



Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on **Tuesday February 3<sup>rd</sup> 2026**, at 6:00 P.M. at the Village Office (2990 South Pine Tree Road). NOTICE OF POSTING: Posted January 30<sup>th</sup> 2026, at the Hobart Village Office and on the village website.

## **MEETING NOTICE – VILLAGE BOARD (Regular)**

**Date/Time: Tuesday February 3<sup>rd</sup> 2026 (6:00 P.M.)**

**Location: Hobart Village Office (2990 South Pine Tree Road)**

Village Board of Trustees: Richard Heidel (President), David Dillenburg, Vanya Koepke, Tammy Zittlow, Melissa Tanke

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### **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

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### **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 January 20<sup>th</sup> 2026 (Special) (Page 7) and January 20<sup>th</sup> 2026 (Regular) (Page 8); C. APPOINTMENTS: Randy Schultz to the Hobart Fire Commission for a term ending April 30, 2027, and Brian Pavlovich to the Hobart Fire Commission for a term ending on April 30, 2029**

### **6. ITEMS REMOVED FROM CONSENT AGENDA**

**7. CITIZENS' COMMENTS/RESOLUTIONS/PRESENTATIONS (Please limit comments to no more than 3 minutes)**

**A. DISCUSSION AND ACTION – Resolution 2026-01 (A RESOLUTION TO DISCONTINUE LONESOME ROAD, AND A PORTION OF WEST ADAM DRIVE PURSUANT TO WIS. STAT. § 66.1003) (Page 11)**

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 process was interrupted late last year, and this is the first step in restarting that process.

**B. DISCUSSION AND ACTION – To Establish a Public Hearing for the vacation and discontinuance of a portion of a public way located in the Village of Hobart known as Lonesome Road, and part of West Adam Drive**

Staff would request that the Public Hearing be held at the March 17<sup>th</sup> Village Board meeting.

### **8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS**

#### **A. INFORMATION**

1. Village Investment Report (Page 17)
2. 2025 Brown County Recycling Composition Report (Village of Hobart) (Page 47) – 715.87 tons of recycling material was collected in 2025, three percent less than the 2024 total (738.14). The amount of paper/cardboard recycled continues to decrease – last year by five (5) percent to 447.78 tons from the 2004 total (473.5 tons), while the collection of other recyclables (aluminum, steel, bimetal and plastic containers) continues to climb (1 percent) to 268.09 tons from the 2025 total (264.7 tons), which was eight (8) percent more than the 242.8 tons collected in 2024.

## **9. COMMITTEE REPORTS AND ACTIONS**

## **10. OLD BUSINESS**

## **11. NEW BUSINESS**

### **A. DISCUSSION AND ACTION – Final Amended 2025 Budgets (General Fund, Capital Fund, Debt Service) (Page 49)**

This is the final proposed amended budgets for the General Fund, Capital Fund and Debt Service Fund (the three budgets supported by the property tax levy) prior to the 2025 audit being conducted, which will take place in February.

### **B. DISCUSSION AND ACTION – Increase in Election Workers Compensation (Page 65)**

Election workers are currently paid \$11.00/hour for the Election Inspector position and \$11.50/hour for the Chief Inspector position. The Clerk is requesting an increase in these wages to \$12.00/hour and \$13.00/hour, respectively.

### **C. DISCUSSION AND ACTION – Semiquincentennial Celebration (Page 67)**

Staff is proposing several options to acknowledge and participate in America's Semiquincentennial.

### **D. DISCUSSION - Items for future agenda consideration or Committee assignment**

### **E. ADJOURN to CLOSED SESSION:**

1. 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

### **F. CONVENE into open session.**

### **G. ACTION from closed session.**

## **12. ADJOURN**

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Aaron Kramer, Village Administrator

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### **UPCOMING BOARD MEETINGS**

Tuesday February 17<sup>th</sup> 2026 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

Tuesday March 3<sup>rd</sup> 2026 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

Tuesday March 17<sup>th</sup> 2026 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

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NOTE: Page numbers refer to the meeting packet. All agendas and minutes of Village meetings are online: [www.hobartwi.gov](http://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.

