

## Performance Dashboard

<b>Local Unit Name: Village of Hillman</b>
<b>Local Unit Code: 603010</b>

	2020	2021	Trend	Performance
<b>Fiscal Stability</b>				
Annual General Fund expenditures per capita	\$493	\$448	↓-9.2%	Positive
Fund Balance as % of annual General Fund expenditures	55.9%	80.9%	↑44.6%	Positive
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	0%	0%	#DIV/0!	#DIV/0!
Debt burden per capita	\$711	\$627	↓11.9%	Positive
Percentage of road funding provided by the General Fund	0.0%	0.0%	#DIV/0!	#DIV/0!
Ratio of pensioners to employees	-	-	#DIV/0!	#DIV/0!
Number of services delivered via cooperative venture	4	4	⇒ 0.0%	Neutral
<b>Economic Strength</b>				
% of community with access to high speed broadband	100%	100%	⇒ 0.0%	Neutral
% of community age 25+ with Bachelor's degree or higher	12%	12%	⇒ 0.0%	Neutral
Average age of critical infrastructure (years)	39.6	41.1	↑ 3.9%	Negative
<b>Public Safety</b>				
Violent crimes per thousand	19	6	↓69.1%	Positive
Property crimes per thousand	6	10	↑76.0%	Negative
Traffic injuries or fatalities	-	5		
<b>Quality of Life</b>				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	0.56	0.56	⇒ 0.0%	Neutral
Percent of General Fund expenditures committed to arts, culture and recreation	10.0%	9.5%	↓-5.1%	Neutral
Acres of parks per thousand residents	87.0	87.5	⇒ 0.6%	Neutral
Percent of community with access to curbside recycling	0%	0%	⇒ 0.0%	0.0%

# Projected Budget Report

**Local Unit Name:** Village of Hillman  
**Local Unit Code:** 603010  
**Current Fiscal Year End Date:** 3/31/2022  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 185,000	-	\$ 185,000	The Village is still conservative on revenues due to uncertainty due to Hillman Power Company eventually completely shutting down.	
Other Taxes	\$ 450	-	\$ 450		
State Revenue Sharing	\$ 65,000	-	\$ 65,000		
Income Tax	\$ -	-	\$ -		
Fines & Fees	\$ 19,950	-	\$ 19,950		
Licenses & Permits	\$ 75	-	\$ 75		
Interest Income	\$ 100	-	\$ 100		
Grant Revenues	\$ -	-	\$ -		
Other Revenues	\$ 40,000	-	\$ 40,000		
Interfund Transfers (In)	\$ 15,000	-	\$ 15,000		
<b>Total Revenues</b>	<b>\$ 325,575</b>		<b>\$ 325,575</b>		
<b>EXPENDITURES</b>					
General Government	\$ 94,207	-	\$ 94,207	The Village of Hillman still has budget cuts implemented due to possible revenue loss from Hillman Power eventually shutting down.	
Police and Fire	\$ 38,302	-	\$ 38,302		
Other Public Safety	\$ 6,750	-	\$ 6,750		
Roads	\$ -	-	\$ -		
Other Public Works	\$ 78,870	-	\$ 78,870		
Health and Welfare	\$ 24,000	-	\$ 24,000		
Community & Economic Development	\$ -	-	\$ -		
Recreation & Culture	\$ 29,524	-	\$ 29,524		
Capital Outlay	\$ 5,976	-	\$ 5,976		
Debt Service	\$ 19,349	-	\$ 19,349		
Other Expenditures	\$ 13,250	-	\$ 13,250		
Interfund Transfers (Out)	\$ 2,000	-	\$ 2,000		
<b>Total Expenditures</b>	<b>\$ 312,228</b>		<b>\$ 312,228</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ 13,347</b>		<b>\$ 13,347</b>		
<b>Beginning Fund Balance</b>	<b>\$ 194,736</b>		<b>\$ 208,083</b>		
<b>Ending Fund Balance</b>	<b>\$ 208,083</b>		<b>\$ 221,430</b>		

# Debt Service Report

**Local Unit Name:** Village of Hillman  
**Local Unit Code:** 603010  
**Current Fiscal Year End Date:** 3/31/2022

**Debt Name:** LTGO Bonds  
**Issuance Date:** 11/24/2009  
**Issuance Amount:** \$400,000  
**Debt Instrument (or Type):** General Obligation Bonds  
**Repayment Source(s):** General Fund

Years Ending	Principal	Interest	Total
2021	25,000	\$ 11,403	\$ 36,403
2022	\$ 25,000	\$ 10,122	\$ 35,122
2023	\$ 25,000	\$ 8,841	\$ 33,841
2024	\$ 25,000	\$ 7,559	\$ 32,559
2025	\$ 25,000	\$ 6,278	\$ 31,278
2026	\$ 25,000	\$ 4,997	\$ 29,997
2027	\$ 25,000	\$ 3,716	\$ 28,716
2028	\$ 30,000	2,306	32,306
2029	\$ 30,000	769	30,769
<b>Totals</b>	<b>\$ 235,000</b>	<b>\$ 55,990</b>	<b>\$ 290,990</b>

Commentary:

# Debt Service Report

**Local Unit Name:** Village of Hillman  
**Local Unit Code:** 603010  
**Current Fiscal Year End Date:** 3/31/2022

**Debt Name:** LTGO Bonds  
**Issuance Date:** 10/31/2013  
**Issuance Amount:** \$290,000  
**Debt Instrument (or Type):** General Obligation Bonds  
**Repayment Source(s):** General Fund

Years Ending	Principal	Interest	Total
2021	\$ 25,000	\$ 3,566	\$ 28,566
2022	\$ 25,000	\$ 2,966	\$ 27,966
2023	\$ 25,000	\$ 2,291	\$ 27,291
2024	\$ 30,000	\$ 1,470	\$ 31,470
2025	\$ 30,000	\$ 503	\$ 30,503
<b>Totals</b>	<b>\$ 135,000</b>	<b>\$ 10,796</b>	<b>\$ 145,796</b>

Commentary: