Village of Hobart – www.hobartwi.gov
Village Office - 2990 South Pine Tree Road, Hobart, WI

Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Tuesday October 21st 2025 at 6:00 P.M. at the Village Office (2990 South Pine Tree Road). NOTICE OF POSTING: Posted this 17th day of October, 2025 at the Hobart Village Office and on the village website.

MEETING NOTICE – VILLAGE BOARD (Regular)

Date/Time: Tuesday October 21st 2025 (6:00 P.M.)
Location: Hobart Village Office (2990 South Pine Tree Road)

ROUTINE ITEMS TO BE ACTED UPON:
1. Call to order/Roll Call.
2. Certification of the open meeting law agenda requirements and approval of the agenda
3. Pledge of Allegiance

4. PUBLIC HEARINGS

5. CONSENT AGENDA (These items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Board President if you would prefer separate discussion and action.)
A. Payment of Invoices (Page 3); B. VILLAGE BOARD: Minutes of October 7th 2025 (Regular) (Page 7); C. PUBLIC WORKS AND UTILITIES ADVISORY COMMITTEE: Minutes of April 14th 2025 (Page 11)

6. ITEMS REMOVED FROM CONSENT AGENDA

7. CITIZENS' COMMENTS/RESOLUTIONS/PRESENTATIONS (Please limit citizens' comments to no more than three minutes)

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS
A. INFORMATION
1. Village Investment Report (Page 13)

9. COMMITTEE REPORTS AND ACTIONS

10. OLD BUSINESS

11. NEW BUSINESS
A. DISCUSSION AND ACTION - Contractual Agreement between the Village of Hobart and Fair Market Assessments, Inc for Property Assessment Services (Page 47)
Under this contract which will run from January 1, 2026, through December 31, 2028, Fair Market Assessments will provide assessment services needed in accordance with state statutes, along with a Village wide "market adjustment" revaluation in 2027 to update Village assessment records. This revaluation had originally been scheduled for 2026, under a contract the Board needs to formally rescind as part of tonight's action. Both contracts are included in the meeting packet.

B. DISCUSSION AND ACTION – Proposed 2026-2030 Capital Projects Plan (Page 56)
This plan outlines the proposed Capital Projects for the next five (5) years, as well as a 10-year road improvement list. This Project plan is updated annually.

C. DISCUSSION AND ACTION – Amended 2025 Budget (Page 68)

D. DISCUSSION AND ACTION - To Establish a Public Hearing on the proposed FY2025 Budget (General Fund, Capital Projects, Debt Service)
Staff would request the Public Hearing be held at the November 18th Board meeting.

E. DISCUSSION - Items for future agenda consideration or Committee assignment

F. ADJOURN to CLOSED SESSION:

1. Under Wisconsin State Statute 19.85 (1) (c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility RE: Personnel
2. Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session RE: Sale or Purchase of Property/TID Projects/Development Agreements
3. Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Tribal Affairs; Potential Litigation

G. CONVENE into open session

H. ACTION from closed session

12. ADJOURN

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Aaron Kramer, Village Administrator

UPCOMING BOARD MEETINGS
Tuesday November 4th 2025 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)
Tuesday November 18th 2025 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)
Tuesday December 2nd 2025 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

NOTE: Page numbers refer to the meeting packet. All agendas and minutes of Village meetings are online: www.hobartwi.gov. Any person wishing to attend, who, because of their disability, requires special accommodation, should contact the Village Clerk's office at 920-869-1011 with as much advanced notice as possible. Notice is hereby given that action by the Board may be considered and taken on any of the items described or listed in this agenda. There may be Board members attending this meeting by telephone if necessary.

Dated From: 10/21/2025 From Account:
Thru: 10/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
70479	10/21/2025	4M BUILDING SOLUTIONS INC CLEANING SERVICE OCTOBER	1,578.00
70480	10/21/2025	ADVANCE AUTO PARTS BATTERY & SPEEDBD BATTERY	496.28
70481	10/21/2025	ALERT-ALL FIRE EDUCATION MATERIALS	1,845.00
70482	10/21/2025	AMANDA SCHEELS REIMBURSEMENT WORK CLOTHES	147.68
70483	10/21/2025	AMANDA WANGERIN REIMBURSEMENT - CONFERENCE EXPENSE	160.28
70484	10/21/2025	AQUALIS SANITARY SEWER CLEANING & TELEVISING	34,899.48
70485	10/21/2025	ASHWAUBENON AUTO REPAIR LLC MULTIPLE INVOICES SQUAD CARS MAINTENANCE	549.00
70486	10/21/2025	BADGER LABORATORIES & ENGINEERING CO INC COLIFORM BACTERIA TESTING	240.00
70487	10/21/2025	BADGER METER INC. BEACON MBL HOSTING SERV UNIT	238.04
70488	10/21/2025	BAYSIDE PRINTING LLC MULTIPLE INVOICES FIRE DEPARTMENT	1,560.45
70489	10/21/2025	BROWN COUNTY TREASURER - COURT PAYMENTS SEPTEMBER MONTHLY FINES & SURCHARGES	420.00
70490	10/21/2025	COUNTRY VISIONS COOPERATIVE SUPERLUBE & FIELDMASTER FUEL	2,255.62
70491	10/21/2025	CRANE ENGINEERING SALES INC REPAIR TO LEAR LANE LIFT STATION PUMP	891.00
70492	10/21/2025	DEPARTMENT OF REVENUE - MANUFACTURING 2025 MANUFACTURING ASSMNT .00006560372	3,104.56
70493	10/21/2025	DIVERSIFIED BENEFIT SERVICES INC 105-HRA ADMINISTRATIVE SERVICES	105.80
70494	10/21/2025	EAGLE ENGRAVING INC FIRE DEPARTMENT BADGES & NAME BARS	1,725.11
70495	10/21/2025	FEDEX SHIPPING TO CRIME LAB - 2	37.86
70496	10/21/2025	GAT SUPPLY INC MULTIPLE INVOICES	48.86
70497	10/21/2025	GREEN BAY METROPOLITAN SEWERAGE DISTRICT SEPTEMBER TREATMENT FEES	76,167.94

10/15/2025 11:39 AM Check Register - Quick Report - ALL Page: 2
ALL Checks ACCT
ALL BANK ACCOUNTS

Dated From: 10/21/2025 From Account:
Thru: 10/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
70498	10/21/2025	HANAWAY ROSS LAW FIRM MUNICIPAL PROSECUTION SEPTEMBER	1,105.60
70499	10/21/2025	HSHS EWD ACCT #85327204 - 9-14-2025 & 9-26-2025	93.00
70500	10/21/2025	JOE'S POWER CENTER INC MULTIPLE INVOICES	215.98
70501	10/21/2025	KIMPS ACE HARDWARE MULTIPLE INVOICES	28.57
70502	10/21/2025	LAMAR COMPANIES MULTIPLE INVOICES	500.00
70503	10/21/2025	MCALLISTER LANDSCAPE SUPPLIES RIVERDALE DRIVEWAY	300.00
70504	10/21/2025	METRO SALES INC RICOH/IM COPIER BASE RATE & USAGE CHARGE	78.25
70505	10/21/2025	MULTI MEDIA CHANNELS LLC ORD#2025-10 PUBLICATION	33.71
70506	10/21/2025	NORTHEAST ASPHALT INC PATCHING MATERIALS 9-24 THRU 9-25-2025	4,474.95
70507	10/21/2025	OCC HEALTH CENTERS OF THE SOUTHWEST P.A. UDS PNL - 10 PNL	106.00
70508	10/21/2025	PLB ELECTRICAL SERVICES ELECT SERVI ON STREETLIGHTS 9/30-10/2	7,298.17
70509	10/21/2025	PRIMADATA POSTAGE USED UTILITY BILLING 10/8/2025	1,160.43
70510	10/21/2025	RIESTERER & SCHNELL INC 2-BULBS PART NUMBER R133301	5.28
70511	10/21/2025	SECURIAN FINANCIAL GROUP INC LIFE INSURANCE PREMIUMS NOVEMBER	1,109.61
70512	10/21/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES SEPTEMBER FINES & SURCHARGES	1,342.30
70513	10/21/2025	STORDEUR SANITATION INC PUMP HOLDING TANK AT FIRE STATION #1	160.00
70514	10/21/2025	TIMECLOCK PLUS LLC ALADTEC ENT LICENSE ANNUAL - 20	2,400.00
70515	10/21/2025	TOWN OF LAWRENCE 3RD QTR WATER & SEWER CONSUMPTION HEMLOC	10,431.67
70516	10/21/2025	VANDENPLAS PORTABLE SOLUTIONS MULTIPLE INVOICES PARKS PORTABLE TOILETS	644.00

ALL Checks ACCT

ALL BANK ACCOUNTS

Dated From: 10/21/2025 From Account:

Thru: 10/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
70517	10/21/2025	VILLAGE OF ASHWAUBENON 3rd QUARTER WATER USAGE WELL#7 PUMP#2	69,927.47
70518	10/21/2025	VILLAGE OF HOBART - WATER UTILITY WATER/SANITARY 3RD QUARTER 2025	571.06
70519	10/21/2025	VILLAGE OF HOWARD ANIMAL RESPONSE TEAM & ANIMAL CONTROL	163.30
70520	10/21/2025	VORPAHL FIRE & SAFETY FIRE EXTINGUISHER TESTING & MAINTENANCE	1,335.50
70521	10/21/2025	VORPAHL FIRE & SAFETY FIRE EXTINGUISHER SERVICE	135.50
70522	10/21/2025	WI COUNTY HIGHWAY ASSOCIATION 2025 SNOWFIGHTER TRAINING 10/16/2025	450.00
70523	10/21/2025	WI DEPT OF JUSTICE - CRIME INFORMATION BUREAU BACKGROUND CHECKS - 5	35.00
70524	10/21/2025	WI HUMANE SOCIETY ANIMAL IMPOUND SERVICES SEPTEMBER 2025	500.00
70525	10/21/2025	WPS - CONTRACTS ENCLAVE ESTATES GAS & ELECTRIC SERVICE	38,255.29
		Grand Total	269,331.60

Dated From: 10/21/2025 From Account:
Thru: 10/21/2025 Thru Account:

	Amount
Total Expenditure from Fund # 001 - General Fund	33,503.44
Total Expenditure from Fund # 002 - Water Fund	76,519.49
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	117,436.54
Total Expenditure from Fund # 007 - Storm Water Fund	2,414.52
Total Expenditure from Fund # 008 - TID #1 Fund	558.32
Total Expenditure from Fund # 009 - TID #2 Fund	38,255.29
Total Expenditure from Fund # 010 - Parks & Recreation	644.00
Total Expenditure from all Funds	269,331.60

Village of Hobart
Village Office 2990 S. Pine Tree Rd, Hobart, WI
www.hobartwi.gov - www.buildinhobart.com

MEETING NOTICE – VILLAGE BOARD (Regular)

Date/Time: Tuesday October 7th 2025 (6:00 P.M.)
Location: Hobart Village Office (2990 South Pine Tree Road)

ROUTINE ITEMS TO BE ACTED UPON:
1. Call to order/Roll Call. The meeting was called to order by Rich Heidel at 6:03 pm. Dave Dillenburg, Vanya Koepke, Melissa Tanke, Tammy Zittlow, and Rich Heidel were present.
2. Certification of the open meeting law agenda requirements and approval of the agenda - ACTION: To certify the open meeting law agenda requirements and approve the agenda. MOTION: Koepke SECOND: Tanke. VOICE VOTE: 5-0.
3. Pledge of Allegiance - Those present recited the Pledge of Allegiance.

4. PUBLIC HEARINGS
A. PUBLIC HEARING – Resolution 2025-08 (APPROVING THE DISCONTINUANCE OF THE PUBLIC RIGHT OF WAY BEING LONESOME ROAD, AND A PART OF WEST ADAM DRIVE IN THE VILLAGE OF HOBART, WISCONSIN)
The Village Board has worked with Brown County and others on a mutually agreeable program which includes the discontinuance of Lonesome Road, and a portion of West Adam Drive. This is the final step in that process.

Village Administrator Kramer notified the Board that the County has not signed the agreement, and therefore the Board cannot vote on the Resolution, nor is there a date to reschedule a Public Hearing.

President Heidel opened the Public Hearing at 6:08pm.

No one spoke.

President Heidel closed the Public Hearing at 6:08pm.

B. ACTION on aforesaid agenda item - No action taken.

5. CONSENT AGENDA (These items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Board President if you would prefer separate discussion and action.)
A. Payment of Invoices; B. VILLAGE BOARD: Minutes of September 16th 2025 (Regular) and October 1st 2025 (Special); C. SITE REVIEW COMMITTEE: Minutes of August 20th 2025; D. POLICE COMMISSION MINUTES: Meeting of September 4th 2025; E. PLANNING AND ZONING COMMISSION: Minutes of September 8th 2025

ACTION: To approve the Consent Agenda as presented to include all manual checks. MOTION: Zittlow SECOND: Koepke. VOICE VOTE: 5-0.

6. ITEMS REMOVED FROM CONSENT AGENDA – None.

7. CITIZENS' COMMENTS/RESOLUTIONS/PRESENTATIONS (Please limit citizens' comments to no more than three minutes)

No one spoke.

A. PRESENTATION – Proceeds of the Hobart Golf Outing to the Hobart-Lawrence Police Department and the Hobart Fire Department

The event was held in August at the Thornberry Creek Golf Course. The presentation will be made by the Hobart Volunteer Firefighters Association.

Michelle Stimpson and Officer Van Lanen presented a check from the proceeds of the Hobart Golf Outing to Police Chief Renkas and Fire Chief Lancelle.

B. INFORMATION – Discussion on Controlling Deer Population in Hobart

Steve Burns (DNR Wildlife Biologist) will be present to discuss the current deer population in the Village and discuss possible responses to the issue. This agenda item is for information only. No formal action on any program is anticipated.

ACTION: To suspend the rules of regular meeting order. MOTION: Heidel SECOND: Koepke. VOICE VOTE: 5-0.

Steve Burns, DNR, presented information on Hobart's Deer population to the Village Board.

Appearing before the board:
Jeffrey Koehler, 3752 N. Overland
Brian Pavlovich, 1329 Lear Ln
Ryan Gabrielsen, 4580 N. Overland

ACTION: To return to the rules of regular meeting order. MOTION: Heidel SECOND: Dillenburg. VOICE VOTE: 5-0.

No action taken.

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS

The 2026 Budget Timeline is being presented later on the agenda.
Planning & Zoning was held Monday night (October 6).
The Public Works & Utility Advisory Committee will meet Monday (October 13).
Trick or Treating is on Halloween, October 31 from 4-7.
Brewers casual day in the Village office on Wednesday (October 8).
VIP Nail Lounge will be on October 25 starting at 10:00am.
There were two ground breakings in the Village in the last two weeks.

9. COMMITTEE REPORTS AND ACTIONS

A. DISCUSSION AND ACTION - Certified Survey Map (CSM), 600 block of Centerline Drive (HB-523-7, HB-523-2, and part of HB-525-2) (Planning and Zoning Commission)

The property owner of parcels HB-523-7, HB-523-2, and part of HB-525-2, located in the 600 Block of Centerline Dr., is proposing a two lot CSM combining 3 parcels into two parcels of 1.910 and 3.465 acres, with 1 Outlot of 0.669 acres along Centerline Dr. between Founders Terrace and Larsen Orchard Parkway. The existing parcel is currently zoned PDD#1: Centennial Centre at Hobart District and the proposed CSM would create two new lots that maintain compliance with Village Code requirements relating to lot size and lot width

ACTION: To approve both the preliminary and Final Certified Survey Map (CSM), 600 block of Centerline Drive (HB-523-7, HB-523-2, and part of HB-525-2) should there be no adjustments to the final CSM. MOTION: Heidel SECOND: Tanke. VOICE VOTE: 5-0.

A. INFORMATION – Request to consider a 200-unit, 10-building leased residential development with associated site improvements (1200 Block Lear Lane; HB-347) (Site Review Committee)
PDK Investments, LLC is proposing to construct a third phase to their development which would consist of 10-20-unit two story buildings totaling 200 new leased residential units. Additionally, there are 10-16 unit detached garage buildings to accommodate the 20-unit buildings as these buildings only contain 4 attached garages per structure. Access to the new phase will utilize the existing ingress/egress from Lear Ln. that serves the existing development with a secondary ingress/egress proposed along Orlando Drive. This agenda item was postponed from the August 2025 meeting.

No action taken.

B. INFORMATION – Request for a new 8,496 square-foot commercial building with associated site improvements (611 Centerline Drive, HB-524-1-1) (Site Review Committee)
Bayland Buildings is proposing to construct a new 8,496 square foot commercial building to be located at 611 Centerline Drive along with the required associated site improvement including access and parking. The proposed building will be single story in height and utilized as an auto service facility.

No action taken.

C. INFORMATION - Request for new 12,000 square-foot commercial retail building with associated site improvements (633 Larsen Orchard Parkway, HB-537) (Site Review Committee)
Bayland Buildings is proposing to construct a new 12,000 square foot commercial retail building to be located at 633 Larsen Orchard Parkway along with the required associated site improvement including access and parking. The proposed building will be single story in height and utilized as a multi-tenant retail facility.

No action taken.

10. OLD BUSINESS
A. DISCUSSION AND ACTION – Ordinance 2025-10 (AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 207 (NUISANCES) AND REPEAL SECTION 20 (CLEANUP OF CLANDESTINE DRUG LAB SITES AND CHEMICAL DUMP SITES) OF CHAPTER 221 (PEACE AND GOOD ORDER) OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN)
The purpose of this Ordinance is to recreate the Nuisance Ordinance, and include more than one option for abatement, as well as a public-generated complaint process. This is the second reading of the proposed ordinance.

ACTION: To remove item 207-5 E.(1)[b][7] from Ordinance 2025-10. MOTION: Tanke SECOND: Heidel. VOICE VOTE: 5-0.

ACTION: To approve Ordinance 2025-10 (AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 207 (NUISANCES) AND REPEAL SECTION 20 (CLEANUP OF CLANDESTINE DRUG LAB SITES AND CHEMICAL DUMP SITES) OF CHAPTER 221 (PEACE AND GOOD ORDER) OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN) with the aforementioned change. MOTION: Heidel SECOND: Zittlow. VOICE VOTE: 5-0.

11. NEW BUSINESS
A. DISCUSSION AND ACTION – Acceptance of Public Dedication of Land for Right-of-Way
The purpose of this deed is to “Dedicate to the Public” the right of way described and to have the Village of Hobart sign as an acceptance of the public road. This land is being used for the extension of Founders Terrace and the creation of a cul-de-sac.

ACTION: To accept the Special Warranty Deed which is to “Dedicate to the Public” the right of way described and to have the Village of Hobart sign as an acceptance of the public road, and it shall be named Founders Terrace as presented. MOTION: Heidel SECOND: Tanke. VOICE VOTE: 5-0.

B. DISCUSSION AND ACTION – Municipal Court Attorney Hiring Process
The Village issued a Request for Proposals (RFP) from attorneys qualified to practice law in the state of Wisconsin to provide prosecution services for the Village, along with handling appeals and OWI jury trials from Municipal Court. Our current attorney will be stepping down at the end of the year. Four (4) applications were received for review. Tonight's action will create an ad hoc committee to review the applications and conduct interviews with the applicants.

ACTION: To appoint Hobart Village Administrator Aaron Kramer, Lawrence Town Administrator Pat Wetzel and Hobart-Lawrence Police Chief Mike Renkas to an ad-hoc committee to review the applications for the position of Hobart Municipal Court attorney, which will be vacated on December 31, 2025; conduct interviews of qualified applicants and present their findings and recommendations to the Village Board. MOTION: Tanke SECOND: Dillenburg. VOICE VOTE: 5-0.

C. DISCUSSION AND ACTION – Proposed Timeframe for the 2026 Budget Process
The deadline to get the tax levy information to Brown County to have the tax bills printed is Wednesday November 26th.

The 2026 Budget Timeline was reviewed. No action taken.

D. DISCUSSION - Items for future agenda consideration or Committee assignment
Proposed new contract with Fair Market Assessments.
Meeting next Tuesday on the Pulaski water agreement.

ACTION: To recess prior to going into closed session (8:15 PM). MOTION: Heidel SECOND: Dillenburg. VOICE VOTE: 5-0.

E. ADJOURN to CLOSED SESSION (8:35 PM): ACTION: To go into closed session 1) Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session RE: Sale or Purchase of Property/TID Projects/Development Agreements, and 2) Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Tribal Affairs; Potential Litigation MOTION: Heidel SECOND: Koepke ROLL CALL VOTE: 5-0.

F. CONVENE into open session (9:32 PM) – MOTION: Heidel SECOND: Koepke ROLL CALL VOTE: 5-0.

G. ACTION from closed session – None.

<u>12. ADJOURN (9:33 PM)</u>: MOTION: Heidel SECOND: Dillenburg VOICE VOTE: 5-0.

Respectfully submitted by Lisa A. Vanden Heuvel, Village Clerk

Village of Hobart Public Works & Utilities Advisory Committee Minutes
Hobart Village Office; 2990 S. Pine Tree Rd, Hobart, WI

Date/Time: Monday April 14th 2025 (5:00 P.M.)
Location: Fire Station #1, 2703 South Pine Tree Road

ROUTINE ITEMS TO BE ACTED UPON:

1. Call to order/Roll Call.
   a. **The meeting was called to order by Dave Dillenburg at 5:00pm. Roll Call: Dave Dillenburg, Dave Baranczyk, Kevin Gannon, James Kubalak, Vanya Koepke, Ron Hieronimczak, Dan DeRuyter, Don Dahlstrom present.**
   b. **Dave Baranczyk was excused at 6:15pm.**
2. Certification of the open meeting law agenda requirements and approval of the agenda.
   a. **Motion by Ron Hieronimczak, second by Dave Baranczyk. All in Favor, Motion Carried.**
3. Approval of the Minutes – January 13th 2025
   b. **Motion by Dave Baranczyk, second by Dan DeRuyter. All in Favor, Motion Carried.**
4. Public comments on non-agenda items.
   c. **No Comments**

ACTION ITEMS

5. DISCUSSION AND COMMENT – On-Duty Public Works Work Truck Us
   a. **Director Lancelle presented a draft and statistics on other communities' policies and procedures allowing DPW on-call crewmembers to take a work vehicle home.**
   b. **Committee discussed the draft and several options and alternatives to the presented draft.**
   c. **Committee discussed providing mileage to on-duty crewmembers when responding to emergency calls in addition to the $110 dollar stipend in place.**
   d. **Motion to provide mileage to on-duty crewmembers responding in personal vehicles while on-call for the Public Works department with a 40-mile maximum limit by Dave Baranczyk, seconded by Dan DeRuyter. All in Favor, Motion Carried.**

6. DISCUSSION AND COMMENT – Street Sweeping Options
   a. **Director Lancelle requested direction on future street sweeping operations due to current contractor retiring.**
   b. **Committee discussed several options, from purchasing unit to contracting.**
   c. **Committee chose to receive quotes to secure another contractor for the 2026 sweeping season and present quotes to the Village Board.**

7. DISCUSSION AND COMMENT – Various Task Requests For Committee Discussion
   a. **Committee discussed various projects and repairs the Public Works department conducts.**
   b. **Several items discussed are already being budgeted or will be included in future projects.**
   a. **No Action**

8. DISCUSSION AND ACTION – Future of Road Replacement/Repairs
   a. **Committee discussed several different options for future road repairs.**
   b. **Surface grinding, chip seal with overlay, and thin overlay were the leading options with some possibly being incorporated into 2026 projects.**
   b. **No Action**

9. UPDATE – Director and Activity Reports

VILLAGE OF HOBART
GREATNESS IS GROWING

c. **Director of Public Works and Utilities, Jerry Lancelle, updated the committee on various projects and current operations.**
d. **No Action**

10. ADJOURNMENT
    a. **Motion by Kevin Gannon, second by Vanya Koepke, all in favor. Motion carried. Meeting adjourned at 6:47pm.**

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Aaron Kramer, Village Administrator

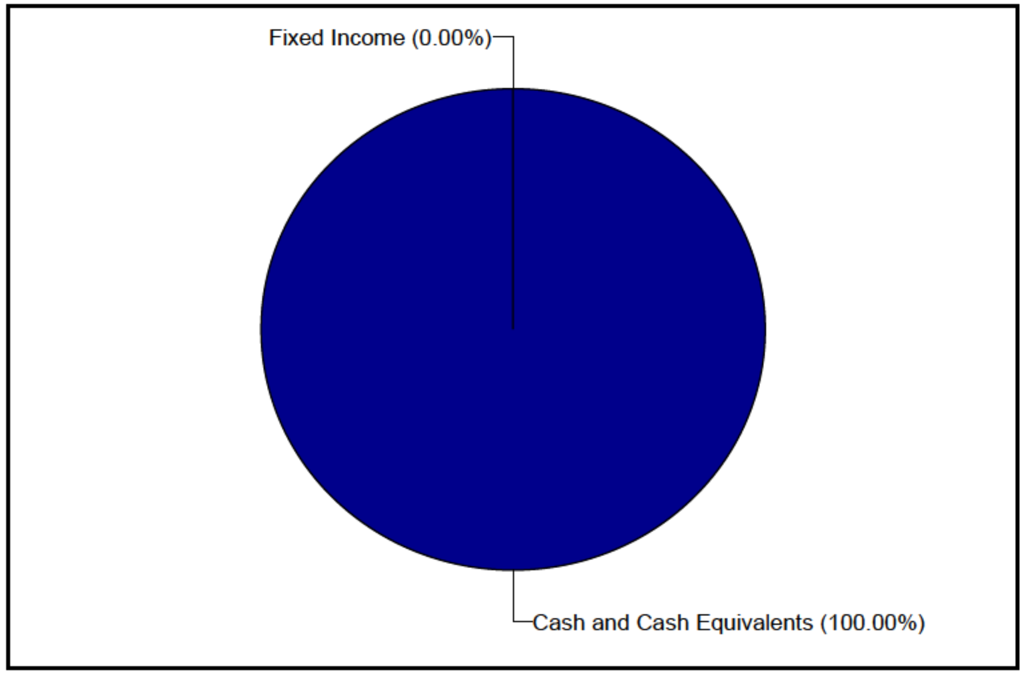
MEMBERS: Vanya Koepke (Village Board), Dave Dillenburg (Village Board), Dave Baranczyk, Dan Deruyter, Don Dahlstrom, Kevin Gannon, Ron Hieronimczak, James Kubalak

NOTE: Page numbers refer to the meeting packet. All agenda and minutes of Village meetings are online: www.hobart-wi.org. Any person wishing to attend, who, because of disability requires special accommodations, should contact the Village Clerk-Treasurer at 920-869-1011 with as much advanced notice as possible. There may be a quorum of the Village Board of Trustees in attendance at this meeting, although no official Board action or discussion will take place.

Village of Hobart Investment Agency - TID Sub-Account

Account #: [redacted] Holding Summary On: 09/30/2025

Asset Segment	8/31/2025 Valuation	Percent of Portfolio	9/30/2025 Valuation	Percent of Portfolio
Cash and Cash Equivalents	417,848.35	23.64	1,000.00	100.00
Fixed Income	1,349,750.77	76.36	0.00	0.00
Grand Total	1,767,599.12	100.00	1,000.00	100.00



Village of Hobart Investment Agency - TID Sub-Account

Account #: [redacted] Account Period Overview From: 09/01/2025 to 09/30/2025

Account Value Change

	This Period
Beginning Account Value	**$1,767,599.12**
Account Activity for Period	($1,766,848.35)
Realized Gains/Losses	$2,230.00
Unrealized Gains/Losses	($1,980.77)
Ending Account Value	**$1,000.00**

Realized Gain/Loss Summary

LT Gain	$0.00
ST Gain	$2,230.00
Total Gains	$2,230.00
LT Loss	$0.00
ST Loss	$0.00
Total Losses	$0.00
Realized Gain/(Loss)	**$2,230.00**

Account Activity

Cash Receipts	
Dividend - Ordinary	$708.07
Interest - Corporate	$1,288.84
Interest - US Treasury	$21,250.00
Cash Receipts Total	$23,246.91
Cash Disbursements	
Disbursements from Account	($1,789,581.22)
Fee Payment	($514.04)
Cash Disbursements Total	($1,790,095.26)
Grand Total	($1,766,848.35)

Village of Hobart Investment Agency - TID Sub-Account

Account #: [redacted] Account Detail On: 09/30/2025

Asset Name	Shares	Price	Market Value	Percent of Portfolio	Estimated Annual Income	Estimated Annual Yield	Cost Basis	Unrealized Gain/Loss	Ticker
Cash									
Cash			0.00	0.0%			0		
Cash Equivalents									
Money Market - Taxable									
Northern Institutional Treasury Money Market Fund	1,000.000	1.00	1,000.00	100.0%	40.1	4.0%	1,000	0	NITXX
Grand Total	1,000.000		1,000.00	100.0%	40.1	4.0%	1,000	0	

Village of Hobart Investment Agency - TID Sub-Account

Account #: [redacted] Activity Summary for: 09/01/2025 to 09/30/2025

		This Period	Year to Date
Income Received			
Dividend - Ordinary		708.07	2,988.85
Interest - Corporate		1,288.84	1,288.84
Interest - Foreign		0.00	3,057.12
Interest - Taxable		0.00	10,998.80
Interest - US Treasury		21,250.00	42,500.00
	Income Received Total	23,246.91	60,833.61
Capital Gain/(Loss)			
Short Term Capital Gain/(Loss)		2,230.00	2,230.00
Contributions		**0.00**	**1,752,090.05**
Disbursements		**-1,789,581.22**	**-1,809,166.85**
Money Market Summary			
Purchases		-1,372,732.87	-3,719,727.53
Sales		1,789,581.22	3,718,727.53
	Money Market Summary Total	416,848.35	-1,000.00
Change in Account Holdings			
Purchases		0.00	-1,939,500.00
Sales		1,350,000.00	1,940,000.00
	Change in Account Holdings Total	1,350,000.00	500.00

Village of Hobart Investment Agency - TID Sub-Account

Account #: [redacted] Transactions Listing: 09/01/2025 to 09/30/2025

Cash Receipts

Posted	Dividend - Ordinary	Cash
09/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	708.07

Posted	Interest - Corporate	Cash
09/17/2025	Interest - Corporate on 200,000 par value of Enterprise Bank & Trust CD 4.40% Due 9/17/2025	747.40
09/25/2025	Interest - Corporate on 150,000 par value of CFBank CD 4.25% Due 9/25/2025	541.44
	Interest - Corporate Total	1,288.84

Posted	Interest - US Treasury	Cash
09/02/2025	Interest - US Treasury on 500,000 par value of US Government Treasury Note 5.00% Due 8/31/2025	12,500.00
09/15/2025	Interest - US Treasury on 500,000 par value of US Government Treasury Note 3.50% Due 9/15/2025	8,750.00
	Interest - US Treasury Total	21,250.00
	Cash Receipts Total	23,246.91

Cash Disbursements

Posted	Disbursements from Account	Cash
09/29/2025	Village of Hobart - Requested Distribution	-1,789,581.22

Posted	Fee payment	Cash
09/15/2025	Monthly Fees	-514.04
	Cash Disbursements Total	-1,790,095.26

Securities (Involving Cash)

Posted	Sale	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
09/02/2025	Maturity of US Government Treasury Note 5.00% Due 8/31/2025	500,000.00	-500,000.00	0.00	0.00
09/15/2025	Maturity of US Government Treasury Note 3.50% Due 9/15/2025	500,000.00	-497,770.00	2,230.00	0.00
09/17/2025	Maturity of Enterprise Bank & Trust CD 4.40% Due 9/17/2025	200,000.00	-200,000.00	0.00	0.00

Village of Hobart Investment Agency - TID Sub-Account

Account #: [redacted] Transactions Listing: 09/01/2025 to 09/30/2025

Securities (Involving Cash)

Posted	Sale		Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
09/25/2025	Maturity of CFBank CD 4.25% Due 9/25/2025		150,000.00	-150,000.00	0.00	0.00
		Sale Total	1,350,000.00	-1,347,770....	2,230.00	0.00
		Grand Total	-416,848.35	-1,347,770....	2,230.00	0.00

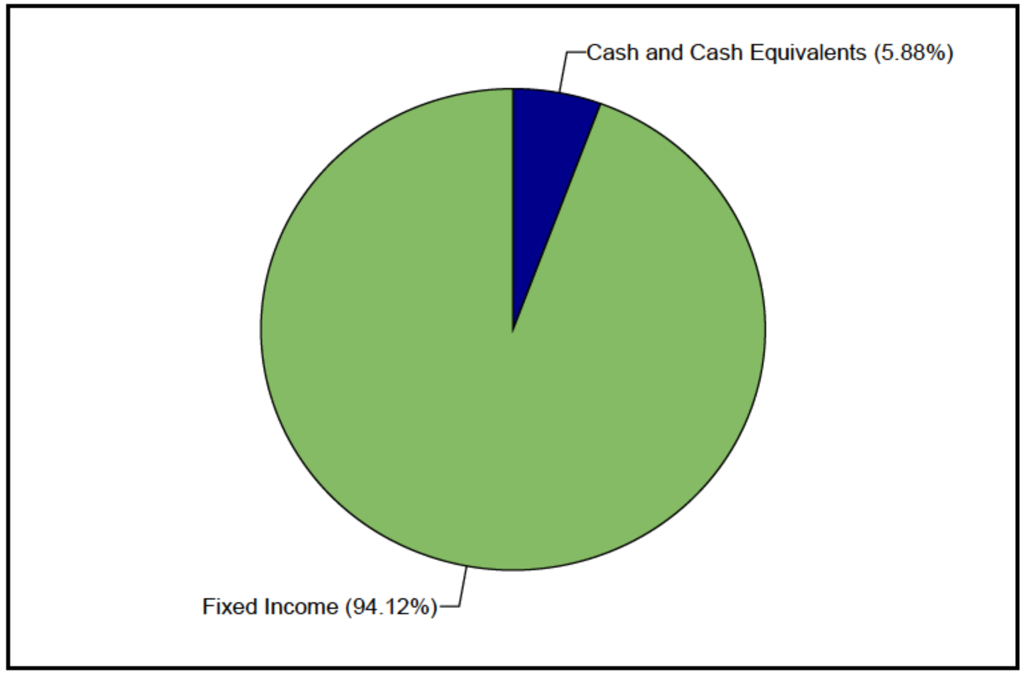
Money Market Activity

	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
Purchase	-1,372,732.87	1,372,732.87	0.00	0.00
Sale	1,789,581.22	-1,789,581.22	0.00	0.00
Money Market Activity Total	416,848.35	-416,848.35	0.00	0.00

Village of Hobart Investment Agency - 102-Debt Service

Account #: [redacted] Holding Summary On: 09/30/2025

Asset Segment		8/31/2025 Valuation	Percent of Portfolio	9/30/2025 Valuation	Percent of Portfolio
Cash and Cash Equivalents		20,712.46	3.79	29,777.17	5.88
Fixed Income		526,451.31	96.21	476,769.75	94.12
	Grand Total	547,163.77	100.00	506,546.92	100.00



Village of Hobart Investment Agency - 102-Debt Service

Account #: [redacted] Account Period Overview From: 09/01/2025 to 09/30/2025

Account Value Change

	This Period
Beginning Account Value	**$547,163.77**
Account Activity for Period	($40,855.79)
Realized Gains/Losses	($79.50)
Unrealized Gains/Losses	$318.44
Ending Account Value	**$506,546.92**

Realized Gain/Loss Summary

LT Gain	$0.00
ST Gain	$0.00
Total Gains	$0.00
LT Loss	$0.00
ST Loss	($79.50)
Total Losses	($79.50)
Realized Gain/(Loss)	**($79.50)**

Account Activity

Cash Receipts	
Dividend - Ordinary	$71.77
Interest - Corporate	$1,231.64
Cash Receipts Total	$1,303.41
Cash Disbursements	
Disbursements from Account	($42,000.00)
Fee Payment	($159.20)
Cash Disbursements Total	($42,159.20)
Grand Total	($40,855.79)

Village of Hobart Investment Agency - 102-Debt Service

Account #: [redacted] Account Detail On: 09/30/2025

Asset Name	Shares	Price	Market Value	Percent of Portfolio	Estimated Annual Income	Estimated Annual Yield	Cost Basis	Unrealized Gain/Loss	Ticker
Cash									
Cash			0.00	0.0%			0		
Cash Equivalents									
Money Market - Taxable									
Northern Institutional Treasury Money Market Fund	29,777.170	1.00	29,777.17	5.9%	1,194.7	4.0%	29,777	0	NITXX
Fixed Income									
CDs - Brokered CDs									
American Commercial Bank & Trust NA Ottawa IL CD 4.15% Due 5/27/2026	176,000.000	100.19	176,328.89	34.8%	7,304.0	4.1%	176,000	329	
Simmons Bank CD 4.25% Due 11/21/2025	125,000.000	100.01	125,008.04	24.7%	5,312.5	4.2%	125,000	8	
Valley National Bank NJ CD 4.10% Due 11/27/2026	175,000.000	100.25	175,432.82	34.6%	7,175.0	4.1%	175,000	433	
CDs - Brokered CDs Total	476,000.000		476,769.75	94.1%	19,791.5	4.2%	476,000	770	
Grand Total	505,777.170		506,546.92	100.0%	20,986.2	4.1%	505,777	770	

Village of Hobart Investment Agency - 102-Debt Service

Account #: [redacted] Activity Summary for: 09/01/2025 to 09/30/2025

		This Period	Year to Date
Income Received			
Dividend - Ordinary		71.77	1,588.28
Interest - Corporate		1,231.64	1,231.64
Interest - Taxable		0.00	1,841.01
	Income Received Total	1,303.41	4,660.93
Capital Gain/(Loss)			
Short Term Capital Gain/(Loss)		-79.50	-79.50
Contributions		**0.00**	**543,806.17**
Disbursements		**-42,000.00**	**-42,000.00**
Money Market Summary			
Purchases		-9,223.91	-556,387.60
Sales		159.20	526,610.43
	Money Market Summary Total	-9,064.71	-29,777.17
Change in Account Holdings			
Purchases		0.00	-526,000.00
Sales		49,920.50	49,920.50
	Change in Account Holdings Total	49,920.50	-476,079.50

Village of Hobart Investment Agency - 102-Debt Service

Account #: [redacted] Transactions Listing: 09/01/2025 to 09/30/2025

Cash Receipts

Posted	Dividend - Ordinary	Cash
09/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	71.77

Posted	Interest - Corporate	Cash
09/12/2025	Interest - Corporate 50,000 par value @ 4.250% Due 11/21/2025 of Simmons Bank CD 4.25% Due 11/21/2025	611.30
09/29/2025	Interest - Corporate on 176,000 par value of American Commercial Bank & Trust NA Ottawa IL CD 4.15% Due 5/27/2026	620.34
	Interest - Corporate Total	1,231.64
	Cash Receipts Total	1,303.41

Cash Disbursements

Posted	Disbursements from Account	Cash
09/12/2025	Village of Hobart - Requested Distribution to SNBT Checking	-42,000.00

Posted	Fee payment	Cash
09/15/2025	Monthly Fees	-159.20
	Cash Disbursements Total	-42,159.20

Securities (Involving Cash)

Posted	Sale	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
09/12/2025	Sold 50,000 par value @ $99.841 of Simmons Bank CD 4.25% Due 11/21/2025	49,920.50	-50,000.00	-79.50	0.00
	Grand Total	9,064.71	-50,000.00	-79.50	0.00

Village of Hobart Investment Agency - 102-Debt Service

Account #: [redacted] Transactions Listing: 09/01/2025 to 09/30/2025

Money Market Activity

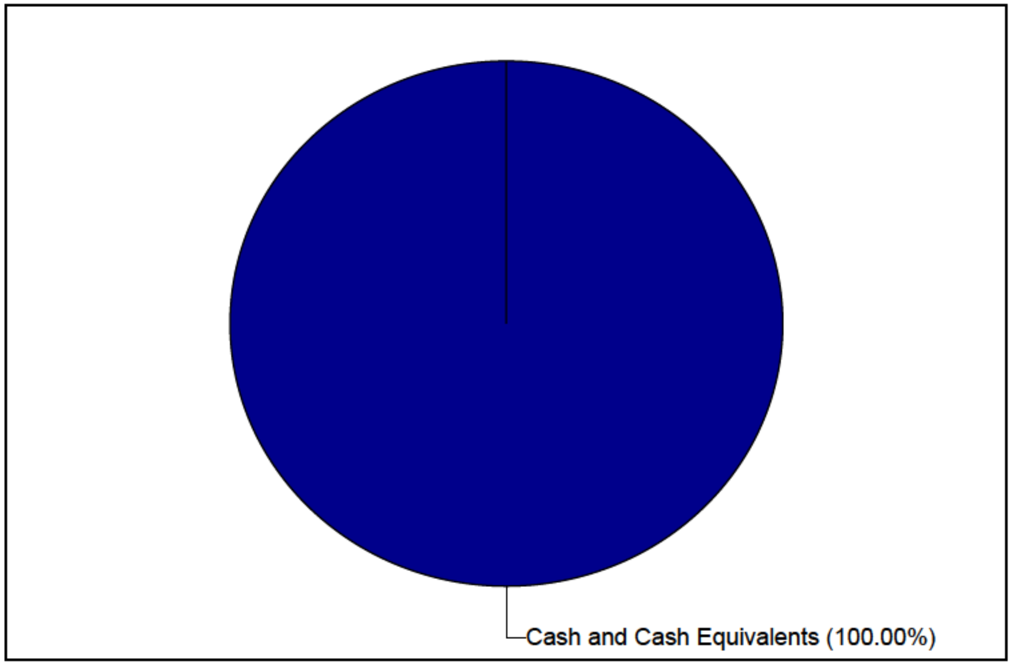
	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
Purchase	-9,223.91	9,223.91	0.00	0.00
Sale	159.20	-159.20	0.00	0.00
Money Market Activity Total	-9,064.71	9,064.71	0.00	0.00

Village of Hobart - 212-Gateway Estates

Account #: [redacted] Holding Summary On: 09/30/2025

Asset Segment	8/31/2025 Valuation	Percent of Portfolio	9/30/2025 Valuation	Percent of Portfolio
Cash and Cash Equivalents	516,041.94	100.00	517,721.18	100.00

Current Percent of Portfolio



Village of Hobart - 212-Gateway Estates

Account #: [redacted] Account Detail On: 09/30/2025

Asset Name	Shares	Price	Market Value	Percent of Portfolio	Estimated Annual Income	Estimated Annual Yield	Cost Basis	Unrealized Gain/Loss	Ticker
Cash									
Cash			0.00	0.0%			0		
Cash Equivalents									
Money Market - Taxable									
Northern Institutional Treasury Money Market Fund	517,721.180	1.00	517,721.18	100.0%	20,771.8	4.0%	517,721	0	NITXX
Grand Total	517,721.180		517,721.18	100.0%	20,771.8	4.0%	517,721	0	

Village of Hobart - 212-Gateway Estates

Account #: [redacted] Activity Summary for: 09/01/2025 to 09/30/2025

	This Period	Year to Date
Income Received		
Dividend - Ordinary	1,829.77	6,950.05
Contributions	**0.00**	**511,346.26**
Money Market Summary		
Purchases	-1,829.77	-518,296.31
Sales	150.53	575.13
Money Market Summary Total	-1,679.24	-517,721.18

Village of Hobart - 212-Gateway Estates

Account #: [redacted] Transactions Listing: 09/01/2025 to 09/30/2025

Cash Receipts

Posted	Dividend - Ordinary	Cash
09/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	1,829.77

Cash Disbursements

Posted	Fee payment	Cash
09/15/2025	Monthly Fees	-150.53
	Grand Total	1,679.24

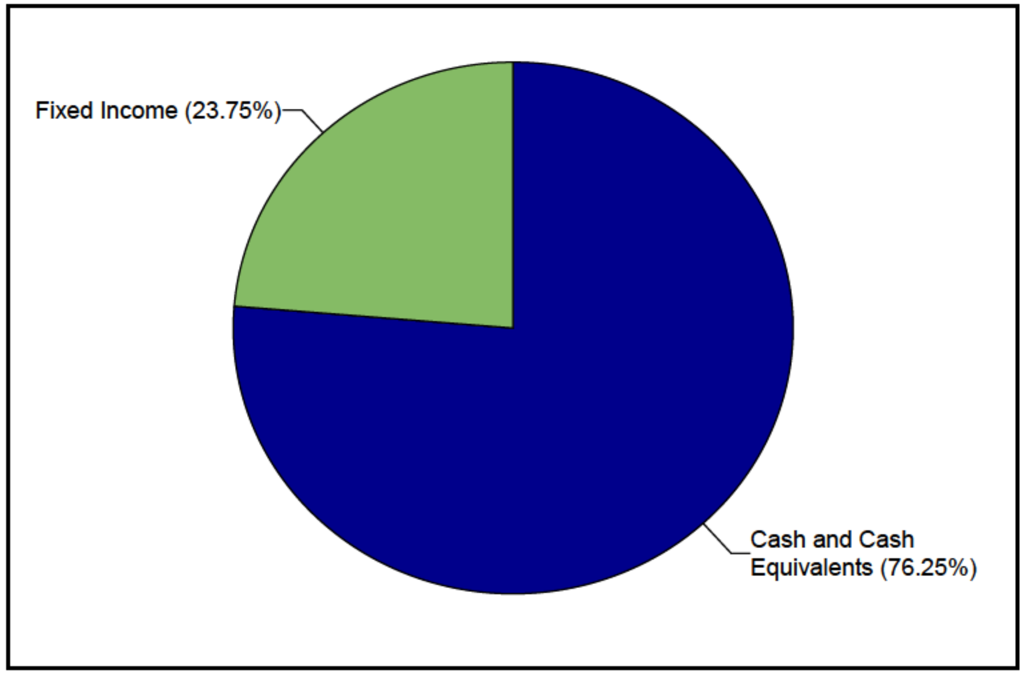
Money Market Activity

	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
Purchase	-1,829.77	1,829.77	0.00	0.00
Sale	150.53	-150.53	0.00	0.00
Money Market Activity Total	-1,679.24	1,679.24	0.00	0.00

Village of Hobart - 213-2024A Notes

Account #: [redacted] Holding Summary On: 09/30/2025

Asset Segment		8/31/2025 Valuation	Percent of Portfolio	9/30/2025 Valuation	Percent of Portfolio
Cash and Cash Equivalents		6,909,474.29	76.19	6,934,751.60	76.25
Fixed Income		2,159,528.19	23.81	2,160,235.70	23.75
	Grand Total	9,069,002.48	100.00	9,094,987.30	100.00



Village of Hobart - 213-2024A Notes

Account #: [redacted] Account Period Overview From: 09/01/2025 to 09/30/2025

Account Value Change

	This Period
Beginning Account Value	**$9,069,002.48**
Account Activity for Period	$25,277.31
Realized Gains/Losses	$0.00
Unrealized Gains/Losses	$707.51
Ending Account Value	**$9,094,987.30**

Realized Gain/Loss Summary

LT Gain	$0.00
ST Gain	$0.00
Total Gains	$0.00
LT Loss	$0.00
ST Loss	$0.00
Total Losses	$0.00
Realized Gain/(Loss)	**$0.00**

Account Activity

Cash Receipts		
Dividend - Ordinary		$24,497.70
Interest - Corporate		$1,712.22
Interest - Taxable		$1,712.22
	Cash Receipts Total	$27,922.14
Cash Disbursements		
Fee Payment		($2,644.83)
	Cash Disbursements Total	($2,644.83)
	Grand Total	$25,277.31

Village of Hobart - 213-2024A Notes

Account #: [redacted] Account Detail On: 09/30/2025

Asset Name	Shares	Price	Market Value	Percent of Portfolio	Estimated Annual Income	Estimated Annual Yield	Cost Basis	Unrealized Gain/Loss	Ticker
Cash									
Cash			0.00	0.0%			0		
Cash Equivalents									
Money Market - Taxable									
Northern Institutional Treasury Money Market Fund	6,934,751.600	1.00	6,934,751.60	76.3%	278,232.8	4.0%	6,934,752	0	NITXX
Fixed Income									
CDs - Brokered CDs									
Embassy National Bank GA CD 4.20% Due 11/28/2025	240,000.000	100.03	240,073.15	2.6%	10,080.0	4.2%	240,000	73	
Hana Bank USA NA Fort Lee NJ CD 4.20% Due 12/29/2025	240,000.000	100.07	240,165.11	2.6%	10,080.0	4.2%	240,000	165	
Intercredit Bank NA Coral Gables FL CD 4.20% Due 11/28/2025	240,000.000	100.03	240,073.15	2.6%	10,080.0	4.2%	240,000	73	
Jones Bank Seward NE CD 4.20% Due 12/2/2025	240,000.000	99.95	239,878.38	2.6%	10,080.0	4.2%	240,000	-122	
Mercantile Bank Grand Rapids MI CD 4.25% Due 11/28/2025	240,000.000	100.01	240,024.79	2.6%	10,200.0	4.2%	240,000	25	
TBK Bank SSB TX CD 4.25% Due 12/29/2025	240,000.000	100.03	240,073.57	2.6%	10,200.0	4.2%	240,000	74	
The Park Bank Madison WI CD 4.20% Due 11/28/2025	240,000.000	99.93	239,842.75	2.6%	10,080.0	4.2%	240,000	-157	
Veritex Community Bank CD 4.25% Due 11/28/2025	240,000.000	100.02	240,054.20	2.6%	10,200.0	4.2%	240,000	54	
Zions Bancorporation NA CD 4.20% Due 11/28/2025	240,000.000	100.02	240,050.60	2.6%	10,080.0	4.2%	240,000	51	
CDs - Brokered CDs Total	2,160,000.000		2,160,235.70	23.8%	91,080.0	4.2%	2,160,000	236	
Grand Total	9,094,751.600		9,094,987.30	100.0%	369,312.8	4.1%	9,094,752	236	

Village of Hobart - 213-2024A Notes

Account #: [redacted] Activity Summary for: 09/01/2025 to 09/30/2025

		This Period	Year to Date
Income Received			
Dividend - Ordinary		24,497.70	98,702.70
Interest - Corporate		1,712.22	1,712.22
Interest - Taxable		1,712.22	7,622.13
	Income Received Total	27,922.14	108,037.05
Contributions		**0.00**	**8,996,828.20**
Money Market Summary			
Purchases		-27,922.14	-9,079,637.26
Sales		2,644.83	2,144,885.66
	Money Market Summary Total	-25,277.31	-6,934,751.60
Change in Account Holdings			
Purchases		0.00	-2,160,000.00

Village of Hobart - 213-2024A Notes

Account #: [redacted] Transactions Listing: 09/01/2025 to 09/30/2025

Cash Receipts

Posted	Dividend - Ordinary	Cash
09/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	24,497.70

Posted	Interest - Corporate	Cash
09/29/2025	Interest - Corporate on 240,000 par value of Hana Bank USA NA Fort Lee NJ CD 4.20% Due 12/29/2025	856.11
09/30/2025	Interest - Corporate on 240,000 par value of Intercredit Bank NA Coral Gables FL CD 4.20% Due 11/28/2025	856.11
	Interest - Corporate Total	1,712.22

Posted	Interest - Taxable	Cash
09/02/2025	Interest - Taxable on 240,000 par value of Intercredit Bank NA Coral Gables FL CD 4.20% Due 11/28/2025	856.11
09/03/2025	Interest - Taxable on 240,000 par value of Embassy National Bank GA CD 4.20% Due 11/28/2025	856.11
	Interest - Taxable Total	1,712.22
	Cash Receipts Total	27,922.14

