895.00	26,595.00	2,700.00
Ammunition/Weapons	3,581.31	4,040.49	333.05	1,070.00	4,500.00	4,500.00	0.00
Crime Prevention	1,713.57	424.87	181.02	113.65	1,000.00	1,000.00	0.00
<b>FUND 44 TOTAL</b>	<b>1,167,618.41</b>	<b>1,288,253.86</b>	<b>1,410,124.05</b>	<b>1,482,691.63</b>	<b>1,724,842.81</b>	<b>1,903,292.89</b>	<b>178,450.08</b>
<b>Change</b>	<b>58,849.07</b>	<b>120,635.45</b>	<b>121,870.19</b>	<b>72,567.58</b>	<b>242,151.18</b>	<b>1,164,852.26</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 Captain, two full time Lieutenants, one Investigator, and 9 full-time police officers that include a K-9 unit and a school liaison.

<b>Fire Department</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Salary/Wage	41,296.54	43,868.37	66,797.54	74,248.41	87,000.00	87,000.00	0.00
FICA/Medicare	3,913.47	4,366.19	4,965.14	5,277.26	6,100.00	6,100.00	0.00
Fringe Benefits	1,784.00	1,784.00	0.00	0.00	0.00	0.00	0.00
Supplies	4,662.62	3,251.26	5,802.93	5,055.16	6,000.00	7,000.00	1,000.00
Educ/Conf/Travel	4,818.13	5,170.22	5,110.08	3,014.01	3,000.00	3,000.00	0.00
Lunch	4,810.00	5,320.40	2,109.04	1,436.88	4,500.00	5,000.00	500.00
New Equipment	5,276.98	4,574.32	3,448.65	5,184.77	12,000.00	10,000.00	-2,000.00
Fuel	4,947.80	5,001.88	3,271.17	5,023.19	8,000.00	9,000.00	1,000.00
Physicals	1,628.00	1,384.50	0.00	2,992.25	3,500.00	3,500.00	0.00
Vehicle Maintenance	13,249.57	9,247.97	18,856.94	11,901.79	15,000.00	17,500.00	2,500.00
Workers Compensation	2,763.63	3,585.04	4,680.00	6,915.49	6,848.37	6,848.37	0.00
Uniform Expense	7,426.32	2,937.62	2,337.71	3,953.22	3,000.00	4,000.00	1,000.00

Liability Insurance	1,061.28	1,100.00	4,083.00	0.00	2,815.92	3,000.00	184.08
Property Insurance	817.00	900.00	1,235.41	2,641.23	0.00	1,500.00	1,500.00
Auto Insurance	5,570.60	6,000.00	6,000.00	10,254.77	7,554.90	8,000.00	445.10
Hydrant Rental	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	0.00
Station Maintenance	2,444.77	2,205.02	2,316.29	2,237.97	6,000.00	7,000.00	1,000.00
Equipment Repair	5,150.89	8,144.39	3,257.46	6,966.10	7,000.00	8,000.00	1,000.00
2% Fire Expenses	32,854.25	41,098.02	39,277.22	45,768.28	47,914.00	47,000.00	-914.00
<b>FUND 44 TOTAL</b>	<b>367,509.85</b>	<b>372,973.20</b>	<b>396,582.58</b>	<b>415,904.78</b>	<b>449,267.19</b>	<b>456,482.37</b>	<b>7,215.18</b>
<b>Change</b>	<b>-14,611.71</b>	<b>5,463.35</b>	<b>23,609.38</b>	<b>19,322.20</b>	<b>33,362.41</b>		

The Hobart fire department is an all volunteer department serving the villages 33 square miles and a population of over 10,000. There are two fire stations. Station I is located on the corner of S. Pine Tree Road and Florist Drive housing an Engine, Tender and a Brush truck. Station II is located on Country Court off N. Overland Road and houses an Engine, Tender, Heavy Rescue, and a six wheeler for wild land fires. The Hobart fire department responds to over 150 calls a year, some of the calls are structure fires, car accidents, extrication, carbon monoxide checks, search and rescue, and wild land/brush fires. The fire department is also responsible for the semi-annual fire inspections for commercial businesses, issuance of burning and fireworks permits, and public fire education events. The Hobart firefighters meet regularly two times a month for a business meeting and a training meeting. Several other training opportunities and public education events are held throughout the year. The Hobart fire department is led by the Fire Chief (Jerry Lancelle) who is assisted by an Assistant Chief of Training, Assistant Chief of Safety, Captain of Maintenance, Captain of Administration, and the Firefighters. Hobart firefighters are all trained to a minimum of state level firefighter 1 certification. Many of our firefighters continue their training to be certified in other areas of expertise, including firefighter II, Engine operator, Haz-mat, Extraction, Instructor, Fire Inspector, and Safety to name a few. Training is paid for by the Village, State or Federal government. In 2023, the Village will replace the station on South Pine Tree Road with a new facility.

<b>Ambulance-First Responders</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Ambulance	61,078.93	68,289.00	83,878.57	89,994.72	126,671.27	143,029.04	16,357.77
<b>TOTAL</b>	<b>61,078.93</b>	<b>68,289.00</b>	<b>83,878.57</b>	<b>89,994.72</b>	<b>126,671.27</b>	<b>143,029.04</b>	<b>16,357.77</b>
<b>Change</b>	<b>-1,596.35</b>	<b>7,210.07</b>	<b>15,589.57</b>	<b>6,116.15</b>	<b>36,676.55</b>		

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

<b>Planning-Code Compliance</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Salary/Wage	46,103.37	66,342.65	63,716.64	66,217.40	71,148.74	93,381.73	22,232.99
WRS	3,033.01	4,323.28	4,566.64	4,662.36	4,624.67	6,349.96	1,725.29
FICA/Medicare	3,286.44	4,661.70	4,812.86	4,900.71	5,442.88	7,143.71	1,700.83
Fringe Benefits	8,168.10	17,664.50	15,347.28	16,554.20	22,910.40	30,420.51	7,510.11
Supplies	1,485.66	858.91	2,022.15	1,049.75	2,000.00	1,500.00	-500.00
Educ/Conf/Travel	832.37	715.00	680.00	575.00	800.00	900.00	100.00
Inspection Services	13,500.00	0.00	0.00	0.00	0.00	5,435.00	5,435.00
Fuel	555.84	671.95	280.93	349.27	600.00	800.00	200.00
Vehicle Maintenance	0.00	440.17	18.47	0.00	100.00	200.00	100.00
<b>TOTAL</b>	<b>76,964.79</b>	<b>95,678.16</b>	<b>91,444.97</b>	<b>94,308.69</b>	<b>107,626.69</b>	<b>146,130.91</b>	<b>38,504.22</b>
<b>Change</b>	<b>123.79</b>	<b>18,713.37</b>	<b>-4,233.19</b>	<b>2,863.72</b>	<b>13,318.00</b>		

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

<b>FUND 52 TOTAL</b>	<b>1,673,171.98</b>	<b>1,825,194.22</b>	<b>1,982,030.17</b>	<b>2,082,899.82</b>	<b>2,408,407.96</b>	<b>2,648,935.21</b>	<b>240,527.25</b>
<b>Change</b>	<b>42,764.80</b>	<b>152,022.24</b>	<b>156,835.95</b>	<b>100,869.65</b>	<b>325,508.14</b>		

## GENERAL FUND – PUBLIC WORKS (Fund 53)

<b>Public Works Department</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>

Overtime	10,995.31	13,546.39	12,651.96	14,790.34	15,000.00	16,000.00	1,000.00
Admin Salary/Wage	14,232.94	14,248.53	14,723.23	16,044.48	16,988.20	93,382.73	76,394.53
Labor Salary/Wage	114,100.14	98,313.98	104,127.91	96,815.80	108,579.04	273,913.60	165,334.56
Part Time Season	0.00	28,821.95	26,228.80	25,089.25	29,550.00	30,000.00	450.00
Admin WRS	987.33	928.00	1,048.61	1,061.35	1,104.23	6,350.03	5,245.80
Labor WRS	7,333.88	7,290.89	7,853.60	7,702.11	8,050.00	18,626.12	10,576.12
Admin FICA/Medicare	1,077.17	1,051.30	1,135.44	1,159.13	1,200.00	7,143.78	5,943.78
Labor FICA/Medicare	9,180.17	10,402.52	10,627.09	10,231.89	10,000.00	23,249.40	13,249.40
Admin Fringe Benefits	3,832.41	3,135.14	4,234.58	3,630.84	5,039.49	26,864.19	21,824.70
Labor Fringe Benefits	31,599.36	33,338.56	24,819.10	27,675.29	32,044.77	51,812.45	19,767.68
Supplies	7,750.01	7,298.53	7,826.60	9,336.56	10,000.00	9,000.00	-1,000.00
Educ/Conf/Travel	1,011.25	592.00	213.00	271.88	800.00	800.00	0.00
New Equipment	2,830.47	2,512.13	2,264.32	1,992.29	3,000.00	2,500.00	-500.00
Fuel	6,921.65	8,054.25	6,131.32	9,160.90	15,000.00	17,500.00	2,500.00
Vehicle Maintenance	11,051.90	9,356.04	14,612.66	9,137.53	12,000.00	12,000.00	0.00
Workers Compensation	4,657.28	4,205.24	4,889.55	10,547.94	9,892.09	10,000.00	107.91
Liability Insurance	1,079.52	1,250.00	0.00	0.00	858.51	900.00	41.49
Property Insurance	834.00	1,000.00	1,460.03	3,085.09	1,550.00	2,000.00	450.00
Auto Insurance	2,228.24	2,500.00	3,258.00	4,617.19	3,228.02	3,500.00	271.98
Equipment Repair	5,447.43	3,989.14	7,390.60	6,861.36	7,500.00	8,000.00	500.00
Snow Removal	559.46	265.00	137.10	0.00	400.00	400.00	0.00
Stone	9,143.32	9,407.94	8,798.49	8,669.86	6,000.00	7,500.00	1,500.00
Sign Repair/Replace	15,179.10	8,211.99	7,834.21	6,814.61	13,000.00	10,000.00	-3,000.00
Repair/Prevent Maint	3,249.20	22,390.53	34,390.43	43,528.83	37,250.00	38,000.00	750.00
Salt/Sand	46,886.26	75,326.41	44,636.62	45,148.95	47,000.00	47,000.00	0.00
ROW Maint/Yard Waste	13,550.22	15,826.00	16,561.14	7,091.00	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	80,131.22	75,776.88	90,362.97	81,132.93	87,000.00	90,000.00	3,000.00
Garbage/Recycling	270,743.84	280,380.05	284,553.98	280,207.52	280,000.00	285,000.00	5,000.00
Landfill Tipping Fees	78,020.85	94,783.84	96,282.82	54,412.75	40,000.00	50,000.00	10,000.00
Collect Events/Prog	9,235.00	0.00	1,490.00	930.00	700.00	1,000.00	300.00
<b>FUND 53 TOTAL</b>	<b>763,848.93</b>	<b>834,203.23</b>	<b>840,544.16</b>	<b>787,147.67</b>	<b>822,734.35</b>	<b>1,162,442.30</b>	<b>339,707.95</b>
<b>Change</b>	<b>-1,616.79</b>	<b>70,354.30</b>	<b>6,340.93</b>	<b>-53,396.49</b>	<b>35,586.68</b>		

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

<b>Humane Officer</b>							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
Humane Officer-Supplies	0.00	1,815.00	1,503.00	0.00	0.00	0.00	0.00
Humane Society	3,465.00	1,815.00	1,837.00	2,630.50	1,500.00	1,750.00	250.00
<b>FUND 54 TOTAL</b>	<b>3,465.00</b>	<b>3,630.00</b>	<b>3,340.00</b>	<b>2,630.50</b>	<b>1,500.00</b>	<b>1,750.00</b>	<b>250.00</b>
<b>Change</b>	<b>-520.00</b>	<b>165.00</b>	<b>-290.00</b>	<b>-709.50</b>	<b>-1,130.50</b>		

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<b>Park and Recreation</b>							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
Supplies	450.29	1,555.00	1,125.18	1,358.43	892.21	0.00	-892.21
Site Maintenance	3,579.85	5,892.88	2,428.50	7,605.27	1,608.00	0.00	-1,608.00
Promotions	647.37	0.00	91.76	0.00	0.00	0.00	0.00
Tree Treatment/Planting	1,638.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>6,316.31</b>	<b>7,447.88</b>	<b>3,645.44</b>	<b>8,963.70</b>	<b>2,500.21</b>	<b>0.00</b>	<b>-2,500.21</b>

<b>Change</b>	<b>-3,674.36</b>	<b>1,131.57</b>	<b>-3,802.44</b>	<b>5,318.26</b>	<b>-7,463.70</b>		
<b>Parkland Development</b>							
Parkland Development	21,080.38	4,115.23	0.00	0.00	0.00	0.00	0.00
<b>FUND 55 TOTAL</b>	<b>27,396.69</b>	<b>11,563.11</b>	<b>3,645.44</b>	<b>8,963.70</b>	<b>2,500.21</b>	<b>0.00</b>	<b>-2500.21</b>
<b>Change</b>	<b>27,396.69</b>	<b>11,563.11</b>	<b>3,645.44</b>	<b>5,318.26</b>	<b>-8,963.70</b>		

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

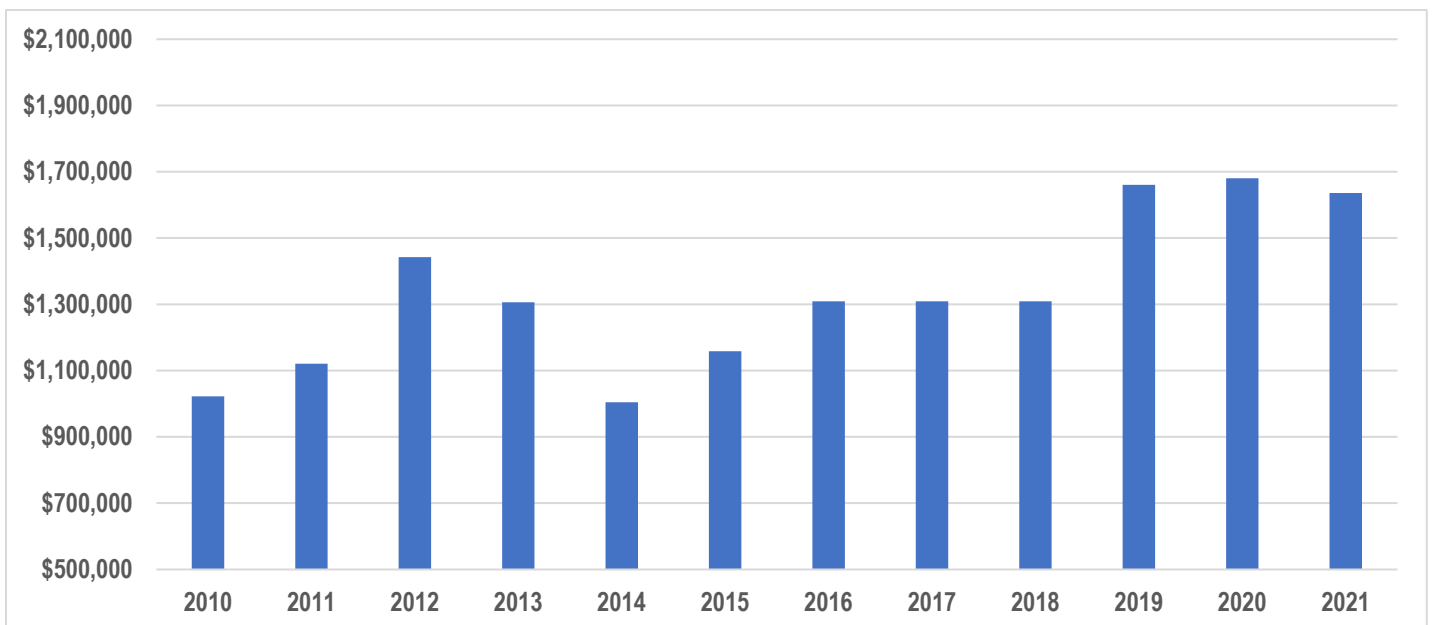
**GENERAL FUND – PLANNING AND DEVELOPMENT (Fund 56)**

<b>Planning and Development</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Plan & Zoning-Meetings	1,575.00	850.00	700.00	850.00	1,000.00	1,000.00	0.00
Site Review Meetings	650.00	700.00	350.00	475.00	500.00	500.00	0.00
Memorial Brick/Trees	0.00	297.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 56 TOTAL</b>	<b>2,225.00</b>	<b>1,847.00</b>	<b>1,050.00</b>	<b>1,325.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Change</b>	<b>800.00</b>	<b>-378.00</b>	<b>-797.00</b>	<b>275.00</b>	<b>175.00</b>		

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

<b>Other Financing Uses</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Amended Budget 2022</b>	<b>Budget 2023</b>	<b>Change From 2022</b>
Transfer to Capital Project	0.30	0.00	154,507.00	0.00	0.00	0.00	0.00
Transfer to Debt Service	34,491.30	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	2,515.50	0.00	0.00	19,689.00	129,278.40	141,579.31	12,300.91
<b>FUND 59 TOTAL</b>	<b>37,007.10</b>	<b>0.00</b>	<b>154,507.00</b>	<b>19,689.00</b>	<b>129,278.40</b>	<b>141,579.31</b>	<b>12,300.91</b>
<b>Change</b>	<b>-164,613.90</b>	<b>-37,007.10</b>	<b>154,507.00</b>	<b>-134,818.00</b>	<b>109,589.40</b>		

