



**PROPOSED 2024 BUDGET  
VILLAGE OF HOBART, WISCONSIN**



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NOTE: Previous year's budget numbers are final audited figures. 2023 and 2024 budget figures are done on a cash basis method.

## GENERAL FUND

REVENUES	2019	2020	2021	2022	Amend 2023	Budget 2024	Change from Amend 2023
Taxes	1,703,818.77	1,719,079.30	1,858,211.58	2,072,623.63	2,135,819.83	2,094,548.51	(41,271.32)
Special Assessments	1,461.04	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernment Revenue	457,703.80	656,073.41	581,595.31	583,098.30	707,123.47	965,301.38	258,177.91
Licenses and Permits	354,211.93	218,625.43	206,978.12	186,540.28	141,350.26	130,255.00	(11,095.26)
Fines and Forfeitures	1,030.00	280.00	220.00	530.00	240.00	200.00	(40.00)
Pub. Charges for Serv.	1,076,247.69	1,041,153.95	1,109,624.55	1,165,800.59	1,263,702.74	1,380,389.01	116,686.27
Miscellaneous Rev.	57,615.13	13,287.32	1,194.74	41,492.57	180,000.00	100,000.00	(80,000.00)
Other Funding Sources	113,959.15	107,790.38	107,923.03	106,962.85	114,169.47	93,489.14	(20,680.33)
<b>TOTAL REVENUES</b>	<b>3,766,046.91</b>	<b>3,756,289.79</b>	<b>3,865,747.33</b>	<b>4,157,048.22</b>	<b>4,542,405.77</b>	<b>4,764,183.04</b>	<b>221,777.27</b>
<b>CHANGE</b>	<b>114,688.45</b>	<b>(9,757.12)</b>	<b>109,457.54</b>	<b>291,300.89</b>	<b>385,357.55</b>		
EXPENDITURES	2019	2020	2021	2022	Amend 2023	Budget 2024	Change from Amend 2023
General Government	737,822.29	752,171.25	698,284.57	678,678.18	673,294.06	728,161.39	54,867.33
Public Safety	1,825,194.22	1,982,030.17	2,082,899.82	2,427,690.39	2,653,815.44	2,884,767.95	230,952.51
Public Works	834,203.23	840,544.16	787,147.67	833,310.52	906,421.13	997,753.70	91,332.57
Constable Services	3,630.00	3,340.00	2,630.50	2,090.00	1,750.00	2,000.00	250.00
Park and Recreation	11,563.11	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00
Planning and Develop.	1,847.00	1,050.00	1,325.00	1,700.00	1,500.00	1,500.00	0.00
Transfer to Other Funds	0.00	154,507.00	19,689.00	51,657.48	30,000.00	150,000.00	120,000.00
<b>TOTAL EXPENDITURES</b>	<b>3,414,260.45</b>	<b>3,737,288.02</b>	<b>3,600,940.26</b>	<b>3,997,800.53</b>	<b>4,266,780.63</b>	<b>4,764,183.04</b>	<b>497,402.41</b>
<b>CHANGE</b>	<b>(237,097.48)</b>	<b>323,027.57</b>	<b>(136,347.76)</b>	<b>396,860.27</b>	<b>269,472.31</b>		
<b>NET</b>	<b>351,786.46</b>	<b>19,001.77</b>	<b>264,807.07</b>	<b>159,247.69</b>	<b>275,625.14</b>	<b>0.00</b>	

The 2023 Budget is the final amended version, as adopted by the Village Board on October 17<sup>th</sup> 2023. 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.

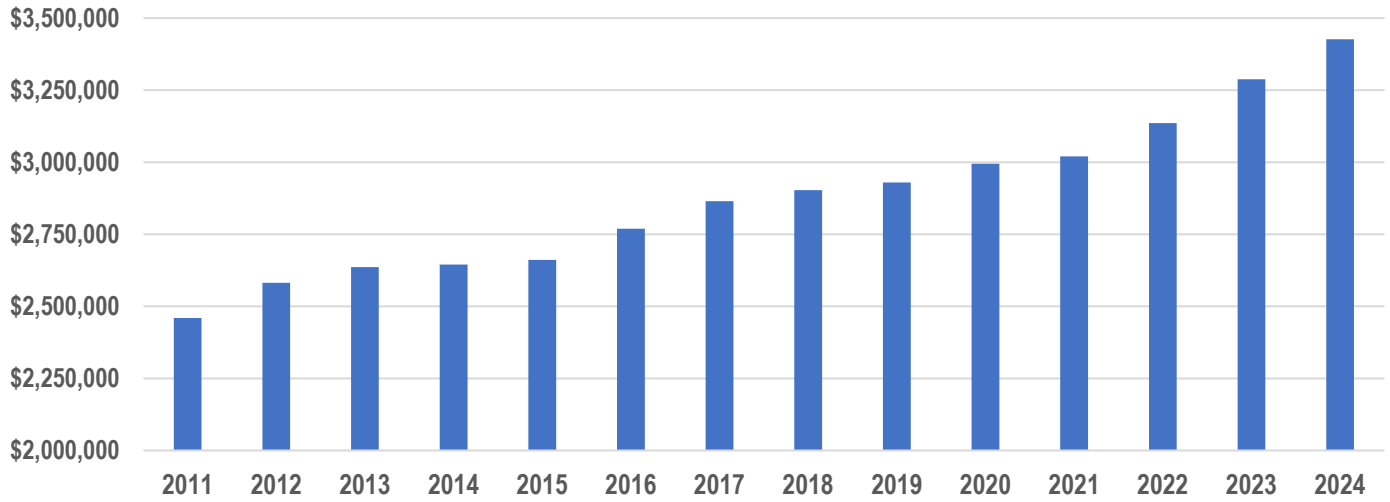
### PROPERTY TAX LEVY

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	1,778,615.85	134,287.01	626,319.00	-109,404.00	615,953.25	1,355.25	3,020,888.10	26,238.26
2022	1,998,173.26	219,557.41	523,658.73	-102,660.27	614,014.44	-1,938.81	3,135,846.43	114,958.33
2023	2,070,872.22	72,698.96	597,908.00	74,249.27	619,370.00	5,606.67	3,288,150.22	152,303.79
2024	2,029,674.51	-41,197.71	777,560.00	179,652.00	619,370.00	0.00	3,426,604.51	138,454.29

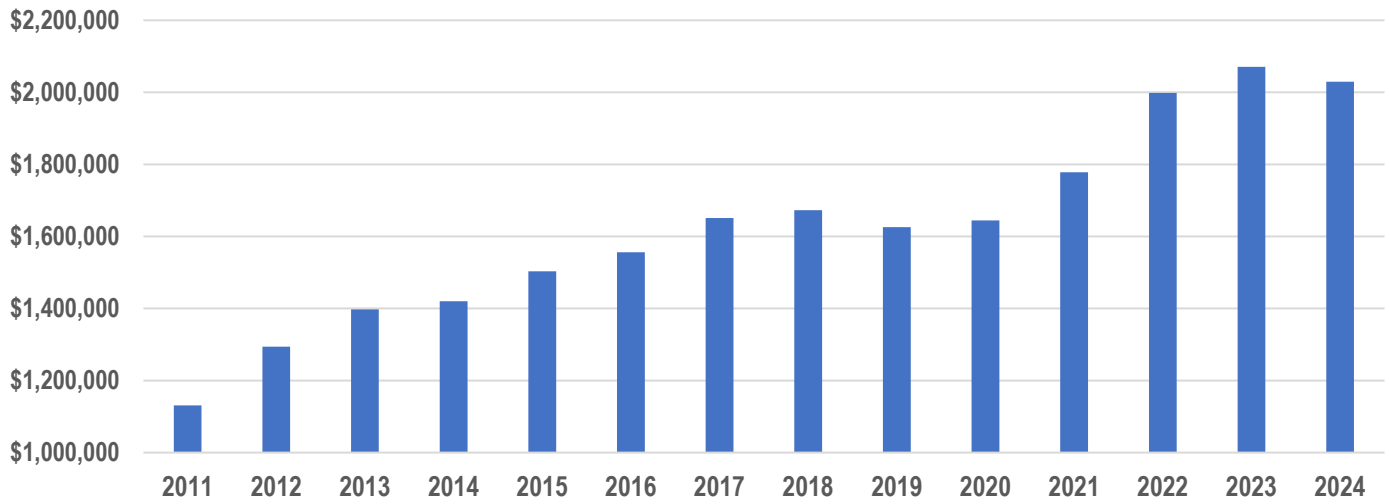
NOTE: 2012-22 are actual final budget numbers. The 2023 Budget is the final amended version, as adopted by the Village Board on October 17<sup>th</sup> 2023. 2024 reflects the proposed budget. The following chart shows the growth of the overall property tax levy (since 2011)

### OVERALL PROPERTY TAX IN HOBART



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

### OVERALL PROPERTY TAX - GENERAL FUND COMPONENT



## GENERAL FUND – REVENUE (Fund 001)

	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
<b>TOTAL REVENUES</b>	<b>3,766,046.91</b>	<b>3,756,289.79</b>	<b>3,865,747.33</b>	<b>4,157,048.22</b>	<b>4,542,405.77</b>	<b>4,764,183.04</b>	<b>221,777.27</b>
<b>Change</b>	<b>114,688.45</b>	<b>(9,757.12)</b>	<b>109,457.54</b>	<b>291,300.89</b>	<b>385,357.55</b>		

<b>Taxes (Fund 41)</b>							
Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
General Property Tax	1,625,817.96	1,644,328.84	1,778,615.85	1,998,173.26	2,070,872.22	2,029,674.51	(41,197.71)
Managed Forest Crop	138.23	60.30	83.98	75.37	73.65	0.00	(73.65)
Ag Use Penalty	14,396.71	1,746.71	9,965.57	9,201.48	0.00	0.00	0.00
Interest on Taxes	3,582.27	4,170.45	3,495.18	2,499.52	2,200.00	2,200.00	0.00
PILOT-Water	59,883.00	68,773.00	66,051.00	62,674.00	62,673.96	62,674.00	0.04
<b>FUND 41 TOTAL</b>	<b>1,703,818.17</b>	<b>1,719,079.30</b>	<b>1,858,211.58</b>	<b>2,072,623.63</b>	<b>2,135,819.83</b>	<b>2,094,548.51</b>	<b>(41,271.32)</b>
<b>Change</b>	<b>(21,480.46)</b>	<b>15,261.13</b>	<b>139,132.28</b>	<b>214,412.05</b>	<b>63,196.20</b>		