Cash Disbursements

Posted	Fee payment	Cash
09/15/2025	Monthly Fees	-2,644.83
	Grand Total	25,277.31

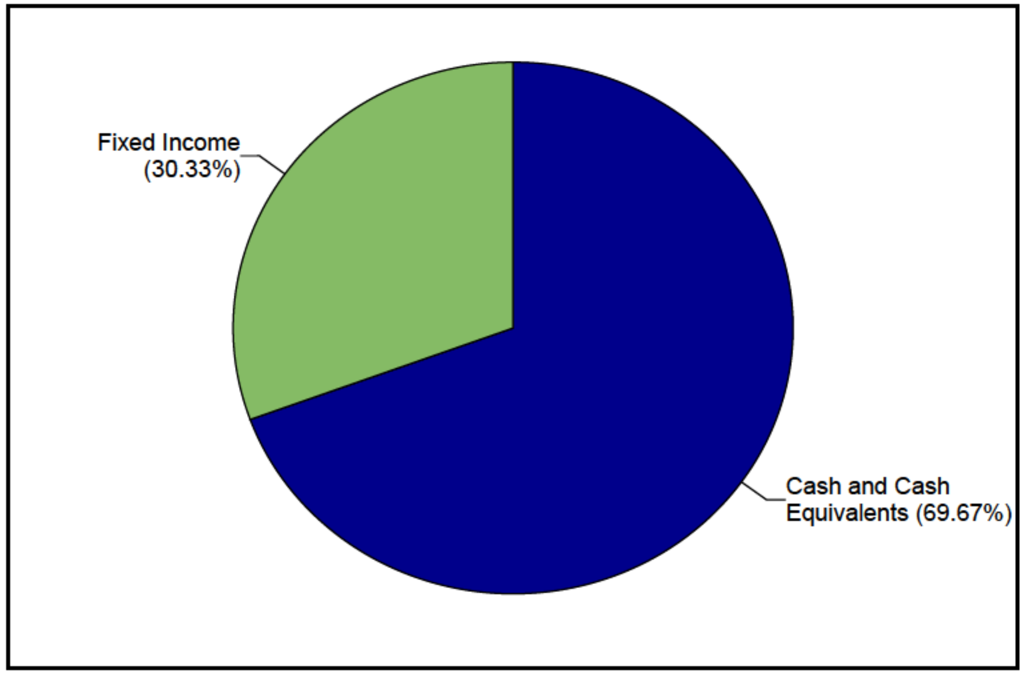
Money Market Activity

	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
Purchase	-27,922.14	27,922.14	0.00	0.00
Sale	2,644.83	-2,644.83	0.00	0.00
Money Market Activity Total	-25,277.31	25,277.31	0.00	0.00

Village of Hobart - 214-2024B Notes

Account #: [redacted] Holding Summary On: 09/30/2025

Asset Segment	8/31/2025 Valuation	Percent of Portfolio	9/30/2025 Valuation	Percent of Portfolio
Cash and Cash Equivalents	85,381.91	10.87	551,432.40	69.67
Fixed Income	700,032.45	89.13	240,087.41	30.33
Grand Total	785,414.36	100.00	791,519.81	100.00



Village of Hobart - 214-2024B Notes

Account #: [redacted] Account Period Overview From: 09/01/2025 to 09/30/2025

Account Value Change

	This Period
Beginning Account Value	**$785,414.36**
Account Activity for Period	$6,050.49
Realized Gains/Losses	$0.00
Unrealized Gains/Losses	$54.96
Ending Account Value	**$791,519.81**

Realized Gain/Loss Summary

LT Gain	$0.00
ST Gain	$0.00
Total Gains	$0.00
LT Loss	$0.00
ST Loss	$0.00
Total Losses	$0.00
Realized Gain/(Loss)	**$0.00**

Account Activity

Cash Receipts		
Dividend - Ordinary		$300.50
Interest - Corporate		$5,122.74
Interest - Taxable		$856.11
	Cash Receipts Total	$6,279.35
Cash Disbursements		
Fee Payment		($228.86)
	Cash Disbursements Total	($228.86)
	Grand Total	$6,050.49

Village of Hobart - 214-2024B Notes

Account #: [redacted] Account Detail On: 09/30/2025

Asset Name	Shares	Price	Market Value	Percent of Portfolio	Estimated Annual Income	Estimated Annual Yield	Cost Basis	Unrealized Gain/Loss	Ticker
Cash									
Cash			0.00	0.0%			0		
Cash Equivalents									
Money Market - Taxable									
Northern Institutional Treasury Money Market Fund	551,432.400	1.00	551,432.40	69.7%	22,124.3	4.0%	551,432	0	NITXX
Fixed Income									
CDs - Brokered CDs									
Dedicated Community Bank Darlington SC CD 4.20% Due 11/28/2025	240,000.000	100.04	240,087.41	30.3%	10,080.0	4.2%	240,000	87	
Grand Total	791,432.400		791,519.81	100.0%	32,204.3	4.1%	791,432	87	

Village of Hobart - 214-2024B Notes

Account #: [redacted] Activity Summary for: 09/01/2025 to 09/30/2025

		This Period	Year to Date
Income Received			
Dividend - Ordinary		300.50	5,124.12
Interest - Corporate		5,122.74	5,122.74
Interest - Taxable		856.11	4,925.14
	Income Received Total	6,279.35	15,172.00
Contributions		**0.00**	**1,477,329.33**
Disbursements		**0.00**	**-700,000.00**
Money Market Summary			
Purchases		-466,279.35	-1,953,302.51
Sales		228.86	1,401,870.11
	Money Market Summary Total	-466,050.49	-551,432.40
Change in Account Holdings			
Purchases		0.00	-700,000.00
Sales		460,000.00	460,000.00
	Change in Account Holdings Total	460,000.00	-240,000.00

Village of Hobart - 214-2024B Notes

Account #: [redacted] Transactions Listing: 09/01/2025 to 09/30/2025

Cash Receipts

Posted	Dividend - Ordinary	Cash
09/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	300.50

Posted	Interest - Corporate	Cash
09/23/2025	Interest - Corporate on 240,000 par value of The Needham Bank CD 4.25% Due 9/23/2025	3,437.26
09/30/2025	Interest - Corporate on 220,000 par value of First Federal Savings Bank CD 4.30% Due 9/29/2025	829.37
09/30/2025	Interest - Corporate on 240,000 par value of Dedicated Community Bank Darlington SC CD 4.20% Due 11/28/2025	856.11
	Interest - Corporate Total	5,122.74

Posted	Interest - Taxable	Cash
09/02/2025	Interest - Taxable on 240,000 par value of Dedicated Community Bank Darlington SC CD 4.20% Due 11/28/2025	856.11
	Cash Receipts Total	6,279.35

Cash Disbursements

Posted	Fee payment	Cash
09/15/2025	Monthly Fees	-228.86

Securities (Involving Cash)

Posted	Sale	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
09/23/2025	Maturity of The Needham Bank CD 4.25% Due 9/23/2025	240,000.00	-240,000.00	0.00	0.00
09/30/2025	Maturity of First Federal Savings Bank CD 4.30% Due 9/29/2025	220,000.00	-220,000.00	0.00	0.00
	Sale Total	460,000.00	-460,000.00	0.00	0.00
	Grand Total	466,050.49	-460,000.00	0.00	0.00

Village of Hobart - 214-2024B Notes

Account #: [redacted] Transactions Listing: 09/01/2025 to 09/30/2025

Money Market Activity

	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
Purchase	-466,279.35	466,279.35	0.00	0.00
Sale	228.86	-228.86	0.00	0.00
Money Market Activity Total	-466,050.49	466,050.49	0.00	0.00

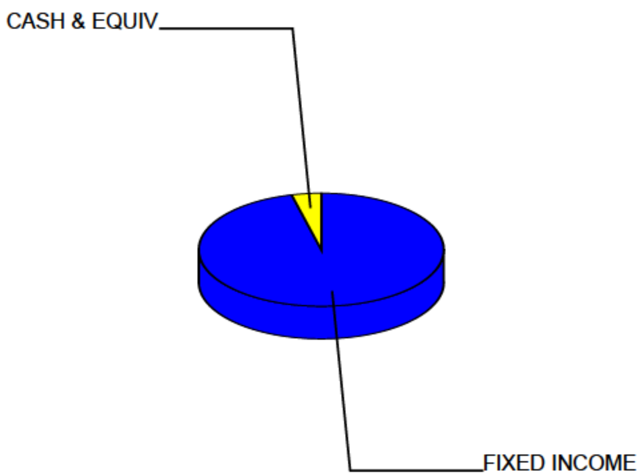
VILLAGE OF HOBART INVESTMENT AGENCY

Account Number: [redacted]
Statement Period: 09/01/25 - 09/30/25

VILLAGE OF HOBART
STACY BELL
2990 SOUTH PINE TREE ROAD
HOBART WI 54155

Relationship Manager
Eric Wied 920-433-3275
Eric.Wied@associatedbank.Com
Investment Manager
Pat Fry 920-433-7703
Pat.Fry@associatedbank.Com

Portfolio Summary



Value of Portfolio

Description	Market Value	% of Account
Cash & Equiv	83,492.13	4.2%
Fixed Income	1,902,414.20	95.8%
Total Portfolio	**$ 1,985,906.33**	**100.0%**
Accrued Income	21,551.92	
Total Valuation	**$ 2,007,458.25**	

Market Reconcilement

	Current Period	Year To Date
Beginning Market Value	**$ 2,000,774.08**	**$ 1,936,467.69**
Income		
Interest	8,597.86	56,608.69
Purchased Income	-787.62	-3,698.63
Disbursements		
Fees/Expenses	-593.55	-5,267.69
Non-Cash Activity	73.41	16,004.79
Realized Gains/(Losses)	0.00	7.00
Change In Accrued Income	-1,336.47	2,202.42
Unrealized Appreciation/(Depreciation)	730.54	5,133.98
Ending Market Value	**$ 2,007,458.25**	**$ 2,007,458.25**

VILLAGE OF HOBART INVESTMENT AGENCY

Account Number: [redacted]
Statement Period: 09/01/25 - 09/30/25

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		-143,577.03 -143,577.03	0.00	0.00%
Income Cash		143,577.03 143,577.03	0.00	0.00%
Goldman Sachs Treasury Instruments Portfolio Fund 506	83,492.130	83,492.13 83,492.13	3,310.00 716.11	3.97%
Total Cash and Equivalent		**$ 83,492.13** **$ 83,492.13**	**3,310.00** **716.11**	**3.97%**
Fixed Income				
Apple Inc 3.000 11/13/2027 Callable 8/13/2027 @ 100	50,000.000	49,341.50 48,957.50	1,500.00 575.00	3.04%
Cleveland Cnty OK Isd 2 Moore Txbl 5.000 03/01/2028	50,000.000	51,449.00 50,815.50	2,500.00 1,458.33	4.86%
Cottage Grove Vlg WI Prom Nts Txbl A 5.000 04/01/2028	50,000.000	51,466.00 50,694.00	2,500.00 1,249.99	4.86%
Dane Cnty WI Txbl Prom Nts B 4.000 06/01/2029	50,000.000	50,135.00 50,367.50	2,000.00 666.66	3.99%
Depere WI Prom Nts Txbl Ser B 4.950 09/01/2026	50,000.000	50,547.00 50,000.00	2,475.00 206.25	4.90%
Exxon Mobil Corp 2.275 08/16/2026	50,000.000	49,337.50 48,798.00	1,137.00 142.18	2.31%
FHLB 4.250 10/22/2029 Callable 10/22/2026 @ 100	50,000.000	50,000.00 50,000.00	2,125.00 938.54	4.25%
FHLB 4.500 10/10/2029 Callable 10/10/2025 @ 100	50,000.000	49,926.00 50,000.00	2,250.00 1,068.75	4.51%
FHLB 4.620 12/26/2028 Callable 12/26/2025 @ 100	50,000.000	49,994.00 50,000.00	2,310.00 609.58	4.62%
FHLB 4.320 10/02/2026 Callable 10/02/2025 @ 100	50,000.000	50,000.50 49,990.00	2,160.00 480.00	4.32%
FFCB 4.625 07/17/2026	50,000.000	50,395.00 50,022.00	2,312.00 475.34	4.59%

VILLAGE OF HOBART INVESTMENT AGENCY

Account Number: [redacted]
Statement Period: 09/01/25 - 09/30/25

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
FFCB 4.470 03/05/2030 Callable 03/05/2027 @ 100	50,000.000	50,415.50 50,000.00	2,235.00 161.41	4.43%
FFCB 4.520 05/14/2030 Callable 05/14/2026 @ 100	50,000.000	50,201.50 49,937.50	2,260.00 860.05	4.50%
FHLMC 0.8300 07/22/2026 Callable 10/22/2023 @ 100	50,000.000	48,885.50 48,067.00	415.00 79.54	0.85%
FHLMC 3.500 09/16/2027 Callable 09/16/2025 @ 100	50,000.000	49,700.00 49,711.50	1,750.00 72.91	3.52%
FNMA 4.500 03/24/2028 Callable 12/24/2025 @ 100	50,000.000	50,020.00 50,000.00	2,250.00 43.75	4.50%
FNMA 4.200 09/18/2030 Callable 03/18/2026 @ 100	50,000.000	50,011.00 50,000.00	2,100.00 34.99	4.20%
Johnson & Johnson 4.700 03/01/2030	50,000.000	51,495.00 51,330.50	2,350.00 195.83	4.56%
King Cnty WA Txbl 4.819 12/01/2029	45,000.000	46,825.20 45,710.55	2,168.00 722.85	4.63%
Madison WI Txbl Prom Nts Ser B 3.400 10/01/2026 Callable 10/01/2025 @ 100	50,000.000	49,899.50 49,052.50	1,700.00 849.99	3.41%
Oklahoma Cnty OK Isd Deer Creek Txbl 4.200 09/01/2027	50,000.000	50,306.50 50,183.00	2,100.00 174.99	4.17%
Olmsted Cnty MN Txbl Ref Ser A 1.050 02/01/2027	50,000.000	48,294.00 47,146.00	525.00 87.49	1.09%
Oregon St Txbl P 1.967 05/01/2026	50,000.000	49,484.50 48,865.50	983.00 409.79	1.99%
Salt Lake City UT Txbl A 3.172 06/15/2027 Callable 10/23/2025 @ 100	75,000.000	74,273.25 74,347.50	2,379.00 700.48	3.20%
Tulsa Cnty OK Isd 3 Txbl Broken Arrow Board of Education 4.850 04/01/2026	50,000.000	50,273.00 49,760.00	2,425.00 1,212.49	4.82%
US Treasury Notes 4.125 10/31/2027	75,000.000	75,771.00 74,471.24	3,093.00 1,294.66	4.08%
US Treasury Notes 4.500 11/15/2025	75,000.000	75,034.50 74,887.21	3,375.00 1,274.79	4.50%

VILLAGE OF HOBART INVESTMENT AGENCY

Account Number: [redacted]
Statement Period: **09/01/25 - 09/30/25**

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Notes 4.625 03/15/2026	75,000.000	75,260.25 74,976.55	3,468.00 153.31	4.61%
US Treasury Notes 4.125 06/15/2026	75,000.000	75,179.25 74,639.06	3,093.00 912.90	4.12%
US Treasury Notes 4.375 08/15/2026	75,000.000	75,396.75 74,784.82	3,281.00 419.07	4.35%
US Treasury Notes 4.625 10/15/2026	75,000.000	75,701.25 74,646.41	3,468.00 1,601.69	4.58%
US Treasury Bonds 4.875 10/31/2028	75,000.000	77,685.75 75,821.60	3,656.00 1,530.06	4.71%
US Treasury Notes 4.000 03/31/2030	50,000.000	50,580.50 50,015.63	2,000.00 5.49	3.95%
Wisconsin St Txbl Ref Ser 3 0.800 05/01/2026	50,000.000	49,129.00 48,099.50	400.00 166.66	0.81%
Total Fixed Income		**$ 1,902,414.20** **$ 1,886,098.07**	**74,743.00** **20,835.81**	**3.93%**
Total Market Value		**$ 1,985,906.33** **$ 1,969,590.20**	**78,053.00** **21,551.92**	**3.93%**
Total Market Value Plus Accruals		**$ 2,007,458.25**		

Income Activity

	Date	Income Cash	Principal Cash
Interest Income			
Depere WI Prom Nts Txbl Ser B 4.950 09/01/2026 Int To 09/01/25 on 50,000	09/02/25	1,237.50	
FFCB 4.470 03/05/2030 Callable 03/05/2027 @ 100 Int 03/05/25 To 09/05/25 on 50000	09/05/25	1,117.50	
FHLMC 3.500 09/16/2027 Callable 09/16/2025 @ 100 Int To 09/16/25 on 50,000	09/16/25	875.00	
FNMA 4.500 03/24/2028 Callable 12/24/2025 @ 100 Int 03/24/25 To 09/24/25 on 50000	09/24/25	1,106.25	

VILLAGE OF HOBART INVESTMENT AGENCY

Account Number: [redacted]
Statement Period: **09/01/25 - 09/30/25**

Income Activity

	Date	Income Cash	Principal Cash
Goldman Sachs Treasury Instruments Portfolio Fund 506 Int To 08/31/25	09/02/25	280.42	
Johnson & Johnson 4.700 03/01/2030 Int 02/20/25 To 09/01/25 on 50000	09/02/25	1,246.81	
US Treasury Notes 4.625 03/15/2026 Int To 09/15/25 on 75,000	09/15/25	1,734.38	
US Treasury Notes 4.000 03/31/2030 Int 03/31/25 To 09/30/25 on 50000	09/30/25	1,000.00	
Total Interest Income		**$ 8,597.86**	**$ 0.00**
Purchased Income			
Oklahoma Cnty OK Isd Deer Creek Txbl 4.200 09/01/2027 Accrued Int To 09/25/25 Paid on Purchase of 50,000	09/25/25	-140.00	
Salt Lake City UT Txbl A 3.172 06/15/2027 Callable 10/23/2025 @ 100 Accrued Int To 09/23/25 Paid on Purchase of 75,000	09/23/25	-647.62	
Total Purchased Income		**$ -787.62**	**$ 0.00**
Total Income		**$ 7,810.24**	**$ 0.00**

Disbursement Activity

	Date	Income Cash	Principal Cash
Fees/Expenses			
Monthly Fee To 08/31/25	09/18/25		-593.55
Total Fees/Expenses		**$ 0.00**	**$ -593.55**
Total Disbursements		**$ 0.00**	**$ -593.55**

VILLAGE OF HOBART INVESTMENT AGENCY

Account Number: [redacted]
Statement Period: 09/01/25 - 09/30/25

Purchase Activity

	Date	Income Cash	Principal Cash
FNMA 4.200 09/18/2030 Callable 03/18/2026 @ 100 Purchased 50000 09/22/25 @ 100	09/25/25		-50,000.00
Goldman Sachs Treasury Purchases (6) 09/01/25 To 09/30/25	09/30/25		-8,597.86
Oklahoma Cnty OK Isd Deer Creek Txbl 4.200 09/01/2027 Purchased 50000 08/19/25 @ 100.366	09/25/25		-50,183.00
Salt Lake City UT Txbl A 3.172 06/15/2027 Callable 10/23/2025 @ 100 Purchased 75000 09/22/25 @ 99.13	09/23/25		-74,347.50
Total Purchases		**$ 0.00**	**$ -183,128.36**

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Goldman Sachs Treasury Sales (3) 09/01/25 To 09/30/25	09/30/25	175,911.67	
Total Sales		**$ 175,911.67**	**$ 0.00**

Non-Cash Activity

	Date	Cost
FHLMC 3.500 09/16/2027 Callable 09/16/2025 @ 100 Accretion of Discount	09/16/25	68.50
Johnson & Johnson 4.700 03/01/2030 Amortization of Premium	09/02/25	-18.00
US Treasury Notes 4.625 03/15/2026 Accretion of Discount	09/15/25	22.91
Total Non-Cash Transactions		**$ 73.41**

VILLAGE OF HOBART
GREATNESS IS GROWING

Village Balances as of 9/30/2025

Associated Bank		
Checking	$	150,915.51
Sweep	$	255.42
Investment Portfolio	$	2,007,458.25
Total Associated Bank:	**$**	**2,158,629.18**

Stephenson National Bank		
Checking	$	218,182.87
Sweep	$	3,713,180.18
Investment - TID Sub-Account	$	1,000.00
Investment - 102-Debt Service	$	506,546.92
Investment - 212-Gateway Estates	$	517,721.18
Investment - 213-2024A Notes	$	9,094,987.30
Investment - 214-2024B Notes	$	791,519.81
Total SNB:	**$**	**14,843,138.26**

American Deposit Management		
General Account	$	255,870.51
Water Fund	$	250,310.15
Capital Projects Fund	$	599,903.53
Debt Service Fund	$	99,805.19
Storm Water Fund	$	500,366.42
TID #1 Fund	$	746,842.76
TID #2 Fund	$	199,400.09
Total ADM:	**$**	**2,652,498.65**

Local Government Investment Pool		
General (State Aid/Revenue)	$	125,916.44
Sewer Replacement (CMAR)	$	185,203.92
Escrow (ARPA)	$	-
Total WI LGIP:	**$**	**311,120.36**

Professional Management Association		
102-Debt Service	$	-
105-TID #2	$	20,513.72
108-TID #1	$	49,630.68
202-Taxable	$	39,514.55
206-Southwind - TID No. 2	$	15,270.84
208-2021 Bond Issue #1	$	88.15
209-2021 Bond Issue #2	$	36,978.95
210-GO Prom Notes Series 2022	$	924,101.34
212-Gateway Estates	$	-
213-2024A Notes	$	-
214-2024B Notes	$	-
Total WISC:	**$**	**1,086,098.23**

FUND TOTAL: $ 21,051,484.68

VILLAGE OF HOBART

REVALUATION / MARKET ADJUSTMENT CONTRACT

THIS AGREEMENT by and between Fair Market Assessments, Inc, a company hereinafter called the "Assessor" and the Village of Hobart, Brown County, Wisconsin, hereinafter called the "Municipality".

WITNESSETH: The Assessor and the municipality for the consideration stated herein as follows:

ARTICLE I

SCOPE OF SERVICE: The Assessor shall update Village assessment records as needed to bring values at or near to 100% of fair market value as in accordance with Wisconsin Statute 70.05, to be completed no later than September 30, 2026. Assessor shall be considered an independent contractor pursuant to 60.307 (4) and not an employee of the Municipality.

ARTICLE II

COMPENSATION: The Municipality shall pay to the Assessor for the performance of this contract the following compensation:

Contract Amount: $ 74,700

Payment Schedule:

Payments of 1/4 of contract total ($18,675) paid by October 25, 2025, January 25th 2026, April 25th 2026 and final payment within 30 days after the adjournment of the 2026 Board of Review.

Assessor is entitled to no additional compensation or out-of-pocket expense other than specifically set forth in this agreement.

ARTICLE III

AGREEMENTS-ASSESSOR: The Assessor agrees to perform the following for the Municipality:

1) Totally integrate all assessment records to Village assessment software. Assign all parcels to a unique neighborhood.

2) Inquiries to homes with possible undocumented updates as permitted by Wisconsin State Statues.

3) File all forms with Wisconsin Department of Revenue including the 2026 Municipal Assessor Report.

4) Indicate a timetable of work progress and completion of revaluation

5) Provide three comparable properties to each improved residential property to support assessed values.

6) Mail all notices of assessments no less than 30 days prior to Board of Review.

7) Assessor will attend Open Book session(s)

8) Prepare assessment notices, mail, explain to taxpayers, schedule and attends open book.

9) Board of Review will be held no later than September 30, 2026. A thirty-day extension will be granted upon written request no less than 60 days prior to above stated completion date. A late penalty fee will be enforced at a rate of $50 per business day for each day after extension.

10) Appearance at any/all Board of Review, Assessor agrees to cooperate and provide services to the Village Attorney in any and all appeals to the Circuit Court of Appeals.

11) The Assessor will maintain full insurance coverage to protect and save harmless the Municipality from claims, demands, actions and causes of action, arising from any act of the Assessor in the execution of work. Assessor will maintain Workman's Compensation and Public Liability Insurance on all employees. The Assessor will carry Valuable Paper Insurance on any records withdrawn from the Municipality as well as the Assessor's records.

12) To ensure that employees maintain strict confidence regarding all privileged information received by reason of this agreement.

13) Statutory duties of assessor will not be covered under the terms of this contract.

14) Revaluation/Market Adjustment shall be conducted in accordance with Chapter 70 of Wisconsin State Statute and Wisconsin State Assessors Manual.

15) Assessors assigned to project warrant they have been granted the appropriate Certification under section 73.09 Wisconsin State Statute.

ARTICLE IV

OBLIGATIONS OF THE MUNICIPALITY: The Municipality will provide to the Assessor:

1) The municipality will allow access and make available to the Assessor municipal records such as previous assessment rolls and records, building permits, assessor workbook and municipal plats and maps.

2) Village will pay cost of postage for mailing assessment notices and informational publications for public awareness.

3) Assessor will list all new construction as of January 1 and provide the Assessor with information

ARTICLE VI

This Contract has been approved and agreed upon by the Village of Hobart, and Fair Market Assessments, Inc in accordance with Chapter 60.307 of Wisconsin State Statutes.

IN WITTNESS WHEREOF, the parties hereto have set their hands this 8th day of

July, 2024

BY: ______________________ Date: 7-8-2024
Paul Denor – Fair Market Assessments, Inc

APPROVED BY:

VILLAGE OF HOBART:

BY: ______________________ Date: 5 JUL 24
Rich Heidel – Village President

BY: ______________________ Date: 7-5-2024
Lisa Vanden Heuvel – Village Clerk

VILLAGE OF HOBART
BROWN COUNTY, WISCONSIN

Contractual Agreement between the Village of Hobart and Fair Market Assessments, Inc for Property Assessment Services

This agreement made and entered into by the Village of Hobart, hereinafter called the "Village", and Fair Market Assessments, Inc, an assessor and revaluation service, hereinafter referred to as the "Assessor", for the purposes of performing assessment services for the Village of Hobart.

WHEREAS, the Village must perform certain assessment services under state statutes, and

WHEREAS, the Village desires to provide such services in a professional manner with a competent, fully qualified individual and have such services meet deadlines by the state statutes, and

WHEREAS, the Assessor is desirous to provide such services and has provided such assessment services for many years

NOW THEREFORE. In consideration of the mutual promises and agreements herein contained, the parties hereto agree as follows:

1. The Village shall retain the Assessor from January 1, 2026 through December 31, 2028 to provide assessment services needed in accordance with state statutes as detailed in the following paragraphs.

