

Performance Dashboard

Local Unit Name: Village of Hillman
Local Unit Code: 603010

	2021	2022	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$516	\$481	↓-6.8%	Positive
Fund Balance as % of annual General Fund expenditures	80.9%	129.7%	↑60.4%	Positive
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	0%	0%	→ 0.0%	0.0%
Debt burden per capita	\$722	\$615	↓14.9%	Neutral
Percentage of road funding provided by the General Fund	0.0%	0.0%	→ 0.0%	0.0%
Ratio of pensioners to employees	-	-	→ 0.0%	0.0%
Number of services delivered via cooperative venture	4	4	→ 0.0%	Neutral
Economic Strength				
% of community with access to high speed broadband	100%	100%	→ 0.0%	Neutral
% of community age 25+ with Bachelor's degree or higher	12%	18%	↑49.6%	Positive
Average age of critical infrastructure (years)	41.1	42.7	↑ 3.8%	Negative
Public Safety				
Violent crimes per thousand	7	8	↑25.0%	Negative
Property crimes per thousand	12	7	↓42.9%	Positive
Traffic injuries or fatalities	5	-	↓#####	Positive
Quality of Life				
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	9.5%	12.4%	↑30.6%	Neutral
Acres of parks per thousand residents	100.8	100.8	→ 0.0%	Neutral
Percent of community with access to curbside recycling	0%	0%	→ 0.0%	0.0%

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): Genral Obligation Bonds
Repayment Source(s): Genral Fund

Years Ending	Principal	Interest	Total
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
Totals	\$ 110,000	\$ 7,230	\$ 117,230

Commentary:

Debt Service Report

Local Unit Name: Village of Hillman
Local Unit Code: 603010
Current Fiscal Year End Date: 3/31/2023

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
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
Totals	\$ <u>210,000</u>	\$ <u>44,588</u>	\$ <u>254,588</u>

Commentary:

Projected Budget Report

Local Unit Name: Village of Hillman
Local Unit Code: 603010
Current Fiscal Year End Date: 3/31/2023
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 185,000	-	\$ 185,000	The Village of Hillman is still running a very conservation budget due to Hillman Power, the Village's largest taxpayer shutting down and the plant being torn down.
Other Taxes	\$ 2,250	-	\$ 2,250	
State Revenue Sharing	\$ 65,000	-	\$ 65,000	
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ 21,050	-	\$ 21,050	
Licenses & Permits	\$ 15	-	\$ 15	
Interest Income	\$ 100	-	\$ 100	
Grant Revenues	\$ 45,012	-	\$ 45,012	
Other Revenues	\$ 62,400	-	\$ 62,400	
Interfund Transfers (In)	\$ 10,000	%	\$ 10,000	
Total Revenues	\$ 390,827		\$ 390,827	
EXPENDITURES				
General Government	\$ 87,947	-	\$ 87,947	The Village of Hillman still has expenditure ciuts in place due to Hillman Power shutting down and being torn down. The Village will monitor and adjust accordingly to loss of revenues or gains.
Police and Fire	\$ 67,380	-	\$ 67,380	
Other Public Safety	\$ 250	-	\$ 250	
Roads	\$ -	-	\$ -	
Other Public Works	\$ 81,316	-	\$ 81,316	
Health and Welfare	\$ 31,000	-	\$ 31,000	
Community & Economic Development	\$ -	-	\$ -	
Recreation & Culture	\$ 35,925	-	\$ 35,925	
Capital Outlay	\$ 2,000	-	\$ 2,000	
Debt Service	\$ 49,934	-	\$ 49,934	
Other Expenditures	\$ 26,000	-	\$ 26,000	
Interfund Transfers (Out)	\$ 8,000	-	\$ 8,000	
Total Expenditures	\$ 389,752		\$ 389,752	
Net Revenues (Expenditures)	\$ 1,075		\$ 1,075	
Beginning Fund Balance	\$		\$ 1,075	
Ending Fund Balance	\$ 1,075		\$ 2,150	