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

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

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

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

<b>Special Assessments (Fund 42)</b>							
Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Pass Thru Payments	1,461.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 42 TOTAL</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>0.00</b>
<b>Change</b>	<b>1,461.04</b>	<b>-1,461.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

<b>Intergovernmental Revenues (Fund 43)</b>							
Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Police Department Grants	29,895.69	22,950.15	37,543.51	17,645.93	11,617.54	0.00	(11,617.54)
Fire Department Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue	63,060.20	63,060.20	63,057.23	63,058.63	63,058.59	325,984.94	262,926.35
Personal Prop State Aid	8,841.68	10,854.58	12,867.48	10,854.58	10,854.48	10,854.58	0.10
2% Fire Dues	40,014.38	41,909.39	45,616.59	47,913.92	54,501.92	54,501.92	0.00
Exempt Computer Aid	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00
Video Service Prov Aid	0.00	9,086.69	19,153.48	19,153.48	19,153.48	19,153.48	0.00
State LRIP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Transportation Aids	307,021.39	353,074.60	382,993.66	404,138.60	464,759.39	534,473.30	69,713.91
State Disaster Aid	0.00	0.00	0.00	0.00	62,865.06	0.00	(62,865.06)
COVID Grant	0.00	135,013.27	0.00	0.00	0.00	0.00	0.00
DNR Recycling Grant	7,140.09	18,394.16	18,632.99	18,602.79	18,582.64	18,602.79	20.15
<b>FUND 43 TOTAL</b>	<b>457,703.80</b>	<b>656,073.41</b>	<b>581,595.31</b>	<b>583,098.30</b>	<b>707,123.47</b>	<b>965,301.38</b>	<b>258,177.91</b>
<b>Change</b>	<b>32,810.29</b>	<b>198,369.61</b>	<b>(74,478.10)</b>	<b>1,502.99</b>	<b>124,025.17</b>		

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

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

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

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

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

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

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

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

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

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

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

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

<b>Licenses and Permits (Fund 44)</b>							
<b>Fund Account</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Amend 2023</b>	<b>Budget 2024</b>	<b>Chg from Amend 2023</b>
License and Permits	7,584.32	8,484.24	6,074.65	5,370.87	1,500.00	5,000.00	3,500.00
Liquor Licenses	2,410.00	3,150.00	2,100.00	13,235.00	2,510.00	3,000.00	490.00
Liquor License Legal Ads	60.00	120.00	120.00	25.00	750.00	25.00	(725.00)
Cigarette Licenses	300.00	300.00	100.00	200.00	200.00	100.00	(100.00)
Franchise Fees-Cable TV	57,590.64	51,390.91	43,642.83	39,724.29	37,880.00	37,880.00	0.00
Operators-Background Ch	1,380.00	2,182.65	656.00	1,309.85	500.00	1,000.00	500.00
Dog Lic and County Ref	3,076.40	3,208.80	5,187.58	4,345.85	4,750.00	4,750.00	0.00
Building Perm-Insp Fees	124,737.00	92,324.60	103,452.23	82,332.75	70,000.00	60,000.00	(10,000.00)
State Seals Collected	1,080.00	1,560.00	1,400.00	1,944.80	500.00	500.00	0.00
Admin Fees for Permits	6,450.00	3,550.00	5,550.00	7,550.00	5,250.00	5,000.00	(250.00)
Erosion Control Fees	4,406.00	3,150.00	3,400.00	4,326.00	3,026.00	3,000.00	(26.00)
Security Deposit-Build Per	6,000.00	2,000.00	4,000.00	3,000.00	2,500.00	2,500.00	0.00
Zone-Cnd Use-Var Fee	1,575.00	2,025.00	3,375.00	1,600.00	1,125.00	1,000.00	(125.00)
CSM/Plat Fees	1,650.00	1,550.00	1,350.00	2,375.00	1,475.00	1,000.00	(475.00)
Site Review Permit/Fees	1,650.00	785.00	600.00	600.00	750.00	500.00	(250.00)
*-Park Fee from Permits	51,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
*-Park Fee from Develop	41,100.00	1,200.00	0.00	0.00	0.00	0.00	0.00
*-Rent-Parks/ Shelt/Hall	5,910.00	3,345.00	8,445.80	0.00	0.00	0.00	0.00
Reimbursements	30,702.57	11,215.71	6,714.19	11,615.87	3,634.26	0.00	(3,634.26)
Quarry-Other Perm/Fees	5,550.00	9,543.52	5,049.84	6,985.00	5,000.00	5,000.00	0.00
GIS Permits	0.00	5,540.00	5,760.00	0.00	0.00	0.00	0.00
<b>FUND 44 TOTAL</b>	<b>354,211.93</b>	<b>218,625.43</b>	<b>206,978.12</b>	<b>186,540.28</b>	<b>141,350.26</b>	<b>130,255.00</b>	<b>(11,095.26)</b>
<b>Change</b>	<b>(16,344.54)</b>	<b>(135,586.50)</b>	<b>(11,647.31)</b>	<b>(20,437.84)</b>	<b>(45,190.02)</b>		

\* - Moved to Fund 10 (Parks and Recreation)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Fines, Forfeitures and Penalties (Fund 45)</b>							
Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Dog License Late Fees	1,030.00	280.00	220.00	530.00	240.00	200.00	-40.00
<b>FUND 45 TOTAL</b>	<b>1,030.00</b>	<b>280.00</b>	<b>220.00</b>	<b>530.00</b>	<b>240.00</b>	<b>200.00</b>	<b>-40.00</b>
<b>Change</b>	<b>860.00</b>	<b>-750.00</b>	<b>-60.00</b>	<b>310.00</b>	<b>(290.00)</b>		

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

<b>Public Charges for Services (Fund 46)</b>							
Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Gen Govt Chrg for Servi	8,305.00	6,755.00	10,364.50	9,031.01	8,305.00	5,000.00	(17,000.00)
Hobart - Court Fees	89,391.57	78,289.16	84,158.03	74,976.13	89,391.57	74,109.14	7,674.14
Reimbursement-Lawrence	508,515.75	481,540.66	502,011.93	581,404.66	508,515.75	753,140.05	103,140.05
School Liaison	57,803.00	46,210.94	73,101.85	81,178.98	57,803.00	104,715.30	15,386.08
Hobart Portion-Park Tick	0.00	0.00	0.00	0.00	0.00	2,435.00	(565.00)
Fire Calls on Roads	200.00	500.00	1,250.00	0.00	200.00	0.00	(1,639.00)
Garb/Rec Spec Charge	383,979.15	399,632.84	414,379.52	419,209.52	383,979.15	440,989.52	9,690.00
Tower & Land Rent Fees	28,053.22	28,225.35	24,358.72	0.29	28,053.22	0.00	0.00
<b>FUND 46 TOTAL</b>	<b>1,076,247.69</b>	<b>1,041,153.95</b>	<b>1,109,624.55</b>	<b>1,165,800.59</b>	<b>1,076,247.69</b>	<b>1,380,389.01</b>	<b>116,686.27</b>
<b>Change</b>	<b>60,377.97</b>	<b>(35,093.74)</b>	<b>68,470.60</b>	<b>56,176.04</b>	<b>97,902.15</b>		

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

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

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

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

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

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

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

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

<b>Miscellaneous Revenue (Fund 48)</b>							
<b>Fund Account</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Amend 2023</b>	<b>Budget 2024</b>	<b>Chg from Amend 2023</b>
Interest on Accounts	57,615.13	13,287.32	1,194.74	41,492.57	180,000.00	100,000.00	(80,000.00)
<b>FUND 48 TOTAL</b>	<b>57,615.13</b>	<b>13,287.32</b>	<b>1,194.74</b>	<b>41,492.57</b>	<b>180,000.00</b>	<b>100,000.00</b>	<b>(80,000.00)</b>
<b>Change</b>	<b>9,623.68</b>	<b>(44,327.81)</b>	<b>(12,092.58)</b>	<b>40,297.83</b>	<b>138,507.43</b>		

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

<b>Other Funding Sources (Fund 49)</b>							
<b>Fund Account</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Amend 2023</b>	<b>Budget 2024</b>	<b>Chg from Amend 2023</b>
Transfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from San Sewer	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	19,739.14	(20,260.86)
Transfer from St Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from TID #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from TID #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting	69,833.69	64,554.75	64,526.88	63,614.71	70,461.00	70,000.00	(461.00)
Lighting Admin Fee	3,675.46	3,235.63	3,396.15	3,348.14	3,708.47	3,750.00	41.53
Mem Bricks/Tree Sales	450.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 49 TOTAL</b>	<b>113,959.15</b>	<b>107,790.38</b>	<b>107,923.03</b>	<b>106,962.85</b>	<b>114,169.47</b>	<b>93,489.14</b>	<b>(20,680.33)</b>
<b>Change</b>	<b>47,380.87</b>	<b>(6,168.77)</b>	<b>132.65</b>	<b>(960.18)</b>	<b>7,206.62</b>		

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

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

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

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

## **GENERAL FUND – EXPENDITURES – General Government (Fund 51)**

### **VILLAGE BOARD**

<b>Fund Account</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Amend 2023</b>	<b>Budget 2024</b>	<b>Chg from Amend 2023</b>
Salary-Wage	45,172.83	44,999.77	43,442.07	44,505.50	45,009.00	45,009.00	0.00
FICA/Medicare	3,441.88	3,441.88	3,441.88	3,470.30	3,441.92	3,441.92	0.00
Board Supplies	525.00	333.73	695.58	658.39	600.00	600.00	0.00
Education and Travel	4,600.99	3,186.69	7,807.68	6,193.39	2,000.00	2,000.00	0.00
<b>TOTAL</b>	<b>53,740.70</b>	<b>51,962.07</b>	<b>55,387.21</b>	<b>54,827.58</b>	<b>51,050.92</b>	<b>51,050.92</b>	<b>0.00</b>
<b>Change</b>	<b>2,546.91</b>	<b>(1,778.63)</b>	<b>3,425.14</b>	<b>(559.63)</b>	<b>(3,776.66)</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 Dillenburg, Tim Carpenter., Vanya Koepke and Tammy Zittlow. In 2024, two of the positions on the Board (currently held by Vanya Koepke and Tammy Zittlow) will be on the Spring election ballot. The annual salary for the Village President was set at \$15,000, and the annual salary for each Trustee was set at \$7,500 in 2014. (Municipal Code § 82-2)

### **COVID**

<b>Fund Account</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Amend 2023</b>	<b>Budget 2024</b>	<b>Chg from Amend 2023</b>
Pass-Through Payments	0.00	79,991.23	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</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>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.