2. The assessor shall perform the following services:

   A) The Assessor shall perform a Village wide "market adjustment" revaluation in 2027 to update Village assessment records as needed to bring values at or near 100% of market value as in accordance with Wisconsin Statute 70.05 and the State of Wisconsin Assessor Manual, to be completed no later than October 30, 2027. Review and value each parcel individually using current assessment records. No mass neighborhood adjustments will be accepted as establishing an assessed value. All commercial parcels will be adjusted and applied the proper modifications based on recent market analysis and using the integrated commercial program of Marshall & Swift.

   B) Appraise and assess all taxable, non-manufacturing property within the Village by analysis of Wisconsin Department of Revenue assessments/sales ratio reports, by onsite appraisals of all new construction, remodeling, demolitions and additions, and by any other means deemed necessary to complete the assessment roll. The assessment roll shall be completed for property in existence as of the close of January 1 of each year under this contract.

C) Prepare and mail all assessment notices pursuant to state statute 70.365 no less than 15 days prior to the Board of Review in “maintenance years” and 30 days in “revaluation years”

D) Hold open book for citizen review for a minimum of two hours prior to the annual Board of Review via phone, in person or webcam. Answer inquiries concerning established assessments and defend assessments as necessary.

E) Sign an affidavit of assessment (state statutes 70.49) before the Board of Review on a form prescribed by the Department of Revenue and attach to assessment roll. Attend all sessions of the Board of Review. The assessor shall not in any court or place of oath or testimony, contradict or impeach any affidavit or certificate made or signed by the assessor as assessor.

F) Prepare the Municipal Assessor Report, submitting the original to the Supervisor of Equalization by the second Monday in June. (State statute 70.03(5)).

G) Maintain all necessary assessment records, including maintaining the database on the computer program and transfers of property ownership. Place all new construction data on the electronic appraisal card that includes a drawing of the structure, photograph of the property and/or major improvements, square footage and all interior information. The assessor will be the custodian of all assessment records.

H) Keep abreast of appraisal procedures, market trends and construction costs. Maintain certification required by State of Wisconsin and this contract as an Assessor II.

I) Process Wisconsin Real Estate Transfer Returns and submit to the State Department of Revenue. File all forms with the State no later than March 1 of the assessment year. These returns contain the assessed value and the selling price of the property, the ratios of assessed value to the selling price are later used to determine the equalized value (or estimated full market value) of the Village. Such records must also be part of the computerized database system.

J) The assessor shall prepare timely reports and file appropriate forms by deadlines established in this agreement, the Comprehensive Duties of the Village Assessor and accordance with state statutes and Village ordinances.

3. It is expressly understood and agreed that in the event the Assessor shall deem it necessary to employ personnel to assist him in performing assessment services, then such personnel shall be employed at no cost to the Village and shall not be considered employees of the Village. The Assessor shall provide his owns transportation. The Assessor shall carry such Workers Compensation, unemployment compensation, or such other insurance as may be required by the laws of Wisconsin, the regulations of the Village of Hobart, or any other governing body which may have jurisdiction thereof, to include, but not limited to: salaries, benefits, premiums for workers compensation and social security, all income tax deductions, and any other taxes or payroll deductions required by law as pertaining to employees. Assessor shall file a Certificate of Insurance with the Village with comprehensive general and professional liability limits of coverage acceptable to the Village.

4. The relationship between the Village and the Assessor shall be one of an independent contractor and not one of employer and employee. It is expressly understood and agreed that in the event the Assessor shall deem it necessary to employ personnel to assist in performing assessment services, then such personnel shall be employed at no cost to the Village and shall not be considered employees of the Village. The Assessor shall provide his own transportation.

5. The Assessor shall be responsible for maintaining his own office space and the purchase of all supplies and equipment required to provide assessment services excluding those specifically stated in this contract and shall not make such purchases with, nor pledge the credit of, the Village. The Assessor shall be responsible for the cost of any seminars or training sessions attended as Assessor of the Village of Hobart. The Village will provide Village letterhead, envelopes and business cards to the Assessor. The Village is responsible for all publication of all state mandated forms (for example, property record cards, assessment rolls, assessment notices, etc.) and for the cost of postage for mailing annual forms and all assessment notices.

6. The Village shall pay the annual assessment software license fee as set forth by the vendor of Market Drive. The Assessor will provide as much information as legally possible of the current assessment records via the assessor website www.assessorwi.com. If cost is incurred to provide adequate information, that cost will be paid by the Village.

7. The Village will provide the assessor with copies of all building permits, blueprints and any other pertinent information requested of the Village. All remaining duties, including those that may not be noted in this contract are the responsibility of the assessor.

8. The annual compensation the Village shall pay the Assessor for assessment services shall be made according to the following payment schedule:

Monthly cost from 1/1/2026 through 12/31/2026 (cost for revaluation and maintenance)	$5,402/month
Monthly cost from 1/1/2027 through 12/31/2027 (cost for revaluation and maintenance)	$5,564/month
Monthly cost from 1/1/2028 through 12/31/2028 (cost for revaluation and maintenance)	$5,731/month

a) First payment shall be made by February 15, 2026 for the preceding month's services and will continue with monthly payments for the preceding month services through the duration of this contract.

9. The assessor shall, at no additional charge, supply any and all documents necessary for preparation of Board of Review appeals

10. If either party would desire to terminate this agreement; that party may do so by giving the other party thirty (30) days written notice prior to January 1st, of any calendar year of said contract of its intent to terminate the Agreement

Aaron Kramer
Village Manager
2990 S. Pine Tree Rd
Hobart, WI 54155

Fair Market Assessments, Inc
2555 Continental Ct. Suite 2
Green Bay, WI 54311

IN WITNESS WHEREOF, the said parties have hereunto set their hands this _______ day of _____________, 2025.

FAIR MARKET ASSESSMENTS, INC

____
Paul M. Denor - Managing Member

VILLAGE OF HOBART

____
Richard Heidel, Village President

____
Aaron Kramer, Village Administrator

THE 2026-2030 CAPITAL PLAN
Including 2026-35 Road Improvement Projects

VILLAGE OF HOBART, WISCONSIN

The proposed 2026-30 Capital Plan for the Village of Hobart, including the 2031-35 Long-Term Road Improvement project list, addresses equipment, building and infrastructure needs for the Village. The primary funding source, minus any possible future borrowings, will be the General Fund Property Tax Levy.

INDEX

2020-2025 CAPITAL PROJECTS HISTORY

2020 ($1,599,331)

The major projects this year were Maple View Court, Acorn Drive, Concord Way, and Dream Lake Road. The Village also paved the north parking area in Four Seasons Park, replaced a culvert on Trout Creek, and completed thirty (30) inlet repairs in the Pleasant Valley Drive-Thornberry Creek area. The Village also participated financially in the installation of Rectangular Rapid Flashing Beacons (RRFBs) on Hillcrest Road adjacent to Hillcrest Elementary School. (TAX LEVY: $735,723)

2021 ($979,522)

The major projects this year were repaving Cyrus Drive, the paving of a temporary road for the North Overland Project, repairing or replacing thirty (3) stormwater inlets in the Thornberry Creek subdivision, and extensive patching projects on Silver Creek and Trout Creek. The Fire Department's 1987 Tinder was also replaced. (TAX LEVY: $626,319)

2022 ($478,514)

The major projects were the repaving of Merrimac Court and Camelot Court ($152,117.56), extensive repairs on a South Overland Road culvert ($36,180.66) and 43 inlet repairs in the Thornberry Creek subdivision. The salt shed at the Public Works Department was also replaced for approximately $440,000, with ARPA funds covering the unanticipated additional costs. (TAX LEVY: $523,659)

2023 ($5,575,609)

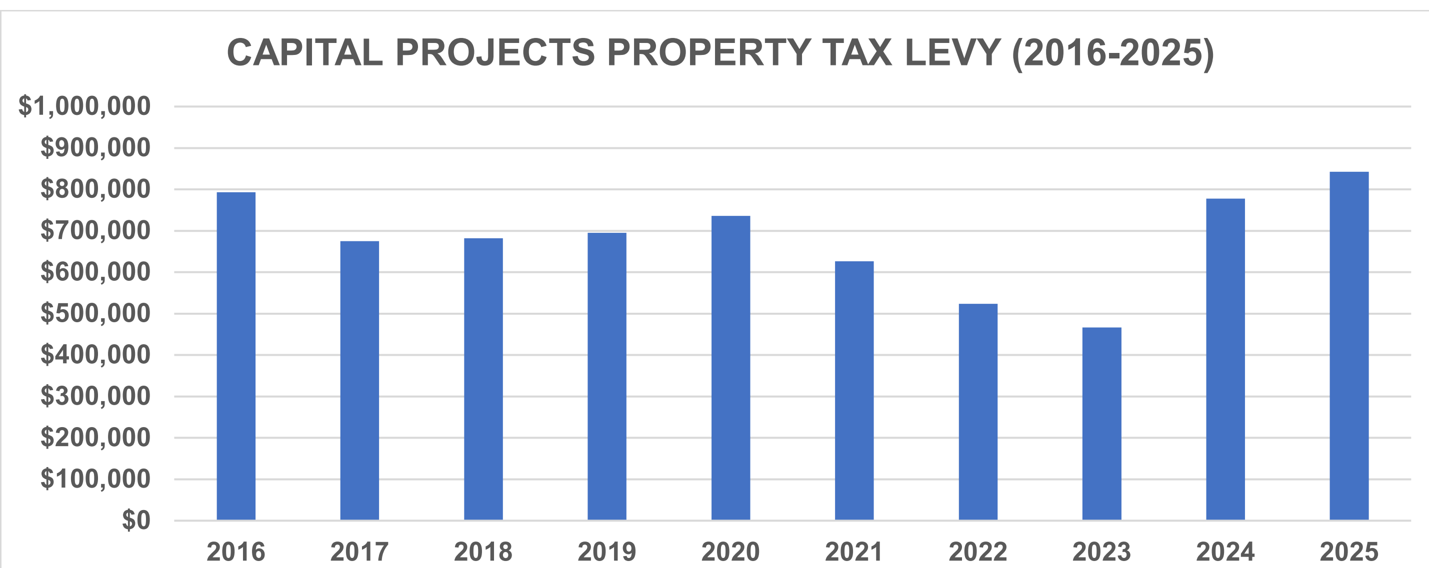
The largest project this year was the construction of the new Fire Station project on South Pine Tree Road. It was financed mainly through a $4.9 million bond issue. The major road project was improvements to approximately a mile of Trout Creek Road. (TAX LEVY: $466,908)

2024 ($1,737,622)

The Village's major projects included repaving Sunbeam Circle, a portion of South Overland Road, and Gypsy Lane. Several inlet repairs were also done in the Polo Point subdivision. The Village also acquired a 1.5-acre parcel on Golden Lane for use by the Public Works Department. (TAX LEVY: $777,560)

2025 (Budget - $1,378,695)

Major road projects scheduled for this year include Inverary Court, Haven Place, Belmar Road, Butternut Lane, Sir Gregory Anthony, and Plane Park Drive (paid with TID #2 funds), as well as the replacement of a failing culvert on South Overland Road. (BUDGETED TAX LEVY: $842,655)



2026 CAPITAL PROJECTS PLAN – BY DEPARTMENT

	TOTAL	General. Fund	Storm Water	Lawrence	Other Sources
ROADS AND INFRASTRUCTURE	$446,429.81	$312,500.87	$133,928.94	$0.00	$0.00
FIRE DEPARTMENT	$45,627.50	$45,627.50	$0.00	$0.00	$0.00
PUBLIC WORKS	$274,440.56	$254,440.56	$0.00	$20,000.00	$0.00
GENERAL GOVERNMENT - TECHNOLOGY	$81,023.40	$81,023.40	$0.00	$0.00	$0.00
POLICE DEPARTMENT	$185,848.50	$160,116.29	$0.00	$0.00	$25,732.21
TOTAL	$1,033,369.77	$853,708.62	$133,928.94	$20,000.00	$25,732.21

2027 CAPITAL PROJECTS PLAN – BY DEPARTMENT

	TOTAL	General. Fund	Storm Water	Lawrence	Other Sources
ROADS AND INFRASTRUCTURE	$527,487.27	$369,241.09	$158,246.18	$0.00	$0.00
FIRE DEPARTMENT	$116,127.50	$116,127.50	$0.00	$0.00	$0.00
PUBLIC WORKS	$134,440.56	$134,440.56	$0.00	$0.00	$0.00
GENERAL GOVERNMENT - TECHNOLOGY	$26,660.44	$26,660.44	$0.00	$0.00	$0.00
POLICE DEPARTMENT	$242,364.42	$242,364.42	$0.00	$0.00	$0.00
TOTAL	$1,047,080.19	$888,834.01	$158,246.18	$0.00	$0.00

2028 CAPITAL PROJECTS PLAN – BY DEPARTMENT

	TOTAL	General. Fund	Storm Water	Lawrence	Other Sources
ROADS AND INFRASTRUCTURE	$506,978.92	$354,885.24	$152,093.68	$0.00	$0.00
FIRE DEPARTMENT	$110,127.50	$110,127.50	$0.00	$0.00	$0.00
PUBLIC WORKS	$142,440.56	$142,440.56	$0.00	$0.00	$0.00
GENERAL GOVERNMENT - TECHNOLOGY	$61,316.42	$61,316.42	$0.00	$0.00	$0.00
POLICE DEPARTMENT	$198,939.42	$198,939.42	$0.00	$0.00	$0.00
TOTAL	$1,019,802.82	$867,709.14	$152,093.68	$0.00	$0.00

2029 CAPITAL PROJECTS PLAN – BY DEPARTMENT

	TOTAL	General. Fund	Storm Water	Lawrence	Other Sources
ROADS AND INFRASTRUCTURE	$411,818.02	$288,272.61	$123,545.41	$0.00	$0.00
FIRE DEPARTMENT	$61,127.50	$61,127.50	$0.00	$0.00	$0.00
PUBLIC WORKS	$197,440.56	$197,440.56	$0.00	$0.00	$0.00
GENERAL GOVERNMENT - TECHNOLOGY	$43,976.88	$43,976.88	$0.00	$0.00	$0.00
POLICE DEPARTMENT	$205,914.42	$205,914.42	$0.00	$0.00	$0.00
TOTAL	$920,277.38	$796,731.97	$123,545.41	$0.00	$0.00

2030 CAPITAL PROJECTS PLAN – BY DEPARTMENT

	TOTAL	General. Fund	Storm Water	Lawrence	Other Sources
ROADS AND INFRASTRUCTURE	$560,256.67	$392,179.67	$168,077.00	$0.00	$0.00
FIRE DEPARTMENT	$77,127.50	$77,127.50	$0.00	$0.00	$0.00
PUBLIC WORKS	$57,440.56	$57,440.56	$0.00	$0.00	$0.00
GENERAL GOVERNMENT - TECHNOLOGY	$27,166.12	$27,166.12	$0.00	$0.00	$0.00
POLICE DEPARTMENT	$213,064.42	$213,064.42	$0.00	$0.00	$0.00
TOTAL	$935,055.27	$766,978.27	$168,077.00	$0.00	$0.00

2026 CAPITAL PROJECTS PLAN

ROADS AND INFRASTRUCTURE	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Conrad Drive (Ravine to Terminus)	$426,429.81	$298,500.87	$127,928.94	$0.00	$0.00
2027 Road Project Engineering/Preparation	$20,000.00	$14,000.00	$6,000.00	$0.00	$0.00
TOTAL	**$446,429.81**	**$312,500.87**	**$133,928.94**	**$0.00**	**$0.00**
FIRE DEPARTMENT					
5 (5) sets of turnout gear (Backup) ($5500 each)	$27,500.00	$27,500.00	$0.00	$0.00	$0.00
New Computers	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
2024 Utility 1711 Lease	$13,127.50	$13,127.50	$0.00	$0.00	$0.00
TOTAL	**$45,627.50**	**$45,627.50**	**$0.00**	**$0.00**	**$0.00**
PUBLIC WORKS					
Replace 2007 Plow Truck (plow package)	$175,000.00	$175,000.00	$0.00	$0.00	$0.00
2023 Lease (Ford 1500 CC)	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Water Truck Lease	$14,440.56	$14,440.56	$0.00	$0.00	$0.00
* Ditch Mower Replacement	$40,000.00	$20,000.00	$0.00	$20,000.00	$0.00
One-ton lease	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
One-ton upfitting	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
TOTAL	**$274,440.56**	**$254,440.56**	**$0.00**	**$20,000.00**	**$0.00**
GENERAL GOVERNMENT - TECHNOLOGY					
Replace nine (9) work station devices (Tech)	$13,500.00	$13,500.00	$0.00	$0.00	$0.00
2026 Reevaluation	$56,025.00	$56,025.00	$0.00	$0.00	$0.00
Three (3) Badger Books (Election)	$8,066.40	$8,066.40	$0.00	$0.00	$0.00
Voter's Choice EZ Cart 4000 (Election)	$3,432.00	$3,432.00	$0.00	$0.00	$0.00
TOTAL	**$81,023.40**	**$81,023.40**	**$0.00**	**$0.00**	**$0.00**
POLICE DEPARTMENT					
Eight (8) Squad Car Leases	$107,884.08	$107,884.08	$0.00	$0.00	$0.00
Vehicle Changeover	$12,500.00	$12,500.00	$0.00	$0.00	$0.00
Squad Computers (2)	$8,000.00	$8,000.00	$0.00	$0.00	$0.00
Axon Body Camera	$51,464.42	$25,732.21	$0.00	$0.00	$25,732.21
Flock Cameras (2)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
TOTAL	**$185,848.50**	**$160,116.29**	**$0.00**	**$0.00**	**$25,732.21**
2026 CAPITAL PROJECT PLAN TOTAL	**$1,033,369.77**	**$853,708.62**	**$133,928.94**	**$20,000.00**	**$25,732.21**

* - Will keep tractor, split costs 50/50 with Lawrence

2027 CAPITAL PROJECTS PLAN

ROADS AND INFRASTRUCTURE	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Springbrook Drive (All)	$238,333.33	$166,833.33	$71,500.00	$0.00	$0.00
West Adam (GE to Terminus)	$173,820.61	$121,674.43	$52,146.18	$0.00	$0.00
Florist Drive (S.Overland to base of hill east)	$95,333.33	$66,733.33	$28,600.00	$0.00	$0.00
2028 Road Project Engineering/Preparation	$20,000.00	$14,000.00	$6,000.00	$0.00	$0.00
TOTAL	**$527,487.27**	**$369,241.09**	**$158,246.18**	**$0.00**	**$0.00**
FIRE DEPARTMENT					
Command truck (lease)	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
New Command Truck Setup	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
Replace mobile radios (7 at $6000 each)	$42,000.00	$42,000.00	$0.00	$0.00	$0.00
5 sets of turnout gear (Backup sets) ($6200 each)	$31,000.00	$31,000.00	$0.00	$0.00	$0.00
2024 Utility 1711 Lease	$13,127.50	$13,127.50	$0.00	$0.00	$0.00
TOTAL	**$116,127.50**	**$116,127.50**	**$0.00**	**$0.00**	**$0.00**
PUBLIC WORKS					
Replace skid loader	$45,000.00	$45,000.00	$0.00	$0.00	$0.00
2023 Lease (Ford 1500 CC)	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Water Truck Lease	$14,440.56	$14,440.56	$0.00	$0.00	$0.00
Traverse Replacement Lease	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
Traverse Replacement Upfitting	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
One-ton lease	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
Replace 2020 scag mower	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
TOTAL	**$134,440.56**	**$134,440.56**	**$0.00**	**$0.00**	**$0.00**

GENERAL GOVERNMENT - TECHNOLOGY					
Replace nine (9) work station devices (Tech)	$14,000.00	$14,000.00	$0.00	$0.00	$0.00
Replace switches (Tech)	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
Three (3) Badger Books (Election)	$8,389.08	$8,389.08	$0.00	$0.00	$0.00
PollCAT 66 Equipment Cart (Election)	$2,271.36	$2,271.36	$0.00	$0.00	$0.00
TOTAL	**$26,660.44**	**$26,660.44**	**$0.00**	**$0.00**	**$0.00**
POLICE DEPARTMENT					
Eight (8) Squad Car Leases	$113,500.00	$113,500.00	$0.00	$0.00	$0.00
Vehicle Changeover	$13,000.00	$13,000.00	$0.00	$0.00	$0.00
Squad Computers (2)	$8,400.00	$8,400.00	$0.00	$0.00	$0.00
Axon Body Camera	$51,464.42	$51,464.42	$0.00	$0.00	$0.00
Flock Cameras (2)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
Engineering for New Police Station	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
TOTAL	**$242,364.42**	**$242,364.42**	**$0.00**	**$0.00**	**$0.00**
CAPITAL PROJECT PLAN TOTAL	**$1,047,080.19**	**$888,834.01**	**$158,246.18**	**$0.00**	**$0.00**

2028 CAPITAL PROJECTS PLAN

ROADS AND INFRASTRUCTURE	**TOTAL**	**General Fund**	**Storm Water**	**Lawrence**	**Other Sources**
Seminole (Indian Trail to Bridge)	$248,645.59	$174,051.91	$74,593.68	$0.00	$0.00
Florist Drive (S.Overland to base of hill east)	$238,333.33	$166,833.33	$71,500.00	$0.00	$0.00
2029 Road Project Engineering/Preparation	$20,000.00	$14,000.00	$6,000.00	$0.00	$0.00
TOTAL	**$506,978.92**	**$354,885.24**	**$152,093.68**	**$0.00**	**$0.00**
FIRE DEPARTMENT					
Command truck (lease)	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
5 sets of turnout gear (Backup sets) ($6400 each)	$32,000.00	$32,000.00	$0.00	$0.00	$0.00
Battery Extraction Tools	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
2024 Utility 1711 Lease	$13,127.50	$13,127.50	$0.00	$0.00	$0.00
TOTAL	**$110,127.50**	**$110,127.50**	**$0.00**	**$0.00**	**$0.00**
PUBLIC WORKS					
Replace front end loader	$85,000.00	$85,000.00	$0.00	$0.00	$0.00
2023 Lease (Ford 1500 CC)	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Water Truck Lease	$14,440.56	$14,440.56	$0.00	$0.00	$0.00
Traverse Replacement Lease	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
One-ton lease	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
TOTAL	**$142,440.56**	**$142,440.56**	**$0.00**	**$0.00**	**$0.00**
GENERAL GOVERNMENT - TECHNOLOGY					
Replace nine (9) work station devices (Tech)	$14,500.00	$14,500.00	$0.00	$0.00	$0.00
Replace switches (Tech)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
Replace Server Host (Tech)	$30,000.00	$30,000.00	$0.00	$0.00	$0.00
Replace Server Backup (Tech)	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
Two (2) Badger Books (Election)	$5,816.42	$5,816.42	$0.00	$0.00	$0.00
TOTAL	**$61,316.42**	**$61,316.42**	**$0.00**	**$0.00**	**$0.00**
POLICE DEPARTMENT					
Eight (8) Squad Car Leases	$119,175.00	$119,175.00	$0.00	$0.00	$0.00
Vehicle Changeover	$13,500.00	$13,500.00	$0.00	$0.00	$0.00
Squad Computers (2)	$8,800.00	$8,800.00	$0.00	$0.00	$0.00
Axon Body Camera	$51,464.42	$51,464.42	$0.00	$0.00	$0.00
Flock Cameras (2)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
TOTAL	**$198,939.42**	**$198,939.42**	**$0.00**	**$0.00**	**$0.00**
CAPITAL PROJECT PLAN TOTAL	**$1,019,802.82**	**$867,709.14**	**$152,093.68**	**$0.00**	**$0.00**

2029 CAPITAL PROJECTS PLAN

ROADS AND INFRASTRUCTURE	**TOTAL**	**General Fund**	**Storm Water**	**Lawrence**	**Other Sources**
Creek Valley Lane (All)	$212,202.69	$148,541.88	$63,660.81	$0.00	$0.00
North Pine Tree (Thornberry to Trout Creek Rd)	$179,615.33	$125,730.73	$53,884.60	$0.00	$0.00
2030 Road Project Engineering/Preparation	$20,000.00	$14,000.00	$6,000.00	$0.00	$0.00
TOTAL	**$411,818.02**	**$288,272.61**	**$123,545.41**	**$0.00**	**$0.00**
FIRE DEPARTMENT					

Command truck (lease)	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
5 sets of turnout gear (Backup sets) ($6600 each)	$33,000.00	$33,000.00	$0.00	$0.00	$0.00
2024 Utility 1711 Lease	$13,127.50	$13,127.50	$0.00	$0.00	$0.00
TOTAL	**$61,127.50**	**$61,127.50**	**$0.00**	**$0.00**	**$0.00**
PUBLIC WORKS					
2023 Lease (Ford 1500 CC)	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Replace 2007 Plow Truck (chassis only)	$140,000.00	$140,000.00	$0.00	$0.00	$0.00
Water Truck Lease	$14,440.56	$14,440.56	$0.00	$0.00	$0.00
Traverse Replacement Lease	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
One-ton lease	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
TOTAL	**$197,440.56**	**$197,440.56**	**$0.00**	**$0.00**	**$0.00**
GENERAL GOVERNMENT - TECHNOLOGY					
Replace nine (9) work station devices (Tech)	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
Replace three (3) firewalls (Tech)	$8,000.00	$8,000.00	$0.00	$0.00	$0.00
New Printer (Gen Government)	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
Two (2) Badger Books (Election)	$5,884.84	$5,884.84	$0.00	$0.00	$0.00
One (1) ExpressVote (Election)	$5,092.04	$5,092.04	$0.00	$0.00	$0.00
TOTAL	**$43,976.88**	**$43,976.88**	**$0.00**	**$0.00**	**$0.00**
POLICE DEPARTMENT					
Eight (8) Squad Car Leases	$125,250.00	$125,250.00	$0.00	$0.00	$0.00
Vehicle Changeover	$14,000.00	$14,000.00	$0.00	$0.00	$0.00
Squad Computers (2)	$9,200.00	$9,200.00	$0.00	$0.00	$0.00
Axon Body Camera	$51,464.42	$51,464.42	$0.00	$0.00	$0.00
Flock Cameras (2)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
TOTAL	**$205,914.42**	**$205,914.42**	**$0.00**	**$0.00**	**$0.00**
CAPITAL PROJECT PLAN TOTAL	**$920,277.38**	**$796,731.97**	**$123,545.41**	**$0.00**	**$0.00**