**GENERAL FUND CASH BALANCE AT END OF FISCAL YEAR (2010-2021)**

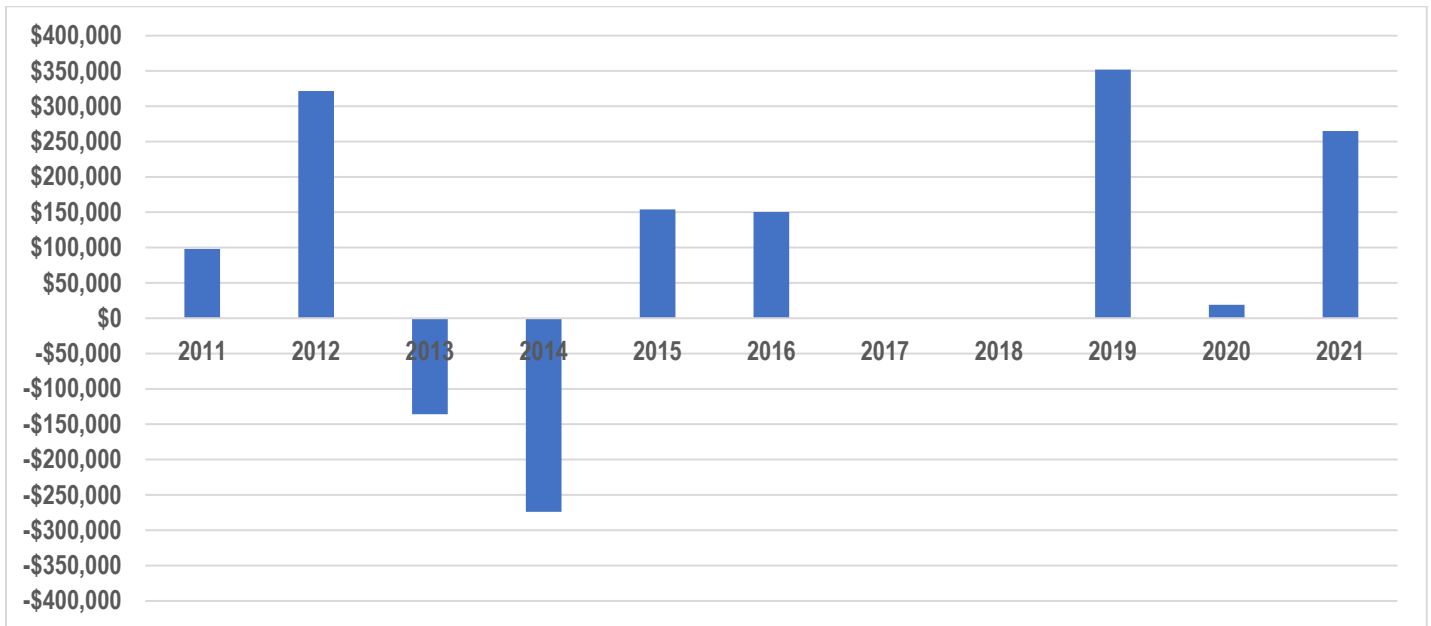


## CASH BALANCE (Reserve) AT END OF FISCAL YEAR – GENERAL FUND (2010-2021)

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

The General Fund posted a “real” surplus of \$264,807.07 in FY2021. In the audit, a budget deficit of \$44,207 is reported. The “deficit” was created by the transfer of \$308,978 out of the General Fund reserve funds to the Park and Recreation Fund, which was created in 2021 to move that section of the General Fund into a segregated stand-alone fund.

## BUDGET SURPLUS/DEFICIT (2011-2021)



## GENERAL FUND BUDGET RESULTS (2011-2021)

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

## DEBT SERVICE (Fund 05)

Revenue							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
<b>Taxes (Fund 41)</b>							
General Property Tax	548,000.13	605,411.31	614,598.00	615,953.25	613,763.33	619,370.00	5,606.67
<b>Intergovernmental Revenue (Fund 43)</b>							
Stadium Tax Refund	8,258.25	3,121.95	743.30	89.98	251.11	0.00	-251.11
<b>Other Funding Sources (Fund 49)</b>							
Transfer from Gen Fund	34,491.30	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Bond Premium	0.00	0.00	0.00	2,806.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>590,749.68</b>	<b>608,533.26</b>	<b>615,341.30</b>	<b>703,849.23</b>	<b>614,014.44</b>	<b>619,370.00</b>	<b>5,355.56</b>
<b>Change</b>	<b>39,266.92</b>	<b>17,783.58</b>	<b>6,808.04</b>	<b>88,507.93</b>	<b>(89,834.79)</b>		

Expenses							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
420000 DPW Build Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420000 DPW Build Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300000-2010 Principal	24,750.00	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00
1300000-2010 Interest	6,133.88	5,453.26	4,628.25	3,803.25	0.00	0.00	0.00
6450000-2013 Principal	395,000.00	405,000.00	420,000.00	430,000.00	445,000.00	460,000.00	15,000.00
6450000-2013 Interest	180,081.25	170,580.00	160,470.00	149,845.00	137,795.00	124,220.00	-13,575.00
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	4,805.00	4,250.00	4,250.00	0.00
4425000-2021 Principal	0.00	0.00	0.00	0.00	25,000.00	30,000.00	5,000.00
4425000-2021 Interest	0.00	0.00	0.00	0.00	1,969.44	900.00	-1,069.44
<b>TOTAL EXPENDITURES</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>619,370.00</b>	<b>5,355.56</b>
<b>Change</b>	<b>-5,669.99</b>	<b>2,568.13</b>	<b>4,064.99</b>	<b>3,355.00</b>	<b>(1,938.81)</b>		

<b>NET</b>	<b>-15,215.45</b>	<b>0.00</b>	<b>2,743.05</b>	<b>87,895.98</b>	<b>0.00</b>	<b>0.00</b>	
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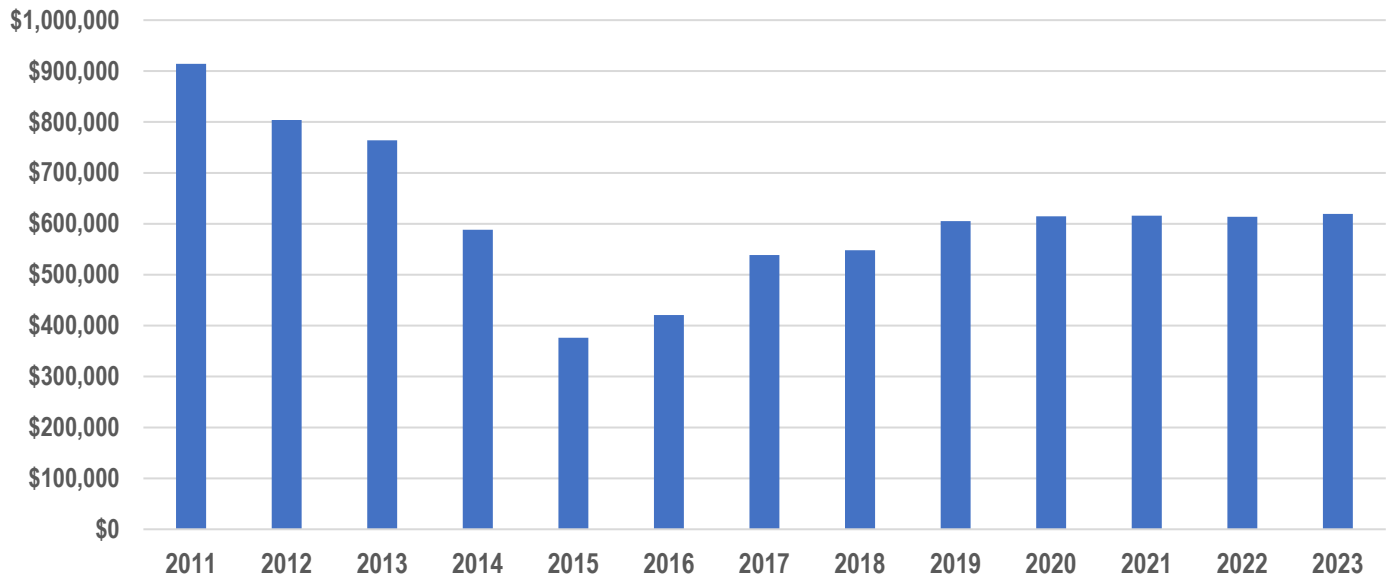
### Existing General Fund Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 <sup>st</sup> 2023)
Taxable General Obligation Refunding Bonds	4-5-13	2.500-3.700%	3-1-29	\$3,905,000
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	\$60,000
<b>TOTAL</b>				<b>\$5,280,500</b>

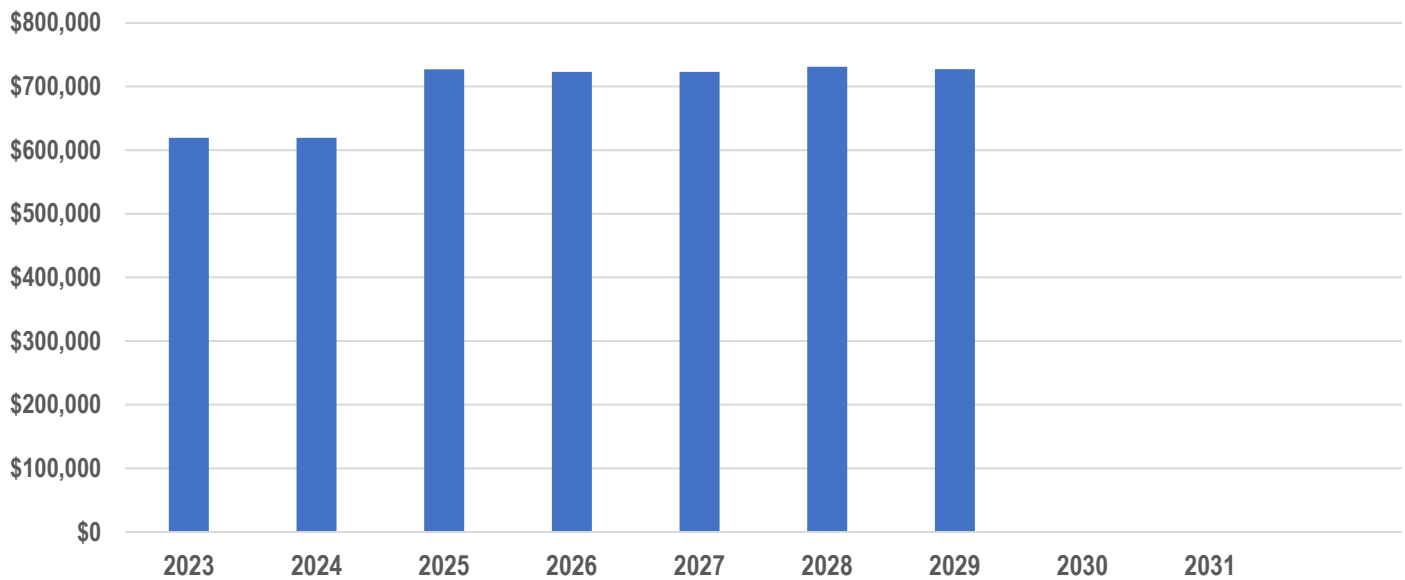
\* - Last payment from General Fund scheduled for 2029 \*\* - Last payment from General Fund scheduled for 2024

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 (2011-2023)



### HOBART GENERAL FUND - FUTURE DEBT PAYMENTS (2023-2031)

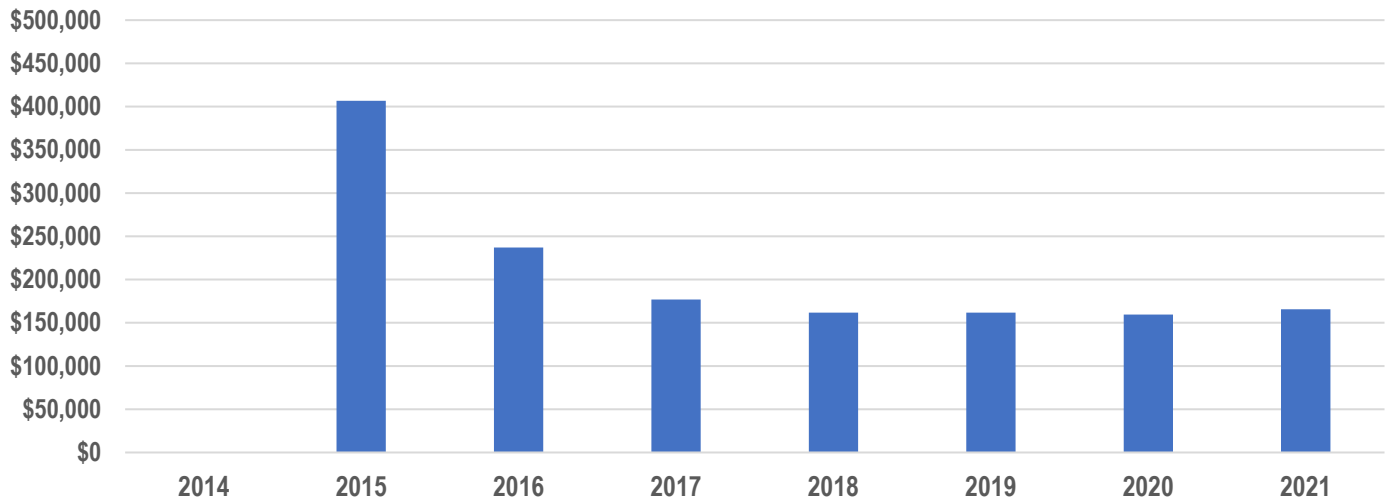


### CASH BALANCE (Reserve) AT END OF FISCAL YEAR – DEBT SERVICE (2011-2021)

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2021	\$165,651	2017	\$176,916	2013	\$0
2020	159,444	2016	237,069	2012	0
2019	161,701	2015	406,658	2011	0
2018	161,701	2014	0		



## DEBT SERVICE - END-OF-YEAR CASH BALANCE (2014-2021)



### CAPITAL PROJECTS (Fund 04)

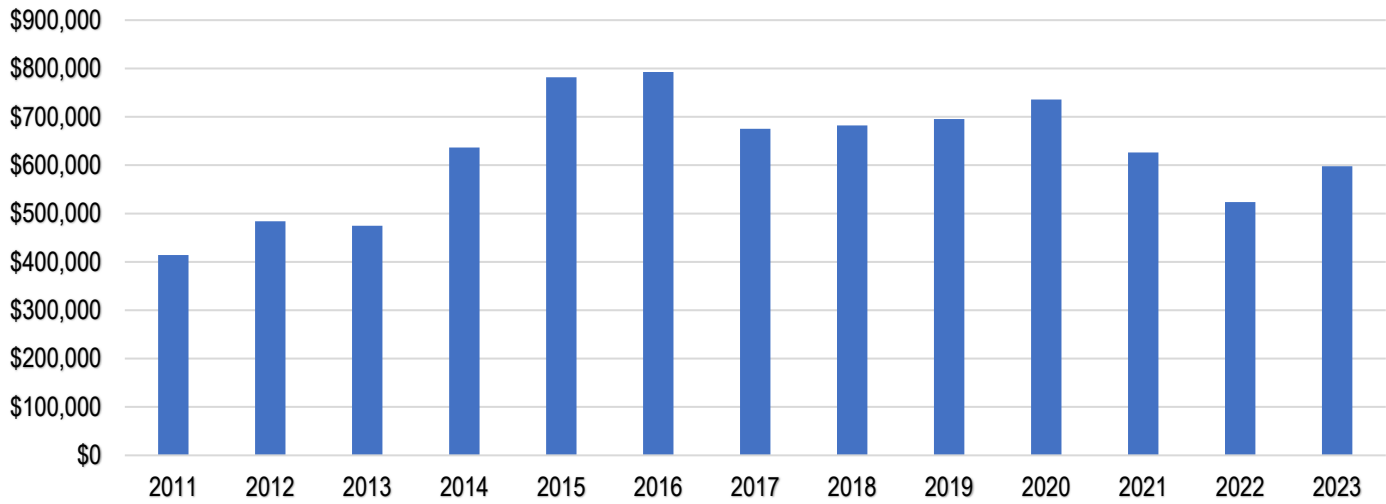
Revenue							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
<b>Taxes (Fund 41)</b>							
General Property Tax	682,157.26	695,410.77	735,723.00	626,319.00	626,319.00	597,908.00	74,249.27
<b>Special Assessment (Fund 42)</b>							
Special Assessment Rev	0.00	0.00	112,000.00	224,000.00	0.00	0.00	0.00
<b>Intergovernmental Revenue (Fund 43)</b>							
Brown Cty Bridge Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Licenses and Permits (Fund 44)</b>							
Reimbursements	24,234.61	0.00	137,542.64	66,896.85	53,675.00	36,000.00	-16,974.06
<b>Miscellaneous Revenues (Fund 48)</b>							
Interest on Accounts	0.00	0.00	128.16	0.00			
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	0.00	0.00	154,507.00	0.00	0.00	0.00	0.00
Transf from Capital Fund	0.00	0.00	0.00	0.00	50,000.00	100,000.00	50,000.00
Transf from Storm Water	0.00	0.00	116,393.00	0.00	96,487.70	113,783.00	17,295.30
Transfer from ARPA	0.00	0.00	0.00	0.00	86,463.76	79,083.00	-7,380.76
Bond Proceeds	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00
Bond Premium	0.00	0.00	3,704.30	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>706,391.87</b>	<b>695,410.77</b>	<b>1,644,998.10</b>	<b>947,552.03</b>	<b>809,584.25</b>	<b>926,774.00</b>	<b>124,249.27</b>
<b>Change</b>	<b>-170,523.13</b>	<b>-10,981.10</b>	<b>949,587.33</b>	<b>(697,446.07)</b>	<b>(137,967.78)</b>		