### MUNICIPAL COURT-JUDGE

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Judge - Salary/Wage	8,400.00	7,175.00	8,125.00	8,415.75	8,400.00	8,400.00	0.00
Court Clerk - Salary	30,546.84	31,158.96	31,911.96	35,504.85	33,450.00	37,386.00	3,936.00
Court - Clerk WRS	0.00	0.00	0.00	752.19	2,274.60	2,579.63	305.03
Court-Judge FICA/Med	642.60	0.00	621.56	643.81	642.60	642.60	0.00
Court-Clerk FICA/Med	2,255.66	2,314.25	2,448.89	2,661.10	2,558.93	2,860.04	301.11
Court - Fringe Benefits	4,830.36	5,081.18	5,366.32	3,898.75	0.00	0.00	0.00
Court - Supplies	10,228.28	8,115.53	8,196.84	3,515.04	12,000.00	2,500.00	(9,500.00)
Court – Tech	0.00	0.00	0.00	345.75	1,500.00	10,000.00	8,500.00
Court - Educ/Conf/Travel	1,657.06	1,020.00	1,381.72	1,695.70	2,600.00	2,600.00	0.00
Court - Detention	80.00	200.00	120.00	266.85	300.00	500.00	200.00
Court - Attorney	24,811.34	14,853.80	29,700.19	24,383.89	34,000.00	35,000.00	1,000.00
<b>TOTAL</b>	<b>83,452.14</b>	<b>69,918.72</b>	<b>87,872.48</b>	<b>82,083.68</b>	<b>97,726.13</b>	<b>102,468.27</b>	<b>4,742.14</b>
<b>Change</b>	<b>(7,974.97)</b>	<b>(13,533.42)</b>	<b>17,953.76</b>	<b>(5,788.80)</b>	<b>15,642.45</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, with the position on the April 2024 ballot. The current Municipal Court Clerk is Amanda Wangerin.

### GENERAL LEGAL EXPENSES

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
General Legal Expenses	191,474.69	148,788.43	136,614.28	76,237.04	100,000.00	100,000.00	0.00
<b>TOTAL</b>	<b>191,474.69</b>	<b>148,788.43</b>	<b>136,614.28</b>	<b>76,237.04</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Change</b>	<b>(340,594.50)</b>	<b>(42,686.26)</b>	<b>(12,174.15)</b>	<b>(60,377.24)</b>	<b>23,762.96</b>		

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

### VILLAGE ADMINISTRATOR

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Salary/Wage	45,949.27	47,225.39	46,740.22	39,474.49	42,766.50	44,905.00	2,138.50
WRS	2,992.86	3,197.79	3,272.13	2,616.46	2,908.12	3,098.45	190.33
FICA/Medicare	3,282.36	3,407.46	3,502.52	2,880.01	3,766.19	3,435.23	(330.96)
Fringe Benefits	9,754.68	8,543.67	9,200.29	7,683.14	9,714.57	11,194.11	1,479.54
Supplies	136.95	556.01	218.50	500.00	500.00	500.00	0.00
Educ/Conf/Travel	371.11	170.00	170.00	372.31	500.00	500.00	0.00
<b>TOTAL</b>	<b>62,487.23</b>	<b>63,100.32</b>	<b>63,103.66</b>	<b>53,526.41</b>	<b>60,155.38</b>	<b>63,632.79</b>	<b>3,477.41</b>
<b>Change</b>	<b>(13,921.68)</b>	<b>613.09</b>	<b>3.34</b>	<b>(9,577.25)</b>	<b>6,628.97</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). Prior to that, he served as the Mayor of Ripon, WI (2003-2010).

### ECONOMIC DEVELOPMENT

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Marketing Supplies	250.68	1,068.57	221.05	3,197.51	6,000.00	6,000.00	0.00
Plan and Engineer	11,974.91	10,024.68	4,481.69	21,949.75	5,000.00	10,000.00	5,000.00
Hobart Press Subscript	13,007.00	22,550.00	22,374.00	16,821.75	0.00	0.00	0.00
<b>TOTAL</b>	<b>25,232.59</b>	<b>33,643.25</b>	<b>27,076.74</b>	<b>41,969.01</b>	<b>11,000.00</b>	<b>16,000.00</b>	<b>5,000.00</b>
<b>Change</b>	<b>4,098.97</b>	<b>8,410.66</b>	<b>(6,566.51)</b>	<b>14,892.27</b>	<b>(30,969.01)</b>		

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

### VILLAGE CLERK-TREASURER

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Salary/Wage	64,312.10	53,629.61	60,268.73	82,016.16	86,059.50	111,888.50	25,829.00
WRS	3,516.93	2,333.62	2,421.56	5,341.52	4,852.23	6,672.44	1,820.21
FICA/Medicare	4,520.87	3,911.18	4,136.57	7,320.16	6,583.55	8,559.47	1,975.92
Fringe Benefits	21,426.06	9,400.03	15,576.53	23,861.85	8,709.65	3,780.00	(4,929.65)
Supplies	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00
Legal Ads	1,347.61	2,020.86	1,598.41	1,732.61	2,250.00	2,500.00	250.00
Educ/Conf/Travel	1,213.06	904.00	1,099.00	1,642.83	1,500.00	1,500.00	0.00
Outside Services	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00
<b>TOTAL</b>	<b>96,336.63</b>	<b>72,199.30</b>	<b>85,100.80</b>	<b>121,915.13</b>	<b>132,954.93</b>	<b>157,900.41</b>	<b>24,945.48</b>
<b>Change</b>	<b>(22,360.92)</b>	<b>(24,137.33)</b>	<b>12,901.50</b>	<b>36,814.33</b>	<b>11,039.80</b>		

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

### GENERAL OFFICE

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gen Office Supply	13,566.56	12,832.68	14,650.33	17,737.38	17,500.00	17,500.00	0.00
All Phones	20,675.61	22,068.73	19,106.29	16,997.40	12,000.00	15,000.00	3,000.00
Info Tech-Internet	3,116.55	6,692.42	8,443.96	8,477.98	9,000.00	9,000.00	0.00
Info Tech-Comp Support	10,153.85	15,341.31	7,938.77	14,875.20	20,000.00	20,000.00	0.00
GIS Maintenance	0.00	858.00	0.00	26,948.50	0.00	0.00	0.00
<b>TOTAL</b>	<b>47,512.57</b>	<b>57,793.14</b>	<b>50,139.35</b>	<b>85,036.46</b>	<b>58,500.00</b>	<b>61,500.00</b>	<b>3,000.00</b>
<b>Change</b>	<b>(8,424.24)</b>	<b>10,280.57</b>	<b>(7,653.79)</b>	<b>34,897.11</b>	<b>(26,536.46)</b>		

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

### TRIBAL AFFAIRS

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Outside Services	12,000.00	12,000.00	11,162.25	13,000.00	12,000.00	12,000.00	0.00
<b>TOTAL</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,162.25</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Change</b>	<b>(2,641.00)</b>	<b>0.00</b>	<b>(837.75)</b>	<b>1,837.75</b>	<b>(1,000.00)</b>		

The Village's Tribal Consultant is Elaine Willman.

### ELECTIONS

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Pollworkers Wage	2,774.00	7,193.91	2,393.35	7,887.22	4,123.62	8,500.00	4,376.38
FICA/Medicare	212.24	508.56	63.07	0.00	0.00	0.00	0.00

Supplies	12,170.94	20,715.04	3,863.67	13,427.96	12,500.00	10,000.00	(2,500.00)
Educ/Conf/Travel	272.21	135.93	0.00	0.00	0.00	250.00	250.00
<b>TOTAL</b>	<b>15,429.39</b>	<b>28,553.44</b>	<b>6,320.09</b>	<b>21,315.18</b>	<b>16,623.62</b>	<b>18,750.00</b>	<b>2,126.38</b>
<b>Change</b>	<b>4,313.47</b>	<b>13,124.05</b>	<b>(22,233.35)</b>	<b>14,995.09</b>	<b>(4,691.56)</b>		

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

#### AUDIT

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Audit	8,818.18	7,251.82	8,637.00	(3,365.37)	10,500.00	11,000.00	500.00
<b>TOTAL</b>	<b>8,818.18</b>	<b>7,251.82</b>	<b>8,637.00</b>	<b>(3,365.37)</b>	<b>10,500.00</b>	<b>11,000.00</b>	<b>500.00</b>
<b>Change</b>	<b>2,808.83</b>	<b>(1,566.36)</b>	<b>1,385.18</b>	<b>(12,002.37)</b>	<b>13,865.37</b>		

The Village undergoes an audit each year.

#### TREASURER

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

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

#### ASSESSOR

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Outside Services	36,955.83	35,571.49	39,092.74	38,420.77	40,000.00	39,000.00	(1,000.00)
<b>TOTAL</b>	<b>36,955.83</b>	<b>35,571.49</b>	<b>39,092.74</b>	<b>38,420.77</b>	<b>40,000.00</b>	<b>39,000.00</b>	<b>(1,000.00)</b>
<b>Change</b>	<b>2,330.60</b>	<b>(1,384.34)</b>	<b>3,521.25</b>	<b>(671.97)</b>	<b>1,579.23</b>		

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

#### BUILDING/PLANT

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Wage	13,207.25	10,296.71	4,478.35	8,120.44	1,199.41	0.00	(1,199.41)
PEBSCO	256.45	48.79	0.00	0.00	0.00	0.00	0.00
WRS	438.43	364.40	0.00	238.85	0.00	0.00	0.00
FICA/Medicare	531.19	443.96	65.78	312.17	32.86	0.00	(32.86)
Fringe Benefits	1,162.03	2,049.40	1,199.75	2,210.35	2,000.00	2,000.00	0.00
Supplies	0.00	0.00	0.00	0.00	6,400.00	13,000.00	6,600.00
Maintenance	3,240.25	4,030.96	3,128.50	5,530.28	7,500.00	8,000.00	500.00
Utilities	20,479.82	22,637.93	19,433.74	26,730.64	35,000.00	37,500.00	2,500.00
<b>TOTAL</b>	<b>39,315.42</b>	<b>39,872.15</b>	<b>28,306.12</b>	<b>43,142.73</b>	<b>52,132.27</b>	<b>60,500.00</b>	<b>8,367.73</b>
<b>Change</b>	<b>(8,839.81)</b>	<b>556.73</b>	<b>(11,566.03)</b>	<b>14,836.61</b>	<b>8,989.54</b>		

#### TAX ADJUSTMENTS

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Tax Adjustments	351.65	2,022.72	3,504.54	(1,376.28)	1,000.00	1,000.00	500.00
<b>TOTAL</b>	<b>351.65</b>	<b>2,022.72</b>	<b>3,504.54</b>	<b>(1,376.28)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>

<b>Change</b>	<b>(3,561.33)</b>	<b>1,671.07</b>	<b>1,481.82</b>	<b>(4,880.82)</b>	<b>1,876.28</b>		
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**INSURANCE**

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Work Comp	5,822.18	2,695.19	3,343.33	2,282.79	3,827.81	4,210.00	382.19
Liability	4,000.00	4,199.00	9,887.00	8,505.09	9,000.00	9,900.00	900.00
Property	1,700.00	2,470.82	5,134.46	0.00	2,944.00	3,238.00	294.00
Auto	500.00	500.00	0.00	412.09	474.00	521.00	47.00
Health Reimbursement	17,470.06	10,600.85	32,770.61	12,298.06	13,005.00	14,500.00	1,495.00
Life Insurance	0.00	0.00	778.38	838.39	900.00	990.00	90.00
<b>TOTAL</b>	<b>29,492.24</b>	<b>20,465.86</b>	<b>51,913.78</b>	<b>24,336.42</b>	<b>30,150.81</b>	<b>33,359.00</b>	<b>3,208.19</b>
<b>Change</b>	<b>(12,993.11)</b>	<b>(9,026.38)</b>	<b>31,447.92</b>	<b>(27,577.36)</b>	<b>5,814.39</b>		

<b>FUND 51 TOTAL</b>	<b>737,822.89</b>	<b>752,171.25</b>	<b>698,284.57</b>	<b>678,678.18</b>	<b>673,294.06</b>	<b>728,161.39</b>	<b>54,867.33</b>
<b>Change</b>	<b>(406,420.34)</b>	<b>14,348.36</b>	<b>(53,886.68)</b>	<b>(19,606.39)</b>	<b>(5,384.12)</b>		

**GENERAL FUND – EXPENDITURES – Public Safety (Fund 52)**

**POLICE DEPARTMENT**

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Salary/Wage	770,496.71	881,221.70	907,483.20	1,061,547.77	1,175,000.00	1,298,439.18	123,439.18
Overtime	41,301.82	37,819.59	41,020.69	32,003.89	25,000.00	35,000.00	10,000.00
Part Time Salary/Wage	0.00	0.00	0.00	0.00	15,000.00	24,000.00	9,000.00
WRS	76,064.33	94,812.90	101,518.71	114,961.05	157,000.00	184,452.69	27,452.69
FICA/Medicare	59,376.10	67,162.89	72,347.36	79,699.26	93,000.00	105,000.00	12,000.00
Fringe Benefits	184,222.37	171,727.73	187,830.17	227,655.65	235,000.00	235,050.00	50.00
Supplies	6,777.06	7,547.04	4,888.17	9,103.70	12,000.00	15,000.00	3,000.00
Phone & Tech Support	21,882.12	35,357.47	36,699.92	44,050.00	60,000.00	70,000.00	10,000.00
Blood Draws	1,255.25	1,697.58	(71.39)	2,920.47	2,000.00	2,000.00	0.00
Educ/Conf/Travel	5,873.62	7,229.06	3,119.50	4,368.30	8,000.00	10,000.00	2,000.00
New Equipment	2,685.67	194.52	(1,973.64)	2,135.00	2,500.00	2,000.00	(500.00)
Fuel	30,996.48	30,296.25	41,153.75	52,453.35	47,000.00	47,000.00	0.00
WDC	9,319.86	10,255.96	10,774.35	18,040.42	0.00	0.00	0.00
Vehicle Maintenance	15,079.27	11,071.40	10,983.95	18,567.02	15,000.00	25,000.00	10,000.00
Workers Compensation	19,126.84	22,048.00	40,708.44	40,329.29	46,327.82	50,000.00	3,672.18
Uniform Expense	9,825.42	8,728.34	5,898.82	8,864.14	9,000.00	10,000.00	1,000.00
Liability Insurance	4,800.00	5,540.00	5,651.00	3,949.15	6,137.00	6,600.00	463.00
Property Insurance	250.00	449.24	987.72	0.00	600.00	660.00	60.00
Auto Insurance	4,250.00	4,250.00	2,204.04	2,023.66	2,500.00	2,750.00	250.00
Health Reimbursement	20,205.58	12,200.31	10,283.22	15,004.19	26,595.00	28,000.00	1,405.00
Ammunition/Weapons	4,040.49	333.05	1,070.00	5,058.33	3,000.00	4,500.00	1,500.00
Crime Prevention	424.87	181.02	113.65	972.83	1,000.00	1,500.00	500.00
<b>FUND 44 TOTAL</b>	<b>1,288,253.86</b>	<b>1,410,124.05</b>	<b>1,482,691.63</b>	<b>1,743,707.47</b>	<b>1,941,659.82</b>	<b>2,156,951.87</b>	<b>215,292.05</b>
<b>Change</b>	<b>120,635.45</b>	<b>121,870.19</b>	<b>72,567.58</b>	<b>261,015.84</b>	<b>197,952.35</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 Sergeants, one Investigator, and 9 full-time police officers that include a K-9 unit and two school liaison officers.

**FIRE DEPARTMENT**

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Salary/Wage	43,868.37	66,797.54	74,248.41	102,833.05	76,000.00	90,000.00	14,000.00
FICA/Medicare	4,366.19	4,965.14	5,277.26	5,823.89	6,000.00	6,250.00	250.00
Fringe Benefits	1,784.00	0.00	0.00	0.00	0.00	0.00	0.00

Supplies	3,251.26	5,802.93	5,055.16	5,026.31	5,000.00	7,000.00	2,000.00
Phone and Tech Support	0.00	0.00	0.00	0.00	1,500.00	1,000.00	(500.00)
Educ/Conf/Travel	5,170.22	5,110.08	3,014.01	3,125.33	5,000.00	3,000.00	(2,000.00)
Lunch	5,320.40	2,109.04	1,436.88	5,155.99	5,000.00	5,000.00	0.00
New Equipment	4,574.32	3,448.65	5,184.77	11,234.03	10,000.00	9,000.00	(1,000.00)
Fuel	5,001.88	3,271.17	5,023.19	7,078.09	10,000.00	10,000.00	0.00
Physicals	1,384.50	0.00	2,992.25	3,442.00	5,500.00	4,000.00	(1,500.00)
Vehicle Maintenance	9,247.97	18,856.94	11,901.79	13,216.53	15,000.00	17,500.00	2,500.00
Workers Compensation	3,585.04	4,680.00	6,915.49	6,848.37	6,848.37	7,000.00	151.63
Uniform Expense	2,937.62	2,337.71	3,953.22	3,263.95	4,500.00	4,500.00	0.00
Liability Insurance	1,100.00	4,083.00	0.00	2,815.92	3,000.00	3,300.00	300.00
Property Insurance	900.00	1,235.41	2,641.23	0.00	1,500.00	1,650.00	150.00
Auto Insurance	6,000.00	6,000.00	10,254.77	7,554.90	8,000.00	8,800.00	800.00
Hydrant Rental	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	0.00
Station Maintenance	2,205.02	2,316.29	2,237.97	5,584.19	7,000.00	7,000.00	0.00
Equipment Repair	8,144.39	3,257.46	6,966.10	3,935.80	8,000.00	8,000.00	0.00
2% Fire Expenses	41,098.02	39,277.22	45,768.28	46,317.02	54,901.52	54,901.52	0.00
<b>FUND 44 TOTAL</b>	<b>372,973.20</b>	<b>396,582.58</b>	<b>415,904.78</b>	<b>456,289.37</b>	<b>455,783.89</b>	<b>470,935.52</b>	<b>15,151.63</b>
<b>Change</b>	<b>5,463.35</b>	<b>23,609.38</b>	<b>19,322.20</b>	<b>40,384.59</b>	<b>(505.48)</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 regularly meet two times a month for a business meeting and a training meeting. Several other training opportunities and public education events are held throughout the year. The Hobart fire department is led by the Fire Chief (Jerry Lancelle) who is assisted by an Assistant Chief of Training, Assistant Chief of Safety, Captain of Maintenance, Captain of Administration, and the Firefighters. Hobart firefighters are all trained to a minimum of state level firefighter 1 certification. Many of our firefighters continue their training to be certified in other areas of expertise, including firefighter II, Engine operator, Haz-mat, Extraction, Instructor, Fire Inspector, and Safety to name a few. Training is paid for by the Village, State or Federal government. In 2023, the Village replaced the station on South Pine Tree Road with a new facility.

### AMBULANCE-FIRST RESPONDERS

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Ambulance	68,289.00	83,878.57	89,994.72	126,671.27	136,400.00	126,230.00	(10,170.00)
<b>TOTAL</b>	<b>68,289.00</b>	<b>83,878.57</b>	<b>89,994.72</b>	<b>126,671.27</b>	<b>136,400.00</b>	<b>126,230.00</b>	<b>(10,170.00)</b>
<b>Change</b>	<b>7,210.07</b>	<b>15,589.57</b>	<b>6,116.15</b>	<b>36,676.55</b>	<b>9,728.73</b>		

The ambulance charges are based on a contract with County Rescue, which will be in effect through 2040, and will house an ambulance in the new fire station in Hobart starting in 2024.