2030 CAPITAL PROJECTS PLAN

ROADS AND INFRASTRUCTURE	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Bay Ridge Court (All)`	$540,256.67	$378,179.67	$162,077.00	$0.00	$0.00
2031 Road Project Engineering/Preparation	$20,000.00	$14,000.00	$6,000.00	$0.00	$0.00
TOTAL	**$560,256.67**	**$392,179.67**	**$168,077.00**	**$0.00**	**$0.00**
FIRE DEPARTMENT					
Command truck (lease)	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
5 sets of turnout gear (Backup sets) ($6800 each)	$34,000.00	$34,000.00	$0.00	$0.00	$0.00
Fire Hose Replacement	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
2024 Utility 1711 Lease	$13,127.50	$13,127.50	$0.00	$0.00	$0.00
TOTAL	**$77,127.50**	**$77,127.50**	**$0.00**	**$0.00**	**$0.00**
PUBLIC WORKS					
2023 Lease (Ford 1500 CC)	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Water Truck Lease	$14,440.56	$14,440.56	$0.00	$0.00	$0.00
Traverse Replacement Lease	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
One-ton lease	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
TOTAL	**$57,440.56**	**$57,440.56**	**$0.00**	**$0.00**	**$0.00**
GENERAL GOVERNMENT - TECHNOLOGY					
Replace nine (9) work station devices (Tech)	$15,500.00	$15,500.00	$0.00	$0.00	$0.00
Two (2) Badger Books (Election)	$6,370.40	$6,370.40	$0.00	$0.00	$0.00
One (1) ExpressVote (Election)	$5,295.72	$5,295.72	$0.00	$0.00	$0.00
TOTAL	**$27,166.12**	**$27,166.12**	**$0.00**	**$0.00**	**$0.00**
POLICE DEPARTMENT					
Eight (8) Squad Car Leases	$131,500.00	$131,500.00	$0.00	$0.00	$0.00
Vehicle Changeover	$14,500.00	$14,500.00	$0.00	$0.00	$0.00
Squad Computers (2)	$9,600.00	$9,600.00	$0.00	$0.00	$0.00
Axon Body Camera	$51,464.42	$51,464.42	$0.00	$0.00	$0.00
Flock Cameras (2)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
TOTAL	**$213,064.42**	**$213,064.42**	**$0.00**	**$0.00**	**$0.00**
CAPITAL PROJECT PLAN TOTAL	**$935,055.27**	**$766,978.27**	**$168,077.00**	**$0.00**	**$0.00**

POLICE DEPARTMENT (2026-30)

2026	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Eight (8) Squad Car Leases	$107,884.08	$107,884.08	$0.00	$0.00	$0.00
Vehicle Changeover	$12,500.00	$12,500.00	$0.00	$0.00	$0.00
Squad Computers (2)	$8,000.00	$8,000.00	$0.00	$0.00	$0.00
Axon Body Camera	$51,464.42	$25,732.21	$0.00	$0.00	$25,732.21
Flock Cameras (2)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
2026 TOTAL	**$185,848.50**	**$160,116.29**	**$0.00**	**$0.00**	**$25,732.21**
2027					
Eight (8) Squad Car Leases	$113,500.00	$113,500.00	$0.00	$0.00	$0.00
Vehicle Changeover	$13,000.00	$13,000.00	$0.00	$0.00	$0.00
Squad Computers (2)	$8,400.00	$8,400.00	$0.00	$0.00	$0.00
Axon Body Camera	$51,464.42	$51,464.42	$0.00	$0.00	$0.00
Flock Cameras (2)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
Engineering for New Police Station	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
2027 TOTAL	**$242,364.42**	**$242,364.42**	**$0.00**	**$0.00**	**$0.00**
2028					
Eight (8) Squad Car Leases	$119,175.00	$119,175.00	$0.00	$0.00	$0.00
Vehicle Changeover	$13,500.00	$13,500.00	$0.00	$0.00	$0.00
Squad Computers (2)	$8,800.00	$8,800.00	$0.00	$0.00	$0.00
Axon Body Camera	$51,464.42	$51,464.42	$0.00	$0.00	$0.00
Flock Cameras (2)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
2028 TOTAL	**$198,939.42**	**$198,939.42**	**$0.00**	**$0.00**	**$0.00**
2029					
Eight (8) Squad Car Leases	$125,250.00	$125,250.00	$0.00	$0.00	$0.00
Vehicle Changeover	$14,000.00	$14,000.00	$0.00	$0.00	$0.00
Squad Computers (2)	$9,200.00	$9,200.00	$0.00	$0.00	$0.00
Axon Body Camera	$51,464.42	$51,464.42	$0.00	$0.00	$0.00
Flock Cameras (2)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
2029 TOTAL	**$205,914.42**	**$205,914.42**	**$0.00**	**$0.00**	**$0.00**
2030					
Eight (8) Squad Car Leases	$131,500.00	$131,500.00	$0.00	$0.00	$0.00
Vehicle Changeover	$14,500.00	$14,500.00	$0.00	$0.00	$0.00
Squad Computers (2)	$9,600.00	$9,600.00	$0.00	$0.00	$0.00
Axon Body Camera	$51,464.42	$51,464.42	$0.00	$0.00	$0.00
Flock Cameras (2)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
2030 TOTAL	**$213,064.42**	**$213,064.42**	**$0.00**	**$0.00**	**$0.00**
TOTAL – POLICE DEPARTMENT	**$1,046,131.18**	**$1,020,398.97**	**$0.00**	**$0.00**	**$25,732.21**

NOTE: The other sources in 2026 is ARPA (American Rescue Plan) funding approved by the Village Board in 2024.

FIRE DEPARTMENT (2026-2030)

2026	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
5 (5) sets of turnout gear (Backup) ($5500 each)	$27,500.00	$27,500.00	$0.00	$0.00	$0.00
New Computers	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
2024 Utility 1711 Lease	$13,127.50	$13,127.50	$0.00	$0.00	$0.00
2026 TOTAL	**$45,627.50**	**$45,627.50**	**$0.00**	**$0.00**	**$0.00**
2027					
Command truck (lease)	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
New Command Truck Setup	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
Replace mobile radios (7 at $6000 each)	$42,000.00	$42,000.00	$0.00	$0.00	$0.00
5 sets of turnout gear (Backup sets) ($6200 each)	$31,000.00	$31,000.00	$0.00	$0.00	$0.00
2024 Utility 1711 Lease	$13,127.50	$13,127.50	$0.00	$0.00	$0.00
2027 TOTAL	**$116,127.50**	**$116,127.50**	**$0.00**	**$0.00**	**$0.00**
2028					
Command truck (lease)	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
5 sets of turnout gear (Backup sets) ($6400 each)	$32,000.00	$32,000.00	$0.00	$0.00	$0.00
Battery Extraction Tools	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
2024 Utility 1711 Lease	$13,127.50	$13,127.50	$0.00	$0.00	$0.00

2028 TOTAL	**$110,127.50**	**$110,127.50**	**$0.00**	**$0.00**	**$0.00**
2029					
Command truck (lease)	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
5 sets of turnout gear (Backup sets) ($6600 each)	$33,000.00	$33,000.00	$0.00	$0.00	$0.00
2024 Utility 1711 Lease	$13,127.50	$13,127.50	$0.00	$0.00	$0.00
2029 TOTAL	**$61,127.50**	**$61,127.50**	**$0.00**	**$0.00**	**$0.00**
2030					
Command truck (lease)	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
5 sets of turnout gear (Backup sets) ($6800 each)	$34,000.00	$34,000.00	$0.00	$0.00	$0.00
Fire Hose Replacement	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
2024 Utility 1711 Lease	$13,127.50	$13,127.50	$0.00	$0.00	$0.00
2030 TOTAL	**$77,127.50**	**$77,127.50**	**$0.00**	**$0.00**	**$0.00**
TOTAL – FIRE DEPARTMENT	**$410,137.50**	**$410,137.50**	**$0.00**	**$0.00**	**$0.00**

PUBLIC WORKS DEPARTMENT (2026-2030)

2026	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Replace 2007 Plow Truck (plow package)	$175,000.00	$175,000.00	$0.00	$0.00	$0.00
2023 Lease (Ford 1500 CC)	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Water Truck Lease	$14,440.56	$14,440.56	$0.00	$0.00	$0.00
** Ditch Mower Replacement*	$40,000.00	$20,000.00	$0.00	$20,000.00	$0.00
One-ton lease	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
One-ton upfitting	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
2026 TOTAL	**$274,440.56**	**$254,440.56**	**$0.00**	**$20,000.00**	**$0.00**
2027					
Replace skid loader	$45,000.00	$45,000.00	$0.00	$0.00	$0.00
2023 Lease (Ford 1500 CC)	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Water Truck Lease	$14,440.56	$14,440.56	$0.00	$0.00	$0.00
Traverse Replacement Lease	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
Traverse Replacement Upfitting	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
One-ton lease	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
Replace 2020 scag mower	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
2027 TOTAL	**$134,440.56**	**$134,440.56**	**$0.00**	**$0.00**	**$0.00**
2028					
Replace front end loader	$85,000.00	$85,000.00	$0.00	$0.00	$0.00
2023 Lease (Ford 1500 CC)	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Water Truck Lease	$14,440.56	$14,440.56	$0.00	$0.00	$0.00
Traverse Replacement Lease	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
One-ton lease	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
2028 TOTAL	**$142,440.56**	**$142,440.56**	**$0.00**	**$0.00**	**$0.00**
2029					
2023 Lease (Ford 1500 CC)	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Replace 2007 Plow Truck (chassis only)	$140,000.00	$140,000.00	$0.00	$0.00	$0.00
Water Truck Lease	$14,440.56	$14,440.56	$0.00	$0.00	$0.00
Traverse Replacement Lease	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
One-ton lease	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
TOTAL	**$197,440.56**	**$197,440.56**	**$0.00**	**$0.00**	**$0.00**
2030					
2023 Lease (Ford 1500 CC)	$11,000.00	$11,000.00	$0.00	$0.00	$0.00
Water Truck Lease	$14,440.56	$14,440.56	$0.00	$0.00	$0.00
Traverse Replacement Lease	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
One-ton lease	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
2030 TOTAL	**$57,440.56**	**$57,440.56**	**$0.00**	**$0.00**	**$0.00**
TOTAL – PUBLIC WORKS	**$806,202.80**	**$786,202.80**	**$0.00**	**$0.00**	**$0.00**

* - Will keep tractor, split costs 50/50 with Lawrence

GENERAL GOVERNMENT - TECHNOLOGY (2026-2030)

2026	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Replace nine (9) work station devices (Tech)	$13,500.00	$13,500.00	$0.00	$0.00	$0.00
2026 Reevaluation	$56,025.00	$56,025.00	$0.00	$0.00	$0.00

Three (3) Badger Books (Election)	$8,066.40	$8,066.40	$0.00	$0.00	$0.00
Voter's Choice EZ Cart 4000 (Election)	$3,432.00	$3,432.00	$0.00	$0.00	$0.00
2026 TOTAL	**$81,023.40**	**$81,023.40**	**$0.00**	**$0.00**	**$0.00**
2027					
Replace nine (9) work station devices (Tech)	$14,000.00	$14,000.00	$0.00	$0.00	$0.00
Replace switches (Tech)	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
Three (3) Badger Books (Election)	$8,389.08	$8,389.08	$0.00	$0.00	$0.00
PollCAT 66 Equipment Cart (Election)	$2,271.36	$2,271.36	$0.00	$0.00	$0.00
2027 TOTAL	**$26,660.44**	**$26,660.44**	**$0.00**	**$0.00**	**$0.00**
2028					
Replace nine (9) work station devices (Tech)	$14,500.00	$14,500.00	$0.00	$0.00	$0.00
Replace switches (Tech)	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
Replace Server Host (Tech)	$30,000.00	$30,000.00	$0.00	$0.00	$0.00
Replace Server Backup (Tech)	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
Two (2) Badger Books (Election)	$5,816.42	$5,816.42	$0.00	$0.00	$0.00
2028 TOTAL	**$61,316.42**	**$61,316.42**	**$0.00**	**$0.00**	**$0.00**
2029					
Replace nine (9) work station devices (Tech)	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
Replace three (3) firewalls (Tech)	$8,000.00	$8,000.00	$0.00	$0.00	$0.00
New Printer (Gen Government)	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
Two (2) Badger Books (Election)	$5,884.84	$5,884.84	$0.00	$0.00	$0.00
One (1) ExpressVote (Election)	$5,092.04	$5,092.04	$0.00	$0.00	$0.00
2029 TOTAL	**$43,976.88**	**$43,976.88**	**$0.00**	**$0.00**	**$0.00**
2030					
Replace nine (9) work station devices (Tech)	$15,500.00	$15,500.00	$0.00	$0.00	$0.00
Two (2) Badger Books (Election)	$6,370.40	$6,370.40	$0.00	$0.00	$0.00
One (1) ExpressVote (Election)	$5,295.72	$5,295.72	$0.00	$0.00	$0.00
2030 TOTAL	**$27,166.12**	**$27,166.12**	**$0.00**	**$0.00**	**$0.00**
TOTAL – GENERAL GOVERNMENT/TECHOLOGY	**$240,143.26**	**$240,143.26**	**$0.00**	**$0.00**	**$0.00**

ROADS AND INFRASTRUCTURE (2026-2030)

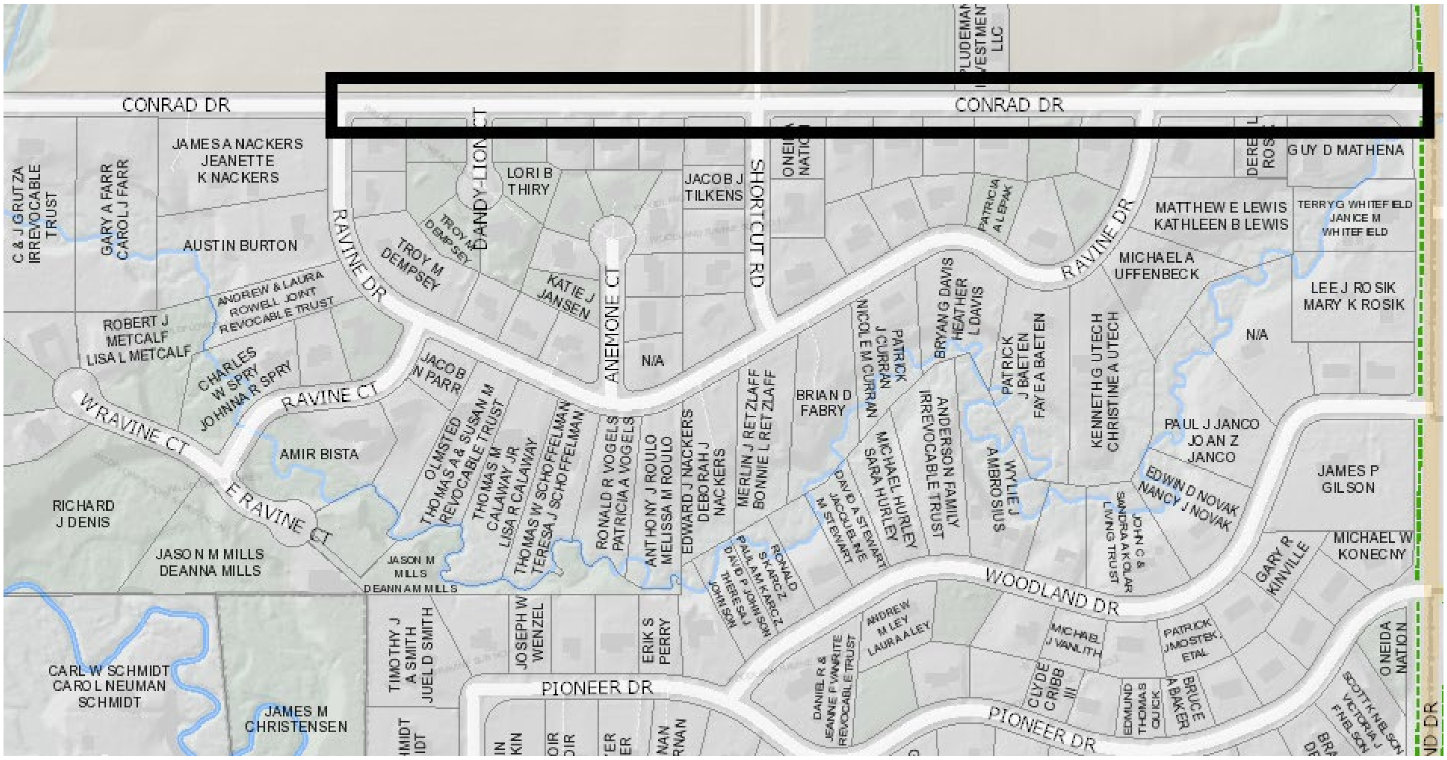
2026	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Conrad Drive (Ravine to Terminus)	$426,429.81	$298,500.87	$127,928.94	$0.00	$0.00
2027 Road Project Engineering/Preparation	$20,000.00	$14,000.00	$6,000.00	$0.00	$0.00
2026 TOTAL	**$446,429.81**	**$312,500.87**	**$133,928.94**	**$0.00**	**$0.00**
2027					
Springbrook Drive (All)	$238,333.33	$166,833.33	$71,500.00	$0.00	$0.00
West Adam (GE to Terminus)	$173,820.61	$121,674.43	$52,146.18	$0.00	$0.00
Florist Drive (S.Overland to base of hill east)	$95,333.33	$66,733.33	$28,600.00	$0.00	$0.00
2028 Road Project Engineering/Preparation	$20,000.00	$14,000.00	$6,000.00	$0.00	$0.00
2027 TOTAL	**$527,487.27**	**$369,241.09**	**$158,246.18**	**$0.00**	**$0.00**
2028					
Seminole (Indian Trail to Bridge)	$248,645.59	$174,051.91	$74,593.68	$0.00	$0.00
Florist Drive (S.Overland to base of hill east)	$238,333.33	$166,833.33	$71,500.00	$0.00	$0.00
2029 Road Project Engineering/Preparation	$20,000.00	$14,000.00	$6,000.00	$0.00	$0.00
2028 TOTAL	**$506,978.92**	**$354,885.24**	**$152,093.68**	**$0.00**	**$0.00**
2029					
Creek Valley Lane (All)	$212,202.69	$148,541.88	$63,660.81	$0.00	$0.00
North Pine Tree (Thornberry to Trout Creek Rd)	$179,615.33	$125,730.73	$53,884.60	$0.00	$0.00
2030 Road Project Engineering/Preparation	$20,000.00	$14,000.00	$6,000.00	$0.00	$0.00
2029 TOTAL	**$411,818.02**	**$288,272.61**	**$123,545.41**	**$0.00**	**$0.00**
2030					
Bay Ridge Court (All)`	$540,256.67	$378,179.67	$162,077.00	$0.00	$0.00
2031 Road Project Engineering/Preparation	$20,000.00	$14,000.00	$6,000.00	$0.00	$0.00
2030 TOTAL	**$560,256.67**	**$392,179.67**	**$168,077.00**	**$0.00**	**$0.00**
TOTAL – ROADS AND INFRASTRUCTURE	**$2,452,970.69**	**$1,717,079.48**	**$735,891.21**	**$0.00**	**$0.00**

LONG-TERM ROADS AND INFRASTRUCTURE (2031-35)

2031	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Winding Trail (All)	$173,867.64	$121,707.35	$52,160.29	$0.00	$0.00
Pleasant Valley (Hilton Head to Thornberry)	$248,817.78	$174,172.45	$74,645.33	$0.00	$0.00
2031 TOTAL	**$422,685.42**	**$295,879.80**	**$126,805.62**	**$0.00**	**$0.00**
2032					
South Overland (Nathan to Luther)	$555,115.73	$388,581.01	$166,534.72	$0.00	$0.00
2032 TOTAL	**$555,115.73**	**$388,581.01**	**$166,534.72**	**$0.00**	**$0.00**
2033					
South Overland (West Adam to Florist)	$555,115.73	$388,581.01	$166,534.72	$0.00	$0.00
2033 TOTAL	**$555,115.73**	**$388,581.01**	**$166,534.72**	**$0.00**	**$0.00**
2034					
Trout Creek (N.Overland-Cty U)	$501,751.16	$351,225.81	$150,525.35	$0.00	$0.00
2034 TOTAL	**$501,751.16**	**$351,225.81**	**$150,525.35**	**$0.00**	**$0.00**
2035					
South Overland (County EE to Fernando)	$555,115.73	$388,581.01	$166,534.72	$0.00	$0.00
2035 TOTAL	**$555,115.73**	**$388,581.01**	**$166,534.72**	**$0.00**	**$0.00**

Conrad Drive (2026)

AGE OF ROAD: 1990 (36 years)
LENGTH OF PROJECT: 3,380 feet (9,013 square yards) (Ravine Drive to Packerland Drive)
PASER RATING: 2



AMENDED 2025 GENERAL FUND										
ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Revenues										
Taxes (41)	1,946,921.41	2,129,105.53	2,180,334.73	2,177,162.56	(3,172.17)					
Special Assessments (42)	0.00	0.00	0.00	0.00	0.00					
Intergovernmental Rev. (43)	748,291.52	1,010,027.42	991,983.31	1,050,514.32	58,531.01					
Licenses and Permits (44)	190,579.45	257,908.74	120,650.00	189,032.99	68,382.99					
Fines and Forfeitures (45)	240.00	0.00	0.00	0.00	0.00					
Pub Charges for Serv. (46)	1,286,248.89	963,635.87	976,710.34	964,202.18	(12,508.16)					
Miscellaneous Revenue (48)	263,234.51	177,619.31	175,000.00	175,000.00	0.00					
Other Funding Sources (49)	114,169.47	96,327.94	74,800.00	80,513.59	5,713.59					
TOTAL REVENUES	**4,549,685.25**	**4,634,624.81**	**4,519,478.38**	**4,636,425.64**	**116,947.26**					
Change	**783,638.34**	**84,939.56**	**(115,146.43)**	**116,947.26**						
Expenditures										
General Government (51)	667,400.57	855,211.03	770,044.94	896,496.48	126,451.54					
Public Safety (52)	2,705,866.02	2,781,734.46	3,066,657.53	3,100,166.45	33,508.92					
Public Works (53)	944,876.92	532,506.16	571,334.73	561,335.27	(9,999.46)					
Constable Services (54)	1,291.41	7,579.59	3,500.00	7,500.00	4,000.00					
Park and Recreation (55)	0.00	0.00	0.00	0.00	0.00					
Planning & Develop (56)	1,550.00	1,520.00	1,500.00	1,500.00	0.00					
Other Financing Uses (59)	84,960.58	383,941.41	106,441.18	69,427.44	(37,013.74)					
TOTAL EXPENDITURES	**4,405,945.50**	**4,562,492.65**	**4,519,478.38**	**4,636,425.64**	**116,947.26**					
Change	**408,144.97**	**156,547.15**	**(43,014.27)**	**116,947.26**	**358,237.54**					
NET	**143,739.75**	**72,132.16**	**0.00**	**0.00**	**0.00**					

AMENDED 2025 GENERAL FUND PROPERTY TAX LEVY										
ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Property Tax Levy										
General Fund	1,870,872.22	2,029,876.82	2,105,809.69	2,105,808.44	(1.25)				0.00	0.00
Capital Projects	466,908.00	777,560.00	842,655.00	742,655.00	(100,000.00)				0.00	0.00
Debt Service	950,370.00	619,370.00	662,089.82	762,089.82	100,000.00				0.00	0.00
TOTAL LEVY	**3,288,150.22**	**3,426,806.82**	**3,610,554.51**	**3,610,553.26**	**(1.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Change	**152,303.79**	**138,656.60**	**183,747.69**	**(1.25)**					**0.00**	**0.00**
MILL RATE	**$3.86**	**$3.86**	**$3.88**							