Expenses							
Fund Account	2018	2019	2020	2021	Amended Budget 2022	Budget 2023	Change From 2022
<b>General Government (Fund 51)</b>							
Gen Off - New Equipment	2,227.38	2,281.88	25,622.52	0.00	0.00	28,583.00	28,583.00
Clerk - Tech & Equip Res	11,603.37	12,776.56	21,733.00	5,445.18	28,239.71	10,000.00	-18,239.71
Assessor - Revaluation	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Property Reval Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 51 TOTAL</b>	<b>13,830.75</b>	<b>15,058.44</b>	<b>47,355.52</b>	<b>50,445.18</b>	<b>28,239.71</b>	<b>38,583.00</b>	<b>10,343.29</b>
<b>Change</b>	<b>6,290.75</b>	<b>1,227.69</b>	<b>32,297.08</b>	<b>3,089.66</b>	<b>-22,205.47</b>		
<b>Expenses – Public Safety (Fund 52)</b>							
Police - New Equipment	23,769.48	46,210.05	63,582.33	35,512.15	105,948.11	61,739.71	-67,848.11
Police - New Vehicles	29,376.00	63,524.20	54,297.00	72,135.00	0.00	72,000.00	35,100.00

Fire - New Equipment	3,699.18	39,674.97	166,402.00	264,394.87	86,000.00	86,000.00	-51,000.00
Fire - Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 52 TOTAL</b>	<b>56,844.66</b>	<b>149,409.22</b>	<b>284,281.33</b>	<b>372,042.02</b>	<b>191,948.11</b>	<b>219,739.71</b>	<b>-83,748.11</b>
<b>Change</b>	<b>11,210.16</b>	<b>92,564.56</b>	<b>134,872.11</b>	<b>87,760.69</b>	<b>-180,093.91</b>		
<b>Expenses – Public Works (Fund 53)</b>							
DPW - New Equipment	1,556.00	178,751.99	82,020.74	0.00	0.00	290,000.00	290,000.00
DPW - Capital Outlay	10,102.75	16,717.50	42,060.70	21,206.00	0.00	10,713.00	10,713.00
18 Pav Imp II 2320-18-04	195,489.26	-15,478.53	0.00	0.00	0.00	0.00	0.00
2019 Paving 2320-19-01	0.00	274,706.78	0.00	-22,464.93	0.00	0.00	0.00
2019 Paving 2320-10-01	0.00	0.00	505,361.50	-41,358.80	0.00	0.00	0.00
Southwind 2320-20-04	0.00	0.00	0.00	271,260.10	0.00	0.00	0.00
Mart/Blackb 2320-20-07	0.00	0.00	367,460.49	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04	0.00	0.00	0.00	0.00	300,000.00	0.00	-300,000.00
DPW – Equip Reserve	2,516.25	0.00	0.00	0.00	0.00	0.00	0.00
DPW - Paving	24,096.54	0.00	0.00	254,650.24	289,396.43	479,278.00	189,881.57
DPW - Paving 17-01	819.40	0.00	0.00	0.00	0.00	0.00	0.00
DPW - 2018 St & Drain	501,041.44	93,992.97	0.00	0.00	0.00	0.00	0.00
DPW - Road Con Eng	24,122.49	0.00	0.00	0.00	0.00	0.00	0.00
DPW Eng St/Drain 17-01	1,182.68	0.00	0.00	0.00	0.00	0.00	0.00
Eng - Elevat Water Tower	14,251.40	0.00	0.00	0.00	0.00	0.00	0.00
Eng - 2018 St/Drain	42,198.37	2,747.95	0.00	0.00	0.00	0.00	0.00
2018 Pave Imp Phase II	16,459.51	994.75	0.00	0.00	0.00	0.00	0.00
2019 Pav Pro 2320-19-01	3,341.27	12,673.91	9,226.80	0.00	0.00	0.00	0.00
2020 St & Dr 2320-20-04	0.00	0.00	78,100.83	23,425.35	0.00	0.00	0.00
Southwind 2320-20-06	0.00	0.00	0.00	37,957.16	0.00	0.00	0.00
Mart/Blackb 320-20-07	0.00	0.00	69,782.78	0.00	0.00	0.00	0.00
Eng 2021 St & Drain	0.00	0.00	1,380.75	-1,380.75	0.00	0.00	0.00
Village Build Improvement	0.00	0.00	22,906.60	25,587.59	0.00	0.00	0.00
Land Acquisition Costs	50,017.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 53 TOTAL</b>	<b>887,194.80</b>	<b>565,107.32</b>	<b>1,178,301.19</b>	<b>561,881.96</b>	<b>589,396.43</b>	<b>779,991.00</b>	<b>190,594.57</b>
<b>Change</b>	<b>13,970.76</b>	<b>-322,087.48</b>	<b>613,193.87</b>	<b>-609,419.23</b>	<b>20,514.47</b>		
<b>Expenses – Park and Recreation (Fund 55)</b>							
New Equipment	0.00	0.00	76,675.50	-11,847.21	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>76,675.50</b>	<b>-11,847.21</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>76,675.50</b>	<b>-88,522.71</b>	<b>0.00</b>		
<b>Expenses – Debt Service (Fund 58)</b>							
2020 GO Issuance Costs	0.00	0.000	12,717.11	0.00	0.00	0.00	0.00
<b>FUND 58 TOTAL</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>0.00</b>
<b>Change</b>	<b>0.00</b>	<b>0.00</b>	<b>12,717.11</b>	<b>-12,717.11</b>	<b>-0.00</b>		
<b>Expenses – Other Financing Uses (Fund 59)</b>							
Transfer to Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 59 TOTAL</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>0.00</b>
<b>CHANGE</b>	<b>-219,739.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Expenses – Storm Water (Fund 64)</b>							
Storm Water Equipment	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 64 TOTAL</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>0.00</b>
<b>Change</b>	<b>1,800.00</b>	<b>-1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>958,487.53</b>	<b>729,574.98</b>	<b>1,599,330.65</b>	<b>979,521.95</b>	<b>809,584.25</b>	<b>926,774.00</b>	<b>117,189.75</b>
<b>Change</b>	<b>-167,003.50</b>	<b>-228,912.55</b>	<b>869,755.67</b>	<b>-619,808.70</b>	<b>-169,937.70</b>		
<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).

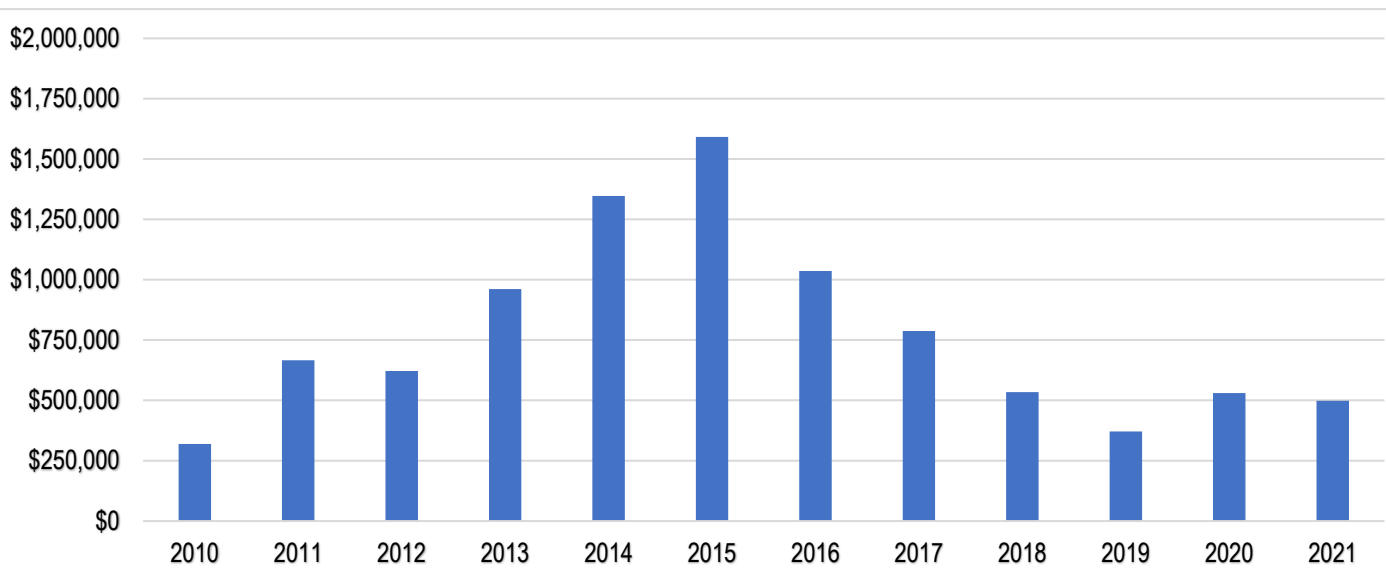
### OVERALL CAPITAL PROJECTS - PROPERTY TAX COMPONENT (2011-2023)



### CASH BALANCE (Reserve) AT END OF FISCAL YEAR – CAPITAL PROJECTS FUND (2010-2021)

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

### CAPITAL PROJECTS FUND CASH BALANCE AT END OF FISCAL YEAR (2010-2021)



**PROJECT LIST FOR 2023**

Project	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	PARK RESERVE	LAWRENCE	OTHER SOURCES
<b>Roads and Transportation</b>							
Trout Creek (Hidden Trail-County J) - 5,438 feet	\$479,278.00	\$265,495.00	\$113,783.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Fire Department</b>							
Replace Mobile Radios (7)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>Public Works</b>							
Replace 2007 Plow Truck	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace 2014 F-150 (Lease)	\$10,713.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Government</b>							
Server Upgrade	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Emergency Sirens	\$28,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,583.00
<b>Police</b>							
Squad Car Leases (2)	\$23,100.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00
Vehicle Changover	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Lexipol Policy-Procedure	\$8,600.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
General Equipment	\$17,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
Investigator Supplies	\$1,500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
Maintenance Fees/Licenses	\$11,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
<b>TOTAL</b>	<b>\$926,774.00</b>	<b>\$612,808.00</b>	<b>\$113,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,600.00</b>	<b>\$173,583.00</b>

**FUTURE CAPITAL PROJECTS PLAN (2024-27)**

**2024**

Project	Total	General Fund	Storm Water	Capital Reserve	Park Reserve	Town of Lawrence	Other Sources
<b><u>ROADS AND TRANSPORTATION</u></b>							
Sunbeam Circle (N.Pinetree-Gypsy) - 1,000 feet	\$105,918.00	\$74,143.00	\$31,775.00	\$0.00	\$0.00	\$0.00	\$0.00
S. Overland (Cty EE-Nathan) - 5,280 feet	\$470,688.00	\$329,482.00	\$141,206.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FIRE DEPARTMENT</u></b>							
Replace Mobile Radios (7)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Repaint E1711 (to extend lfe span)	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace UTV	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>PUBLIC WORKS</u></b>							
Replace 2018 Scag Mower	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace Rhino Mower	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 F-150 (Lease -2022)	\$10,713.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>GENERAL GOVERNMENT</u></b>							
Server Upgrade	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Sirens	\$27,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,648.00
<b><u>POLICE DEPARTMENT</u></b>							
Squad Car Leases (2)	\$25,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
2023 Squad Car Leases (2)	\$23,100.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00
Vehicle Changover	\$13,000.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
Lexipol Policy-Procedure	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
General Equipment	\$18,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
Investigator Supplies	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Maintenance Fees/Licenses	\$11,500.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
<b>TOTAL</b>	<b>\$946,567.00</b>	<b>\$660,638.00</b>	<b>\$172,981.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$62,648.00</b>

2025

Project	Total	General Fund	Storm Water	Capital Reserve	Park Reserve	Town of Lawrence	Other Sources
<b><u>ROADS AND TRANSPORTATION</u></b>							
Conrad Drive (Ravine-Terminus) - 3,380 feet	\$376,294.00	\$263,406.00	\$112,888.00	\$0.00	\$0.00	\$0.00	\$0.00
Springbrook Drive (All) - 1,500 feet	\$131,303.00	\$91,912.00	\$39,391.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FIRE DEPARTMENT</u></b>							
Replace Mobile Radios (7)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Replace handheld radios (5)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b><u>PUBLIC WORKS</u></b>							
Replace John Deere 60HP with 80HP	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alamo Rear Wing Flail Mower	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bobcat Loader (snow removal/trail maintenance)	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>GENERAL GOVERNMENT</u></b>							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>POLICE DEPARTMENT</u></b>							
Squad Car Leases (2)	\$27,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
2024 Squad Car Leases (2)	\$25,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
Vehicle Changover	\$14,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
Lexipol Policy-Procedure	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
General Equipment	\$19,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
Investigator Supplies	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
Maintenance Fees/Licenses	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<b>TOTAL</b>	<b>\$892,097.00</b>	<b>\$606,068.00</b>	<b>\$152,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,750.00</b>	<b>\$80,000.00</b>

2026

Project	Total	General Fund	Storm Water	Capital Reserve	Park Reserve	Town of Lawrence	Other Sources
<b><u>ROADS AND TRANSPORTATION</u></b>							
Haven Place (Hwy 54-Border) - 2,006 feet	\$193,156.00	\$135,209.00	\$57,947.00	\$0.00	\$0.00	\$0.00	\$0.00
Belmar Rd (Haven-terminus) - 1,125 feet	\$106,356.00	\$74,449.00	\$31,907.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>FIRE DEPARTMENT</u></b>							
Replace Mobile Radios (6)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repaint R1721	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>PUBLIC WORKS</u></b>							
Skid Loader	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace 2015 front end loader	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wing plow for front end loader	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>GENERAL GOVERNMENT</u></b>							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>POLICE DEPARTMENT</u></b>							
Squad Car Leases (2)	\$29,000.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2025 Squad Car Leases (2)	\$27,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
Vehicle Changover	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
Lexipol Policy-Procedure	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
General Equipment	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Investigator Supplies	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Maintenance Fees/Licenses	\$13,000.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
<b>TOTAL</b>	<b>\$729,512.00</b>	<b>\$582,158.00</b>	<b>\$89,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,500.00</b>	<b>\$0.00</b>

2027

Project	Total	General Fund	Storm Water	Capital Reserve	Park Reserve	Town of Lawrence	Other Sources
<b>ROADS AND TRANSPORTATION</b>							
S. Overland (Nathan-Luther) - 5,280 feet	\$462,188.00	\$323,532.00	\$138,656.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIRE DEPARTMENT</b>							
Replace battery-powered extraction tools	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC WORKS</b>							
Replace 2007 Plow Truck	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVERNMENT</b>							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>POLICE DEPARTMENT</b>							
Squad Car Leases (2)	\$31,000.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
2026 Squad Car Leases (2)	\$29,000.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
Vehicle Changover	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
Lexipol Policy-Procedure	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
General Equipment	\$21,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
Investigator Supplies	\$3,500.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
Maintenance Fees/Licenses	\$14,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
Engineering for new Police Station	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
<b>TOTAL</b>	<b>\$984,688.00</b>	<b>\$759,782.00</b>	<b>\$138,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,250.00</b>	<b>\$0.00</b>

**FUTURE CAPITAL PROJECTS ROAD PLAN (2028-32)**

<b>FUTURE ROAD PROJECT LIST (2028-32)</b>	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>STORM WATER</b>	<b>OTHER SOURCES</b>
<b><u>2028</u></b>				
Sunlite Drive (Overland-CCB) - 3,691 yards	\$355,403.00	\$248,782.00	\$106,621.00	
<b>TOTAL</b>	<b>\$355,403.00</b>	<b>\$248,782.00</b>	<b>\$106,621.00</b>	
<b><u>2029</u></b>				
Butternut Ln (All) - 1,000 feet	\$83,707.00	\$58,595.00	\$25,112.00	
Sir Gregory (Navajo-terminus) - 425 feet	\$40,923.00	\$28,646.00	\$12,277.00	
Inverary Court (N. Overland-terminus) - 550 feet	\$48,145.00	\$33,702.00	\$14,443.00	
W. Adam (Cty GE-Terminus) - 1,837 feet	\$144,723.00	\$99,906.00	\$44,817.00	
<b>TOTAL</b>	<b>\$317,498.00</b>	<b>\$220,849.00</b>	<b>\$96,649.00</b>	
<b><u>2030</u></b>				
S. Overland (CTY EE - Fernando) - 5,280 feet	\$462,188.00	\$323,532.00	\$138,656.00	
<b>TOTAL</b>	<b>\$462,188.00</b>	<b>\$323,532.00</b>	<b>\$138,656.00</b>	
<b><u>2031</u></b>				
Trout Creek (N. Overland-Cty U) - 5,333 feet	\$513,510.00	\$359,457.00	\$154,053.00	
<b>TOTAL</b>	<b>\$513,510.00</b>	<b>\$359,457.00</b>	<b>\$154,053.00</b>	
<b><u>2032</u></b>				
Florist (S.Overland-base of hill) - 3,900 feet	\$354,154.00	\$247,908.00	\$106,246.00	
Seminole (Indian Trail-Bridge) - 2,050 feet	\$197,393.00	\$138,175.00	\$59,218.00	
<b>TOTAL</b>	<b>\$551,547.00</b>	<b>\$386,083.00</b>	<b>\$165,464.00</b>	

## TAX INCREMENT DISTRICT #1 (Fund 08)

**REVENUE:** The TID's tax increment is projected to increase \$837,100.59 in 2023 to \$4,053,990 mainly due to the increased growth in the tax base (\$662,963). This is an increase of \$1,183,776 since 2019. In addition, the TID will take in \$138,735.25 in loan repayment revenue, with \$2,500,472.75 in debt payments outstanding. The overall revenue of the TID is projected to increase \$418,748.87 to \$3,876,775.78, with the main factors being an increase in debt payments (\$247,614.94)

<b>Revenue</b>							
	2018	2019	2020	2021	2022 Budget	2023 Budget	Ch Fr 2022
<b>Taxes (Fund 41)</b>							
Tax Increment	2,136,549.02	2,703,275.25	2,950,212.04	3,245,580.832	3,076,603.96	3,739,567.07	662,963.11
<b>Intergovernmental Revenue (Fund 43)</b>							
Personal Prop State Aid	0.00	6,631.00	0.00	0.00	0.00	0.00	0.00
Exempt Computer Aid	1,400.88	1,434.78	1,434.78	1434.78	1434.78	1,434.78	0.00
<b>Licenses and Permits (Fund 44)</b>							
Reimbursement Paid	1,000.00	5,692.80	3,000.00	79,796.56	0.00	0.00	0.00
<b>Miscellaneous Revenues (Fund 48)</b>							
Interest on Accounts	18,088.22	37,328.58	14,110.86	883.65	10,000.00	30,000.00	20,000.00
Land Sales	0.00	5,001.00	0.00	2,000.00	0.00	0.00	0.00
Bond Proceeds	2,715,000.00	0.00	620,000.00	0.00	0.00	0.00	0.00
Bond Premium	23,778.85	0.00	0.00	0.00	0.00	0.00	0.00
Note Proceeds	1,015,000.00	0.00	7,008,310.00	3,425,000.00	0.00	0.00	0.00
Note Premium	657.00	0.00	12,254.15	60,515.00	0.00	0.00	0.00
Marketplace Debt	110,851.26	110,851.26	110,941.26	110,851.26	110,851.16	110,851.16	0.00
Marketplace Debt #2	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Hobart Crossing Debt	0.00	0.00	0.00	0.00	3,000.00	10,887.48	7,887.48
Team 1848	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scott's Subs Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayland Build Payment	0.00	0.00	0.00	0.00	0.00	146,250.00	146,250.00
<b>TOTAL REVENUE</b>	<b>6,022,325.23</b>	<b>2,870,214.67</b>	<b>10,735,263.09</b>	<b>6,941,062.07</b>	<b>3,216,889.90</b>	<b>4,053,990.49</b>	<b>837,100.59</b>
<b>Change</b>	884,081.75	-3,152,110.56	7,865,048.42	-3,794,201.02	-3,724,172.17	837,100.59	

### 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
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>\$1,551,916.24</b>	<b>\$569,406.89</b>	<b>\$160,748.87</b>	<b>\$112,461.95</b>	<b>\$108,243.22</b>	<b>\$2,500,472.75</b>

**EXPENSES:** The TID's expenses are projected to increase \$602,388.74, mainly due to increased increment performance payments.