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ACCT

## ALL BANK ACCOUNTS

## ALL Checks

Posted From: 2/03/2026 From Account:  
Thru: 2/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
70857	2/03/2026	AMPLITEL TECHNOLOGIES MAINT RENEWAL TIPSS - SSL CERT GO DADDY	155.98
70858	2/03/2026	ARING EQUIPMENT COMPANY INC VOLVO LOADER EXPANSION TANK	493.97
70859	2/03/2026	ASCENT CONSULTING LLC WELLNESS SESSIONS	3,225.00
<b>Previous Year Expense</b>			
70860	2/03/2026	BAO QIN HE REFUND OVERPAYMENT TAXES HB-2319	332.40
70861	2/03/2026	BAY EAST ANIMAL HOSPITAL K9 VETERINARY FEES -SEPT-DECEMBER 2025	210.37
<b>Previous Year Expense</b>			
70862	2/03/2026	BROWN COUNTY PORT & RESOURCE RECOVERY DECEMBER 2025 INVOICE REFUSE & RECYCLING	12,522.84
70863	2/03/2026	BROWN COUNTY TREASURER 2025 TAX BILL POSTAGE & COLLECTION FEE	2,563.05
70864	2/03/2026	BROWN COUNTY TREASURER BCSHERIFF MUNI LRMS SERVICES	14,970.57
70865	2/03/2026	CONWAY OLEJNICZAK & JERRY SC MUNICIPAL ATTORNEY	50.00
<b>Previous Year Expense</b>			
70866	2/03/2026	CONWAY SHIELD INC HOSE AND COUPLINGS 150'	6,710.78
70867	2/03/2026	COUNTY RESCUE SERVICES ANNUAL CONTRACT AND ANNUAL RENT 2026	139,190.57
70868	2/03/2026	DIGGERS HOTLINE INC ANNUAL PREPAYMENT 2026 FOR LOCATE NOTICE	3,281.65
70869	2/03/2026	DIVERSIFIED BENEFIT SERVICES INC JANUARY 125-FSA ADMIN SERVICES	215.00
70870	2/03/2026	EAGLE ENGRAVING INC NAMEBARS - FIRE DEPARTMENT	75.91
<b>Previous Year Expense</b>			
70871	2/03/2026	ECWAEI - K. KETTNER MEMBERSHIP APPLICATIONS T. GERBERS	10.00
70872	2/03/2026	FAIR MARKET ASSESSMENTS ASSESSMENT SERVICES REVALUATION & MAINT	5,402.00
70873	2/03/2026	FASTENAL COMPANY MULTIPLE INVOICES PLOW MAINTENANCE	767.97
70874	2/03/2026	FEDEX STATE CRIME LAB SHIPPMENT	21.00
70875	2/03/2026	FIRE-RESCUE SUPPLY LLC TNT RESCUE TOOL ANNUAL MAINTENANCE	960.00

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**ALL BANK ACCOUNTS****ALL Checks**