AMENDED 2025 GENERAL FUND REVENUES (001)										
ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Taxes (Fund 41)										
General Property Tax 001-00-41110-000-000	1,870,872.22	2,029,876.82	2,105,809.69	2,105,808.44	(1.25)					
Managed Forest Crop 001-00-41150-000-000	73.65	80.97	80.00	70.64	(9.36)					
Ag Use Penalty 001-00-41700-000-000	0.00	28,324.30	0.00	645.48	645.48					
Interest on Taxes 001-00-41800-000-000	3,730.54	3,185.40	2,200.00	3,000.00	800.00					
Payment in Lieu - Water 001-00-41901-000-000	72,245.00	67,638.04	72,245.04	67,638.00	(4,607.04)					
FUND 41 TOTAL	**1,946,921.41**	**2,129,105.53**	**2,180,334.73**	**2,177,162.56**	**(3,172.17)**					
Change	**(125,702.22)**	**182,184.12**	**51,229.20**	**(3,172.17)**						
Special Assessments (Fund 42)										
Pass Thru Payments 001-00-42001-000-000	0.00	0.00	0.00	0.00	0.00					
FUND 42 TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**					
Change	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**					
Intergovernmental Revenues (Fund 43)										
Police Grants 001-00-43210-000-000	51,771.08	52,885.50	0.00	18,000.00	18,000.00					
Fire Dept Grants 001-00-43211-000-000	0.00	0.00	0.00	0.00	0.00					
State Shared Revenue 001-00-43400-000-000	63,058.59	325,984.94	333,477.93	333,477.93	0.00					
Personal Propety State Aid 001-00-43410-000-000	10,854.58	10,854.58	10,854.58	21,511.17	10,656.59					
2% Fire Dues 001-00-43420-000-000	54,501.92	64,345.25	65,000.00	73,468.77	8,468.77					
Exempt Computer Aid 001-00-43430-000-000	1,730.37	1,730.37	1,730.37	1,730.37	0.00					
Video Service Provider Aid 001-00-43440-000-000	19,153.48	19,153.48	19,153.48	19,153.48	0.00					
State Transportation Aids 001-00-43531-000-000	464,759.39	534,473.30	561,766.95	561,766.95	0.00					
State Disaster Aids 001-00-43536-000-000	62,865.06	0.00	0.00	0.00	0.00					
DNR Recycling Grant 001-00-43545-000-000	18,582.64	0.00	0.00	21,405.65	21,405.65					
Other State Payments 001-00-43690-000-000	1,014.41	600.00	0.00	0.00	0.00					
FUND 43 TOTAL	**748,291.52**	**1,010,027.42**	**991,983.31**	**1,050,514.32**	**58,531.01**					
Change	**165,193.22**	**261,735.90**	**(18,044.11)**	**58,531.01**						
Licenses and Permits (Fund 44)										
Licenses and Permits 001-00-44000-000-000	4,851.14	5,110.45	2,000.00	2,800.00	800.00					
Liquor Licenses 001-00-44110-000-000	2,510.00	3,200.00	3,000.00	3,300.00	300.00					
Liquor License Legal Ad 001-00-44111-000-000	750.00	175.00	150.00	150.00	0.00					
Cigarette Licenses 001-00-44120-000-000	200.00	100.00	100.00	0.00	(100.00)					
Franchise Fees/Cable TV 001-00-44121-000-000	39,659.07	36,776.60	35,000.00	37,000.00	2,000.00					
Operators/Back Checks 001-00-44130-000-000	546.00	738.00	1,000.00	600.00	(400.00)					
Short Term Rental License 001-00-44140-000-000	0.00	1,200.00	0.00	800.00	800.00					
Dog Licenses/County Ref 001-00-44200-000-000	4,550.84	5,190.03	4,900.00	4,550.00	(350.00)					
Bld Permits/Inspect Fees 001-00-44300-000-000	96,606.00	171,411.00	60,000.00	110,000.00	50,000.00					
State Seals Collected 001-00-44301-000-000	289.14	522.38	500.00	4,560.00	4,060.00					
Adminstrative Fees for Perm 001-00-44302-000-000	6,250.00	8,890.00	4,000.00	4,655.00	655.00					
Erosion Control Fees 001-00-44304-000-000	3,701.00	4,573.00	2,500.00	2,200.00	(300.00)					

Security Dep - Bldg Perm 001-00-44305-000-000	(2,000.00)	1,000.00	1,500.00	1,000.00	(500.00)					
Zone-Cnd Use-Var Fee 001-00-44400-000-000	1,575.00	225.00	0.00	300.00	300.00					
CSM/Plat Fees 001-00-44402-000-000	2,150.00	950.00	500.00	1,050.00	550.00					
Site Review Permit/Fees 01-000-44900-000-000	900.00	675.00	500.00	750.00	250.00					
Reimbursements 001-00-44940-000-000	6,611.26	5,742.28	0.00	10,317.99	10,317.99					
Quarry-Other Permits/Fees 001-00-44950-000-000	7,095.00	5,500.00	5,000.00	5,000.00	0.00					
GIS Permits 001-00-44960-000-000	14,335.00	5,930.00	0.00	0.00	0.00					
FUND 44 TOTAL	**190,579.45**	**257,908.74**	**120,650.00**	**189,032.99**	**68,382.99**					
Change	**5,514.17**	**67,329.29**	**(137,258.74)**	**68,382.99**						
Fines, Forfeitures and Penalties (Fund 45)										
Dog License Late Fee 001-00-45100-000-000	240.00	0.00	0.00	0.00	0.00					
FUND 45 TOTAL	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**					
Change	**(290.00)**	**(240.00)**	**0.00**	**0.00**						
Public Charges for Service (Fund 46)										
Gen Govt Chrge for Serv 001-00-46100-000-000	24,835.60	6,325.53	5,000.00	5,000.00	0.00					
Hobart - Court Fees 001-00-46210-000-000	64,552.03	65,656.79	70,000.00	50,000.00	(20,000.00)					
Reimbursement fr Lawrence 001-00-46211-000-000	688,553.58	729,279.40	794,319.68	800,000.00	5,680.32					
School Liaison 001-00-46212-000-000	71,419.16	157,802.25	104,890.66	104,890.66	0.00					
Hobart Portion-Park Tickets 001-00-46213-000-000	3,950.00	1,818.99	2,500.00	1,100.00	(1,400.00)					
Police Reimbursements 001-00-46214-000-000	0.00	2,422.91	0.00	3,211.52	3,211.52					
Fire Calls on Roads 001-00-46220-000-000	1,639.00	0.00	0.00	0.00	0.00					
**-Garb/Rec Spec Charge 001-00-46420-000-000	431,299.52	330.00	0.00	0.00	0.00					
FUND 46 TOTAL	**1,286,248.89**	**963,635.87**	**976,710.34**	**964,202.18**	**(12,508.16)**					
Change	**120,448.30**	**(322,613.02)**	**13,074.47**	**(12,508.16)**						
Miscellaneous Revenue (Fund 48)										
Interest on Accounts 001-00-48110-000-000	263,234.51	177,619.31	175,000.00	175,000.00	0.00					
FUND 48 TOTAL	**263,234.51**	**177,619.31**	**175,000.00**	**175,000.00**	**0.00**					
Change	**221,741.94**	**(85,615.20)**	**(2,619.31)**	**0.00**						
Other Funding Sources (Fund 49)										
Transfer from San Sewer 001-00-49003-000-000	40,000.00	19,739.14	0.00	0.00	0.00					
Street Lighting 001-00-49020-000-000	70,461.00	72,759.36	71,000.00	76,487.91	5,487.91					
Lighting Admin Fee 001-00-49027-000-000	3,708.47	3,829.44	3,800.00	4,025.68	225.68					
Memorial Bricks/Tree Sales 001-00-49028-000-000	0.00	0.00	0.00	0.00	0.00					
FUND 49 TOTAL	**114,169.47**	**96,327.94**	**74,800.00**	**80,513.59**	**5,713.59**					
Change	**7,206.62**	**(17,841.53)**	**(21,527.94)**	**5,713.59**						

TOTAL REVENUES	**4,549,685.25**	**4,634,624.81**	**4,519,478.38**	**4,636,425.64**	**116,947.26**					
CHANGE	**394,112.03**	**84,939.56**	**(115,146.43)**	**116,947.26**						

** - Moved to Fund 14 (Garbage and Recycling)

AMENDED 2025 GENERAL FUND EXPENSES (001) - General Government (Fund 51)

ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Village Board										
Salary-Wage 001-00-51100-001-000	45,576.92	45,345.91	45,000.00	45,000.00	0.00					
FICA/Medicare 001-00-51100-004-000	3,419.86	3,441.88	3,442.00	3,442.00	0.00					
Board Supplies 001-00-51100-006-000	281.91	376.85	600.00	7,600.00	7,000.00					
Education and Travel 001-00-51100-011-000	5,277.22	6,413.61	1,500.00	500.00	(1,000.00)					
TOTAL	**54,555.91**	**55,578.25**	**50,542.00**	**56,542.00**	**6,000.00**					
Change	**(271.67)**	**1,022.34**	**(5,036.25)**	**6,000.00**						
Municipal Court-Judge										
Judge - Salary/Wage 001-00-51200-001-001	8,400.00	8,400.00	9,400.00	9,400.00	0.00					
Court Clerk - Salary 001-00-51200-001-002	31,621.83	32,577.62	34,152.00	34,152.00	0.00					
Court - Clerk WRS 001-00-51200-003-002	2,152.99	2,220.45	2,373.56	2,373.56	0.00					
Court - Judge FICA/Med 001-00-51200-004-001	642.60	642.62	720.00	720.00	0.00					
Court - Clerk FICA/Med 001-00-51200-004-002	2,422.10	2,462.22	2,971.01	2,971.01	0.00					
Court - Fringe Benefits 001-00-51200-005-002	42.50	40.75	56.25	56.25	0.00					
Court - Supplies 001-00-51200-006-000	8,586.32	3,321.72	3,000.00	3,000.00	0.00					
Court - Tech 001-00-51200-007-000	2,856.47	11,017.20	15,000.00	13,500.00	(1,500.00)					
Court - Educ/Conf/Travel 001-00-51200-011-000	2,251.33	2,233.52	2,600.00	2,600.00	0.00					
Court - Detention 001-00-51200-018-000	160.00	40.00	0.00	0.00	0.00					
Court - Attorney 001-00-51200-059-000	33,360.22	24,558.02	25,000.00	12,500.00	(12,500.00)					
TOTAL	**92,496.36**	**87,514.12**	**95,272.82**	**81,272.82**	**(14,000.00)**					
Change	**10,412.68**	**(4,982.24)**	**7,758.70**	**(14,000.00)**						
General Legal Expenses										
General Legal Expenses 001-00-51300-059-000	103,257.11	187,329.40	140,000.00	270,000.00	130,000.00					
TOTAL	**103,257.11**	**187,329.40**	**140,000.00**	**270,000.00**	**130,000.00**					
Change	**27,020.07**	**84,072.29**	**(47,329.40)**	**130,000.00**						
Village Administrator										
Salary/Wage 001-00-51410-001-000	47,646.21	53,396.70	48,300.00	48,300.00	0.00					
WRS 001-00-51410-003-000	3,176.85	3,216.12	3,356.85	3,356.85	0.00					
FICA/Medicare 001-00-51410-004-000	3,355.59	3,819.02	3,694.95	3,694.95	0.00					
Fringe Benefits 001-00-51410-005-000	10,399.82	11,647.69	13,865.30	13,865.30	0.00					
Supplies 001-00-51410-006-000	241.86	898.87	500.00	250.00	(250.00)					
Educ/Conf/Travel 001-00-51410-011-000	253.76	298.18	500.00	600.00	100.00					
TOTAL	**65,074.09**	**73,276.58**	**70,217.10**	**70,067.10**	**(150.00)**					
Change	**11,547.68**	**8,202.49**	**(3,059.48)**	**(150.00)**						
Economic Development										
Marketing Supplies 001-00-51415-006-000	5,283.49	6,849.34	5,500.00	7,100.00	1,600.00					
Plan and Engineer 001-00-51415-082-000	4,567.64	697.61	7,500.00	3,500.00	(4,000.00)					
TOTAL	**9,851.13**	**7,546.95**	**13,000.00**	**10,600.00**	**(2,400.00)**					
Change	**(32,117.88)**	**(2,304.18)**	**5,453.05**	**(2,400.00)**						
Clerk-Treasurer										
Salary/Wage 001-00-51420-001-000	78,754.80	116,253.38	136,479.16	136,479.16	0.00					
WRS 001-00-51420-003-000	4,712.73	7,474.23	8,379.48	8,379.48	0.00					

FICA/Medicare 001-00-51420-004-000	5,777.66	9,021.58	10,440.66	10,440.66	0.00					
Fringe Benefits 001-00-51420-005-000	5,092.27	5,541.12	6,038.72	6,038.72	0.00					
Supplies 001-00-51420-006-000	10,128.18	9,981.42	9,000.00	8,500.00	(500.00)					
Legal Ads 001-00-51420-008-000	3,056.52	2,794.18	2,500.00	2,500.00	0.00					
Educ/Conf/Travel 001-00-51420-011-000	1,331.71	1,137.80	5,000.00	4,500.00	(500.00)					
Outside Services 001-00-51420-014-000	19,654.23	18,121.86	14,000.00	18,000.00	4,000.00					
TOTAL	**128,508.10**	**170,325.57**	**191,838.02**	**194,838.02**	**3,000.00**					
Change	**6,592.97**	**41,817.47**	**21,512.45**	**3,000.00**						
General Office										
Unemployment 001-00-51420-037-000	3,169.36	5,184.95	0.00	0.00	0.00					
Gen Office Supply 001-00-51422-006-000	12,967.13	12,610.52	15,000.00	13,500.00	(1,500.00)					
All Phones 001-00-51422-007-000	8,574.90	8,820.34	7,500.00	7,200.00	(300.00)					
Info Tech-Internet 001-00-51422-041-000	7,736.43	8,052.00	8,250.00	7,500.00	(750.00)					
Info Tech-Comp Support 001-00-51422-042-000	19,556.10	42,334.26	25,000.00	16,500.00	(8,500.00)					
GIS Maintenance 001-00-51423-049-000	0.00	2,096.18	0.00	1,502.25	1,502.25					
TOTAL	**52,003.92**	**79,098.25**	**55,750.00**	**46,202.25**	**(9,547.75)**					
Change	**(33,032.54)**	**27,094.33**	**(23,348.25)**	**(9,547.75)**						
Tribal Affairs										
Outside Services 001-00-51425-014-000	11,000.00	12,000.00	0.00	0.00	0.00					
TOTAL	**11,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**					
Change	**(2,000.00)**	**1,000.00**	**(12,000.00)**	**0.00**						
Elections										
Pollworkers Wage 001-00-51440-001-000	4,123.62	13,726.64	3,000.00	4,000.00	1,000.00					
FICA/Medicare 001-00-51440-004-000	0.00	0.00	100.00	0.00	(100.00)					
Supplies 001-00-51440-006-000	10,829.91	21,578.61	5,000.00	10,000.00	5,000.00					
Educ/Conf/Travel 001-00-51440-011-000	63.25	430.81	500.00	500.00	0.00					
TOTAL	**15,016.78**	**35,736.06**	**8,600.00**	**14,500.00**	**5,900.00**					
Change	**(6,298.40)**	**20,719.28**	**(27,136.06)**	**5,900.00**						
Audit										
Audit 001-00-51510-009-000	10,158.35	9,355.50	12,000.00	10,750.00	(1,250.00)					
TOTAL	**10,158.35**	**9,355.50**	**12,000.00**	**10,750.00**	**(1,250.00)**					
Change	**13,523.72**	**(802.85)**	**2,644.50**	**(1,250.00)**						
Assessor										
Outside Services 001-00-51530-014-000	41,774.87	39,688.73	39,000.00	38,918.01	(81.99)					
TOTAL	**41,774.87**	**39,688.73**	**39,000.00**	**38,918.01**	**(81.99)**					
Change	**3,354.10**	**(2,086.14)**	**(688.73)**	**(81.99)**						
Building/Plant										
Wage 001-00-51600-001-000	1,199.41	0.00	0.00	0.00	0.00					
WRS 001-00-51600-003-000	32.86	0.00	0.00	0.00	0.00					
Supplies 001-00-51600-006-000	4,124.39	1,982.92	2,000.00	2,000.00	0.00					
Outside Supplies 001-00-51600-014-000	6,052.00	17,491.12	17,500.00	20,000.00	2,500.00					
Maintenance 001-00-51600-039-000	6,430.07	7,158.49	8,500.00	8,000.00	(500.00)					
Utilities 001-00-51600-040-000	35,295.03	38,595.88	36,000.00	42,000.00	6,000.00					
TOTAL	**53,133.76**	**65,228.41**	**64,000.00**	**72,000.00**	**8,000.00**					
Change	**9,991.03**	**12,094.65**	**(1,228.41)**	**8,000.00**						
Tax Adjustments										
Tax Adjustments 001-00-51910-096-000	5,877.13	1,823.80	0.00	1,000.00	1,000.00					

TOTAL	**5,877.13**	**1,823.80**	**0.00**	**1,000.00**	**1,000.00**					
Change	**7,253.41**	**(4,053.33)**	**(1,823.80)**	**1,000.00**						
Insurance										
Work Comp 001-00-51930-026-000	3,827.81	3,725.41	4,000.00	3,792.91	(207.09)					
Liability 001-00-51930-030-000	9,000.00	9,600.00	10,000.00	6,987.00	(3,013.00)					
Property 001-00-51930-031-000	2,944.00	4,117.96	4,250.00	4,756.00	506.00					
Auto 001-00-51930-032-000	474.00	3,028.00	3,250.00	4,267.00	1,017.00					
Health Reimbursement 001-00-51930-033-000	7,501.42	9,064.40	7,500.00	9,000.00	1,500.00					
Life 001-00-51930-049-000	945.83	1,173.64	825.00	1,003.37	178.37					
TOTAL	**24,693.06**	**30,709.41**	**29,825.00**	**29,806.28**	**(18.72)**					
Change	**356.64**	**6,016.35**	**(884.41)**	**(18.72)**						

TOTAL FUND 51	**667,400.57**	**855,211.03**	**770,044.94**	**896,496.48**	**126,451.54**					
CHANGE	**(11,277.61)**	**187,810.46**	**(85,166.09)**	**126,451.54**						

AMENDED 2025 GENERAL FUND EXPENSES (001) - Public Safety (Fund 52)										
ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Police										
Salary/Wage 001-00-52100-001-000	1,258,642.25	1,289,380.57	1,373,522.28	1,373,522.28	0.00					
Overtime 001-00-52100-001-001	8,517.19	47,705.62	35,000.00	35,000.00	0.00					
Part Time Salary/Wage 001-00-52100-001-002	12,216.02	17,511.03	20,000.00	30,000.00	10,000.00					
WRS 001-00-52100-003-000	160,050.81	184,459.73	196,785.81	207,000.00	10,214.19					
FICA/Medicare 001-00-52100-004-000	93,948.06	99,520.92	108,975.94	109,000.00	24.06					
Fringe Benefits 001-00-52100-005-000	230,567.31	196,496.27	234,755.63	265,000.00	30,244.37					
Supplies 001-00-52100-006-000	11,018.41	17,069.26	15,000.00	15,000.00	0.00					
Phone & Tech Support 001-00-52100-007-000	56,804.41	42,226.53	93,500.00	91,000.00	(2,500.00)					
Blood Draws 001-00-52100-008-000	1,211.71	1,398.44	2,000.00	2,000.00	0.00					
Educ/Conf/Travel 001-00-52100-011-000	7,633.56	9,006.44	10,000.00	11,500.00	1,500.00					
Career Development 001-00-52100-012-000	0.00	0.00	24,416.56	15,500.00	(8,916.56)					
New Equipment 001-00-52100-015-000	2,093.56	3,755.35	1,500.00	1,500.00	0.00					
Fuel 001-00-52100-016-000	50,654.59	45,381.28	47,000.00	41,000.00	(6,000.00)					
Vehicle Maintenance 001-00-52100-021-000	15,652.13	16,873.40	18,000.00	15,000.00	(3,000.00)					
Workers Compensation 001-00-52100-026-000	46,327.82	44,244.80	50,000.00	44,277.36	(5,722.64)					
Uniform Expense 001-00-52100-028-000	10,495.10	7,948.31	10,000.00	10,000.00	0.00					
Liability Insurance 001-00-52100-030-000	6,137.00	6,200.00	6,900.00	8,102.00	1,202.00					
Property Insurance 001-00-52100-031-000	600.00	935.90	1,050.00	1,175.00	125.00					
Auto Insurance 001-00-52100-032-000	2,500.00	2,450.00	2,750.00	3,610.00	860.00					
Health Reimbursement 001-00-52100-033-000	20,371.43	14,415.02	24,750.00	19,000.00	(5,750.00)					
Ammunition/Weapons 001-00-52100-066-000	2,957.90	4,020.61	4,500.00	4,000.00	(500.00)					
Crime Prevention 001-00-52100-076-000	645.19	601.35	1,000.00	1,000.00	0.00					
TOTAL	**1,999,044.45**	**2,051,600.83**	**2,281,406.22**	**2,303,186.64**	**21,780.42**					
Change	**255,336.98**	**52,556.38**	**229,805.39**	**21,780.42**						
Fire Department										
Salary/Wage 001-00-52200-001-000	76,656.54	93,166.36	110,000.00	95,000.00	(15,000.00)					
FICA/Medicare 001-00-52200-004-000	5,344.99	6,899.82	6,875.00	6,250.00	(625.00)					
Supplies 001-00-52200-006-000	4,980.89	5,318.88	7,000.00	5,000.00	(2,000.00)					
Phone and Tech Support 001-00-52200-007-000	4,593.02	6,809.35	14,000.00	14,500.00	500.00					
Educ/Conf/Travel 001-00-52200-011-000	6,809.58	2,489.13	3,000.00	3,000.00	0.00					
Lunch 001-00-52200-013-000	1,589.83	528.88	2,500.00	5,000.00	2,500.00					
New Equipment 001-00-52200-015-000	9,215.01	6,956.01	9,000.00	8,000.00	(1,000.00)					
Fuel 001-00-52200-016-000	8,060.70	7,351.26	11,000.00	7,500.00	(3,500.00)					
Physicals 001-00-52200-020-000	7,928.00	3,355.00	5,000.00	5,000.00	0.00					
Vehicle Maintenance 001-00-52200-021-000	8,625.00	14,760.17	18,000.00	33,000.00	15,000.00					

Workers Compensation 001-00-52000-026-000	6,848.37	6,194.28	6,500.00	11,235.73	4,735.73					
Uniform Expense 001-00-52000-028-000	2,941.07	1,160.53	4,500.00	4,500.00	0.00					
Liability Insurance 001-00-52200-030-000	3,000.00	3,000.00	3,300.00	2,305.00	(995.00)					
Property Insurance 001-00-52200-031-000	1,500.00	2,058.98	2,250.00	2,518.00	268.00					
Auto Insurance 001-00-52200-032-000	8,000.00	8,500.00	8,750.00	11,487.00	2,737.00					
Hydrant Rental 001-00-52200-038-000	223,034.00	240,877.00	223,034.00	223,034.00	0.00					
Station Maintentance 001-00-52200-039-000	8,924.17	9,840.67	7,500.00	6,000.00	(1,500.00)					
Equipment Repair 001-00-52200-050-000	4,950.83	8,855.72	8,000.00	7,500.00	(500.00)					
2% Fire Expenses 001-00-52200-067-000	60,567.88	53,547.44	65,000.00	73,468.77	8,468.77					
TOTAL	**453,569.88**	**481,669.48**	**515,209.00**	**524,298.50**	**9,089.50**					
Change	**(2,719.49)**	**28,099.60**	**33,539.52**	**9,089.50**						
Ambulance - First Responders										
Ambulance 001-00-52300-023-000	136,400.00	126,230.00	132,581.50	132,581.50	0.00					
TOTAL	**136,400.00**	**126,230.00**	**132,581.50**	**132,581.50**	**0.00**					
Change	**9,728.73**	**(10,170.00)**	**6,351.50**	**0.00**						
Planning and Code Compliance										
Salary/Wage 001-00-52400-001-000	73,753.84	75,920.05	80,404.48	80,404.48	0.00					
WRS 001-00-52410-003-000	5,080.14	5,309.20	5,588.11	5,588.11	0.00					
FICA/Medicare 001-00-52400-004-000	5,284.76	5,415.02	6,150.94	6,150.94	0.00					
Fringe Benefits 001-00-52400-005-000	24,356.15	26,476.19	28,817.28	28,817.28	0.00					
Supplies 001-00-52400-006-000	428.35	1,099.21	7,500.00	4,000.00	(3,500.00)					
Educ/Conf/Travel 001-00-52400-011-000	730.00	690.00	750.00	1,000.00	250.00					
Outside Services 001-00-52400-014-000	5,435.00	6,374.00	7,000.00	13,189.00	6,189.00					
Fuel 001-00-52400-016-000	562.67	536.30	750.00	750.00	0.00					
Vehicle Maintenance 001-00-52400-021-000	1,220.78	414.18	500.00	200.00	(300.00)					
TOTAL	**116,851.69**	**122,234.15**	**137,460.81**	**140,099.81**	**2,639.00**					
Change	**15,829.41**	**5,382.46**	**15,226.66**	**2,639.00**						

TOTAL FUND 52	**2,705,866.02**	**2,781,734.46**	**3,066,657.53**	**3,100,166.45**	**33,508.92**					
CHANGE	**278,175.63**	**75,868.44**	**284,923.07**	**33,508.92**						

AMENDED 2025 GENERAL FUND EXPENSES (001) - Public Works (Fund 53)										
ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Department of Public Works										
Overtime 001-00-53100-001-001	21,064.78	19,658.68	20,000.00	25,000.00	5,000.00					
Admin Salary/Wage 001-00-53100-001-003	23,345.66	26,450.25	25,131.60	25,131.60	0.00					
Labor Salary/Wage 001-00-53100-001-004	104,756.33	110,708.93	93,606.40	77,748.00	(15,858.40)					
Part Time Labor 001-00-53100-001-005	32,330.82	28,371.43	16,000.00	16,000.00	0.00					
Admin WRS 001-00-53100-003-003	1,587.31	1,777.97	1,746.65	1,746.65	0.00					
Labor WRS 001-00-53100-003-004	8,399.18	8,114.59	7,500.00	6,783.00	(717.00)					
Admin FICA/Medicare 001-00-53100-004-003	1,700.82	1,888.82	1,922.57	1,922.57	0.00					
Labor FICA/Medicare 001-00-53100-004-004	12,221.82	11,816.55	12,000.00	10,000.00	(2,000.00)					
Admin Fringe Benefits 001-00-53100-005-003	6,605.35	8,433.22	9,275.62	9,275.62	0.00					
Labor Fringe Benefits 001-00-53100-005-004	18,122.03	20,570.84	15,262.89	13,000.00	(2,262.89)					
Supplies 001-00-53100-006-000	9,323.21	11,259.67	10,000.00	12,000.00	2,000.00					
Phone and Tech Support 001-00-53100-007-000	989.60	2,470.95	14,000.00	15,500.00	1,500.00					
Educ/Conf/Travel 001-00-53100-011-000	957.59	500.84	900.00	900.00	0.00					
New Equipment 001-00-53100-015-000	1,993.45	2,295.93	3,000.00	8,000.00	5,000.00					
Fuel 001-00-53100-016-000	13,320.74	10,966.70	20,000.00	15,000.00	(5,000.00)					
Vehicle Maintenance 001-00-53100-021-000	14,097.22	9,876.57	13,000.00	24,000.00	11,000.00					
Workers Compensation 001-00-53100-026-000	10,000.00	9,733.85	10,000.00	9,502.72	(497.28)					
Liability Insurance 001-00-53100-030-000	900.00	690.00	725.00	506.00	(219.00)					
Property Insurance 001-00-53100-031-000	1,955.00	2,807.70	3,000.00	3,358.00	358.00					
Auto Insurance 001-00-53100-032-000	3,500.00	3,550.00	4,000.00	5,251.00	1,251.00					
Equipment Repair 001-00-53100-050-000	8,469.63	7,938.85	9,000.00	9,000.00	0.00					
Snow Removal 001-00-53100-060-000	0.00	211.50	500.00	500.00	0.00					
Stone 001-00-53100-084-000	14,545.84	20,220.65	17,500.00	17,500.00	0.00					
Sign Repair/Replace 001-00-53100-086-000	20,906.27	13,918.47	25,000.00	25,000.00	0.00					
Repair/Prevent Maint 001-00-53100-088-000	28,516.20	21,708.04	50,000.00	50,000.00	0.00					
Tree Removal/Maint 001-00-53100-089-000	0.00	0.00	20,000.00	10,000.00	(10,000.00)					
Salt/Sand 001-00-53100-090-000	61,432.58	47,075.14	48,264.00	48,710.11	446.11					
ROW Maint/Yard Waste 001-00-53100-091-000	9,406.76	13,276.80	20,000.00	20,000.00	0.00					
Equip/Lab/Bridge Match 001-00-53100-093-000	0.00	0.00	0.00	0.00	0.00					
Street Lights 001-00-53100-094-000	99,545.26	116,213.22	100,000.00	100,000.00	0.00					
**-Garbage/Recycling 001-00-53100-095-000	300,863.97	0.00	0.00	0.00	0.00					
**-Landfill Tipping Fees 001-00-53100-103-000	110,844.50	0.00	0.00	0.00	0.00					
**-Collect Events/Prog 001-00-53100-104-000	3,175.00	0.00	0.00	0.00	0.00					
TOTAL FUND 53	**944,876.92**	**532,506.16**	**571,334.73**	**561,335.27**	**(9,999.46)**					
CHANGE	**111,566.40**	**(412,370.76)**	**38,828.57**	**(9,999.46)**						