### PLANNING-CODE COMPLIANCE

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Salary/Wage	66,342.65	63,716.64	66,217.40	69,917.66	74,705.38	76,946.54	2,241.16
WRS	4,323.28	4,566.64	4,662.36	4,633.80	5,079.97	5,232.37	152.40
FICA/Medicare	4,661.70	4,812.86	4,900.71	5,060.64	5,714.97	5,886.42	171.45
Fringe Benefits	17,664.50	15,347.28	16,554.20	17,437.12	24,336.41	26,711.23	2,374.82
Supplies	858.91	2,022.15	1,049.75	1,728.53	1,200.00	7,000.00	5,800.00
Educ/Conf/Travel	715.00	680.00	575.00	775.00	1,000.00	1,000.00	0.00
Inspection Services	0.00	0.00	0.00	0.00	5,435.00	6,374.00	939.00
Fuel	671.95	280.93	349.27	736.05	1,000.00	1,000.00	0.00
Vehicle Maintenance	440.17	18.47	0.00	733.48	1,500.00	500.00	(1,000.00)
<b>TOTAL</b>	<b>95,678.16</b>	<b>91,444.97</b>	<b>94,308.69</b>	<b>101,022.28</b>	<b>119,971.73</b>	<b>130,650.56</b>	<b>10,678.83</b>
<b>Change</b>	<b>18,713.37</b>	<b>(4,233.19)</b>	<b>2,863.72</b>	<b>6,713.59</b>	<b>18,949.45</b>		

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

<b>FUND 52 TOTAL</b>	<b>1,825,194.22</b>	<b>1,982,030.17</b>	<b>2,082,899.82</b>	<b>2,427,690.39</b>	<b>2,653,815.44</b>	<b>2,884,767.95</b>	<b>230,952.51</b>
<b>Change</b>	<b>152,022.24</b>	<b>156,835.95</b>	<b>100,869.65</b>	<b>344,790.57</b>	<b>226,125.05</b>		

**GENERAL FUND – EXPENDITURES – Public Works (Fund 53)**

**PUBLIC WORKS DEPARTMENT**

<b>Fund Account</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Amend 2023</b>	<b>Budget 2024</b>	<b>Chg from Amend 2023</b>
Overtime	13,546.39	12,651.96	14,790.34	12,160.48	20,000.00	20,000.00	0.00
Admin Salary/Wage	14,248.53	14,723.23	16,044.48	7,648.47	23,345.68	24,050.00	704.32
Labor Salary/Wage	98,313.98	104,127.91	96,815.80	118,696.17	105,399.04	111,712.40	6,313.36
Part Time Season	28,821.95	26,228.80	25,089.25	16,386.71	32,000.00	32,000.00	0.00
Admin WRS	928.00	1,048.61	1,061.35	2,468.91	1,587.51	1,635.40	47.89
Labor WRS	7,290.89	7,853.60	7,702.11	10,183.09	9,750.00	7,596.44	(2,153.56)
Admin FICA/Medicare	1,051.30	1,135.44	1,159.13	2,789.54	1,785.94	1,839.83	53.89
Labor FICA/Medicare	10,402.52	10,627.09	10,231.89	14,236.46	9,750.00	11,900.00	2,150.00
Admin Fringe Benefits	3,135.14	4,234.58	3,630.84	9,975.61	6,716.05	7,367.12	651.07
Labor Fringe Benefits	33,338.56	24,819.10	27,675.29	30,459.96	15,531.91	17,397.51	1,865.60
Supplies	7,298.53	7,826.60	9,336.56	11,458.30	9,000.00	9,000.00	0.00
Phone and Tech Support	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Educ/Conf/Travel	592.00	213.00	271.88	671.65	800.00	800.00	0.00
New Equipment	2,512.13	2,264.32	1,992.29	3,222.53	2,500.00	2,500.00	0.00
Fuel	8,054.25	6,131.32	9,160.90	14,312.41	20,000.00	20,000.00	0.00
Vehicle Maintenance	9,356.04	14,612.66	9,137.53	16,814.33	12,000.00	12,000.00	0.00
Workers Compensation	4,205.24	4,889.55	10,547.94	9,892.09	10,000.00	11,000.00	1,000.00
Liability Insurance	1,250.00	0.00	0.00	858.51	900.00	990.00	90.00
Property Insurance	1,000.00	1,460.03	3,085.09	0.00	1,955.00	2,100.00	145.00
Auto Insurance	2,500.00	3,258.00	4,617.19	3,228.02	3,500.00	3,850.00	350.00
Equipment Repair	3,989.14	7,390.60	6,861.36	10,418.15	8,000.00	8,000.00	0.00
Snow Removal	265.00	137.10	0.00	41.93	400.00	400.00	0.00
Stone	9,407.94	8,798.49	8,669.86	5,838.79	7,500.00	20,000.00	12,500.00
Sign Repair/Replace	8,211.99	7,834.21	6,814.61	5,758.40	22,500.00	30,000.00	7,500.00
Repair/Prevent Maint	22,390.53	34,390.43	43,528.83	15,532.77	50,000.00	60,000.00	10,000.00
Salt/Sand	75,326.41	44,636.62	45,148.95	46,048.05	47,000.00	69,615.00	22,615.00
ROW Maint/Yard Waste	15,826.00	16,561.14	7,091.00	14,484.00	20,000.00	25,000.00	5,000.00
Equip/Lab/Bridge Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lights	75,776.88	90,362.97	81,132.93	92,855.98	90,000.00	95,000.00	5,000.00
Garbage/Recycling	280,380.05	284,553.98	280,207.52	302,978.39	285,000.00	300,000.00	15,000.00
Landfill Tipping Fees	94,783.84	96,282.82	54,412.75	53,190.82	85,000.00	90,000.00	5,000.00
Collect Events/Prog	0.00	1,490.00	930.00	700.00	3,500.00	1,000.00	(2,500.00)
<b>FUND 53 TOTAL</b>	<b>834,203.23</b>	<b>840,544.16</b>	<b>787,147.67</b>	<b>833,310.52</b>	<b>906,421.13</b>	<b>997,753.70</b>	<b>91,332.57</b>
<b>Change</b>	<b>70,354.30</b>	<b>6,340.93</b>	<b>(53,396.49)</b>	<b>46,162.85</b>	<b>73,110.61</b>		

**GENERAL FUND – EXPENDITURES – Constable Services (Fund 54)**

**HUMANE OFFICER**

<b>Fund Account</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Amend 2023</b>	<b>Budget 2024</b>	<b>Chg from Amend 2023</b>
Humane Officer-Supplies	1,815.00	1,503.00	0.00	0.00	0.00	0.00	0.00
Humane Society	1,815.00	1,837.00	2,630.50	2,090.00	1,750.00	2,000.00	250.00
<b>FUND 54 TOTAL</b>	<b>3,630.00</b>	<b>3,340.00</b>	<b>2,630.50</b>	<b>2,090.00</b>	<b>1,750.00</b>	<b>2,000.00</b>	<b>250.00</b>
<b>Change</b>	<b>165.00</b>	<b>(290.00)</b>	<b>(709.50)</b>	<b>(540.50)</b>	<b>(340.00)</b>		

## GENERAL FUND – EXPENDITURES – Park and Recreation (Fund 55)

### PARK AND RECREATION/PARKLAND DEVELOPMENT#

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Supplies	1,555.00	1,125.18	1,358.43	892.21	0.00	0.00	0.00
Site Maintenance	5,892.88	2,428.50	7,605.27	2,181.75	0.00	0.00	0.00
Promotions	0.00	91.76	0.00	0.00	0.00	0.00	0.00
Tree Treatment/Planting	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00
<b>TOTAL</b>	<b>7,447.88</b>	<b>3,645.44</b>	<b>8,963.70</b>	<b>2,673.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	<b>1,131.57</b>	<b>(3,802.44)</b>	<b>5,318.26</b>	<b>(6,289.74)</b>	<b>0.00</b>		
<b>Parkland Development</b>							
Parkland Development	4,115.23	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 55 TOTAL</b>	<b>11,563.11</b>	<b>3,645.44</b>	<b>8,963.70</b>	<b>2,673.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	<b>(15,833.58)</b>	<b>(7,917.67)</b>	<b>5,318.26</b>	<b>(6,289.74)</b>	<b>(2,673.96)</b>		

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

## GENERAL FUND – EXPENDITURES – Planning and Development (Fund 56)

### PLANNING AND DEVELOPMENT

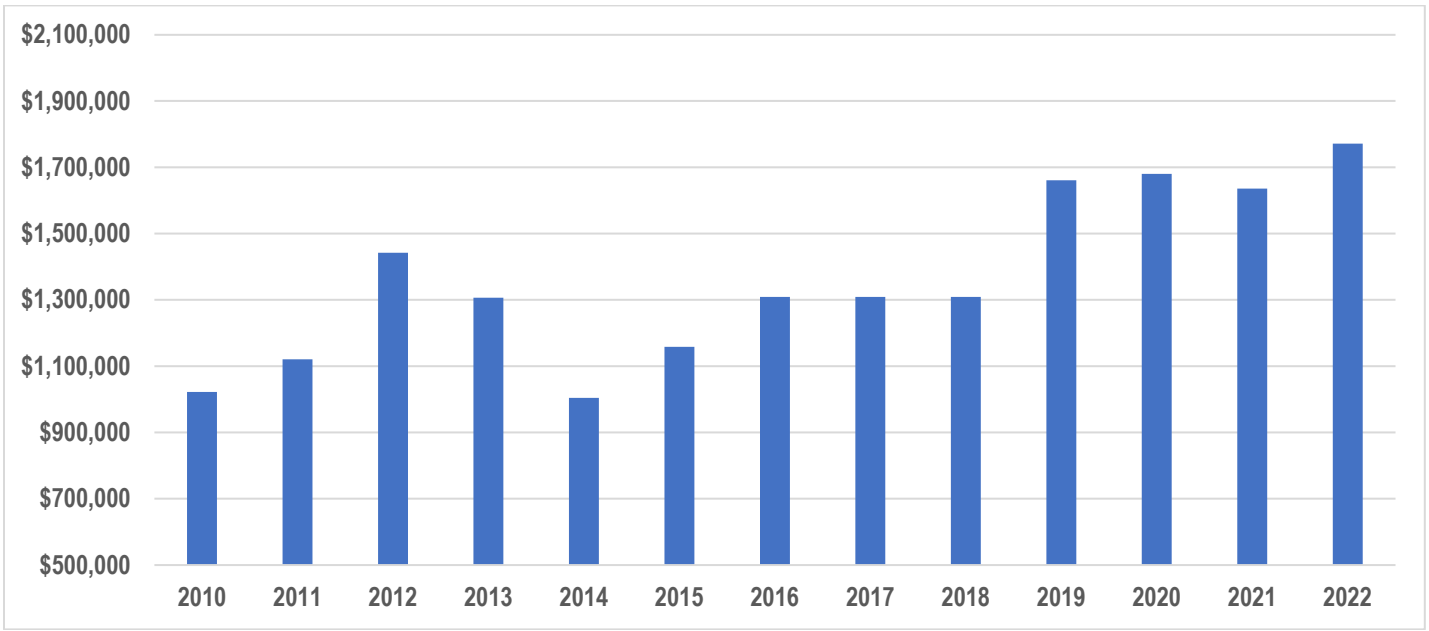
Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Plan & Zoning-Meetings	850.00	700.00	850.00	1,275.00	1,000.00	1,000.00	0.00
Site Review Meetings	700.00	350.00	475.00	425.00	500.00	500.00	0.00
Memorial Brick/Trees	297.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 56 TOTAL</b>	<b>1,847.00</b>	<b>1,050.00</b>	<b>1,325.00</b>	<b>1,700.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Change</b>	<b>(378.00)</b>	<b>(797.00)</b>	<b>275.00</b>	<b>375.00</b>	<b>(200.00)</b>		