Posted From: 2/03/2026 From Account:  
Thru: 2/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
70876	2/03/2026	FLY-ME FLAG CO. LLC INDOOR FLAG SET / MOURNING BOW	471.00
70877	2/03/2026	GAT SUPPLY INC SNOW BLOWER KIT	1,349.00
70878	2/03/2026	GFL - GFL SOLID WASTE MIDWEST LLC REFUSE & RECYCLING COLLECTION JANUARY 26	36,032.87
70879	2/03/2026	HAWKINS INC CHLORINE CYLINDERS - WATER TREATMENT	30.00
70880	2/03/2026	JESSICA BESAW REFUND OVERPAYMENT TAXES HB-2833	138.36
70881	2/03/2026	JOLENE J. SINCLAIR REFUND OVERPAYMENT TAXES HB-91-4	69.11
70882	2/03/2026	KNIGHT BARRY TITLE SERVICES LLC REFUND OVERPAYMENT TAXES HB-1493-A-20	91.26
70883	2/03/2026	LISA VANDEN HEUVEL MILEAGE 4TH QTR 2025	28.70
<b>Previous Year Expense</b>			
70884	2/03/2026	MACQUEEN EMERGENCY REPAIR RESCUE TRUCK LEAK	409.77
70885	2/03/2026	MARY WILLIAMS PARTIAL REFUND PARK DEPOSIT 1/17/2026	150.00
70886	2/03/2026	MCKEEFRY & SONS INC WASHED SAND - 64.930TON	1,168.74
70887	2/03/2026	MULTI MEDIA CHANNELS LLC LEGAL AD 01232026 AFB 2025 SAN SEWER EXT	80.36
70888	2/03/2026	N & M SERVICE & REPAIR LLC FREIGHTLINER TRANSMISSION LINES / BRAKE	1,679.34
<b>Previous Year Expense</b>			
70889	2/03/2026	NORTHEAST ASPHALT INC N. OVERLAND PATCH 11/4/2025	14,300.00
<b>Previous Year Expense</b>			
70890	2/03/2026	NWTC - GREEN BAY CAMPUS BLUE CARD CE - COURSE INSTRUCTION	375.00
70891	2/03/2026	ROBERT E. LEE & ASSOCIATES INC S PINE TREE ROAD / SCHEURING #2320-24-03	35,015.65
70892	2/03/2026	S.I. METALS AND SUPPLY INC ANGLE IRON 20'	124.01
70893	2/03/2026	STACY BELL MILEAGE BANKING & CONFERENCE 2025	208.67
<b>Previous Year Expense</b>			
70894	2/03/2026	SYBILLA BUHR REFUND OVERPAYMENT TAXES HB-1492-S-2	136.49

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ACCT

**ALL BANK ACCOUNTS****ALL Checks**

Posted From: 2/03/2026 From Account:  
Thru: 2/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
70895	2/03/2026	TOWN OF LAWRENCE	4,919.20
<b>Previous Year Expense</b>		DITCH MOWING REPAIRS FOR 2025	
70896	2/03/2026	UNIFORM SHOPPE	1,946.36
<b>Previous Year Expense</b>		MULTIPLE INVOICES POLICE UNIFORMS	
70897	2/03/2026	VILLAGE OF HOWARD	15.00
<b>Previous Year Expense</b>		ANIMAL CONTROL	
70898	2/03/2026	WI DEPT OF JUSTICE - CIB TIME	396.75
		TIME ACCESS AND OFFICER SUPPORT QTRLY	
70899	2/03/2026	WI DEPT OF JUSTICE - CIB TIME	375.00
		TIME ACCESS NON-TRAD TIER 1	
70900	2/03/2026	WI HUMANE SOCIETY	500.00
<b>Previous Year Expense</b>		DECEMBER 2025 ANIMAL INPOUND SERVICES	
70901	2/03/2026	WI MUNICIPAL JUDGES ASSOCIATION	150.00
		JUDGE ASSOCIATION DUES- G. SCHREIBER	
70902	2/03/2026	WPS - CONTRACTS	83,243.96
		WORK REQUEST#3483814-1 ORDID468652170	
		<b>Grand Total</b>	<b>374,563.66</b>

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ACCT

**ALL BANK ACCOUNTS**

**ALL Checks**

Posted From: 2/03/2026 From Account:  
Thru: 2/03/2026 Thru Account:

**Amount**

Total Expenditure from Fund # 001 - General Fund	175,905.36
Total Expenditure from Fund # 002 - Water Fund	1,123.89
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	1,093.88
Total Expenditure from Fund # 004 - Capital Projects Fund	21,010.78
Total Expenditure from Fund # 006 - K-9 Fund	210.37
Total Expenditure from Fund # 007 - Storm Water Fund	8,254.06
Total Expenditure from Fund # 008 - TID #1 Fund	83,243.96
Total Expenditure from Fund # 009 - TID #2 Fund	35,015.65
Total Expenditure from Fund # 010 - Parks & Recreation	150.00
Total Expenditure from Fund # 014 - Garbage & Recycling Program	48,555.71
Total Expenditure from all Funds	374,563.66



Village of Hobart  
Village Office 2990 S. Pine Tree Rd, Hobart, WI 54155  
[www.hobartwi.gov](http://www.hobartwi.gov) - [www.buildinhobart.com](http://www.buildinhobart.com)

## **MEETING MINUTES – VILLAGE BOARD (Special)**

**Date/Time: Tuesday January 20<sup>th</sup> 2026 (5:15 P.M.)**

**Location: Hobart Village Office (2990 South Pine Tree Road)**

Village Board of Trustees: Richard Heidel (President), David Dillenburg, Vanya Koepke, Tammy Zittlow, Melissa Tanke

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### **ROUTINE ITEMS TO BE ACTED UPON:**

**1. Call to order/Roll Call.** The meeting was called to order by Rich Heidel at 5:16 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: Heidel SECOND: Zittlow. VOICE VOTE: 5-0.