<b>Expenses – Debt Service (Fund 58)</b>							
Fund Account	2018	2019	2020	2021	2022 Budget	2023 Budget	Ch Fr 2022
2010 1895000 - Principal	120,000.00	120,000.00	1,010,000.00	0.00	0.00	0.00	0.00
2010 1895000 - Interest	51,387.50	47,487.50	39,199.84	0.00	0.00	0.00	0.00
2012 5000000 - Principal	165,000.00	170,000.00	175,000.00	180,000.00	185,000.00	0.00	-185,000.00

2010 5000000 - Interest	64,778.75	60,172.50	55,428.75	50,547.50	45,528.75	0.00	-45,528.75
2014 1110000 - Principal	103,288.00	103,288.00	123,945.00	123,945.00	123,945.00	0.00	-123,945.00
2104 1110000 - Interest	23,218.05	20,377.56	16,726.38	12,295.35	7,511.07	0.00	-7,511.07
2014 3780000 - Principal	87,525.00	87,525.00	93,360.00	99,195.00	105,030.00	110,865.00	5,835.00
2014 3780000 - Interest	67,084.99	64,831.22	62,295.92	59,454.28	56,285.86	52,776.11	-3,509.75
2015 1090000 - Principal	0.00	0.00	0.00	110,000.00	110,000.00	115,000.00	5,000.00
2015 1090000 - Interest	31,250.00	31,250.00	31,250.00	29,517.50	26,025.00	22,396.25	-3,628.75
2015 2540000 - Principal	100,000.00	100,000.00	105,000.00	0.00	0.00	0.00	0.00
2015 2540000 - Interest	8,925.00	5,425.00	1,837.50	0.00	0.00	0.00	0.00
2016 1790000 - Principal	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
2016 1790000 - Interest	19,126.25	17,655.00	16,102.50	14,482.50	12,862.50	11,242.50	-1,620.00
2016 1500000 - Principal	38,214.27	59,688.76	61,643.42	63,935.39	66,173.12	68,489.18	2,316.06
2016 1500000 - Interest	72,636.99	51,162.50	49,207.74	46,915.87	44,678.14	42,362.08	-2,316.06
2017A 4065000 - Prin	100,000.00	100,000.00	75,000.00	75,000.00	200,000.00	200,000.00	0.00
2017A 4065000 - Interest	62,916.70	56,000.00	54,250.00	52,750.00	50,000.00	46,000.00	-4,000.00
2017B 2140000 - Prin	150,000.00	150,000.00	125,000.00	125,000.00	0.00	0.00	0.00
2017B 2140000 - Interest	8,493.75	5,625.00	3,437.50	1,187.50	0.00	0.00	0.00
2018A 2715000 - Prin	0.00	0.00	100,000.00	100,000.00	105,000.00	110,000.00	5,000.00
2018A 2715000 - Interest	21,058.32	90,250.00	88,625.00	85,375.00	82,043.75	78,550.00	-3,493.75
2018B 1015000 - Prin	0.00	0.00	100,000.00	100,000.00	105,000.00	110,000.00	5,000.00
2018B 1015000 - Interest	0.00	38,052.37	30,885.00	27,885.00	24,810.00	21,530.00	-3,280.00
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	8,762.00	7,750.00	7,750.00	0.00
2020 GO Issuance Costs	0.00	0.00	19,339.82	0.00	0.00	0.00	0.00
2020 TAX 1190000 - Prin	0.00	0.00	0.00	145,000.00	0.00	150,000.00	150,000.00
2020 TAX 1190000 - Int	0.00	0.00	0.00	16,362.97	13,462.50	12,525.00	-937.50
2020 GOPN Issu Costs	0.00	0.00	52,718.79	0.00	0.00	0.00	0.00
2021 4425000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 4425000 Interest	0.00	0.00	0.00	0.00	47,466.74	36,357.50	-11,109.24
2021 GOPN Issu Costs	0.00	0.00	0.00	62,604.75	0.00	0.00	0.00
2021 2340000 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 2340000 Interest	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00
2021 Tax GOPN Costs	0.00	0.00	0.00	0.00	5,393.33	3,870.00	-1,523.33
2022 8460000 Principal	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
2022 8460000 Interest	0.00	0.00	0.00	19,311.10	0.00	296,867.08	296,867.08
2022 GOPN Issu Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 58 TOTAL</b>	<b>1,349,903.57</b>	<b>1,433,790.41</b>	<b>2,550,253.16</b>	<b>1,669,526.71</b>	<b>1,603,965.76</b>	<b>1,851,580.70</b>	<b>247,614.94</b>
<b>Change</b>	<b>444,842.67</b>	<b>83,886.84</b>	<b>1,116,462.75</b>	<b>-880,726.45</b>	<b>-65,560.95</b>	<b>247,614.94</b>	
<b>Expenses - TID #1 Development (Fund 68)</b>							
Admin Salary	5,526.33	13,639.79	12,631.50	13,961.48	21,546.99	21,957.29	410.30
TID #1 Hourly	0.00	0.00	0.00	971.98	0.00	0.00	0.00
Admin WRS	337.74	888.68	903.24	942.60	1,335.23	1,421.33	86.10
Admin FICA/Med	364.65	970.40	969.27	970.78	1,648.32	1,679.73	31.41
TID #1 Hourly FICA/Med	0.00	0.00	0.00	72.77	0.00	0.00	0.00
Admin Fringe	985.01	3,247.00	2,380.83	2,975.44	5,567.40	4,517.76	-1,049.64
ED Marketing	37,180.20	11,094.50	8,044.50	1,175.50	3,000.00	3,000.00	0.00
Outside Services	26,006.58	41,727.46	29,840.50	26,402.65	20,000.00	20,000.00	0.00
Capital Outlay	0.00	634,601.58	2,228,430.67	5,245.41	0.00	0.00	0.00
C/O Marketplace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O Founders/Larson Rd	87,665.67	-17,218.75	-1,918.84	-5,425.00	0.00	0.00	0.00
C/O Project 17-01	-409.70	0.00	0.00	0.00	0.00	0.00	0.00
C/O Project 17-02	484,311.93	0.00	0.00	0.00	0.00	0.00	0.00
17UT & ST 2320-18-03	106.28	0.00	0.00	0.00	0.00	0.00	0.00
El Wat C/O 2320-18-01	520,296.14	1,021,839.95	188,803.20	-6,930.28	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	242,471.25	0.00	0.00	0.00	0.00	0.00	0.00
2019 In-Line Booster Upgr	0.00	402,899.65	0.00	0.00	0.00	0.00	0.00
Orn Light Proj 2320-18-06	298,196.29	2,179.95	1,000.00	0.00	0.00	0.00	0.00
N Overland Ut 2320-20-01	0.00	0.00	0.00	553,292.95	0.00	0.00	0.00



29/VV Inter 2320-20-02	0.00	0.00	411,300.07	1,459,132.02	0.00	0.00	0.00
CCB Water 2320-20-03	0.00	0.00	599,282.64	-6,256.00	0.00	0.00	0.00
Blackb Ridge 2320-20-07	0.00	0.00	136,865.62	107,933.97	0.00	0.00	0.00
N Over Byp 2320-20-08	0.00	0.00	135,709.30	-27,228.92	0.00	0.00	0.00
21 St & Drain 2320-21-01	0.00	0.00	0.00	31,994.71	0.00	0.00	0.00
21 St & Drain 2320-21-02	0.00	0.00	0.00	1,055,256.86	0.00	0.00	0.00
Increment Payment	695,705.16	827,886.24	1,027,415.69	1,292,744.26	1,172,395.45	1,344,050.81	171,655.36
Developer Payment	310,000.00	550,000.00	403,775.48	2,875,141.00	628,568.26	628,568.26	0.00
Engineering	8,897.78	0.00	7,707.35	2,048.25	0.00	0.00	0.00
Eng St/Walk Paths	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eng Founders/Larson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development 17-02	86,924.98	2,060.71	0.00	0.00	0.00	0.00	0.00
Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tower 2320-18-01	113,740.91	58,015.75	17,465.45	6,930.28	0.00	0.00	0.00
Cent Cent Prk 2320-18-03	41,863.91	1,491.25	480.00	0.00	0.00	0.00	0.00
Inline Booster 2320-18-05	333.07	54,909.83	0.00	0.00	0.00	0.00	0.00
Orn St Light 2320-18-06	12,878.31	2,350.68	0.00	0.00	0.00	0.00	0.00
CC Blvd Wat 2320-20-01	0.00	18,496.93	26,125.74	0.00	0.00	0.00	0.00
Inter Eng 2320-20-02	0.00	7,755.81	38,475.74	49.00	0.00	0.00	0.00
CC Blvd Wat 2320-20-03	0.00	8,292.36	85,175.31	6,256.02	0.00	0.00	0.00
Martin. Dev 2320-20-07	0.00	0.00	887.64	0.00	0.00	0.00	0.00
N.Over By 2320-20-08	0.00	0.00	0.00	11,378.53	0.00	0.00	0.00
21 St & Drain 2320-21-01	0.00	0.00	0.00	10,857.86	0.00	0.00	0.00
21 St & Drain 2320-21-02	0.00	0.00	0.00	51,716.47	0.00	0.00	0.00
2021 Ornamental Light	0.00	0.00	0.00	6,512.75	0.00	0.00	0.00
Centerline Ext 2320-22-02	0.00	0.00	0.00	1,132.60	0.00	0.00	0.00
Bond Issuance Costs	142,850.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 68 TOTAL</b>	<b>3,116,232.49</b>	<b>3,647,129.77</b>	<b>5,361,750.90</b>	<b>7,479,255.94</b>	<b>1,854,061.65</b>	<b>2,025,195.18</b>	<b>171,133.53</b>
<b>Change</b>	<b>422,165.02</b>	<b>530,897.28</b>	<b>1,714,621.13</b>	<b>2,117,505.04</b>	<b>-5,625,194.29</b>	<b>171,133.53</b>	
<b>TOTAL EXPENSES</b>	<b>4,466,136.06</b>	<b>5,080,920.18</b>	<b>7,912,004.06</b>	<b>9,148,782.65</b>	<b>3,458,027.41</b>	<b>3,876,775.88</b>	
<b>Change</b>	<b>769,824.69</b>	<b>614,784.12</b>	<b>2,831,083.88</b>	<b>1,236,778.59</b>	<b>-5,690,755.24</b>	<b>418,748.47</b>	
<b>NET</b>	<b>1,556,189.17</b>	<b>-2,210,705.51</b>	<b>2,823,259.03</b>	<b>-2,207,720.58</b>	<b>-241,137.51</b>	<b>177,214.61</b>	

### 2023 TID #1 DEVELOPMENT INCENTIVE PAYMENTS

PAYEE	2022 BALANCE	2023 PAYMENT	TOTAL PAYMENTS	2023 BALANCE
Centennial Centre-Isabella (2009)	\$1,900,440.05	\$305,449.81	\$2,355,009.76	\$1,594,990.24
Belsug Investments-Polo Point (2011)	215,076.19	108,282.53	737,206.34	106,793.66
Fieldstone-Pebblestone (2012) (A)	935,925.18	161,219.60	972,104.42	774,705.58
Atkins Bldg Group-Woodfield (2013) (B)	1,733,472.78	152,958.76	402,125.98	1,580,514.02
Fieldstone-Ravello (2013)	185,482.03	36,367.97	285,885.94	149,114.06
Fieldstone-Encore (2015)	421,906.84	87,828.44	529,921.60	334,078.40
Centennial Centre-Hobart Crossing (2015) (C)	1,032,747.33	228,758.23	1,017,710.90	1,103,989.10
Fieldstone-Aria (2016) (D)	827,828.06	98,393.05	372,564.99	729,435.01
Roffers Property-Trout Creek Estates (2018)	0.00	0.00	80,000.00	0.00
Fieldstone-Riva (2018)	90,000.00	30,000.00	120,000.00	60,000.00
Wyldberrry Condominiums (2018)	258,284.54	35,038.70	63,559.16	223,245.84
Fieldstone-Mulliner (2019)	181,860.49	44,960.40	111,335.28	136,900.09
Fieldstone-Madera (2019)	226,018.06	54,793.32	112,932.26	171,224.74
Green Bay Family Dentistry (2021) (E)	83,333.00	0.00	0.00	83,333.00
New Wall Street Properties (2021) (F)	1,320,000.00	0.00	0.00	1,320,000.00
Sparta Properties (2022) (F)	45,885.00	0.00	0.00	45,885.00
<b>TOTAL</b>	<b>\$9,448,259.55</b>	<b>\$1,344,050.81</b>	<b>\$7,047,424.37</b>	<b>\$8,414,208.74</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. An additional \$300,000 in incentive payments were applied.

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

(E) – Payments commence in 2024

(F) – Payments commence in 2025

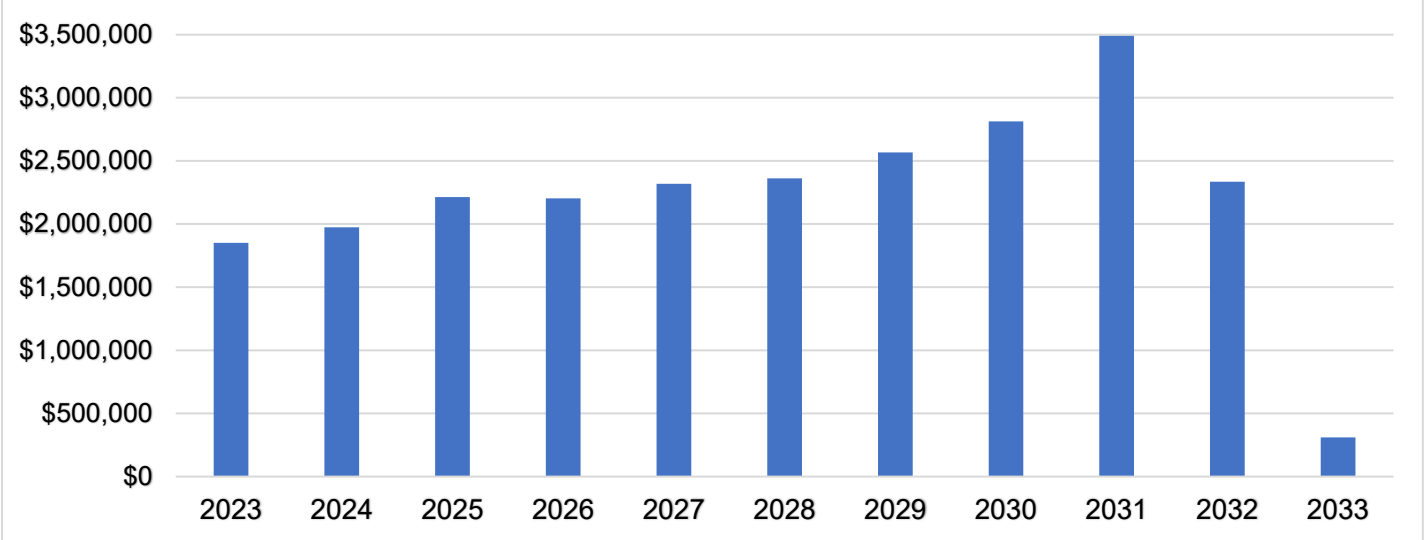
**DEBT SERVICE:** The TID will pay off \$1,851,580.70 in debt in 2023 (\$1,219,354.18 in principal). The remaining debt obligations for the TID, after the 2023 payments are made, is projected to be \$23,920,236.48.