## GENERAL FUND – EXPENDITURES – Other Financing Uses (Fund 59)

### OTHER FINANCING USES

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
Transfer to Capital Project	0.00	154,507.00	0.00	0.00	0.00	0.00	0.00
Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	19,689.00	51,657.48	30,000.00	150,000.00	120,000.00
<b>FUND 59 TOTAL</b>	<b>0.00</b>	<b>154,507.00</b>	<b>19,689.00</b>	<b>51,657.48</b>	<b>30,000.00</b>	<b>150,000.00</b>	<b>120,000.00</b>
<b>Change</b>	<b>(37,007.10)</b>	<b>154,507.00</b>	<b>(134,818.00)</b>	<b>31,968.48</b>	<b>(21,657.48)</b>		

## GENERAL FUND CASH BALANCE AT END OF FISCAL YEAR



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

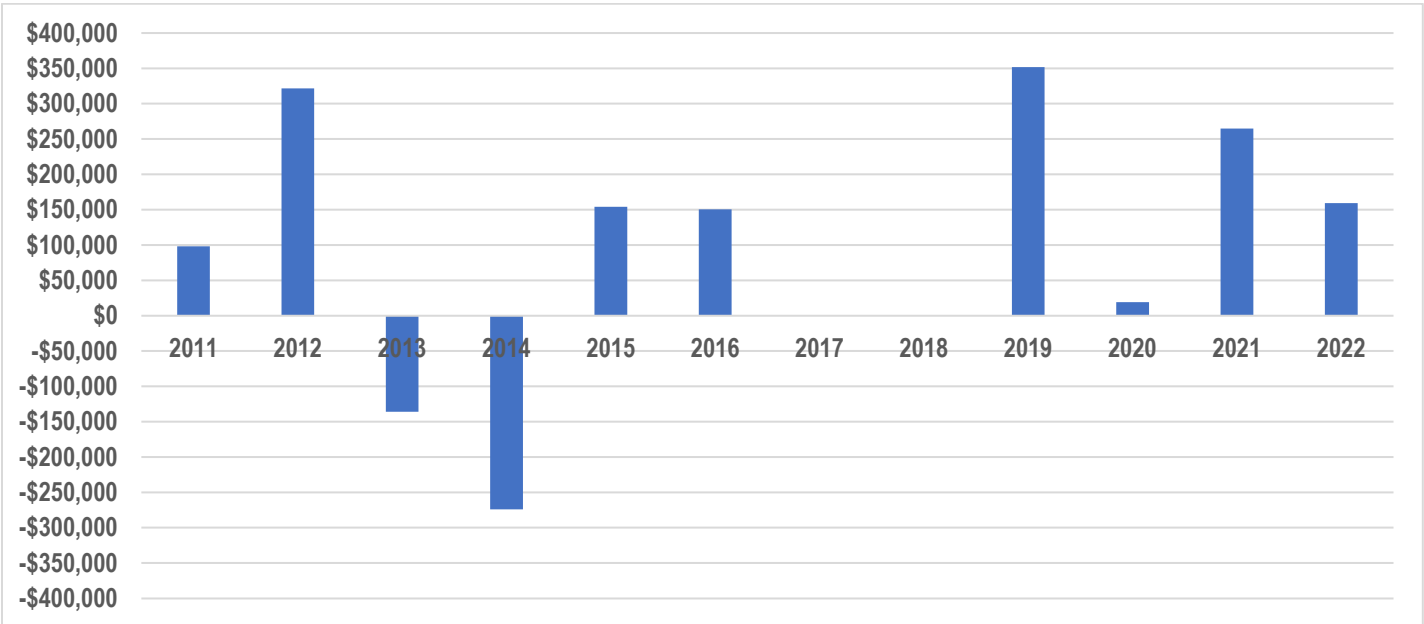
YEAR	Undesignated Reserve	Park Development Fund (Reserved)	Memorial Brick Fund (Reserved)	Delinquent Tax/Specials (Reserved)	GIS (Restricted)	TOTAL RESERVE
2022	\$1,761,091	\$0	\$0	\$0	\$10,442	\$1,771,533
2021	1,625,404	0	0	0	10,442	1,635,846
2020	1,366,393	303,692	5,286	0	4,682	1,680,053
2019	1,364,777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

The General Fund posted a “real” surplus of \$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 (2011-2022)

YEAR	Expenses	Revenues	Surplus (Deficit)
2022	\$4,157,048.22	\$3,997,800.53	\$159,247.69
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





**GENERAL FUND BUDGET RESULTS**

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	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
<b>Taxes (Fund 41)</b>							
General Property Tax	605,411.31	614,598.00	615,953.25	614,014.44	619,370.00	619,370.00	0.00
<b>Intergovernmental Revenue (Fund 43)</b>							
Stadium Tax Refund	3,121.95	743.30	89.98	107.22	3,192.50	0.00	(3,192.50)
<b>Miscellaneous Revenue (Fund 48)</b>							
Interest on Accounts	0.00	0.00	0.00	0.00	3,524.66	0	(3,524.66)
<b>Other Funding Sources (Fund 49)</b>							
Transfer from Gen Fund	0.00	0.00	0.00	0.00	0.00	168,396.71	168,396.71
Transfer from Debt Serv	0.00	0.00	0.00	0.00	0.00	103,725.51	103,725.51
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	0.00	0.00	0.00	0.00	97,008.35	0.00	(97,008.35)
Note Proceeds	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Note Premium	0.00	0.00	2,806.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>608,533.26</b>	<b>615,341.30</b>	<b>703,849.23</b>	<b>614,121.66</b>	<b>723,095.51</b>	<b>891,492.22</b>	<b>268,929.72</b>
<b>Change</b>	<b>17,783.58</b>	<b>6,808.04</b>	<b>88,507.93</b>	<b>(89,727.57)</b>	<b>108,973.85</b>		

**EXPENSES**

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
1300000-2010 Principal	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00
1300000-2010 Interest	5,453.26	4,628.25	3,803.25	0.00	0.00	0.00	0.00
6450000-2013 Principal	405,000.00	420,000.00	430,000.00	445,000.00	460,000.00	475,000.00	15,000.00
6450000-2013 Interest	170,580.00	160,470.00	149,845.00	137,795.00	124,220.00	109,720.00	(14,500.00)
2965000-2020 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2965000-2020 Interest	0.00	0.00	4,805.00	4,250.00	4,250.00	4,250.00	0.00
4425000-2021 Principal	0.00	0.00	0.00	25,000.00	30,000.00	30,000.00	0.00
4425000-2021 Interest	0.00	0.00	0.00	1,969.44	900.00	300.00	(600.00)
4900000-2023 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900000-2023 Interest	0.00	0.00	0.00	0.00	0.00	272,222.22	272,222.22
2021 GOPN Iss Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</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>891,492.22</b>	<b>272,122.22</b>
<b>Change</b>	<b>2,568.13</b>	<b>4,064.99</b>	<b>3,355.00</b>	<b>(1,938.81)</b>	<b>5,355.56</b>		

<b>NET</b>	<b>0.00</b>	<b>2,743.05</b>	<b>87,895.98</b>	<b>107.22</b>	<b>103,725.51</b>	<b>0.00</b>	
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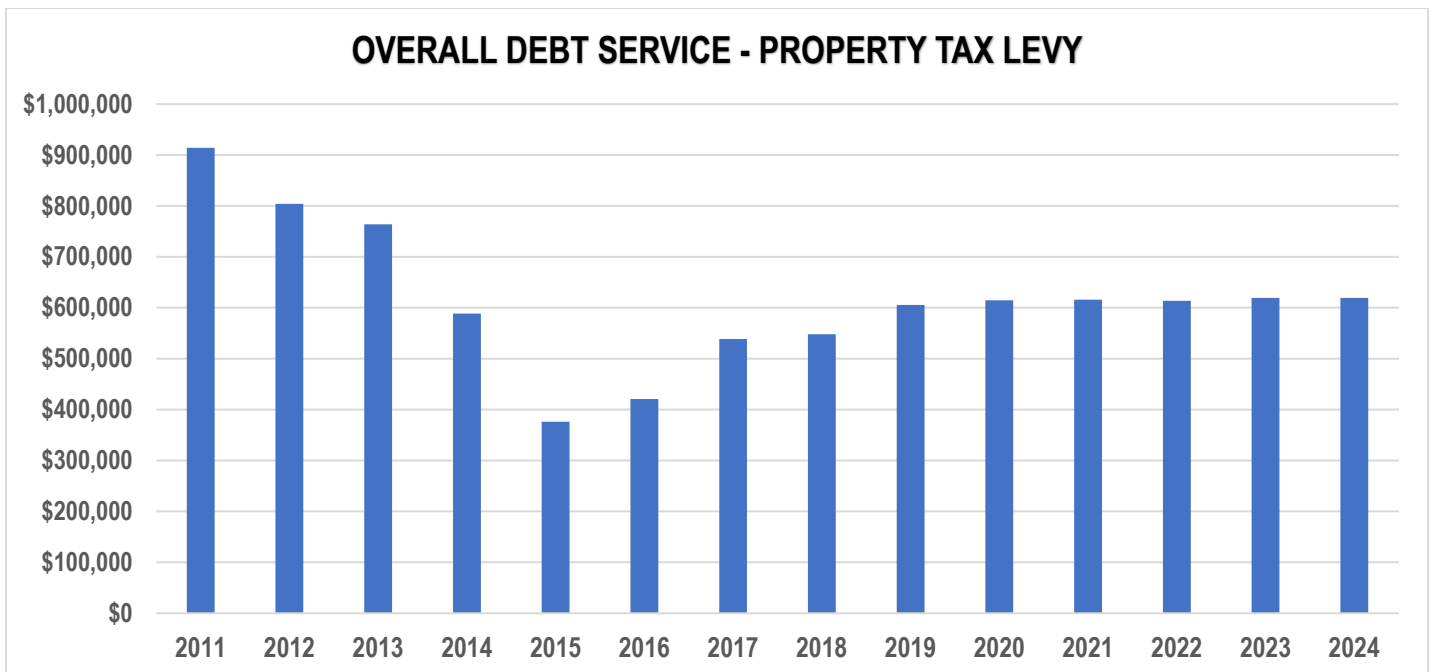
The Village's debt service payments will increase to \$891,492.22 in 2024 (an increase of \$272,122.22 from FY2023), due to the new debt for the new fire station on South Pine Tree Road. The increase will be funded by the Debt Service Fund (which had a projected surplus of \$103,725.31 in 2023) and the General Fund Reserve surplus from 2023 being applied to the Debt Service Fund (\$168,396.71).