** - Moved to Fund 14 (Garbage and Recycling Program)

GENERAL FUND EXPENSES (001) - Constable Services (Fund 54)										
ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Humane Officer										
Animal Control 001-00-54110-071-000	1,291.41	7,579.59	3,500.00	7,500.00	4,000.00					
TOTAL FUND 54	1,291.41	7,579.59	3,500.00	7,500.00	4,000.00					
CHANGE	(798.59)	6,288.18	(4,079.59)	4,000.00						

GENERAL FUND EXPENSES (001) - Park and Recreation (Fund 55)										
ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
TOTAL FUND 55	0.00	0.00	0.00	0.00	0.00					
CHANGE	0.00	0.00	0.00	0.00						

GENERAL FUND EXPENSES (001) - Planning and Development (Fund 56)										
ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Planning and Development										
Plan & Zoning-Meetings 001-00-56300-001-000	1,075.00	1,000.00	1,000.00	1,000.00	0.00					
Ecud/Conf/Travel 001-00-56300-011-000	0.00	20.00	0.00	0.00	0.00					
Site Review Meetings 001-00-56402-001-000	475.00	500.00	500.00	500.00	0.00					
Memorial Brick/Trees 001-00-56500-000-000	0.00	0.00	0.00	0.00	0.00					
TOTAL FUND 56	1,550.00	1,520.00	1,500.00	1,500.00	0.00					
CHANGE	(150.00)	(30.00)	(20.00)	0.00						

GENERAL FUND EXPENSES (001) - Other Financing Uses (Fund 59)										
ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
Other Financing Uses										
Transfer to Debt Service 001-00-59005-000-000	0.00	268,396.71	0.00	0.00	0.00					
Contingency 001-00-59999-000-000	84,960.58	115,544.70	106,441.18	69,427.44	(37,013.74)					
TOTAL FUND 56	84,960.58	383,941.41	106,441.18	69,427.44	(37,013.74)					
CHANGE	33,303.10	298,980.83	(277,500.23)	(37,013.74)						

AMENDED 2025 CAPITAL PROJECTS FUND (004)										
ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
REVENUES										
Taxes										
General Property Tax 004-00-41110-000-000	466,908.00	777,560.00	842,655.00	842,655.00	0.00	742,655.00	(100,000.00)	(100,000.00)		
Special Assessments										
Special Assessment Revenue 004-00-42300-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Intergovernmental Revenue										
Brown County Bridge Match 004-00-43550-000-000	0.00	0.00	100,000.00	80,712.45	(19,287.55)	80,712.45	(19,287.55)	0.00		
Licenses and Permits										
Reimbursements 004-00-44940-000-000	37,833.44	42,869.15	85,880.50	84,415.34	(1,465.16)	84,415.34	(1,465.16)	0.00		
Miscellaneous Revenues										
Interest on Accounts 004-00-48110-000-000	130,875.01	27,897.71	0.00	24,000.00	24,000.00	25,000.00	25,000.00	1,000.00		
Land Sales 004-00-48300-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Funding Sources										
Tranfer from Water Fund 004-00-49002-000-000	0.00	0.00	0.00	143,837.50	143,837.50	143,837.50	143,837.50	0.00		
Transfer from Sewer Fund 004-00-49003-000-000	0.00	0.00	0.00	143,837.50	143,837.50	143,837.50	143,837.50	0.00		
Transfer from Storm Water 004-00-49007-000-000	0.00	107,852.64	144,398.00	398,067.13	253,669.13	398,067.13	253,669.13	0.00		
Transfer from ARPA 004-00-49011-000-000	0.00	0.00	19,552.50	19,552.00	(0.50)	19,552.00	(0.50)	0.00		
Bond Proceeds 004-00-49120-000-000	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bond Premium 004-00-49130-000-000	54,292.00	0.00	0.00	148,250.00	148,250.00	148,250.00	148,250.00	0.00		
Leases Issued 004-00-49170-000-000	0.00	212,704.00	0.00	0.00	0.00	0.00	0.00	0.00		
Gain on Sale of Capital 004-00-49400-000-000	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUE	**5,602,508.45**	**1,168,883.50**	**1,192,486.00**	**1,885,326.92**	**692,840.92**	**1,786,326.92**	**593,840.92**	**(99,000.00)**	**0.00**	**0.00**
CHANGE	**4,675,344.95**	**(4,433,624.95)**	**23,602.50**	**692,840.92**			**593,840.92**	**(99,000.00)**		

EXPENSES										
General Government										
Gen Off - New Equipment 004-00-51420-015-000	0.00	0.00	16,719.00	9,260.00	(7,459.00)	18,960.09	2,241.09	9,700.09		
Office - New Vehicles 004-00-51420-017-000	0.00	0.00	0.00	4,895.80	4,895.80	4,895.80	4,895.80	0.00		
Clerk - Tech & Equip Res 004-00-51420-055-000	15,287.75	6,500.00	20,500.00	17,500.00	(3,000.00)	0.00	(20,500.00)	(17,500.00)		
Assessor - Revaluation 004-00-51530-014-000	0.00	0.00	18,675.00	18,675.00	0.00	0.00	(18,675.00)	(18,675.00)		
Property Revaluation Res 004-00-51530-055-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FUND 51 TOTAL	**15,287.75**	**6,500.00**	**55,894.00**	**50,330.80**	**(5,563.20)**	**23,855.89**	**(32,038.11)**	**(26,474.91)**	**0.00**	**0.00**
CHANGE	**727.24**	**(8,787.75)**	**49,394.00**	**(5,563.20)**			**(32,038.11)**	**(26,474.91)**		
Public Safety										
Police - New Equipment 004-00-52100-015-000	23,487.60	5,661.45	78,305.00	77,604.00	(701.00)	60,000.00	(18,305.00)	(17,604.00)		
Police - New Vehicles 004-00-52100-017-000	59,015.80	239,346.81	93,456.00	91,226.67	0.00	108,000.00	14,544.00	16,773.33		
Fire - New Equipment 004-00-52200-015-000	0.00	11,623.20	97,500.00	42,500.00	(55,000.00)	52,000.00	(45,500.00)	9,500.00		
Station Capital 004-00-52200-047-011	4,992,132.78	15,700.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00		
FUND 52 TOTAL	**5,074,636.18**	**272,331.46**	**269,261.00**	**217,580.67**	**(49,451.00)**	**226,250.00**	**(43,011.00)**	**8,669.33**	**0.00**	**0.00**
CHANGE	**5,031,775.77**	**(4,802,304.72)**	**(3,070.46)**	**(51,680.33)**			**(43,011.00)**	**8,669.33**		
Public Works										
DPW - New Equipment 004-00-53100-015-000	33,500.00	232,650.08	286,000.00	313,633.98	27,633.98	320,000.00	34,000.00	6,366.02		
DPW - Capital Outlay 004-00-53100-047-000	0.00	623,641.51	0.00	27,697.68	27,697.68	33,345.93	33,345.93	5,648.25		

2020 Paving 2320-20-04 004-00-53100-047-204	(11,866.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022 St/Dr 2320-22-02 004-00-53100-047-222	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Salt Shed 2320-22-04 004-00-53100-047-224	13,654.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023 Streets 2320-23-01 004-00-53100-047-231	280,154.45	0.00	0.00	7,132.78	7,132.78	0.00	0.00	(7,132.78)		
2024 Streets 2320-24-01 004-00-53100-047-241	0.00	526,489.64	0.00	(84,971.80)	(84,971.80)	(84,971.80)	(84,971.80)	0.00		
DPW - Paving 004-00-53100-077-000	0.00	0.00	560,331.00	739,815.50	179,484.50	739,815.50	179,484.50	0.00		
DPW Road Const Engineer 004-00-53100-078-000	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00		
Eng 2021 St & Drain 004-00-53100-078-211	717.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022 St/Dr 2320-22-02 004-00-53100-078-222	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Salt Shed 2320-22-04 004-00-53100-078-224	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
23 St 2320-23-01 004-00-53100-078-231	45,827.41	75,537.21	0.00	0.00	0.00	171.00	171.00	171.00		
24 St 2320-24-01 004-00-53100-078-241	0.00	472.12	0.00	0.00	0.00	0.00	0.00	0.00		
25 St 2320-05-03 004-00-53100-078-253	0.00	0.00	0.00	50,812.41	50,812.41	91,000.00	91,000.00	40,187.59		
Land Acquisition Costs 004-00-53101-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FUND 53 TOTAL	**362,377.63**	**1,458,790.56**	**867,331.00**	**1,075,120.55**	**207,789.55**	**1,120,360.63**	**253,029.63**	**45,240.08**	**0.00**	**0.00**
CHANGE	**(58,657.92)**	**1,096,412.93**	**(591,459.56)**	**207,789.55**			**253,029.63**	**45,240.08**		
Parks and Recreation										
Park/Rec - New Equip 004-00-55200-015-000	0.00	0.00	0.00	31,250.00	0.00	31,250.00	31,250.00	0.00		
Park/Rec - Urb Forest 004-00-55200-029-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FUND 55 TOTAL	**0.00**	**0.00**	**0.00**	**31,250.00**	**0.00**	**31,250.00**	**31,250.00**	**0.00**	**0.00**	**0.00**
CHANGE	**(57.32)**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**		
Debt Service										
2023 GOFSB Issuance Cost 004-00-58248-099-000	123,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2025 GOPN Issuance Cost 004-00-58251-099-000	0.00	0.00	0.00	4,412.50	4,412.50	4,412.50	4,412.50	0.00		
FUND 58 TOTAL	**123,307.00**	**0.00**	**0.00**	**4,412.50**	**4,412.50**	**4,412.50**	**4,412.50**	**0.00**	**0.00**	**0.00**
CHANGE	**123,307.00**	**(123,307.00)**	**0.00**	**4,412.50**			**4,412.50**	**0.00**		
TOTAL EXPENSES	**5,575,608.56**	**1,737,622.02**	**1,192,486.00**	**1,378,694.52**	**157,187.85**	**1,406,129.02**	**213,643.02**	**27,434.50**	**0.00**	**0.00**
CHANGE	**5,097,094.77**	**(3,837,986.54)**	**(2,930,108.02)**	**186,208.52**			**213,643.02**	**27,434.50**		

NET	**26,899.89**	**(568,738.52)**	**0.00**	**506,632.40**		**380,197.90**				

2025 DEBT SERVICE FUND (005)										
ACCOUNT	2023	2024	2025 BUDGET	2025 AMEND (1)	CHANGE FR ORIG 2025	2025 AMEND (2)	CHANGE FR ORIG 2025	CHANGE FR AMEND 2025	2026 BUDGET	CHANGE FR AMEND 2025
REVENUES										
Taxes (Fund 41)										
General Property Tax 005-00-41110-000-000	950,370.00	619,370.00	662,089.82	762,089.82	100,000.00					
Room Tax 005-00-41950-000-000	0.00	409.61	150.00	3,000.00	2,850.00					
Intergovernmental Revenue (Fund 45)										
Stadium Tax Refund 005-00-43523-000-000	3,192.20	1,464.30	0.00	157.02	157.02					
Miscellaneous Revenue (Fund 48)										
Interest on Accounts 005-00-48110-000-000	6,586.44	20,942.19	15,000.00	27,000.00	12,000.00					
Other Funding Sources (Fund 49)										
Transfer from General Fund 005-00-49001-000-000	0.00	268,396.71	105,000.00	0.00	(105,000.00)					
Transfer from Debt Service 005-00-49005-000-000	0.00	0.00	238,736.43	0.00	(238,736.43)					
Bond Proceeds 005-00-49120-000-000	0.00	0.00	0.00	0.00	0.00					
Bond Premium 005-00-49130-000-000	167,008.35	0.00	0.00	0.00	0.00					
Note Proceeds 005-00-49140-000-000	0.00	0.00	0.00	0.00	0.00					
Note Premium 005-00-49150-000-000	0.00	0.00	0.00	0.00	0.00					
TOTAL REVENUE	**1,127,156.99**	**910,582.81**	**1,020,976.25**	**792,246.84**	**(228,729.41)**					
CHANGE	**513,035.33**	**(216,574.18)**	**110,393.44**	**(228,729.41)**						

EXPENSES										
Debt Service (Fund 58)										
6,450,000-2013 Principal 005-00-58227-010-000	460,000.00	475,000.00	555,000.00	555,000.00	0.00					
6,450,000-2013 Interest 005-00-58227-012-000	124,220.00	109,720.00	93,101.25	93,101.25	0.00					
2,965,000-2020 Principal 005-00-58243-010-000	0.00	0.00	75,000.00	75,000.00	0.00					
2,965,000-2020 Interest 005-00-58243-012-000	4,250.00	4,250.00	3,875.00	3,875.00	0.00					
4,425,000-2021 Principal 005-00-58245-010-000	30,000.00	30,000.00	0.00	0.00	0.00					
4,425,000-2021 Interest 005-00-58245-012-000	900.00	300.00	0.00	0.00	0.00					
4,900,000-2023 Principal 005-00-58248-010-000	0.00	0.00	100,000.00	100,000.00	0.00					
4,900,000-2023 Interest 005-00-58248-012-000	0.00	272,222.24	194,000.00	194,000.00	0.00					
TOTAL EXPENSES	**619,370.00**	**891,492.24**	**1,020,976.25**	**1,020,976.25**	**0.00**					
CHANGE	**5,355.56**	**272,122.24**	**129,484.01**	**0.00**						

NET	**507,786.99**	**19,090.57**	**0.00**	**(228,729.41)**	**(228,729.41)**	**0.00**	**0.00**	**0.00**		

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Fund: 001 - General Fund

Account Number		2024 Actual 12/31/2024	2025 Actual 10/17/2025	2025 Budget	Budget Status	% of Budget
001-00-41110-000-000	Gen Prop Tax Real Estate Coll	2,029,876.82	2,105,808.44	2,105,809.69	-1.25	100.00
001-00-41150-000-000	Managed Forest Crop	80.97	70.64	80.00	-9.36	88.30
001-00-41700-000-000	Ag Use Penalty	28,324.30	645.48	0.00	645.48	0.00
001-00-41800-000-000	Interest on Taxes	3,185.40	2,801.37	2,200.00	601.37	127.34
001-00-41901-000-000	Payment in Lieu of Taxes - Wtr	67,638.04	50,728.50	72,245.04	-21,516.54	70.22
TAXES		2,129,105.53	2,160,054.43	2,180,334.73	-20,280.30	99.07
001-00-42001-000-000	Pass Through Payments	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
001-00-43210-000-000	Police Department Grant	52,885.50	10,249.62	0.00	10,249.62	0.00
001-00-43211-000-000	Fire Department Grant	0.00	0.00	0.00	0.00	0.00
001-00-43400-000-000	State Shared Revenue	325,984.94	50,021.69	333,477.93	-283,456.24	15.00
001-00-43410-000-000	Pers. Prop State Aid	10,854.58	21,511.17	10,854.58	10,656.59	198.18
001-00-43420-000-000	2% Fire Dues	64,345.25	73,468.77	65,000.00	8,468.77	113.03
001-00-43430-000-000	Exempt Computer Aid	1,730.37	1,730.37	1,730.37	0.00	100.00
001-00-43440-000-000	Video Service Provider Aid	19,153.48	19,153.48	19,153.48	0.00	100.00
001-00-43530-000-000	State LRIP Grant	0.00	0.00	0.00	0.00	0.00
001-00-43531-000-000	State Transportation Aids	534,473.30	420,821.67	561,766.95	-140,945.28	74.91
001-00-43536-000-000	State Disaster Funds	0.00	0.00	0.00	0.00	0.00
001-00-43545-000-000	DNR Recycling Grant - Received	0.00	21,405.65	0.00	21,405.65	0.00
001-00-43690-000-000	Other State Payments	600.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		1,010,027.42	618,362.42	991,983.31	-373,620.89	62.34
001-00-44000-000-000	Licenses & Permits	5,110.45	2,699.86	2,000.00	699.86	134.99
001-00-44110-000-000	Liquor Licenses	3,200.00	3,300.00	3,000.00	300.00	110.00
001-00-44111-000-000	Liquor License Legal Ad	175.00	150.00	150.00	0.00	100.00
001-00-44120-000-000	Cigarette Licenses	100.00	0.00	100.00	-100.00	0.00
001-00-44121-000-000	Franchise Fees / Cable Televis	36,776.60	27,081.55	35,000.00	-7,918.45	77.38
001-00-44130-000-000	Operators & Background Checks	738.00	556.00	1,000.00	-444.00	55.60
001-00-44140-000-000	Short Term Rental License	1,200.00	800.00	0.00	800.00	0.00
001-00-44200-000-000	Dog License & County Refund	5,190.03	4,506.78	4,900.00	-393.22	91.98
001-00-44300-000-000	Building Permits & Insp Fees	171,411.00	71,971.00	60,000.00	11,971.00	119.95
001-00-44301-000-000	State Seals Collected	522.38	4,560.00	500.00	4,060.00	912.00
001-00-44302-000-000	Administrative Fee for Permits	8,890.00	4,655.00	4,000.00	655.00	116.38
001-00-44304-000-000	Erosion Control Fee	4,573.00	2,200.00	2,500.00	-300.00	88.00
001-00-44305-000-000	Security Deposit - Bldg Permit	1,000.00	1,000.00	1,500.00	-500.00	66.67
001-00-44400-000-000	Zone - Cond Use - Variance Fee	225.00	300.00	0.00	300.00	0.00
001-00-44402-000-000	CSM & Plat Fees	950.00	1,050.00	500.00	550.00	210.00
001-00-44900-000-000	Site Review Permit & Fees	675.00	750.00	500.00	250.00	150.00
001-00-44940-000-000	Reimbursements paid to Village	5,742.28	10,317.99	0.00	10,317.99	0.00
001-00-44950-000-000	Quarry & Other Permits & Fees	5,500.00	2,175.00	5,000.00	-2,825.00	43.50
001-00-44960-000-000	GIS Permits	5,930.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS		257,908.74	138,073.18	120,650.00	17,423.18	114.44
001-00-45100-000-000	Dog license Late Fees	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00	0.00
001-00-46100-000-000	Gen Govt Charge for Service	6,325.53	4,843.49	5,000.00	-156.51	96.87
001-00-46210-000-000	Hobart portion Court Fees	65,656.79	37,420.88	70,000.00	-32,579.12	53.46

Fund: 001 - General Fund

Account Number		2024 Actual 12/31/2024	2025 Actual 10/17/2025	2025 Budget	Budget Status	% of Budget
001-00-46211-000-000	Reimbursement from Lawrence	729,279.40	487,600.93	794,319.68	-306,718.75	61.39
001-00-46212-000-000	W DeP & Pul Sch Liason Pmnts	157,802.25	24,566.62	104,890.66	-80,324.04	23.42
001-00-46213-000-000	Hobart Portion Parking Tickets	1,818.99	885.97	2,500.00	-1,614.03	35.44
001-00-46214-000-000	Police Reimbursements	2,422.91	3,104.89	0.00	3,104.89	0.00
001-00-46220-000-000	Fire Calls on Roads	0.00	0.00	0.00	0.00	0.00
001-00-46420-000-000	Garb/Recyc Special Chg - Admin	330.00	0.00	0.00	0.00	0.00
001-00-46744-000-000	Tower & Land Rental Fees	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		963,635.87	558,422.78	976,710.34	-418,287.56	57.17
001-00-48110-000-000	Interest on Accounts	177,619.31	143,037.78	175,000.00	-31,962.22	81.74
001-00-48300-000-000	Land Sales	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		177,619.31	143,037.78	175,000.00	-31,962.22	81.74
001-00-49003-000-000	Transfer from Sewer Fund	19,739.14	0.00	0.00	0.00	0.00
001-00-49020-000-000	Street Lighting	72,759.36	76,487.91	71,000.00	5,487.91	107.73
001-00-49027-000-000	Lighting Admin Fee	3,829.44	4,025.68	3,800.00	225.68	105.94
OTHER FINANCING SOURCES		96,327.94	80,513.59	74,800.00	5,713.59	107.64
Total Revenues		4,634,624.81	3,698,464.18	4,519,478.38	-821,014.20	81.83

Fund: 001 - General Fund

Account Number		2024 Actual 12/31/2024	2025 Actual 10/17/2025	2025 Budget	Budget Status	% of Budget
001-00-51100-001-000	Village Board Salary / Wage	45,345.91	35,134.43	45,000.00	9,865.57	78.08
001-00-51100-004-000	Village Board Fica / Med	3,441.88	2,779.98	3,442.00	662.02	80.77
001-00-51100-006-000	Village Board Supplies	376.85	6,119.87	600.00	-5,519.87	1,019.98
001-00-51100-011-000	Village board Ed / Conf / Trav	6,413.61	335.76	1,500.00	1,164.24	22.38
001-00-51200-001-001	Judge Salary / Wage	8,400.00	7,833.40	9,400.00	1,566.60	83.33
001-00-51200-001-002	Court Clerk Salary / Wage	32,577.62	26,351.04	34,152.00	7,800.96	77.16
001-00-51200-003-002	Municipal Court - Clerk WRS	2,220.45	1,901.85	2,373.56	471.71	80.13
001-00-51200-004-001	Municipal Ct - Judge Fica/Med	642.62	599.21	720.00	120.79	83.22
001-00-51200-004-002	Municipal Ct - Clerk Fica/Med	2,462.22	2,093.37	2,971.01	877.64	70.46
001-00-51200-005-002	Municipal Court - Fringe Bene	40.75	34.52	56.25	21.73	61.37
001-00-51200-006-000	Municipal Court - Supplies	3,321.72	1,549.78	3,000.00	1,450.22	51.66
001-00-51200-007-000	Municipal Court - Tech	11,017.20	14,764.31	15,000.00	235.69	98.43
001-00-51200-011-000	Municipal Court - Ed/Conf/Trav	2,233.52	2,252.25	2,600.00	347.75	86.63
001-00-51200-018-000	Municipal Ct - Detention Fees	40.00	0.00	0.00	0.00	0.00
001-00-51200-059-000	Municipal Court Atty	24,558.02	8,888.06	25,000.00	16,111.94	35.55
001-00-51300-059-000	General Legal Expenses	187,329.40	229,244.12	140,000.00	-89,244.12	163.75
001-00-51410-001-000	Administrator Salary / Wage	53,396.70	48,551.87	48,300.00	-251.87	100.52
001-00-51410-003-000	Administrator - WRS	3,216.12	3,489.00	3,356.85	-132.15	103.94
001-00-51410-004-000	Administrator - Fica / Med	3,819.02	3,642.06	3,694.95	52.89	98.57
001-00-51410-005-000	Administrator Fringe Bene	11,647.69	11,552.37	13,865.30	2,312.93	83.32
001-00-51410-006-000	Administrator - Supplies	898.87	131.84	500.00	368.16	26.37
001-00-51410-011-000	Administrator - Ed/Conf/Trav	298.18	511.49	500.00	-11.49	102.30
001-00-51415-006-000	Econ. Dev - Marketing Supply	6,849.34	7,080.00	5,500.00	-1,580.00	128.73
001-00-51415-082-000	Economic Dev - Plan & Engineer	697.61	3,157.75	7,500.00	4,342.25	42.10
001-00-51420-001-000	Clerk-Treasur Off - Sal / Wage	116,253.38	105,302.91	136,479.16	31,176.25	77.16
001-00-51420-003-000	Clerk-Treasurer - WRS	7,474.23	6,790.69	8,379.48	1,588.79	81.04
001-00-51420-004-000	Clerk-Treasurer - FICA / MED	9,021.58	8,248.06	10,440.66	2,192.60	79.00
001-00-51420-005-000	Clerk-Treasure Fringe Benefits	5,541.12	5,025.09	6,038.72	1,013.63	83.21
001-00-51420-006-000	Clerk-Treasurer Supplies	9,981.42	7,276.17	9,000.00	1,723.83	80.85
001-00-51420-008-000	Clerk-Treasurer - Legal Ads	2,794.18	1,889.95	2,500.00	610.05	75.60
001-00-51420-011-000	Clerk-Treasur Ed / Conf / Trav	1,137.80	3,426.65	5,000.00	1,573.35	68.53
001-00-51420-014-000	Clerk-Treasur Outside Services	18,121.86	8,068.02	14,000.00	5,931.98	57.63
001-00-51420-037-000	Gen Office Unemployment	5,184.95	0.00	0.00	0.00	0.00
001-00-51422-006-000	Gen Office Supply	12,610.52	5,229.28	15,000.00	9,770.72	34.86
001-00-51422-007-000	All Phones	8,820.34	5,384.88	7,500.00	2,115.12	71.80
001-00-51422-041-000	Info / Tech Internet Charges	8,052.00	5,535.00	8,250.00	2,715.00	67.09
001-00-51422-042-000	Info / Tech - Computer Support	42,334.26	13,495.13	25,000.00	11,504.87	53.98
001-00-51423-049-000	GIS Maintenance	2,096.18	1,502.25	0.00	-1,502.25	0.00
001-00-51425-014-000	Tribal Affairs Outside Service	12,000.00	0.00	0.00	0.00	0.00
001-00-51440-001-000	Elections Pollworkers Wage	13,726.64	3,977.22	3,000.00	-977.22	132.57
001-00-51440-004-000	Elections - FICA / MED	0.00	0.00	100.00	100.00	0.00
001-00-51440-006-000	Elections - Supplies	21,578.61	9,180.49	5,000.00	-4,180.49	183.61
001-00-51440-011-000	Elections - Ed / Conf / Travel	430.81	215.40	500.00	284.60	43.08
001-00-51510-009-000	Audit	9,355.50	10,505.25	12,000.00	1,494.75	87.54
001-00-51530-014-000	Assessor - Outside Services	39,688.73	29,663.01	39,000.00	9,336.99	76.06
001-00-51600-006-000	Building / Plant - Supplies	1,982.92	1,724.05	2,000.00	275.95	86.20
001-00-51600-014-000	Building / Plant - Out. Serv.	17,491.12	14,356.80	17,500.00	3,143.20	82.04
001-00-51600-039-000	Building / Plant - Maintenance	7,158.49	3,299.67	8,500.00	5,200.33	38.82
001-00-51600-040-000	Building / Plant - Utilities	38,595.88	31,487.35	36,000.00	4,512.65	87.46
001-00-51910-096-000	Tax Adjustments	1,823.80	846.62	0.00	-846.62	0.00
001-00-51930-026-000	Insurance - Work Comp	3,725.41	3,792.91	4,000.00	207.09	94.82
001-00-51930-030-000	Insurance - Liability	9,600.00	6,987.00	10,000.00	3,013.00	69.87