**Existing TID #1 Debt**

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 <sup>st</sup> 2023)
G.O. Refunding Bonds (\$3,780,000)	1-28-14	3.000-3.800%	3-1-29	\$1,587,120.00
G.O. Refunding Bonds (\$1,090,000)	6-15-15	2.300-3.250%	3-1-29	870,000.00
G.O. Refunding Bonds (\$1,790,000)	8-8-16	2.150-2.800%	3-1-32	465,000.00
State Trust Fund Loan (\$1,500,000)	8-26-16	3.500%	3-15-36	1,210,345.04
G.O. Promissory Notes, Series 2017A (\$4,065,000)	8-1-17	2.000-2.250%	3-1-27	2,250,000.00
Water System Revenue Bonds, Series 2018A (\$2,715,000)	8-17-18	3.250-3.500%	5-1-38	2,410,000.00
Taxable G.O. Promissory Notes, Series 2018B (\$1,015,000)	8-28-18	3.000-3.400%	5-1-28	710,000.00
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	600,000.00
G.O. Promissory Notes, Series 2022 (\$8,460,000)	4-27-22	2.750-3.000%	3-1-32	7,565,000.00
<b>TOTAL</b>				<b>\$22,037,465.04</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 (2023-2033)**



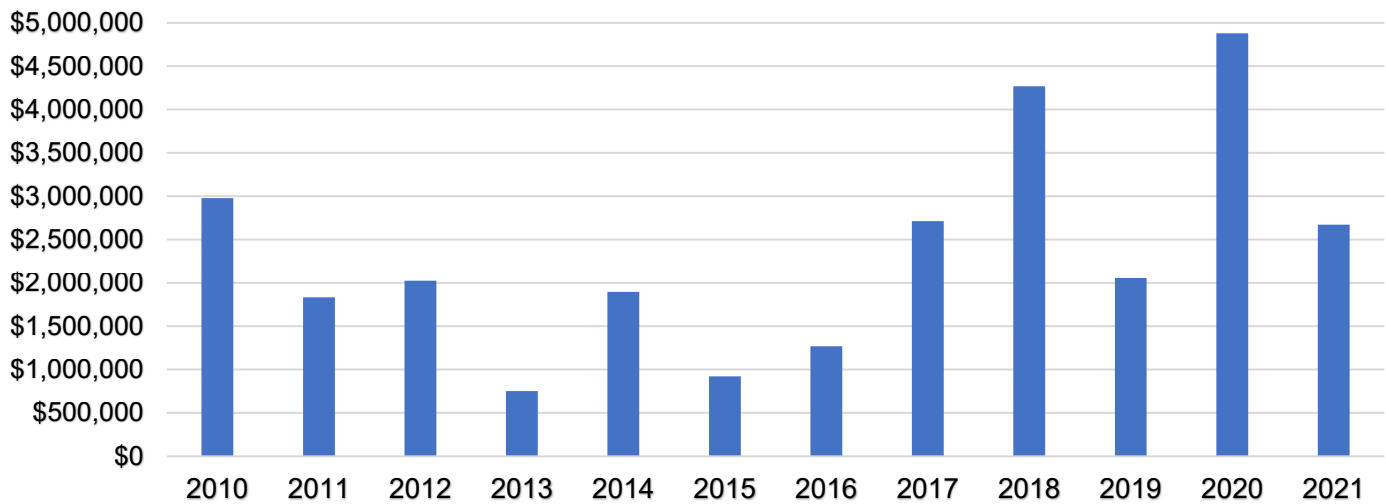
**NORTH BUSINESS DISTRICT SCHEDULE**

YEAR	SORENSEN FAMILY PAYMENTS	BAYLAND BUILDINGS PAYABLE
2023	\$628,568.26	\$146,250.00
2024	\$628,568.26	\$156,250.00
2025	\$628,568.26	\$166,250.00
2026	\$628,568.26	\$176,250.00
2027	\$628,568.26	\$186,250.00
2028	\$628,568.26	\$246,250.00
2029	\$628,568.26	\$256,250.00
2030	\$628,568.26	\$266,250.00
<b>TOTAL</b>	<b>\$5,028,546.08</b>	<b>\$1,600,000.00</b>

## CASH BALANCE AT END OF FISCAL YEAR – TAX INCREMENT DISTRICT #1 (2010-2021)

YEAR	Cash Balance	YEAR	Cash Balance
2021	\$2,671,806	2015	\$921,987
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

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



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

**REVENUE:** The TID's tax increment is projected to increase \$655,146.68 in 2023 to \$2,290,551.35. This is an increase of \$1,361,841 since 2019. The overall revenue of the TID is projected to increase \$656,754.57 to \$2,293,486.13.

<b>Revenue</b>							
Fund Account	2018	2019	2020	2021	2022 Budget	2023 Budget	Ch Fr 2022
<b>Taxes (Fund 41)</b>							
Tax Increment	693,005.47	928,709.66	1,286,245.15	1,483,651.04	1,635,404.67	2,290,551.35	655,146.68
<b>Intergovernmental Revenue (Fund 43)</b>							
Personal Prop State Aid	0.00	1,986.76	0.00	0.00	0.00	0.00	0.00
Exempt Computer Aid	319.17	326.89	326.89	326.89	326.89	1,434.78	1,107.89
<b>Miscellaneous Revenues (Fund 48)</b>							
Interest on Accounts	10,300.19	4,387.80	1,711.93	417.78	1,000.00	1,500.00	500.00
Land Sales	5,000.00	25,431.07	11,401.00	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	1,835,000.00	0.00	0.00	0.00	0.00
Bond Premium	0.00	0.00	78,167.95	0.00	0.00	0.00	0.00
Note Proceeds	0.00	0.00	0.00	1,620,000.00	0.00	0.00	0.00
Note Premium	0.00	0.00	0.00	6,949.80	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>708,624.83</b>	<b>960,842.18</b>	<b>3,212,852.92</b>	<b>3,111,344.91</b>	<b>1,636,731.56</b>	<b>2,293,486.13</b>	<b>656,754.57</b>
<b>Change</b>	<b>-2,927,784.45</b>	<b>252,217.35</b>	<b>2,252,010.74</b>	<b>-101,507.91</b>	<b>-1,474,613.35</b>	<b>656,754.57</b>	

**EXPENSES:** The TID will pay off \$690,760.13 in debt in 2023 (\$524,135 in principal). The remaining debt obligations for the TID, after the 2023 payments are made, is projected to be \$7,632,477.85.

<b>Expenses – Debt Service (Fund 58)</b>							
Fund Account	2018	2019	2020	2021	2022 Budget	2023 Budget	Ch Fr 2022
2014 1110000 - Principal	21,712.00	21,712.00	26,055.00	26,055.00	26,055.00	0.00	-26,055.00

2014 1110000 - Interest	4,880.70	4,283.62	3,516.12	2,584.65	1,578.93	0.00	-1,578.93
2014 3780000 - Principal	62,475.00	62,475.00	66,640.00	70,805.00	74,970.00	79,135.00	4,165.00
2014 3780000 - Interest	47,885.01	46,276.27	44,466.58	42,438.22	40,176.62	37,671.38	-2,505.24
2015 2540000 - Principal	100,000.00	100,000.00	95,000.00	100,000.00	100,000.00	100,000.00	0.00
2015 2540000 - Interest	56,207.50	52,707.50	49,295.00	46,007.50	42,882.50	39,882.50	-3,000.00
2015 1790000 - Principal	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
2015 1790000 - Interest	21,296.25	20,695.00	20,155.00	19,615.00	19,075.00	18,535.00	-540.00
2017A 4065000 – Prin	0.00	0.00	100,000.00	100,000.00	170,000.00	170,000.00	0.00
2017A 4065000 - Interest	28,410.42	26,225.00	25,225.00	23,225.00	20,525.00	17,125.00	-3,400.00
2107B 2140000 – Prin	0.00	0.00	0.00	1,590,000.00	0.00	0.00	0.00
2017B 2140000 - Interest	37,033.75	34,185.00	34,185.00	25,638.75	0.00	0.00	0.00
2020 GO 2965000 – Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 GO 2965000 - Int	0.00	0.00	0.00	41,490.59	36,700.00	36,700.00	0.00
2020 GO Issuance Costs	0.00	0.00	57,195.82	0.00	0.00	0.00	0.00
2021 2340000 GO Prin	0.00	0.00	0.00	0.00	150,000.00	155,000.00	5,000.00
2021 2340000 GO Int	0.00	0.00	0.00	0.00	22,251.67	16,711.25	-5,540.42
2021 GOPN Issue Costs	0.00	0.00	0.00	43,450.00	0.00	0.00	0.00
<b>FUND 58 TOTAL</b>	<b>404,900.63</b>	<b>388,559.39</b>	<b>541,733.52</b>	<b>2,151,309.71</b>	<b>724,214.72</b>	<b>690,760.13</b>	<b>-23,468.93</b>
<b>Change</b>	<b>-119,970.76</b>	<b>-16,341.24</b>	<b>153,174.13</b>	<b>1,609,576.19</b>	<b>-1,427,094.99</b>	<b>-23,468.93</b>	
<b>Expenses – TID #2 Development (Fund 68)</b>							
Admin Salary	5,526.33	13,639.79	12,631.46	13,961.47	21,546.99	21,957.31	410.32
TID #2 Hourly	0.00	0.00	0.00	972.45	0.00	0.00	0.00
Admin WRS	337.74	888.68	903.24	942.60	1,329.41	1,421.33	91.92
TID #2 Hourly WRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin FICA/Med	364.65	970.40	969.27	970.78	1,648.40	1,679.73	31.33
TID #2 Hourly FICA/Med	0.00	0.00	0.00	72.81	0.00	0.00	0.00
Admin Fringe	985.01	3,247.00	2,380.83	2,975.44	5,457.80	4,517.74	-940.06
TID #2 Hourly Fringe Ben	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ED Marketing	4,683.20	11,094.50	2,716.50	1,115.50	2,500.00	2,500.00	0.00
Outside Services	12,912.15	8,486.03	27,568.94	7,784.50	10,000.00	10,000.00	0.00
Health Reimbursement	0.00	0.00	0.00	0.00	0.00	396.00	396.00
Capital Outlay	25,053.92	1,204.94	-9,001.82	60,027.52	0.00	0.00	0.00
C/O PDK/Tailwind	3,546.50	3,546.50	0.00	0.00	0.00	0.00	0.00
C/O Lear Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phase 2 2017 ST/UT Con	345,255.56	0.00	0.00	0.00	0.00	0.00	0.00
Camber Ct 2320-18-07	586,909.04	298,366.60	0.00	0.00	0.00	0.00	0.00
Fernando Wat 2320-18-08	443,972.00	10,673.00	0.00	0.00	0.00	0.00	0.00
Southw Cul 2320-20-05	0.00	0.00	220,625.61	-12,441.50	0.00	0.00	0.00
Southw Est 2320-20-06	0.00	0.00	933,416.79	506,557.75	0.00	0.00	0.00
Increment Payment	39,766.37	380,949.67	404,746.24	611,396.74	651,799.99	720,275.43	68,475.44
Developer Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	14,813.63	1,465.36	993.57	2,778.25	0.00	0.00	0.00
Eng PDK/Tailwind	3,914.43	0.00	0.00	0.00	0.00	0.00	0.00
Eng Lear Lane	703.00	0.00	0.00	0.00	0.00	0.00	0.00
TID #2 Development	54,896.07	0.00	0.00	0.00	0.00	0.00	0.00
Camber Ct 2320-18-07	78,092.69	35,943.96	-5,697.25	0.00	0.00	0.00	0.00
Fernando Wat 2320-18-08	47,028.63	1,484.45	0.00	0.00	0.00	0.00	0.00
Southw Cul 2320-20-05	0.00	0.00	89,776.73	0.00	0.00	0.00	0.00
Southw Est 2320-20-06	0.00	0.00	55,091.16	40,324.50	0.00	0.00	0.00
Aut Joy Ext 2320-22-01	0.00	0.00	0.00	5,835.38	0.00	0.00	0.00
Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 68 TOTAL</b>	<b>1,668,760.92</b>	<b>768,414.38</b>	<b>1,737,121.27</b>	<b>1,243,274.19</b>	<b>694,282.59</b>	<b>762,747.54</b>	<b>68,464.95</b>
<b>Change</b>	<b>-334,406.90</b>	<b>-900,346.54</b>	<b>968,706.89</b>	<b>-493,847.08</b>	<b>-548,991.60</b>	<b>68,464.95</b>	
<b>TOTAL EXPENSES</b>	<b>2,073,661.55</b>	<b>1,156,973.77</b>	<b>2,278,854.79</b>	<b>3,394,583.90</b>	<b>1,418,497.31</b>	<b>1,453,507.67</b>	<b>44,996.02</b>
<b>Change</b>	<b>-454,377.66</b>	<b>-916,687.78</b>	<b>1,121,881.02</b>	<b>1,115,729.11</b>	<b>-1,976,086.59</b>		
<b>NET</b>	<b>-1,365,036.72</b>	<b>-196,131.59</b>	<b>933,998.13</b>	<b>-283,238.99</b>	<b>218,234.25</b>	<b>839,978.46</b>	

### 2023 TID #2 DEVELOPMENT INCENTIVE PAYMENTS

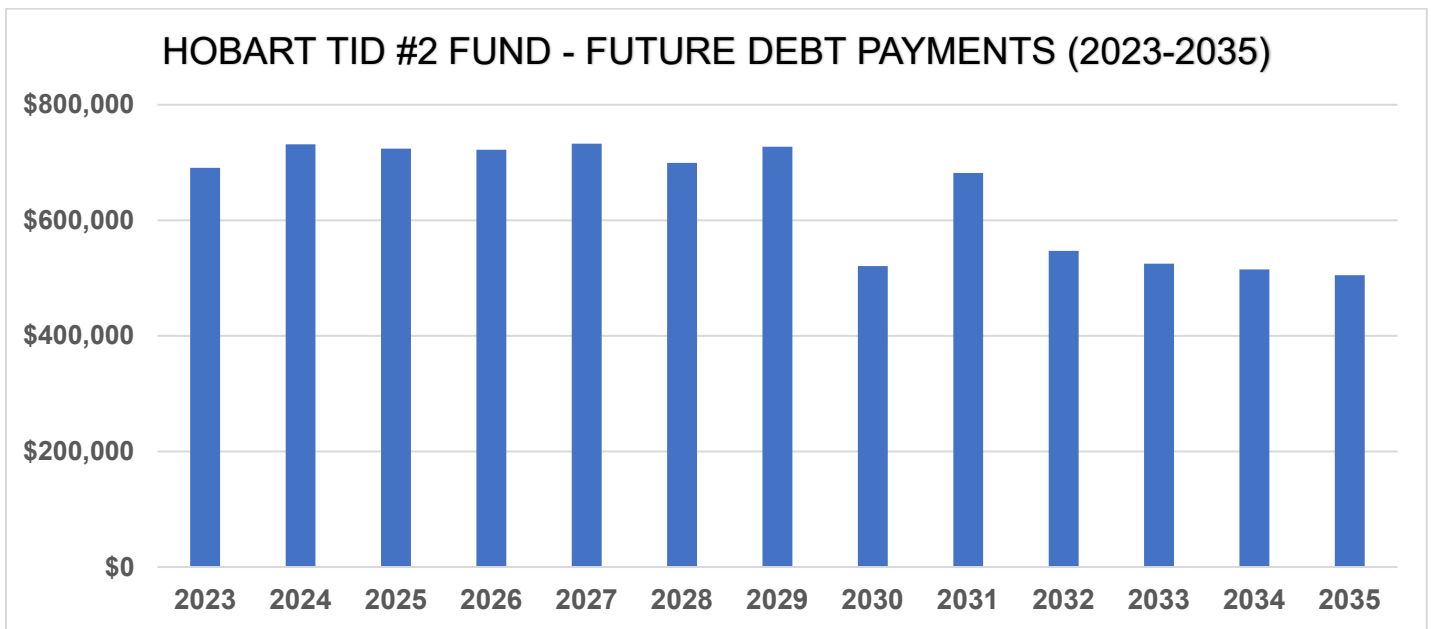
PAYEE	2022 BALANCE	2023 PAYMENT	TOTAL PAYMENTS	BALANCE
Tailwinds Crossing (2011)	\$1,604,407.17	\$361,134.16	\$2,044,226.99	\$1,243,273.01
Arvada (2016)	727,081.24	115,697.60	412,986.36	611,383.64
TRI-HB LLC-Transport Refrigeration (2016)	1,624.15	1,624.15	60,000.00	0.00
PEDS LLC-Soderlund (2016) (A)	0.00	0.00	10,245.00	0.00
GBCRE IV-Green Bay Converting (2017)	2,501,506.97	153,856.11	465,511.14	2,347,650.86
KDMJG LLC-LaserForm (2019) (C)	254,900.00	14,232.01	14,232.01	240,667.99
Integrity Warehousing (2020) (B)	116,000.00	58,000.00	95,437.51	58,000.00
PDK-Arvada 2021 (2021) (C)	1,280,000.00	15,731.40	15,731.40	1,264,268.60
PMR Enterprises (2022) (D)	95,340.00	0.00	0.00	95,340.00
<b>TOTAL</b>	<b>\$6,580,859.53</b>	<b>\$720,275.43</b>	<b>\$3,118,370.41</b>	<b>\$5,860,584.10</b>

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

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

(C) - \$20,385.69 shortfall penalty (2023) applied

(D) - Payments commence in 2024.