**Existing General Fund Debt**

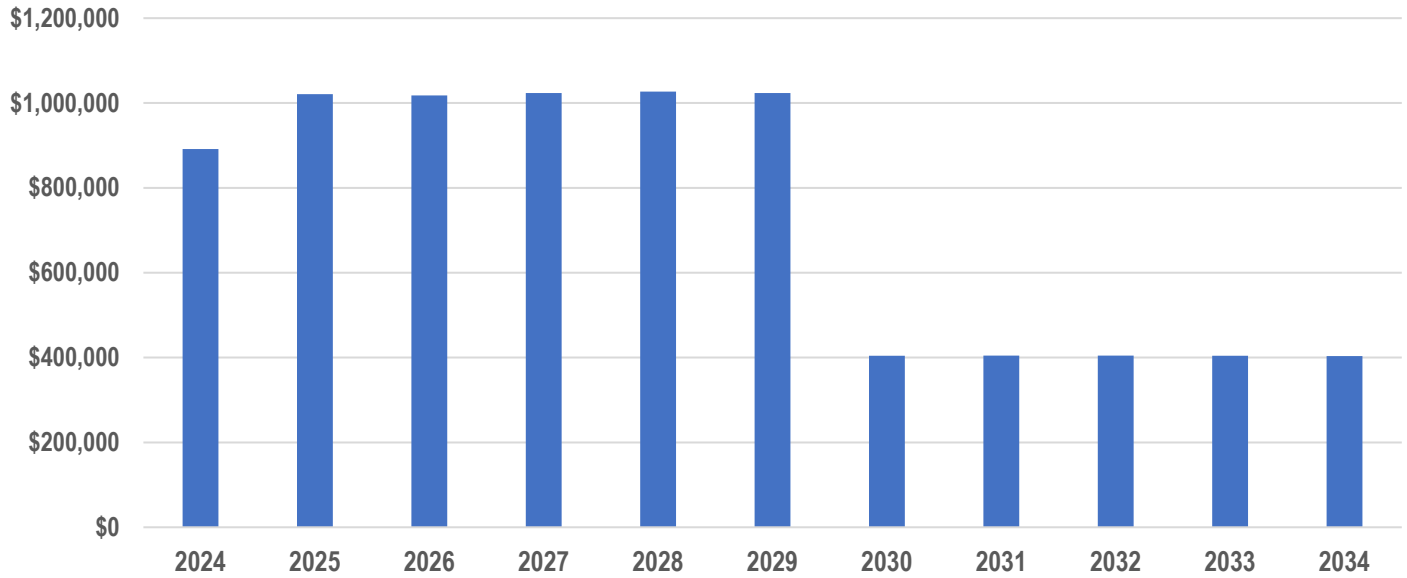
Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 <sup>st</sup> 2024)
Taxable General Obligation Refunding Bonds	4-5-13	2.500-3.700%	3-1-29	\$3,445,000
General Obligation Corporate Purpose Bonds, Series 2020	7-14-20	1.000-2.000%	* 3-31-35	385,000
General Obligation Note, Series 2021A	5-11-21	1.050-2.000%	** 3-1-31	30,000
General Obligation Note, Series 2023B	3-21-23	4.00%	3-1-43	4,900,000
<b>TOTAL</b>				<b>\$8,760,000</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)



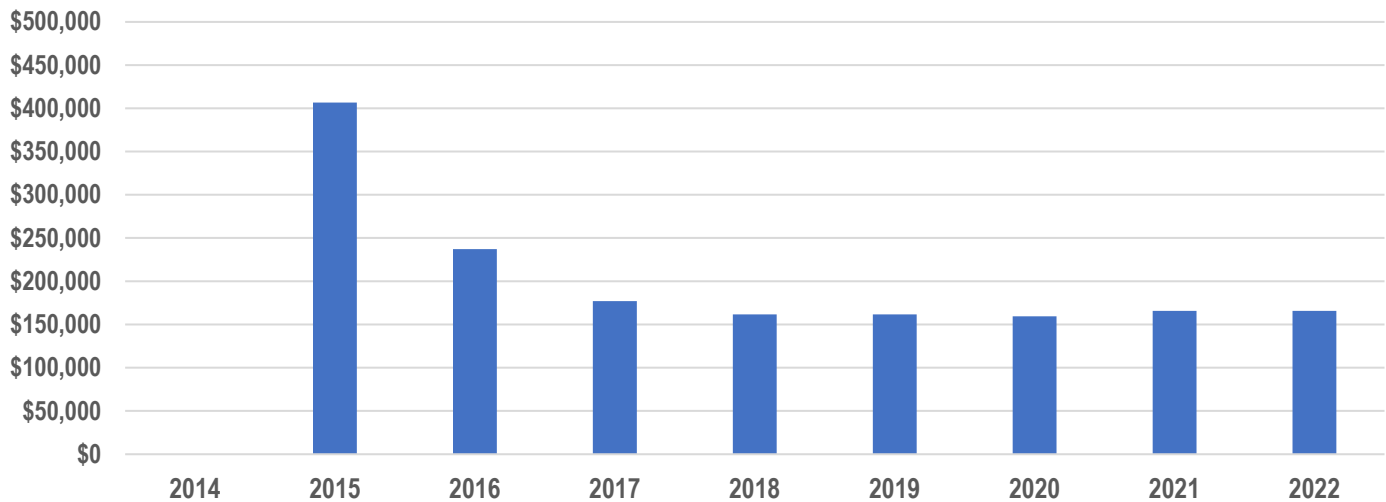
### HOBART GENERAL FUND - FUTURE DEBT PAYMENTS



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

YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2022	\$165,768	2018	\$161,701	2014	\$0
2021	165,651	2017	176,916	2013	0
2020	159,444	2016	237,069	2012	0
2019	161,701	2015	406,658	2011	0

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



### CAPITAL PROJECTS (Fund 04)

#### REVENUE

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
<b>Taxes (Fund 41)</b>							
General Property Tax	695,410.77	735,723.00	626,319.00	523,658.73	597,908.00	777,560.00	179,652.00
<b>Special Assessment (Fund 42)</b>							
Special Assessment Rev	0.00	112,000.00	224,000.00	351,000.00	0.00	0.00	0.00
<b>Intergovernmental Revenue (Fund 43)</b>							

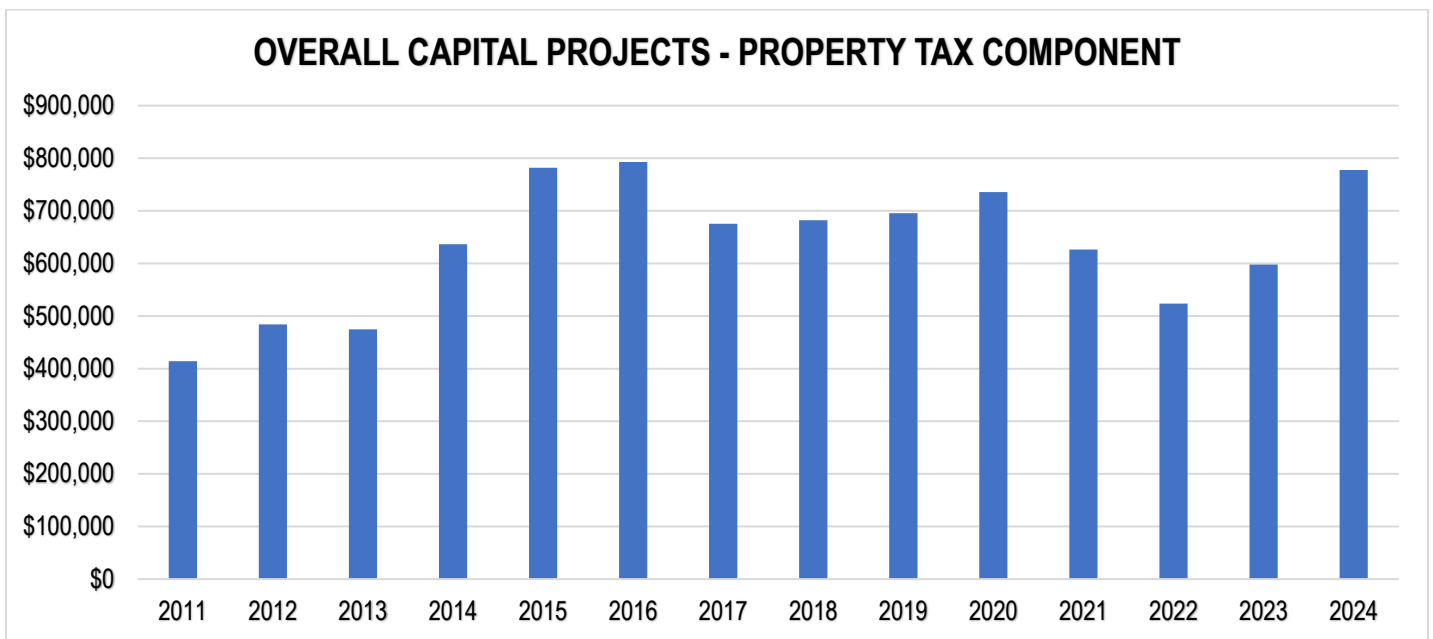
Brown Cty Bridge Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Licenses and Permits (Fund 44)</b>							
Reimbursements	0.00	137,542.64	97,188.05	52,504.87	45,536.10	61,697.00	16,160.90
<b>Miscellaneous Revenues (Fund 48)</b>							
Interest on Accounts	0.00	128.16	44.98	0.00	90,000.00	50,000.00	(40,000.00)
Land Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Funding Sources (Fund 49)</b>							
Trans from General Fund	0.00	154,507.00	0.00	0.00	0.00	0.00	0.00
Trans from Capital Fund	0.00	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
Trans from Storm Water	0.00	116,393.00	0.00	0.00	113,783.00	192,758.00	78,975.00
Trans from ARPA	0.00	0.00	0.00	0.00	0.00	17,697.00	17,697.00
Bond Proceeds	0.00	385,000.00	0.00	0.00	4,900,000.00	0.00	(4,900,000.00)
Bond Premium	0.00	3,704.30	0.00	0.00	54,292.00	0.00	(54,292.00)
<b>TOTAL REVENUE</b>	<b>695,410.77</b>	<b>1,644,998.10</b>	<b>947,552.03</b>	<b>927,163.60</b>	<b>5,901,519.10</b>	<b>1,099,712.00</b>	<b>(4,801,807.10)</b>
<b>Change</b>	<b>(10,981.40)</b>	<b>949,587.33</b>	<b>(697,446.07)</b>	<b>(20,388.43)</b>	<b>4,974,355.50</b>		