Fund: 001 - General Fund

Account Number		2024 Actual 12/31/2024	2025 Actual 10/17/2025	2025 Budget	Budget Status	% of Budget
001-00-51930-031-000	Insurance - Property	4,117.96	4,756.00	4,250.00	-506.00	111.91
001-00-51930-032-000	Insurance - Auto	3,028.00	4,267.00	3,250.00	-1,017.00	131.29
001-00-51930-033-000	Insurance - Health Reimburse	9,064.40	5,118.62	7,500.00	2,381.38	68.25
001-00-51930-049-000	Insurance - Life	1,173.64	1,003.37	825.00	-178.37	121.62
GENERAL GOVERNMENT		855,211.03	726,353.17	770,044.94	43,691.77	94.33
001-00-52100-001-000	Police - Salary / Wage	1,289,380.57	1,048,465.13	1,373,522.28	325,057.15	76.33
001-00-52100-001-001	Police - Overtime	47,705.62	27,245.87	35,000.00	7,754.13	77.85
001-00-52100-001-002	PT -Salary / Wage	17,511.03	24,034.13	20,000.00	-4,034.13	120.17
001-00-52100-003-000	Police - WRS	184,459.73	162,358.30	196,785.81	34,427.51	82.51
001-00-52100-004-000	Police - FICA / MED	99,520.92	83,991.12	108,975.94	24,984.82	77.07
001-00-52100-005-000	Police - Fringe Bene	196,496.27	210,881.30	234,755.63	23,874.33	89.83
001-00-52100-006-000	Police - Supplies	17,069.26	9,957.40	15,000.00	5,042.60	66.38
001-00-52100-007-000	Police - Phone & Tech Support	42,226.53	68,341.17	93,500.00	25,158.83	73.09
001-00-52100-008-000	Police - Blood Draws	1,398.44	1,336.68	2,000.00	663.32	66.83
001-00-52100-011-000	Police - Ed / Conf / Travel	9,006.44	11,245.90	10,000.00	-1,245.90	112.46
001-00-52100-012-000	Police - Career Dev	0.00	0.00	24,416.56	24,416.56	0.00
001-00-52100-015-000	Police - New Equipment	3,755.35	131.44	1,500.00	1,368.56	8.76
001-00-52100-016-000	Police - Fuel	45,381.28	35,048.87	47,000.00	11,951.13	74.57
001-00-52100-021-000	Police - Vehicle Maint	16,873.40	6,171.57	18,000.00	11,828.43	34.29
001-00-52100-026-000	Police - Workers Comp	44,244.80	47,277.36	50,000.00	2,722.64	94.55
001-00-52100-028-000	Police - Uniform Expense	7,948.31	4,949.79	10,000.00	5,050.21	49.50
001-00-52100-030-000	Police - Liability Ins	6,200.00	8,102.00	6,900.00	-1,202.00	117.42
001-00-52100-031-000	Police - Property Ins	935.90	1,175.00	1,050.00	-125.00	111.90
001-00-52100-032-000	Police - Auto Insurance	2,450.00	3,610.00	2,750.00	-860.00	131.27
001-00-52100-033-000	Police - Health Reimbursement	14,415.02	12,945.04	24,750.00	11,804.96	52.30
001-00-52100-066-000	Police - Ammunition / Weapons	4,020.61	480.80	4,500.00	4,019.20	10.68
001-00-52100-076-000	Police - Crime Prevention	601.35	605.42	1,000.00	394.58	60.54
001-00-52200-001-000	Fire - Salary / Wage	93,166.36	42,617.06	110,000.00	67,382.94	38.74
001-00-52200-004-000	Fire - FICA / MED	6,899.82	5,305.56	6,875.00	1,569.44	77.17
001-00-52200-006-000	Fire - Supplies	5,318.88	1,624.76	7,000.00	5,375.24	23.21
001-00-52200-007-000	Fire - Phone & Tech Support	6,809.35	12,217.80	14,000.00	1,782.20	87.27
001-00-52200-011-000	Fire - Ed / Conf / Travel	2,489.13	2,359.79	3,000.00	640.21	78.66
001-00-52200-013-000	Fire - Lunch	528.88	4,922.95	2,500.00	-2,422.95	196.92
001-00-52200-015-000	Fire - New Equipment	6,956.01	5,459.59	9,000.00	3,540.41	60.66
001-00-52200-016-000	Fire - Fuel	7,351.26	4,572.55	11,000.00	6,427.45	41.57
001-00-52200-020-000	Fire - Physicals	3,355.00	298.00	5,000.00	4,702.00	5.96
001-00-52200-021-000	Fire - Vehicle Maint	14,760.17	30,482.38	18,000.00	-12,482.38	169.35
001-00-52200-026-000	Fire - Workers Comp	6,194.28	11,235.73	6,500.00	-4,735.73	172.86
001-00-52200-028-000	Fire - Uniform Expense	1,160.53	3,608.07	4,500.00	891.93	80.18
001-00-52200-030-000	Fire - Liability Ins	3,000.00	2,305.00	3,300.00	995.00	69.85
001-00-52200-031-000	Fire - Property Ins	2,058.98	2,518.00	2,250.00	-268.00	111.91
001-00-52200-032-000	Fire - Automobile Ins	8,500.00	11,487.00	8,750.00	-2,737.00	131.28
001-00-52200-038-000	Fire - Hydrant Rental	240,877.00	180,657.72	223,034.00	42,376.28	81.00
001-00-52200-039-000	Fire - Station Maintenance	9,840.67	3,971.30	7,500.00	3,528.70	52.95
001-00-52200-044-000	Fire - Equip Rental	0.00	565.00	0.00	-565.00	0.00
001-00-52200-050-000	Fire - Equipment Repair	8,855.72	965.00	8,000.00	7,035.00	12.06
001-00-52200-067-000	Fire - 2% Fire Expenses	53,547.44	24,131.33	65,000.00	40,868.67	37.13
001-00-52300-023-000	Ambulance	126,230.00	132,581.50	132,581.50	0.00	100.00
001-00-52400-001-000	Plan & Code - Salary / Wage	75,920.05	62,777.34	80,404.48	17,627.14	78.08
001-00-52400-003-000	Plan & Code - WRS	5,309.20	4,513.32	5,588.11	1,074.79	80.77
001-00-52400-004-000	Plan & Code - FICA / MED	5,415.02	4,559.37	6,150.94	1,591.57	74.12

Fund: 001 - General Fund

Account Number		2024 Actual 12/31/2024	2025 Actual 10/17/2025	2025 Budget	Budget Status	% of Budget
001-00-52400-005-000	Plan & Code - Fringe Bene	26,476.19	23,834.94	28,817.28	4,982.34	82.71
001-00-52400-006-000	Plan & Code - Supplies	1,099.21	1,089.62	7,500.00	6,410.38	14.53
001-00-52400-011-000	Plan & Code - Ed / Conf / Tra	690.00	845.00	750.00	-95.00	112.67
001-00-52400-014-000	Plan & Code Outside Services	6,374.00	13,189.00	7,000.00	-6,189.00	188.41
001-00-52400-016-000	Plan & Code - Fuel	536.30	382.04	750.00	367.96	50.94
001-00-52400-021-000	Plan & Code - Vehicle Maint	414.18	0.00	500.00	500.00	0.00
PUBLIC SAFETY		2,781,734.46	2,363,431.01	3,066,657.53	703,226.52	77.07
001-00-53100-001-001	DPW - Overtime	19,658.68	18,208.56	20,000.00	1,791.44	91.04
001-00-53100-001-003	DPW - Admin Salary Wage	26,450.25	19,621.98	25,131.60	5,509.62	78.08
001-00-53100-001-004	DPW - Labor Salary / Wage	110,708.93	105,194.70	93,606.40	-11,588.30	112.38
001-00-53100-001-009	DPW - PT-Seasonal	28,371.43	15,592.06	16,000.00	407.94	97.45
001-00-53100-003-003	DPW - Admin WRS	1,777.97	1,410.57	1,746.65	336.08	80.76
001-00-53100-003-004	DPW - Labor WRS	8,114.59	8,686.78	7,500.00	-1,186.78	115.82
001-00-53100-004-003	DPW - Admin Fica / Med	1,888.82	1,467.09	1,922.57	455.48	76.31
001-00-53100-004-004	DPW - Labor Fica / Med	11,816.55	10,773.24	12,000.00	1,226.76	89.78
001-00-53100-005-003	DPW - Admin Fringe Bene	8,433.22	7,677.02	9,275.62	1,598.60	82.77
001-00-53100-005-004	DPW - Labor Fringe Bene	20,570.84	19,129.29	15,262.89	-3,866.40	125.33
001-00-53100-006-000	DPW - Supplies	11,259.67	10,319.37	10,000.00	-319.37	103.19
001-00-53100-007-000	DPW - Phone & Tech Support	2,470.95	12,388.30	14,000.00	1,611.70	88.49
001-00-53100-011-000	DPW - ED / Conf / Travel	500.84	861.44	900.00	38.56	95.72
001-00-53100-015-000	DPW - New Equipment	2,295.93	7,828.98	3,000.00	-4,828.98	260.97
001-00-53100-016-000	DPW - Fuel	10,966.70	8,687.56	20,000.00	11,312.44	43.44
001-00-53100-021-000	DPW - Vehicle Maint.	9,876.57	19,926.38	13,000.00	-6,926.38	153.28
001-00-53100-026-000	DPW - Worker's Comp	9,733.85	9,502.72	10,000.00	497.28	95.03
001-00-53100-030-000	DPW - Liability Ins	690.00	506.00	725.00	219.00	69.79
001-00-53100-031-000	DPW - Property Ins	2,807.70	3,358.00	3,000.00	-358.00	111.93
001-00-53100-032-000	DPW - Automobile Ins	3,550.00	5,251.00	4,000.00	-1,251.00	131.28
001-00-53100-050-000	DPW - Equipment Repair	7,938.85	1,349.03	9,000.00	7,650.97	14.99
001-00-53100-060-000	DPW - Snow Removal	211.50	0.00	500.00	500.00	0.00
001-00-53100-084-000	DPW - Stone	20,220.65	6,488.33	17,500.00	11,011.67	37.08
001-00-53100-086-000	DPW - Signage Repair / Replace	13,918.47	16,947.29	25,000.00	8,052.71	67.79
001-00-53100-088-000	DPW - Repair/Preventive Maint	21,708.04	16,945.09	50,000.00	33,054.91	33.89
001-00-53100-089-000	DPW - Tree Removal / Maint	0.00	182.00	20,000.00	19,818.00	0.91
001-00-53100-090-000	DPW - Salt / Sand	47,075.14	48,710.11	48,264.00	-446.11	100.92
001-00-53100-091-000	DPW - ROW / Yard Waste/ Event	13,276.80	10,890.40	20,000.00	9,109.60	54.45
001-00-53100-093-000	DPW - Equip/Lab/Bridge Match	0.00	0.00	0.00	0.00	0.00
001-00-53100-094-000	DPW - Street Lights	116,213.22	73,590.16	100,000.00	26,409.84	73.59
001-00-53100-095-000	DPW - Garbage/Recycle Collect	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		532,506.16	461,493.45	571,334.73	109,841.28	80.77
001-00-54110-071-000	Humane Off - Animal Control	7,579.59	6,686.40	3,500.00	-3,186.40	191.04
CONSTABLE SERVICES		7,579.59	6,686.40	3,500.00	-3,186.40	191.04
001-00-56300-001-000	P & Z - Meetings	775.00	0.00	1,000.00	1,000.00	0.00
001-00-56300-011-000	P & Z - Ed / Conf / Travel	20.00	0.00	0.00	0.00	0.00
001-00-56402-001-000	Site Review Meetings - Meeting	400.00	0.00	500.00	500.00	0.00
001-00-56500-000-000	Memorial Bricks / Trees	0.00	0.00	0.00	0.00	0.00
PLANNING & DEVELOPMENT		1,195.00	0.00	1,500.00	1,500.00	0.00

Fund: 001 - General Fund

Account Number		2024 Actual 12/31/2024	2025 Actual 10/17/2025	2025 Budget	Budget Status	% of Budget
001-00-59005-000-000	Transfer to Debt Service Fund	268,396.71	0.00	0.00	0.00	0.00
001-00-59999-000-000	Gen Fund Contingency	115,544.70	33,433.45	106,441.18	73,007.73	31.41
OTHER FINANCING USES		383,941.41	33,433.45	106,441.18	73,007.73	31.41
Total Expenses		4,562,167.65	3,591,397.48	4,519,478.38	928,080.90	79.46
Net Totals		72,457.16	107,066.70	0.00	-107,066.70	

Fund: 004 - Capital Projects Fund

Account Number		2024 Actual 12/31/2024	2025 Actual 10/17/2025	2025 Budget	Budget Status	% of Budget
004-00-41110-000-000	General Prop Tax R/E Collected	777,560.00	842,655.00	842,655.00	0.00	100.00
TAXES		777,560.00	842,655.00	842,655.00	0.00	100.00
004-00-43550-000-000	Brown County Bridge Match	0.00	0.00	80,712.45	-80,712.45	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	80,712.45	-80,712.45	0.00
004-00-44940-000-000	Reimbursements paid to Village	42,869.15	60,847.06	84,415.34	-23,568.28	72.08
LICENSES & PERMITS		42,869.15	60,847.06	84,415.34	-23,568.28	72.08
004-00-48110-000-000	Interest on Accounts	27,897.71	20,915.43	24,000.00	-3,084.57	87.15
004-00-48300-000-000	Land Sales	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		27,897.71	20,915.43	24,000.00	-3,084.57	87.15
004-00-49002-000-000	Transfer from Water Fund	0.00	143,837.50	143,837.50	0.00	100.00
004-00-49003-000-000	Transfer from Sewer Fund	0.00	143,837.50	143,837.50	0.00	100.00
004-00-49007-000-000	Transfer from Storm Water Fund	107,852.64	143,837.50	398,067.13	-254,229.63	36.13
004-00-49011-000-000	Transfer from ARPA	0.00	0.00	19,552.00	-19,552.00	0.00
004-00-49120-000-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
004-00-49130-000-000	Bond Premium	0.00	0.00	0.00	0.00	0.00
004-00-49140-000-000	Note Proceeds	0.00	148,250.00	148,250.00	0.00	100.00
004-00-49170-000-000	Leases Issued	212,704.00	0.00	0.00	0.00	0.00
004-00-49400-000-000	Gain on Sale of Capital	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		320,556.64	579,762.50	853,544.13	-273,781.63	67.92
Total Revenues		1,168,883.50	1,504,179.99	1,885,326.92	-381,146.93	79.78

Fund: 004 - Capital Projects Fund

Account Number		2024 Actual 12/31/2024	2025 Actual 10/17/2025	2025 Budget	Budget Status	% of Budget
004-00-51420-015-000	General Office - New Equipment	0.00	18,960.09	9,260.00	-9,700.09	204.75
004-00-51420-017-000	Office - New Vehicles	0.00	2,797.60	4,895.80	2,098.20	57.14
004-00-51420-055-000	Clerk - Tech & Equip Reserve	6,500.00	0.00	17,500.00	17,500.00	0.00
004-00-51530-014-000	Assessor - Revaluation	0.00	0.00	18,675.00	18,675.00	0.00
004-00-51530-055-000	Property Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		6,500.00	21,757.69	50,330.80	28,573.11	43.23
004-00-52100-015-000	Police - New Equipment	5,661.45	52,030.87	77,604.00	25,573.13	67.05
004-00-52100-017-000	Police - New Vehicles	239,346.81	85,829.87	91,226.67	5,396.80	94.08
004-00-52200-015-000	Fire - New Equipment	11,623.20	51,601.24	42,500.00	-9,101.24	121.41
004-00-52200-047-011	Fire Capital Outlay Station 1	15,700.00	6,250.00	6,250.00	0.00	100.00
004-00-52200-055-000	Fire - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		272,331.46	195,711.98	217,580.67	21,868.69	89.95
004-00-53100-015-000	DPW - New Equipment	232,650.08	310,817.47	313,633.98	2,816.51	99.10
004-00-53100-047-000	DPW - Capital Outlay	623,641.51	33,345.93	27,697.68	-5,648.25	120.39
004-00-53100-047-231	'23 Streets 2320-23-01	0.00	7,132.78	7,132.78	0.00	100.00
004-00-53100-047-241	'24 ST & DRAIN 2320-24-01	526,489.64	-84,971.80	-84,971.80	0.00	100.00
004-00-53100-047-243	'24 UTIL & ST RECON 2320-24-03	0.00	0.00	0.00	0.00	0.00
004-00-53100-055-000	DPW - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
004-00-53100-077-000	DPW - Paving	0.00	0.00	739,815.50	739,815.50	0.00
004-00-53100-078-000	DPW Road Const Engineering	0.00	2,914.48	21,000.00	18,085.52	13.88
004-00-53100-078-231	'23 Streets 2320-23-01	75,537.21	171.00	0.00	-171.00	0.00
004-00-53100-078-241	'24 St & Drain 2320-24-01 Eng	472.12	0.00	0.00	0.00	0.00
004-00-53100-078-243	'25 St & Drain 2320-24-03 Eng	0.00	0.00	0.00	0.00	0.00
004-00-53100-078-253	2025 Streets 2320-25-03	0.00	90,698.41	50,812.41	-39,886.00	178.50
004-00-53100-079-000	Village Building Improvements	0.00	0.00	0.00	0.00	0.00
004-00-53100-101-000	Village Building Reserve	0.00	0.00	0.00	0.00	0.00
004-00-53101-000-000	Land Acquisition Costs	0.00	25,000.00	0.00	-25,000.00	0.00
PUBLIC WORKS		1,458,790.56	385,108.27	1,075,120.55	690,012.28	35.82
004-00-55200-015-000	Park & Rec - New Equip	0.00	2,178.33	31,250.00	29,071.67	6.97
004-00-55200-029-000	Park & Rec - Urban Forest	0.00	0.00	0.00	0.00	0.00
PARK & RECREATION		0.00	2,178.33	31,250.00	29,071.67	6.97
004-00-58248-099-000	2023B GOFSB Issuance Costs	0.00	0.00	0.00	0.00	0.00
004-00-58251-099-000	2025 GOPN Issuance Costs	0.00	4,412.50	4,412.50	0.00	100.00
DEBT SERVICE		0.00	4,412.50	4,412.50	0.00	100.00
Total Expenses		1,737,622.02	609,168.77	1,378,694.52	769,525.75	44.18
Net Totals		-568,738.52	895,011.22	506,632.40	-388,378.82	176.66

Fund: 005 - Debt Service Fund

Account Number		2024 Actual 12/31/2024	2025 Actual 10/17/2025	2025 Budget	Budget Status	% of Budget
005-00-41110-000-000	General Prop Tax R/E Collected	619,370.00	662,089.82	662,089.82	0.00	100.00
005-00-41950-000-000	Room Tax	409.61	2,481.49	150.00	2,331.49	1,654.33
TAXES		619,779.61	664,571.31	662,239.82	2,331.49	100.35
005-00-43533-000-000	Stadium Tax Refund	1,464.30	157.02	0.00	157.02	0.00
INTERGOVERNMENTAL REVENUES		1,464.30	157.02	0.00	157.02	0.00
005-00-48110-000-000	Interest on Accounts	20,942.19	26,180.00	15,000.00	11,180.00	174.53
MISCELLANEOUS REVENUES		20,942.19	26,180.00	15,000.00	11,180.00	174.53
005-00-49001-000-000	Transfer from General Fund	268,396.71	0.00	105,000.00	-105,000.00	0.00
005-00-49005-000-000	Transfer from Debt Service	0.00	0.00	238,736.43	-238,736.43	0.00
005-00-49120-000-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
005-00-49130-000-000	Bond Premium	0.00	0.00	0.00	0.00	0.00
005-00-49140-000-000	Note Proceeds	0.00	0.00	0.00	0.00	0.00
005-00-49150-000-000	Note Premium	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		268,396.71	0.00	343,736.43	-343,736.43	0.00
Total Revenues		910,582.81	690,908.33	1,020,976.25	-330,067.92	67.67

Fund: 005 - Debt Service Fund

Account Number		2024 Actual 12/31/2024	2025 Actual 10/17/2025	2025 Budget	Budget Status	% of Budget
005-00-58227-010-000	Debt Service - 6450000 TX GORB	475,000.00	555,000.00	555,000.00	0.00	100.00
005-00-58227-012-000	Debt Service - 6450000 TX GORB	109,720.00	93,101.25	93,101.25	0.00	100.00
005-00-58243-010-000	2965000 2020 GO Bonds	0.00	75,000.00	75,000.00	0.00	100.00
005-00-58243-012-000	2965000 2020 GO Bonds	4,250.00	3,875.00	3,875.00	0.00	100.00
005-00-58245-010-000	4425000 2021 GOPN	30,000.00	0.00	0.00	0.00	0.00
005-00-58245-012-000	4425000 2021 GOPN	300.00	0.00	0.00	0.00	0.00
005-00-58248-010-000	4900000 2023B GOFSB	0.00	100,000.00	100,000.00	0.00	100.00
005-00-58248-012-000	4900000 2023B GOFSB	272,222.24	194,000.00	194,000.00	0.00	100.00
005-00-58250-010-000	1450000 2024B TAX GOPN	0.00	0.00	0.00	0.00	0.00
005-00-58250-012-000	1450000 2024B TAX GOPN	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		891,492.24	1,020,976.25	1,020,976.25	0.00	100.00
Total Expenses		891,492.24	1,020,976.25	1,020,976.25	0.00	100.00
Net Totals		19,090.57	-330,067.92	0.00	330,067.92	

VILLAGE OF HOBART, WISCONSIN

Notice of Adopting Amended 2025 General Fund Budget

The Village Board of the Village of Hobart did at its October 21st 2025 regular meeting approve the amended 2025 General Fund Budget. Notice is hereby given that the details of the adopted amended budget will be on file in the Clerk's office beginning on October 22nd 2025 and will be open for public inspection during regular office hours.

AMENDED 2024 GENERAL FUND BUDGET

REVENUE	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	AMENDED 2025	CHANGE
Taxes (41)	$1,946,921.41	$2,129,105.53	$,180,334.73	$2,177,162.56	- 0.2%
Special Assessments (42)	0.00	0.00	0.00	0.00	- - -
Intergovernmental Rev. (43)	748,291.52	1,010,027.42	991,983.31	1,050,514.32	5.9%
Licenses and Permits (44)	190,579.45	257,908.74	120,650.00	189,032.99	56.7%
Fines and Forfeitures (45)	240.00	0.00	0.00	0.00	- - -
Pub Charges for Serv. (46)	1,286,248.89	963,635.87	976,710.34	964,202.18	- 1.3%
Misc Revenue (48)	263,234.51	177,619.31	175,000.00	175,000.00	0.0%
Other Funding Sources (49)	114,169.47	96,327.94	74,800.00	80,513.59	7.6%
TOTAL	**4,549,685.25**	**4,634,624.81**	**4,519,478.38**	**4,636,425.64**	**2.6%**

EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	AMENDED 2025	CHANGE
General Government (51)	667,400.57	855,211.03	770,044.94	896,496.48	16.3%
Public Safety (52)	2,705,866.02	2,781,734.46	3,066,657.53	3,100,166.45	1.1%
Public Works (53)	944,876.92	532,506.16	571,334.73	561,335.27	-1.8%
Constable Services (54)	1,291.41	7,579.59	3,500.00	7,500.00	114.3%
Park and Recreation (55)	0.00	0.00	0.00	0.00	----
Planning & Development (56)	1,550.00	1,520.00	1,500.00	1,500.00	0.0%
Transfer to Other Funds (59)	84,960.58	383,941.41	106,441.18	69,427.44	- 34.8%
TOTAL	**4,405,945.50**	**4,562,492.65**	**4,519,478.38**	**4,601,998.20**	**2.6%**

Dated at Hobart, Wisconsin this 21st day of October, 2025.

Published October 24, 2025.