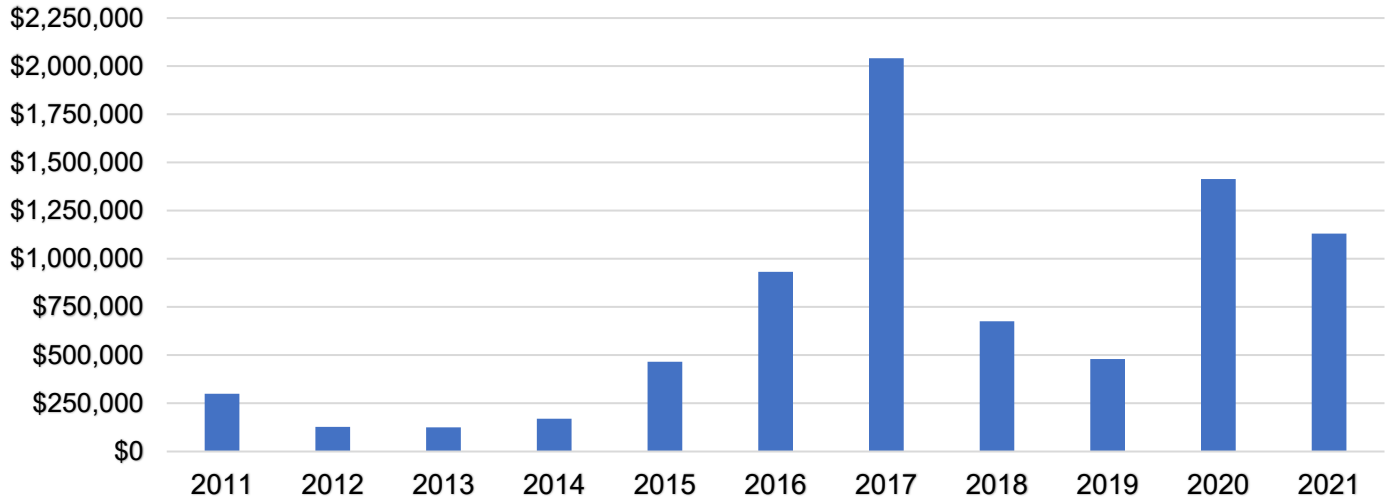
#### Existing TID #2 Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 <sup>st</sup> 2022)
General Obligation Refunding Bonds (\$3,780,000)	1-28-14	3.000%-3.800%	3-1-29	1,132,882.00
Taxable G.O. Refunding Bonds (\$2,540,000)	6-15-15	3.000%-4.200%	3-1-32	1,100,000.00
G.O. Refunding Bonds (\$1,790,000)	8-8-16	2.150%-2.800%	3-1-32	795,000.00
G.O. Promissory Notes, Series 2017A (\$4,065,000)	8-1-17	2.000%-2.250%	3-1-27	895,000.00
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	1,470,000.00
<b>TOTAL</b>				<b>\$7,727,882.00</b>

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

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

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



### WATER (Fund 02)

Revenue							
Fund Account	2018	2019	2020	2021	2022 Budget	2023 Budget	Ch Fr 2022
<b>Revenues (Fund 40)</b>							
Depreciation	11,883.00	12,959.00	14,282.00	15,514.00	0.00	0.00	0.00
<b>Taxes (Fund 41)</b>							
Payment in Lieu of Taxes	2,443.00	2,443.00	2,949.00	2,989.00	0.00	2,989.00	2,989.00
<b>Special Assessments (Fund 42)</b>							
Customer Contributions	1,496,748.79	1,537,032.26	1,349,373.48	416,871.50	0.00	0.00	0.00
<b>Public Charges for Service (Fund 46)</b>							
Meter Sales-Resident	570,103.13	539,333.82	611,695.61	617,183.48	557,826.91	579,124.05	21,297.14
Meter Sales-Commercial	37,361.20	40,275.52	43,616.34	56,327.36	39,029.41	46,779.47	7,750.06
Meter Sales-Public Auth	2,619.49	6,404.41	1,569.41	2,575.81	3,353.97	2,988.87	-365.10
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	100,135.42	117,243.09	139,832.48	150,141.09	116,099.23	134,170.56	18,071.33
Priv Fire Protection Serv	19,368.00	19,236.00	19,236.00	19,236.00	19,236.00	19,236.00	0.00
<b>Intergovernmental Charges for Service (Fund 47)</b>							
Forfeited Discounts	2,463.69	4,435.66	3,043.59	3,895.67	3,500.00	4,000.00	500.00
Other Water Revenues	17,552.70	11,158.51	11,901.19	14,595.72	5,000.00	5,000.00	0.00
Water Inspection Fees	1,500.00	3,700.00	2,000.00	1,950.00	1,500.00	2,000.00	500.00
Well Operation Permits	2,500.00	2,270.00	1,488.00	2,520.00	2,500.00	1,560.00	-940.00
Deduct Meter Permit	0.00	3,620.00	745.15	0.00	0.00	0.00	0.00
<b>Miscellaneous Revenues (Fund 48)</b>							
Interest on Accounts	7,143.57	6,192.39	1,546.63	166.87	1,000.00	2,000.00	1,000.00
<b>Transfer from Sanitary Sewer (Fund 49)</b>							
Note Premium	0.00	0.00	0.00	0.05	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,494,855.99</b>	<b>2,529,337.66</b>	<b>2,426,312.88</b>	<b>1,527,300.55</b>	<b>972,579.52</b>	<b>1,023,181.95</b>	<b>50,602.43</b>
<b>Change</b>	<b>1,588,754.85</b>	<b>34,481.67</b>	<b>-103,024.78</b>	<b>-899,012.33</b>	<b>-554,721.03</b>	<b>50,602.43</b>	

Expenses – Debt Service (Fund 58)							
Fund Account	2018	2019	2020	2021	2022 Budget	2023 Budget	Ch Fr 2022
1125000 TAN Debt Serv	0.00	0.00	0.00	14,615.00	0.00	0.00	0.00
2011 2900000 GORB Prin	0.00	122,296.50	131,355.50	1,607,972.50	0.00	0.00	0.00
2011 2900000 GORB Int	71,758.02	67,790.31	63,323.42	25,587.35	0.00	0.00	0.00
2011 SDWL Loan Prin	0.00	51,374.84	52,505.09	53,660.20	54,840.72	56,047.22	1,206.50
2011 SDWL Loan Int	17,167.07	16,044.00	14,898.31	13,922.50	12,728.98	11,509.22	-1,219.76

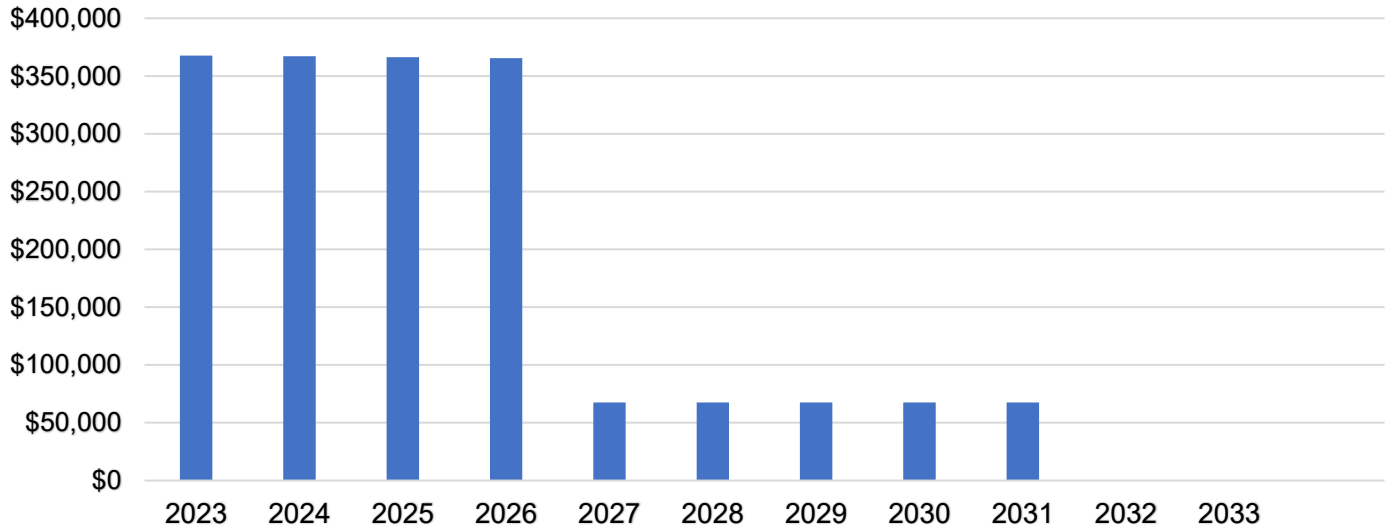
2021 4425000 GO Prin	0.00	0.00	0.00	0.00	265,000.00	280,000.00	15,000.00
2021 4425000 GO Int	0.00	0.00	0.00	0.00	34,297.22	20,200.00	-14,097.22
2021 GOPN Issue Costs	0.00	0.00	0.00	35,580.67	0.00	0.00	0.00
<b>FUND 58 TOTAL</b>	<b>88,925.09</b>	<b>257,505.65</b>	<b>262,082.32</b>	<b>1,751,338.22</b>	<b>366,866.92</b>	<b>367,756.44</b>	<b>889.52</b>
<b>Change</b>	-4,869.03	168,580.56	4,576.67	1,489,255.90	-1,384,471.30		
<b>Expenses – Water (Fund 60)</b>							
Salary/Wage - Admin	42,715.99	47,516.72	50,020.00	36,972.19	39,935.28	59,529.16	19,593.88
Salary/Wage - Labor	56,701.29	44,548.85	49,339.84	55,734.88	52,506.67	52,977.28	470.61
Admin - WRS	2,788.83	3,096.13	3,463.11	1,953.45	2,072.57	3,350.01	1,277.44
Labor - WRS	3,790.20	2,686.04	3,332.17	3,885.59	3,412.93	3,602.46	189.53
Audit GASB 68 & 71	2,048.00	8,050.00	-79.00	-9,479.00	3,000.00	0.00	-3,000.00
Admin - FICA/Med	3,045.81	3,408.59	3,775.90	2,744.44	3,055.05	4,553.98	1,498.93
Labor - FICA/Med	4,181.30	3,299.86	3,675.02	4,231.81	4,016.76	4,052.75	35.99
Admin - Fringe Benefit	8,684.15	15,296.81	14,927.15	7,292.09	8,620.80	11,959.62	3,338.82
Labor - Fringe Benefit	10,327.01	7,165.87	7,613.47	10,690.98	11,096.40	10,963.34	-133.06
Supplies	5,460.91	4,722.11	6,346.05	3,053.05	7,000.00	6,000.00	-1,000.00
Audit	6,784.75	7,966.36	5,518.64	7,920.38	7,000.00	8,000.00	1,000.00
Educ/Conf/Travel	1,607.71	3,860.37	1,183.79	1,997.38	3,500.00	2,000.00	-1,500.00
Outside Services	29,956.00	14,888.18	19,103.55	21,481.26	25,000.00	25,000.00	0.00
New Meters & Equipment	1,052.85	9,860.41	3,903.93	12,498.19	10,000.00	13,000.00	3,000.00
Fuel	6,367.99	7,003.86	4,559.02	6,206.96	7,500.00	8,000.00	500.00
Maintenance/Parts	4,163.44	1,782.08	1,842.01	2,714.52	3,000.00	3,000.00	0.00
Depreciation	168,240.00	198,827.00	236,943.00	252,765.00	0.00	0.00	0.00
Tools & Equipment	940.00	0.00	1,295.12	1,224.49	1,500.00	1,500.00	0.00
Workers Comp	1,938.67	1,572.22	1,500.00	3,410.94	3,000.00	2,700.00	-300.00
Liability Insurance	2,217.93	1,900.00	2,084.00	0.00	2,200.00	2,000.00	-200.00
Property Insurance	2,815.00	3,234.00	5,053.95	10,586.85	5,300.00	5,300.00	0.00
Auto Insurance	2,069.08	976.00	0.00	0.00	1,400.00	1,000.00	-400.00
Health Reimbursement	0.00	0.00	0.00	0.00	2,000.00	1,701.00	-299.00
Payment in Lieu of Tax	41,053.00	59,883.00	68,773.00	66,051.00	68,773.00	68,773.00	0.00
Building Maintenance	1,148.97	1,963.04	1,457.99	1,062.30	2,500.00	2,000.00	-500.00
Power/Utilities/Phone	18,539.96	18,373.23	27,714.17	24,804.79	30,000.00	33,000.00	3,000.00
Capital Outlay	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00
Depr Contributed	114,200.00	115,803.00	115,803.00	115,998.00	0.00	0.00	0.00
Repairs & Hydrants	60.00	3,452.00	29,490.28	12,112.44	25,000.00	20,000.00	-5,000.00
Purchase Water - Ashwau	83,032.79	114,729.14	104,444.51	114,394.61	92,000.00	100,000.00	8,000.00
Purchase Water - GBWU	277,208.29	286,600.47	352,606.14	366,674.16	310,000.00	375,000.00	65,000.00
Purchase Water – Lawren	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Chemicals	683.50	517.89	704.63	549.11	1,000.00	1,000.00	0.00
Engineering	108.50	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
Reg Comm Expense	1,422.85	1,305.58	1,153.10	1,241.78	1,500.00	1,300.00	0.00
Amortization of Premium	0.00	0.00	0.00	-3,745.00	0.00	0.00	0.00
<b>FUND 60 TOTAL</b>	<b>905,354.77</b>	<b>994,288.81</b>	<b>1,127,547.54</b>	<b>1,145,228.64</b>	<b>737,889.46</b>	<b>835,262.60</b>	<b>97,573.14</b>
<b>Change</b>	62,546.93	88,934.34	133,258.73	17,681.10	-(407,339.18)	97,373.14	
<b>TOTAL EXPENSES</b>	<b>994,279.86</b>	<b>1,251,794.46</b>	<b>1,389,629.86</b>	<b>2,896,566.86</b>	<b>1,104,756.38</b>	<b>1,203,019.04</b>	<b>98,462.66</b>
<b>Change</b>	57,677.90	257,514.90	137,835.40	1,506,937.00	-1,791,810.48	98,262.66	

<b>NET</b>	<b>-30,500.82</b>	<b>1,277,543.20</b>	<b>1,036,683.02</b>	<b>-1,369,266.31</b>	<b>-132,176.86</b>	<b>-179,837.09</b>	
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**Existing 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 1st 2022)</b>
Safe Drinking Water Loan (\$1,123,268)	6-27-11	2.200%	5-1-31	\$551,169.90
2021A General Obligation Promissory Notes (\$4,425,000)	5-11-21	1.050%-2.000%	3-1-31	1,150,000.00
<b>TOTAL</b>				<b>\$1,701,169.90</b>

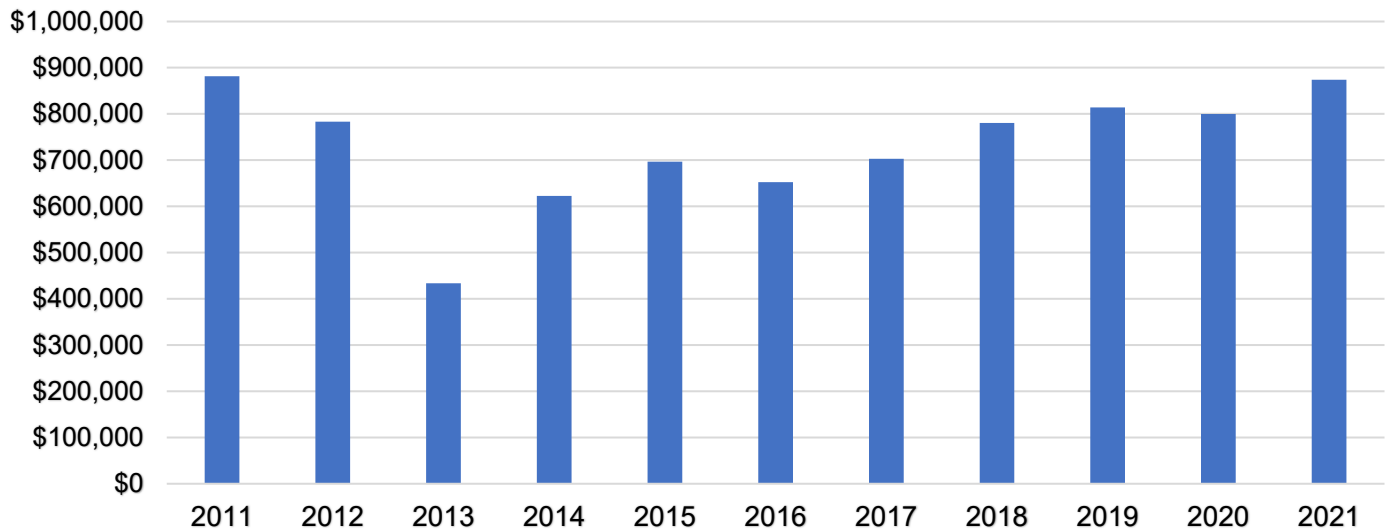
### WATER UTILITY FUND - FUTURE DEBT PAYMENTS (2023-2033)



### CASH BALANCE AT END OF FISCAL YEAR – WATER UTILITY (2011-2021)

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

### WATER UTILITY - END-OF-YEAR CASH BALANCE (2011-2021)



### SANITARY SEWER (Fund 03)

Revenue							
Fund Account	2018	2019	2020	2021	2022 Budget	2023 Budget	Ch Fr 2022
<b>Revenues (Fund 40)</b>							
Depreciation	-11,883.00	-12,959.00	-14,282.00	-15,514.00	0.00	0.00	0.00
<b>Special Assessments (Fund 42)</b>							
Customer Contributions	466,890.86	0.00	266,952.15	604,944.72	0.00	0.00	0.00



Interest on Spec Assess	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public Charges for Service (Fund 46)</b>							
Meter Sales-Resident	936,772.05	947,287.75	1,036,182.31	1,090,668.02	939,540.62	1,003,664.07	64,123.45
Meter Sales-Commercial	80,139.66	83,599.03	90,324.22	120,082.73	81,611.41	95,130.70	13,519.29
Meter Sales-Industrial	49,237.93	186,155.01	133,432.72	89,520.96	123,292.54	112,966.26	-10,326.28
Meter Sales-Public Auth	6,994.69	6,855.67	5,660.55	7,127.94	6,089.99	6,423.10	333.11
Meter Sales-Multi Family	228,666.24	261,666.58	302,549.16	340,388.37	256,867.70	298,299.20	41,431.50
<b>Intergovernmental Charges for Service (Fund 47)</b>							
Forfeited Discounts	4,299.44	7,672.59	5,327.53	7,376.86	5,000.00	6,000.00	1,000.00
Hook Up Fees Collected	9,600.00	11,500.00	13,600.00	11,600.00	7,500.00	5,000.00	-2,500.00
Sewer Inspection Fees	4,147.00	3,996.00	5,067.00	3,328.00	3,000.00	3,500.00	500.00
Other Sewer Revenue	52,725.37	5,741.76	5,741.76	5,741.76	4,000.00	4,500.00	500.00
Principal Forgiveness	0.00	0.00	0.00	105,618.67	0.00	0.00	0.00
<b>Miscellaneous Revenues (Fund 48)</b>							
Interest on Accounts	1,345.70	1,865.91	452.35	62.99	500.00	1,750.00	1,250.00
<b>TOTAL REVENUE</b>	<b>1,828,935.94</b>	<b>1,503,381.30</b>	<b>1,851,007.75</b>	<b>2,368,947.02</b>	<b>1,427,402.26</b>	<b>1,537,233.33</b>	<b>109,831.07</b>
<b>Change</b>	<b>295,810.93</b>	<b>-325,554.64</b>	<b>347,626.45</b>	<b>517,939.27</b>	<b>-941,544.76</b>	<b>109,831.07</b>	

<b>Expenses – Debt Service (Fund 58)</b>							
<b>Fund Account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>Ch Fr 2022</b>
2010 1300000 Ref Prin	0.00	22,500.00	22,500.00	94,500.00	0.00	0.00	0.00
2010 1300000 Ref Int	5,019.62	4,415.75	3,730.75	1,585.62	0.00	0.00	0.00
2011 2900000 GORB Prin	0.00	12,703.50	13,644.50	167,027.50	0.00	0.00	0.00
2011 2900000 GORB Int	7,467.48	7,047.68	6,580.58	2,618.40	0.00	0.00	0.00
2012 5000000 GORB Prin	0.00	105,000.00	110,000.00	110,000.00	115,000.00	0.00	-115,000.00
2012 5000000 GORB Int	39,757.84	36,305.58	33,349.33	31,415.50	28,308.75	0.00	-28,308.75
2021 4425000 GO Prin	0.00	0.00	0.00	0.00	45,000.00	110,000.00	65,000.00
2021 4425000 GO Int	0.00	0.00	0.00	0.00	5,294.45	32,048.19	26,753.74
2021 Issuance Costs	0.00	0.00	0.00	7,330.68	0.00	0.00	0.00
2022 8460000 GOPN Pr	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
2022 8460000 GOPN Int	0.00	0.00	0.00	0.00	0.00	17,125.00	17,125.00
2022 Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999 Ash Intercept Prin	0.00	100,896.07	104,932.63	109,133.52	113,505.65	0.00	-113,505.65
1999 Ash Intercept Int	20,928.38	14,237.61	10,082.05	2,462.16	4,550.03	0.00	-4,550.03
2005 Duck Creek Int Prin	0.00	119,676.70	124,822.80	130,190.18	135,788.35	141,627.25	5,838.90
2005 Duck Creek Interest	45,804.28	37,299.34	31,994.24	22,242.86	24,905.69	19,066.79	-5,838.90
GBMSD - 1992 Principal	0.00	0.00	4,673.95	0.00	0.00	0.00	0.00
2020 Duck Creek Prin	0.00	0.00	66,419.00	0.00	66,419.00	34,357.59	-32,061.41
2020 Duck Creek Int	0.00	0.00	0.00	0.00	0.00	22,640.61	22,640.61
<b>FUND 58 TOTAL</b>	<b>118,977.60</b>	<b>460,082.23</b>	<b>466,310.83</b>	<b>678,506.42</b>	<b>538,771.92</b>	<b>546,865.43</b>	<b>8,093.51</b>
<b>Change</b>	<b>-6,250.74</b>	<b>341,104.63</b>	<b>6,228.60</b>	<b>212,195.59</b>	<b>-139,734.50</b>	<b>8,093.51</b>	

<b>Expenses – Other Financing Charges (Fund 59)</b>							
Transfer to General Fund	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
<b>FUND 59 TOTAL</b>	<b>0.00</b>	<b>40,000.00</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>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Expenses – Sanitary Sewer (Fund 62)</b>							
Salary/Wage - Admin	40,049.72	46,593.39	47,206.20	39,358.07	48,828.87	68,867.35	20,038.48
Salary/Wage - Labor	43,412.29	30,691.40	35,621.25	41,252.05	37,248.27	68,974.08	31,725.81
Admin - WRS	2,675.48	3,035.55	3,341.17	2,536.38	2,650.65	3,984.99	1,334.34
Labor - WRS	2,927.01	1,997.27	2,380.86	2,885.30	2,421.14	4,690.25	2,269.11
Audit GASB 68 & 71	400.00	8,521.00	-11.00	(8,806.00)	3,000.00	0.00	-3,000.00
Admin - FICA/Med	2,909.78	3,341.77	3,584.72	2,867.08	3,735.41	5,268.37	1,532.96
Labor - FICA/Med	3,208.18	2,265.68	2,621.31	3,123.45	2,849.49	5,276.52	2,427.03
Admin - Fringe Benefit	7,271.04	13,284.15	13,099.04	9,295.20	11,484.60	15,001.66	3,517.06
Labor - Fringe Benefit	9,742.36	6,169.70	5,975.58	9,008.71	7,997.37	15,320.99	7,323.62
Supplies	2,513.46	4,398.81	7,234.14	3,511.21	6,000.00	6,000.00	0.00
Audit	4,458.55	5,310.91	3,679.09	5,292.75	5,000.00	0.00	-5,000.00
Educ/Conf/Travel	247.50	0.00	0.00	71.23	500.00	500.00	0.00

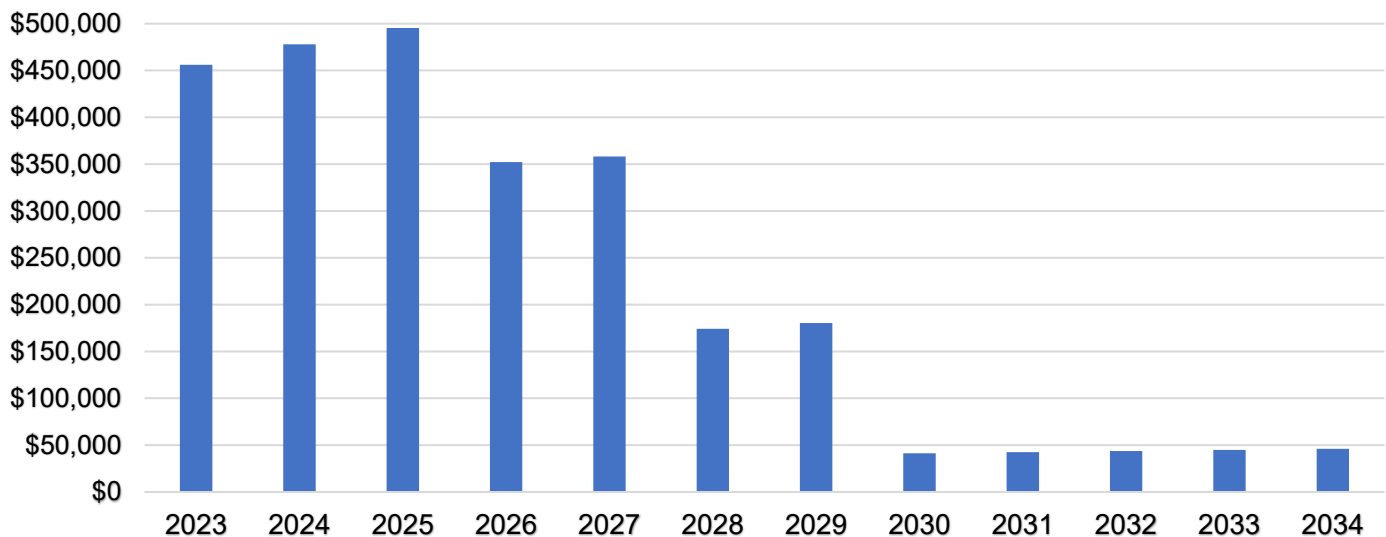
Outside Services	45,063.45	52,005.08	75,020.49	51,501.12	50,000.00	40,000.00	-10,000.00
Fuel	6,367.69	6,968.11	4,559.02	6,206.96	6,000.00	8,500.00	2,500.00
Depreciation	249,087.00	253,743.00	267,047.00	286,630.00	0.00	0.00	0.00
Workers Comp	1,938.67	1,865.24	2,589.87	7,570.44	7,600.00	6,100.00	-1,500.00
Liability Insurance	1,681.52	2,000.00	2,189.00	0.00	2,400.00	1,700.00	-700.00
Property Insurance	204.00	400.00	561.55	1,209.65	650.00	900.00	250.00
Auto Insurance	957.96	876.00	0.00	0.00	1,000.00	700.00	-300.00
Health Reimbursement	0.00	0.00	0.00	0.00	1,962.00	1,971.00	9.00
Payment in Lieu of Tax	2,443.00	2,443.00	2,949.00	2,989.00	3,000.00	3,000.00	0.00
Facilities Maintenance	9,433.85	5,054.90	9,113.84	2,218.90	5,000.00	5,200.00	200.00
Utilities	0.00	1,314.06	0.00	0.00	0.00	0.00	0.00
Power For Pumping	7,369.62	7,105.33	8,377.13	6,142.65	8,500.00	8,000.00	-500.00
Capital Outlay	0.00	0.00	0.00	15,532.75	0.00	0.00	0.00
Engineering	1,824.75	0.00	3,370.00	0.00	4,000.00	2,000.00	-2,000.00
GBMSD Treatment	616,657.04	680,969.92	799,741.42	779,018.73	750,000.00	750,000.00	0.00
Interceptor Lease	1,049.21	1,049.21	1,049.21	0.00	1,042.91	0.00	-1,042.91
CMAR Sewer Replace	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
Amortization of Premium	0.00	0.00	0.00	(539.00)	0.00	0.00	0.00
<b>FUND 62 TOTAL</b>	<b>1,063,893.13</b>	<b>1,141,403.48</b>	<b>1,301,299.89</b>	<b>1,268,876.63</b>	<b>984,870.71</b>	<b>1,033,955.21</b>	<b>49,084.50</b>
<b>Change</b>	<b>61,853.35</b>	<b>77,510.35</b>	<b>159,896.41</b>	<b>-32,423.26</b>	<b>-284,005.92</b>	<b>49,084.50</b>	
<b>TOTAL EXPENSES</b>	<b>1,182,870.73</b>	<b>1,641,485.71</b>	<b>1,807,610.72</b>	<b>1,987,383.05</b>	<b>1,563,642.63</b>	<b>1,620,820.64</b>	<b>57,178.01</b>
<b>Change</b>	<b>55,602.61</b>	<b>458,614.98</b>	<b>166,125.01</b>	<b>179,772.33</b>	<b>-423,740.42</b>	<b>57,178.01</b>	

<b>NET</b>	<b>646,065.21</b>	<b>-138,104.41</b>	<b>43,397.03</b>	<b>381,563.97</b>	<b>-136,240.37</b>	<b>-83,587.31</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 2023)
Duck Creek Interceptor	2005	Unknown	2025	\$443,413.66
Dutchman Creek Interceptor (\$895,539.33)	3-1-22	2.70%	3-1-41	838,541.13
G.O. Promissory Note, Series 2021A (\$4,425,000)	5-11-21	1.050-2.000%	3-1-31	895,000.00
G.O. Note, 2022 (\$8,460,000)	4-27-22	2.750-3.000%	3-1-32	895,000.00
<b>TOTAL</b>				<b>\$3,071,954.79</b>

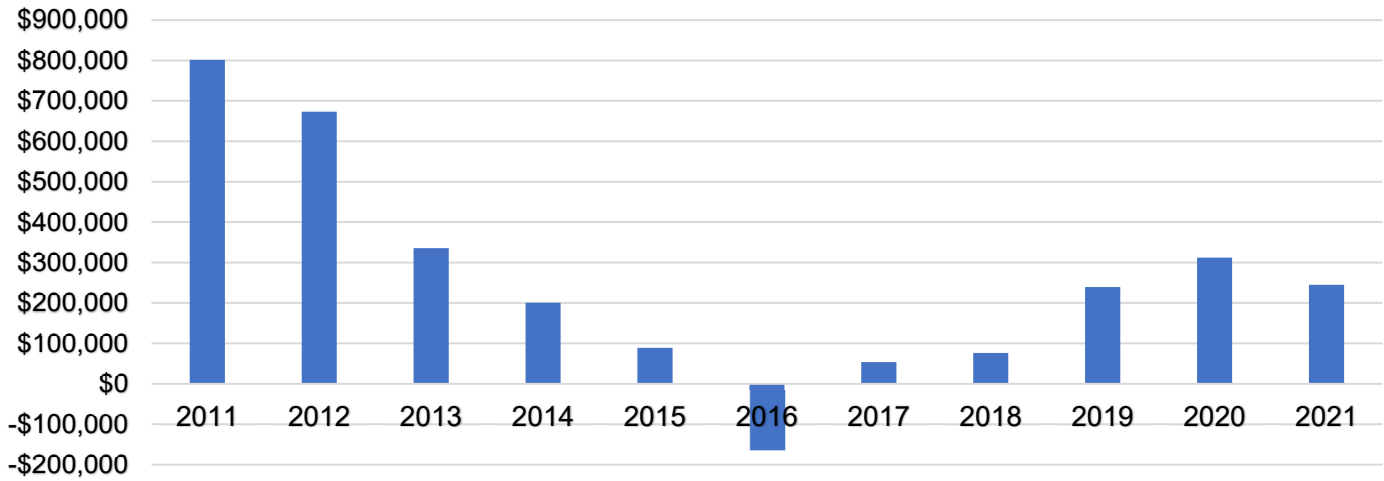
### SANITARY SEWER UTILITY FUND - FUTURE DEBT PAYMENTS (2023-34)



**CASH BALANCE AT END OF FISCAL YEAR – SANITARY SEWER (2011-2021)**

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

**SANITARY SEWER - END-OF-YEAR CASH BALANCE (2011-2021)**



**STORM WATER (Fund 07)**

Revenue							
Fund Account	2018	2019	2020	2021	2022 Budget	2023 Budget	Ch Fr 2022
<b>Special Assessments (Fund 42)</b>							
Customer Contributions	586,634.68	139,373.37	642,300.78	28,421.50	0.00	0.00	0.00
<b>Intergovernmental Revenue (Fund 43)</b>							
Brown Co Bridge Fund	0.00	31,751.00	0.00	0.00	0.00	0.00	0.00
<b>Licenses and Permits (Fund 44)</b>							
Storm Water Bldg Permits	1,800.00	1,900.00	2,000.00	1,800.00	1,000.00	2,000.00	1,000.00
<b>Public Charges for Services (Fund 46)</b>							
Storm Water Revenue	488,200.46	505,415.07	516,671.32	528,948.51	484,215.14	491,250.44	7,035.30
<b>Miscellaneous Revenue (Fund 48)</b>							
Interest on Accounts	13,287.14	13,105.12	3,135.07	352.33	2,500.00	3,500.00	1,500.00
<b>Transfer from Sanitary Sewer (Fund 49)</b>							
Trans fr St Water Fund	0.00	0.00	0.00	133,108.00	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	1,196.75	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,089,922.28</b>	<b>691,544.56</b>	<b>1,165,303.92</b>	<b>692,630.34</b>	<b>487,715.14</b>	<b>496,750.44</b>	<b>9,035.30</b>
<b>CHANGE</b>	506,543.88	-398,377.72	473,759.36	-472,673.58	-204,915.20	9,035.30	

Expenses – Debt Service (Fund 58)							
Fund Account	2018	2019	2020	2021	2022 Budget	2023 Budget	Ch Fr 2022
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	984.87	1,276.00	1,375.00	1,375.00	0.00
2020 GO Issuance Costs	0.00	0.00	3,196.75	0.00	0.00	0.00	0.00
<b>FUND 58 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,181.62</b>	<b>1,276.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>0.00</b>
<b>CHANGE</b>	0.00	0.00	4,181.62	-2,905.62	99.00		
<b>Expenses – Other Financing Charges (Fund 59)</b>							
Transfer to Capital	0.00	0.00	116,393.00	0.00	96,487.70	113,783.00	17,295.30
<b>FUND 59 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>116,393.00</b>	<b>0.00</b>	<b>96,487.70</b>	<b>113,783.00</b>	<b>17,295.30</b>