**EXPENSES**

Fund Account	2019	2020	2021	2022	Amend 2023	Budget 2024	Chg from Amend 2023
<b>General Government (Fund 51)</b>							
Gen Off - New Equipment	2,281.88	25,622.52	0.00	0.00	28,583.00	30,000.00	1,417.00
Clerk - Tech & Equip Res	12,776.56	21,733.00	5,445.18	14,560.51	10,000.00	0.00	(10,000.00)
Assessor - Revaluation	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Property Reval Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 51 TOTAL</b>	<b>15,058.44</b>	<b>47,355.52</b>	<b>50,445.18</b>	<b>14,560.51</b>	<b>38,583.00</b>	<b>30,000.00</b>	<b>(8,583.00)</b>
<b>Change</b>	<b>1,227.69</b>	<b>32,297.08</b>	<b>3,089.66</b>	<b>(35,884.67)</b>	<b>24,022.49</b>		
<b>Expenses – Public Safety (Fund 52)</b>							
Police - New Equipment	46,210.05	63,582.33	35,512.15	37,500.00	38,100.00	45,394.00	7,294.00
Police - New Vehicles	63,524.20	54,297.00	72,135.00	0.00	35,100.00	78,000.00	42,900.00
Fire - New Equipment	39,674.97	166,402.00	264,394.87	5,360.41	35,000.00	132,000.00	97,000.00
Fire - Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 52 TOTAL</b>	<b>149,409.22</b>	<b>284,281.33</b>	<b>372,042.02</b>	<b>42,860.41</b>	<b>108,200.00</b>	<b>255,394.00</b>	<b>147,194.00</b>
<b>Change</b>	<b>92,564.56</b>	<b>134,872.11</b>	<b>87,760.69</b>	<b>(329,181.61)</b>	<b>65,339.59</b>		
<b>Expenses – Public Works (Fund 53)</b>							
DPW - New Equipment	178,751.99	82,020.74	0.00	0.00	290,000.00	66,000.00	(224,000.00)
DPW - Capital Outlay	16,717.50	42,060.70	21,206.00	0.00	10,713.00	115,000.00	104,287.00
18 Pav Imp II 2320-18-04	(15,478.53)	0.00	0.00	0.00	0.00	0.00	0.00
2019 Paving 2320-19-01	274,706.78	0.00	(22,464.93)	0.00	0.00	0.00	0.00
2019 Paving 2320-10-01	0.00	505,361.50	(41,358.80)	0.00	0.00	0.00	0.00
Southwind 2320-20-04	0.00	0.00	271,260.10	0.00	0.00	0.00	0.00
Mart/Blackb 2320-20-07	0.00	367,460.49	0.00	0.00	0.00	0.00	0.00
2021 Street and Drain	0.00	0.00	0.00	833.75	0.00	0.00	0.00
2022 St/Dr 2320-22-02	0.00	0.00	0.00	98,886.09	0.00	0.00	0.00
Salt Shed 2320-22-04	0.00	0.00	0.00	283,915.69	0.00	0.00	0.00
DPW – Equip Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW - Paving	0.00	0.00	254,650.24	0.00	479,278.00	593,318.00	114,040.00
DPW - Paving 17-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paving-Elev Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW - 2018 St & Drain	93,992.97	0.00	0.00	0.00	0.00	0.00	0.00
Public Spaces Park CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW 2320-19-01 Pave Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW - Road Const Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eng - Elevat Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eng - 2018 St/Drain	2,747.95	0.00	0.00	0.00	0.00	0.00	0.00
2018 Pave Imp Phase II	994.75	0.00	0.00	0.00	0.00	0.00	0.00
2019 Pav Pro 2320-19-01	12,673.91	9,226.80	0.00	0.00	0.00	0.00	0.00
2019 Dr Imp 2320-19-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 St & Dr 2320-20-04	0.00	78,100.83	23,425.35	0.00	0.00	0.00	0.00
Southwind 2320-20-06	0.00	0.00	37,957.16	0.00	0.00	0.00	0.00

Mart/Blackb 2320-20-07	0.00	69,782.78	0.00	186.00	0.00	0.00	0.00
Eng 2021 St & Drain	0.00	1,380.75	(1,380.75)	16,335.92	0.00	0.00	0.00
2022 St/Dr 2320-22-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04	0.00	0.00	0.00	16,927.06	0.00	0.00	0.00
23 St 2320-23-01	0.00	0.00	0.00	3,951.04	0.00	0.00	0.00
Village Build Improvement	0.00	22,906.60	25,587.59	0.00	0.00	0.00	0.00
<b>FUND 53 TOTAL</b>	<b>565,107.32</b>	<b>1,178,301.19</b>	<b>568,881.96</b>	<b>421,035.55</b>	<b>779,991.00</b>	<b>774,318.00</b>	<b>(5,673.00)</b>
<b>Change</b>	<b>(322,087.48)</b>	<b>613,193.87</b>	<b>(609,419.23)</b>	<b>(147,846.41)</b>	<b>358,955.45</b>		
<b>Expenses – Park and Recreation (Fund 55)</b>							
New Equipment	0.00	76,675.50	(11,847.21)	0.00	0.00	0.00	0.00
Park and Rec - Urb Forest	0.00	0.00	0.00	57.32	0.00	0.00	0.00
<b>FUND 55 TOTAL</b>	<b>0.00</b>	<b>76,675.50</b>	<b>(11,847.21)</b>	<b>57.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	<b>0.00</b>	<b>76,675.50</b>	<b>(88,522.71)</b>	<b>11,904.53</b>	<b>(57.32)</b>		
<b>Expenses – Debt Service (Fund 58)</b>							
2020 GO Issuance Costs	0.00	12,717.11	0.00	0.00	0.00	0.00	0.00
<b>FUND 58 TOTAL</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>0.00</b>
<b>Change</b>	<b>0.00</b>	<b>12,717.11</b>	<b>(12,717.11)</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL EXPENSES</b>	<b>729,574.98</b>	<b>1,599,330.65</b>	<b>979,521.95</b>	<b>478,513.79</b>	<b>926,774.00</b>	<b>1,059,712.00</b>	<b>132,938.00</b>
<b>Change</b>	<b>(230,095.23)</b>	<b>869,755.67</b>	<b>(619,808.70)</b>	<b>(501,008.16)</b>	<b>448,260.21</b>		
<b>NET</b>	<b>(34,164.21)</b>	<b>45,667.45</b>	<b>(31,969.92)</b>	<b>448,649.81</b>	<b>4,974,745.10</b>	<b>40,000.00</b>	

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

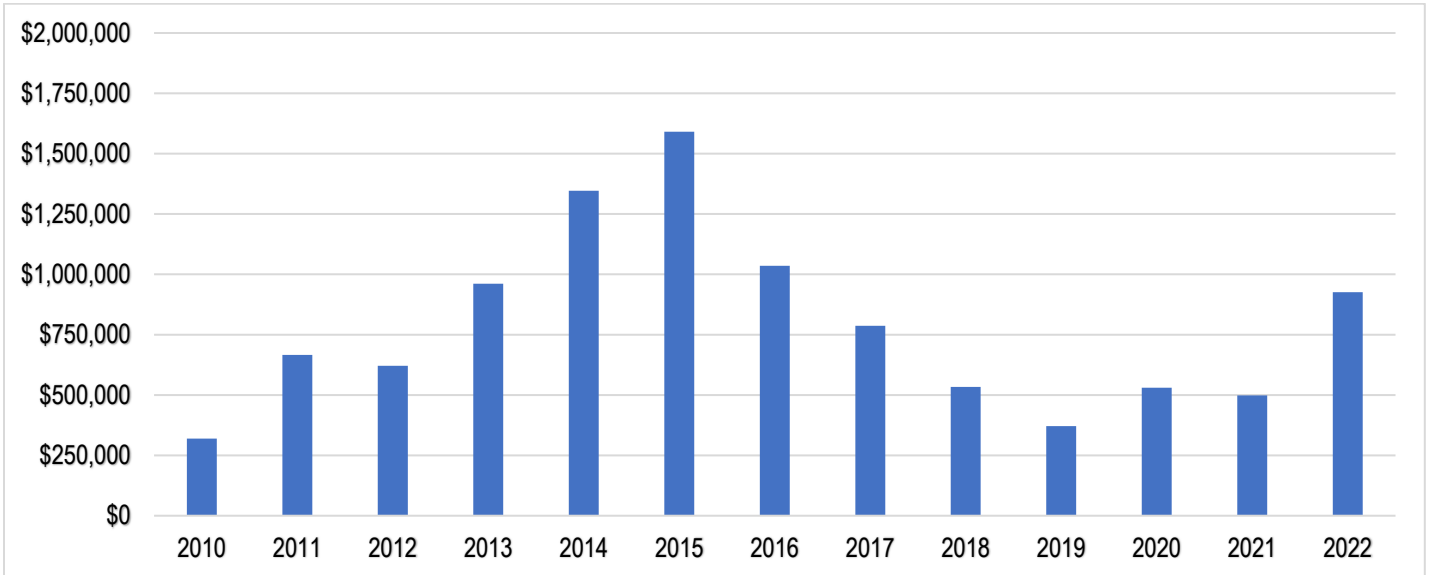


**CASH BALANCE (Reserve) AT END OF FISCAL YEAR – CAPITAL PROJECTS FUND**

YEAR	Undesig. Reserve	Fire Equip	Public Works Equip	Village Building	Reassess.	Tech & Equip	HVAC	Fire Station	TOTAL RESERVE
2022	\$495,099	\$70,000	\$54,200	\$90,000	\$0	\$16,960	\$50,000	\$150,000	\$926,259
2021	46,449	70,000	75,000	90,000	0	16,690	50,000	\$150,000	498,409
2020	78,420	70,000	75,000	90,000	0	16,960	50,000	150,000	530,380
2019	65,995	70,000	75,000	90,000	3,257	16,960	50,000	0	371,212
2018	248,159	51,000	65,000	84,500	18,257	16,960	50,000	0	533,876
2017	501,437	51,000	65,000	84,500	18,257	16,960	50,000	0	787,154
2016	800,305	36,000	50,000	69,500	16,111	14,814	49,000	0	1,035,730
2015	1,525,609	0	20,000	37,000	4,500	4,000	0	0	1,591,109
2014	1,226,984	70,000	15,000	29,500	3,000	2,000	0	0	1,346,484
2013	877,686	47,500	10,000	24,500	1,500	0	0	0	961,186

2012	621,423	0	0	0	0	0	0	0	621,423
2011	666,203	0	0	0	0	0	0	0	666,203
2010	319,513	0	0	0	0	0	0	0	319,513

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



### PROJECT LIST FOR 2024

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

\* - TID #1 Financing

\*\* - TID #2 Financing