<b>CHANGE</b>	0.00	0.00	116,393.00	-116,393.00	96,487.70		
<b>Expenses – Storm Water (Fund 64)</b>							
Salary/Wage - Admin	35,433.50	43,770.83	40,726.04	51,492.24	53,610.71	62,752.13	9,141.42
Salary/Wage - Labor	30,976.17	21,663.64	26,155.54	32,029.78	27,004.11	43,379.20	16,375.09
Admin - WRS	2,323.05	2,851.47	2,821.88	2,933.62	3,384.44	3,985.01	600.57
Labor - WRS	2,062.91	1,409.00	1,757.99	2,232.10	1,755.25	2,949.78	1,194.53
Audit GASB 68 & 71	4,297.00	8,290.00	269.00	(8,467.00)	8,000.00	8,000.00	0.00
Admin - FICA/Med	2,511.61	3,140.58	3,104.40	3,706.64	4,104.78	4,800.54	695.76
Labor - FICA/Med	2,267.11	1,592.68	1,932.71	2,400.33	2,065.82	3,318.50	1,252.68
Admin - Fringe Benefit	8,324.63	11,116.61	8,826.85	10,917.26	15,456.78	15,001.67	-455.11
Labor - Fringe Benefit	6,250.99	3,922.00	4,788.61	7,817.29	5,807.70	8,348.76	2,541.06
Supplies	1,534.57	1,732.68	3,040.48	1,614.70	3,000.00	2,500.00	-500.00
Audit	2,132.35	2,204.55	1,550.45	2,187.37	2,000.00	2,000.00	0.00
Educ/Conf/Travel	2,200.00	418.29	2,325.00	1,215.00	1,500.00	1,500.00	0.00
Outside Services	35,656.88	23,748.52	36,281.32	47,587.81	30,000.00	40,000.00	10,000.00
New Equipment	0.00	291.50	522.94	351.36	1,000.00	2,000.00	1,000.00
Fuel	9,606.27	9,640.10	5,971.68	8,329.70	11,000.00	11,000.00	0.00
Vehicle Maintenance	9,583.36	9,714.37	23,196.18	13,145.90	12,000.00	15,000.00	3,000.00
Maintenance	3,124.00	83.57	3,148.28	1,846.94	5,000.00	5,000.00	0.00
Depreciation	101,525.00	109,033.00	141,817.00	161,145.50	0.00	0.00	0.00
Workers Comp	1,795.67	1,865.24	2,000.00	7,570.44	8,000.00	8,000.00	0.00
Liability Insurance	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Auto Insurance	795.80	400.00	0.00	0.00	0.00	0.00	0.00
Health Reimbursement	0.00	0.00	0.00	0.00	1,944.00	1,971.00	27.00
Equipment Rental	0.00	0.00	0.00	7,408.06	8,500.00	8,500.00	0.00
C/O 16-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project 17-01	-409.71	0.00	0.00	0.00	0.00	0.00	0.00
2016 Project A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Dr Imp 2320-19-02	0.00	0.00	0.01	0.00	0.00	0.00	0.00
St Water 2320-20-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	6,814.50	6,980.00	8,487.00	6,055.25	11,000.00	11,000.00	0.00
City Bridge Aid	1,581.00	0.00	0.00	375.91	0.00	0.00	0.00
Engineering	123.50	0.00	4,015.44	1,423.99	4,000.00	4,000.00	0.00
Engineering 16-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering 17-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Util & St 2320-17-03	1,296.75	0.00	0.00	0.00	0.00	0.00	0.00
St & Dr Cont 2320-18-02	850.95	0.00	0.00	0.00	0.00	0.00	0.00
Proj 2320-19-02	0.00	0.00	592.50	0.00	0.00	0.00	0.00
Culvert Replacing	0.00	1,923.00	0.00	-12,561.47	30,000.00	30,000.00	0.00
Repair and Maintenance	2,548.39	0.00	112.00	110,345.45	100,000.00	80,000.00	-20,000.00
Tax Adjustments	472.60	2,342.78	-556.17	-1,922.48	3,000.00	0.00	-3,000.00
<b>FUND 64 TOTAL</b>	<b>277,565.85</b>	<b>274,201.60</b>	<b>325,168.63</b>	<b>461,181.69</b>	<b>353,133.59</b>	<b>375,006.59</b>	<b>21,873.00</b>
<b>Change</b>	38,942.34	-3,364.25	50,967.03	136,013.06	-108,048.10	21,873.00	
<b>TOTAL EXPENSES</b>	<b>277,565.85</b>	<b>274,201.60</b>	<b>445,743.25</b>	<b>462,457.69</b>	<b>450,996.29</b>	<b>490,164.59</b>	
<b>Change</b>	38,942.34	-3,364.25	171,541.65	16,714.44	-11,461.40	39,168.30	

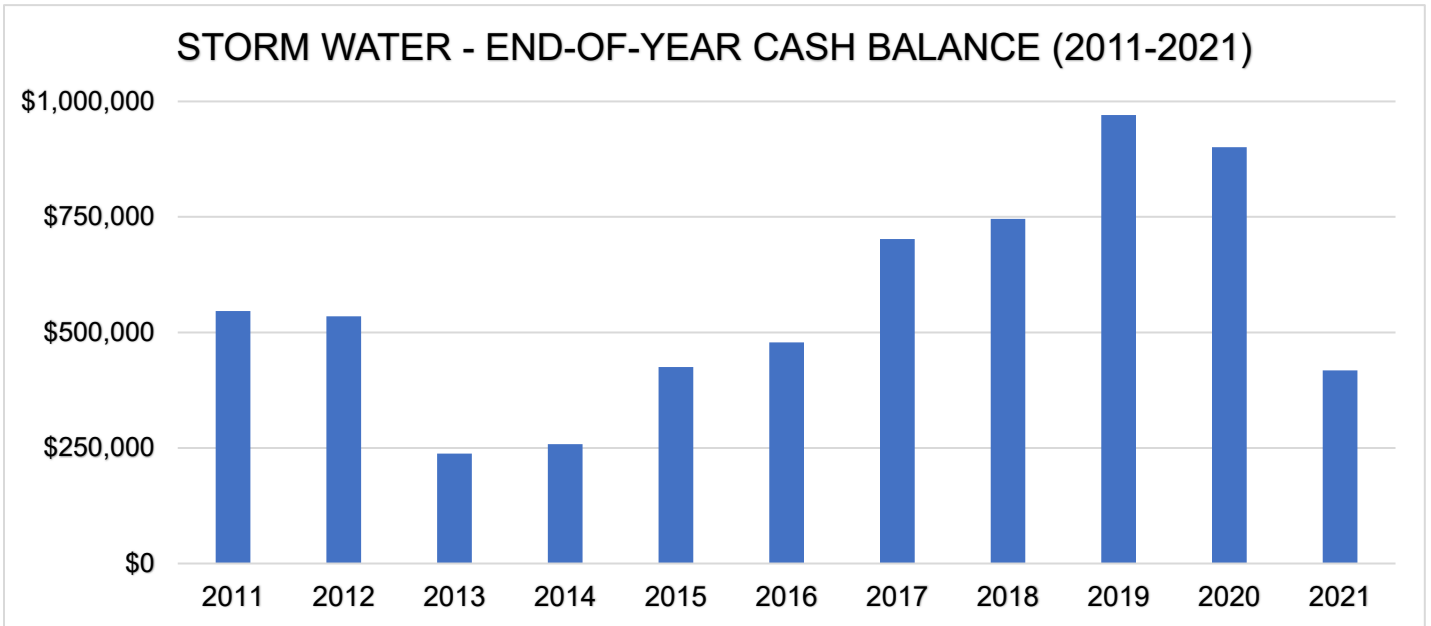
<b>NET</b>	<b>812,356.43</b>	<b>417,342.96</b>	<b>719,560.67</b>	<b>230,172.65</b>	<b>36,718.85</b>	<b>6,585.85</b>	
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**Existing Storm Water Utility Debt**

<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> 2023)</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**

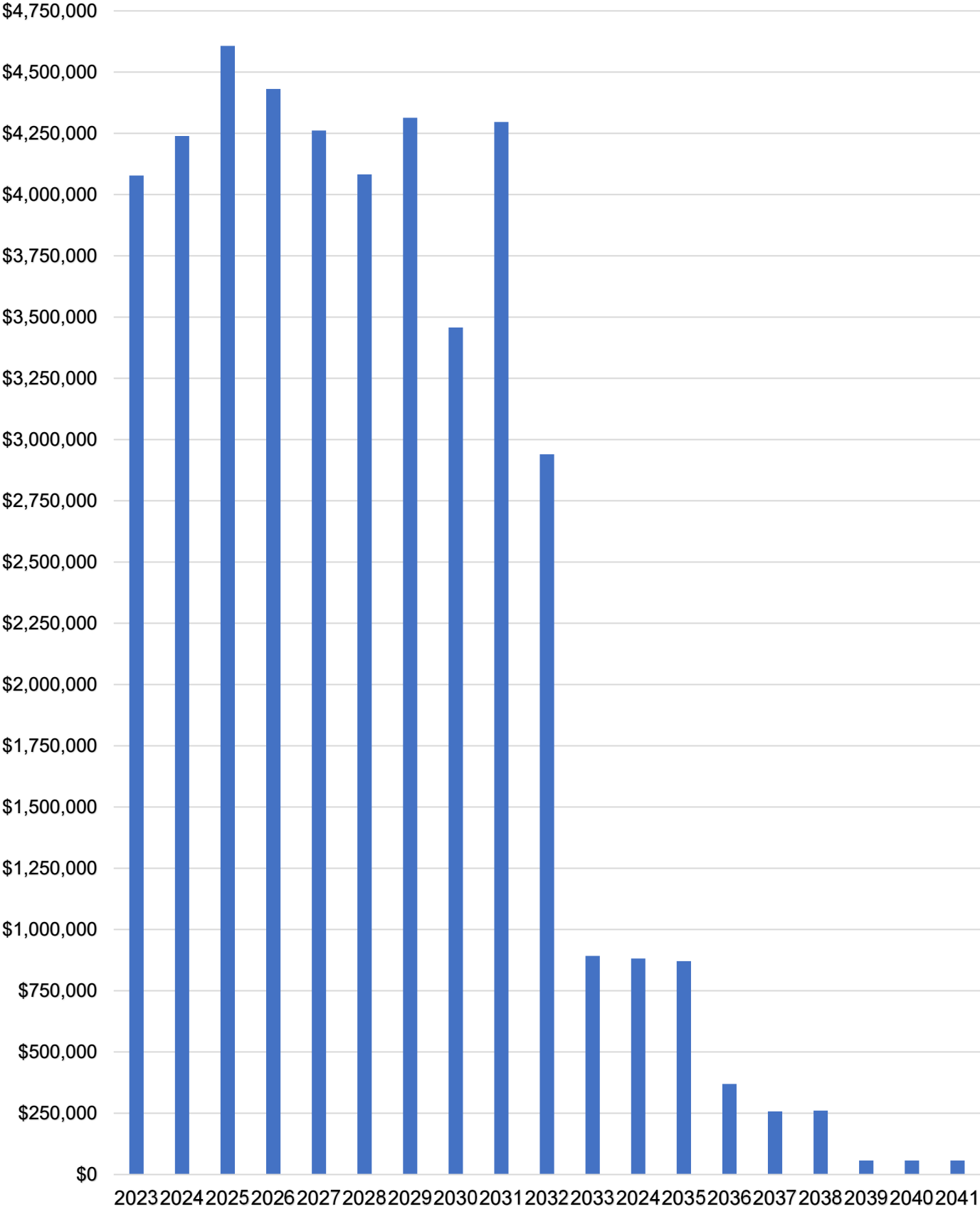
YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2021	\$417,878	2017	\$701,956	2013	\$237,827
2020	900,654	2016	478,276	2012	534,688
2019	970,219	2015	425,055	2011	546,224
2018	745,537	2014	258,239		



**VILLAGE SALARY SCHEDULE (2023)**

Department	Employees	Salary Range
Village Administrator	1	\$122,190
Village Office	3 Full-Time	\$41,600-93,382
	3 Part-Time	\$20,384-34,944
Public Works Department	6	\$45,760-93,383
Police Department	15 (1 Chief, 1 Captain, 2 Sergeants, 10 Officers, 1 Administrative Assistant)	\$50,960-99,000

### TOTAL VILLAGE DEBT PAYMENTS (2023-2041)



## ELECTION RESULTS (1945-2021)

### VILLAGE TRUSTEE/TOWN BOARD

- 2023  
2022 Vanya Koepke – 756, Tammy Zittlow – 754, Edward Kazik – 514, Debbie Schumacher – 513 (Top two candidates, 2-year terms)  
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 David Dillenberg – 1,219, Donna Severson – 1,156, Robert Van De Hey – 688, Write-In – 8 (Top two candidates, 2-year terms)  
2010 Edward Kazik – 598, Debbie Schumacher – 585, Write-In – 22 (Top two candidates, 2-year terms)  
2009 GENERAL - David 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 Blohowskiak – 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)  
1989 John Van Lanen, Len Teresinski – Unopposed (Top two candidates, 2-year terms)  
1987 John Van Lanen - 532, Len Teresinski – 455, David Rottier – 321 (Top two candidates, 2-year terms)  
1985 John Van Lanen - 307, David Rottier – 264 (Top two candidates, 2-year terms)  
1983 Dale Baeten, David Rottier – Unopposed (Top two candidates, 2-year terms)  
1981 Dale Baeten - 307, David Rottier – 279, Merlin Zimmer – 222, Michael Kaczmarsinski - 151 (Top two candidates, 2-year terms)  
1979 James Lang – 342, Dale Baeten - 292 (Top two candidates, 2-year terms)  
1977 James Lang – 148, William Lancelle – 147, Robert Roffers - 72 (Top two candidates, 2-year terms)  
1975 James Lang – 297, William Lancelle – 256, Joan Reuden - 176 (Top two candidates, 2-year terms)  
1973 James Lang, William Lancelle – Unopposed (Top two candidates, 2-year terms)  
1971 William Lancelle – 316, James Lang – 262, Herman Kazik - 234 (Top two candidates, 2-year terms)  
1969 Alvin Gerrits – 304, James Van Den Langenberg – 157, William Lancelle, Bernard Van De Yacht – 205 (Top two candidates, 2-year terms)  
1967 Alvin Gerrits – 221, Elmer Smits – 197, Roy House – 161, Bernard Rueden - 112 (Top two candidates, 2-year terms)  
1965 Alvin Gerrits – 227, Elmer Smits – 190, Norbert Hill - 159, Bernard Rueden - 121 (Top two candidates, 2-year terms)

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

**VILLAGE PRESIDENT/TOWN CHAIRMAN**

- 2023
- 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)
- 1989 Alvin Gerrits – Unopposed (2-year term)
- 1987 Alvin Gerrits – 720 (2-year term)
- 1985 Alvin Gerrits – 327, Robert Roffers - 110 (2-year term)
- 1983 Alvin Gerrits – 451, Robert Roffers - 235 (2-year term)
- 1981 Alvin Gerrits – 402, \* Robert Roffers - 132 (2-year term)
- 1979 Alvin Gerrits – 377 (2-year term)
- 1977 Alvin Gerrits – 174 (2-year term)
- 1975 Alvin Gerrits – 277, Robert Roffers - 149 (2-year term)
- 1973 Alvin Gerrits – 257, Robert Roffers - 168 (2-year term)
- 1971 Alvin Gerrits – Unopposed (2-year term)
- 1969 Ervin Ambrosius – 282 (2-year term)
- 1967 Ervin Ambrosius – 341 (2-year term)
- 1965 Ervin Ambrosius – 286, Alvin Kempen – 124, Elmer DeNoble - 21 (2-year term)
- 1963 Ervin Ambrosius – 263, Robert Christopherson – 53 (2-year term)
- 1961 Ervin Ambrosius – 307, Clyde Vannieuwenhoven – 93 (2-year term)
- 1959 Leo Burdeau – 314, Bernard Rueden – 189 (2-year term)
- 1957 Leo Burdeau – 286, Andrew Clark – 145, Arthur Otto – 138, Bernard Rueden – 71 (2-year term)
- 1955 Leo Burdeau – 424, Arthur Otto – 186 (2-year term)
- 1953 Leo Burdeau – 282 (2-year term)
- 1951 Leo Burdeau defeated Vince Platten (2-year term)
- 1949 Leo Burdeau – 382, Theodore Benson - 280 (2-year term)
- 1947 Theodore Benson – 260, John Calaway - 165 (2-year term)
- 1945 John Calaway – 133, Soren Anderson - 59 (2-year term)
- NOTES: 2003 - Recall Election, 2002 – June Special Election due to Village Incorporation \* - Write-In Candidate

**MUNICIPAL JUDGE**

- 2024
- 2020 Ron Van Lanen – 3,117, Write-In – 23 (4-year term)



2016 Ron Van Lanen – 3,345, Write-In – 11 (4-year term)  
 2012 Ron Van Lanen – 1,416, Write-In – 6 (4-year term)  
 2010 Ron Van Lanen – 857, Write-In – 4 (2-year term)  
 2008 Ron Van Lanen – 939, Write-In – 2 (2-year term)  
 2006 GENERAL - Ron Van Lanen – 834, Avi Berk – 714, Write-In – 1 (2-year term)  
 PRIMARY - Avi Berk – 208, Ron Van Lanen – 170, Gary Pieschek – 54, Write-In – 0 (Top two advance)  
 2004 Bruce Deadman – 1,150, Write-In – 5 (2-year term)  
 2002 Bruce Deadman – 949, Write-In – 10 (2-year term)

**VILLAGE/TOWN CONSTABLE**

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

**TOWN CLERK**

1995 Mary Smith – 760, Floyd Bucher – 258 (2-year term)  
 1993 Mary Smith – 915 (2-year term)  
 1991 Mary Smith – 585 (2-year term)  
 1989 Mary Smith – Unopposed (2-year term)  
 1987 Mary Smith – 728 (2-year term)  
 1985 Mary Smith – 393 (2-year term)  
 1983 Mary Smith – Unopposed (2-year term)  
 1981 Janice Burkel – 389, Ruth Auguston – 180 (2-year term)  
 1979 Janice Burkel – 280, Ruth Auguston – 150 (2-year term)  
 1977 Janice Burkel – 175 (2-year term)  
 1975 Janice Burkel – 360 (2-year term)  
 1973 Janice Burkel – Unopposed (2-year term)  
 1971 Janice Burkel – 256, Eleanor Wennesheimer - 209 (2-year term)  
 1969 John Burkel – 206, Rose De Ruyter - 145 (2-year term)  
 1967 John Burkel – 249 (2-year term)  
 1965 John Burkel – 155, Thomas Vannieuwenhoven – 139, Caroline Kazik – 98, Dean Sickles - 47 (2-year term)

1963 Roy House - 278 (2-year term)  
1961 Roy House – 212, Irene Strenn - 186 (2-year term)  
1959 Roy House – 404 (2-year term)  
1957 Roy House – 563 (2-year term)  
1955 Roy House – 448 (2-year term)  
1953 Roy House – 305 (2-year term)  
1951 Roy House – 300, Elmer Smits - 295 (2-year term)  
1949 Elmer Smits – 469, Richard Peterson - 23 (2-year term)  
1947 Richard Peterson - Unopposed (2-year term)  
1945 Richard Peterson defeated Claude Burkle (2-year term)

#### **TOWN TREASURER**

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

#### **TOWN ASSESSOR**

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

1953 Ervin Kazik – 209, Felix Kascinski - 153 (2-year term)  
1951 Henry Dombroski defeated Ervin Kazik (2-year term)  
1949 Ervin Kazik defeated Julius Sommers (2-year term)  
1947 Ervin Kazik -260, Paul Hill - 139 (2-year term)  
1945 Ervin Kazik -- Unopposed (2-year term)

#### **JUSTICE OF THE PEACE**

1963 \* John Burkel – 6 (2-year term)  
1961  
1959 Claude Burkel – 14 (2-year term)  
1957 TIE – Theodore Benson – 3, Robert Elmer - 3 (2-year term)  
\* - Write-In Candidate