**3. Pledge of Allegiance** - Those present recited the Pledge of Allegiance.

### **4. NEW BUSINESS**

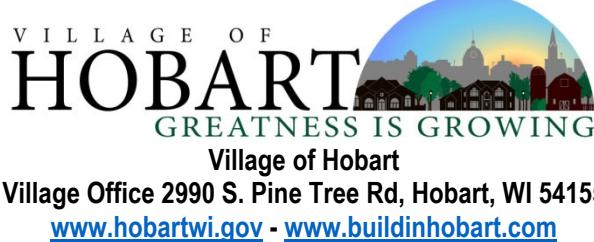
#### **A. DISCUSSION – Social Media Training**

The presentation on Social Media will be conducted by Nick Cerwin, an attorney with von Briesen & Roper, s.c.

Nick Cerwin presented Social Media: Practical Concerns for Municipalities to the Village Board. No action was taken.

**5. ADJOURN (6:03 PM):** MOTION: Heidel SECOND: Dillenburg. VOICE VOTE: 5-0.

Respectfully submitted by Lisa A. Vanden Heuvel, Village Clerk



## **MEETING MINUTES – VILLAGE BOARD (Regular)**

**Date/Time: Tuesday January 20<sup>th</sup> 2026 (6:00 P.M.)**

**Location: Hobart Village Office (2990 South Pine Tree Road)**

Village Board of Trustees: Richard Heidel (President), David Dillenburg, Vanya Koepke, Tammy Zittlow, Melissa Tanke

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### **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: Heidel SECOND: Koepke. VOICE VOTE: 5-0.
- 3. Pledge of Allegiance** - Those present recited the Pledge of Allegiance.

- 4. PUBLIC HEARINGS** – None.

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### **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 January 6<sup>th</sup> 2026 (Regular); C. PLANNING AND ZONING COMMISSION: Minutes of December 1<sup>st</sup> 2025; D. POLICE COMMISSION: Minutes of September 29<sup>th</sup> 2025; E. PUBLIC WORKS AND UTILITIES ADVISORY COMMITTEE: Minutes of November 6<sup>th</sup> 2025; F. 2026-27 ELECTION INSPECTORS

ACTION: To approve the Consent Agenda as presented including all manual checks and one additional check for the WI DOT. MOTION: Dillenburg SECOND: Tanke. VOICE VOTE: 5-0.

- 6. ITEMS REMOVED FROM CONSENT AGENDA** – None.

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### **7. CITIZENS' COMMENTS/RESOLUTIONS/PRESENTATIONS (Please limit comments to no more than 3 minutes)**

Appearing before the Board:

Ryan Gabrielsen, 4588 N Overland

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### **8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS**

#### **A. INFORMATION – Village Investment Report**

Administrator Kramer reviewed the balances and the investment report for the Board.

Our auditors will be in house in 2 weeks.

We are running low on salt and have started rationing the salt that we have left.

We have received approval from Brown County for vacation of Lonesome Rd & a portion of W. Adam. We will restart the street vacation process

There are no more committee meetings scheduled for January.

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### **9. COMMITTEE REPORTS AND ACTIONS**

The HALO meeting was held this morning.

**A. DISCUSSION AND ACTION – Consider a two-lot CSM establishing two separate new parcels of 1.015 and 2.450 acres (5060 Founders Terrace at Centerline Dr., HB-523-7) (Planning and Zoning Commission)**

The property owner of parcel HB-523-7, located 5060 Founders Terrace (corner of Centerline Dr.), is proposing a two lot Certified Survey Map (CSM) splitting one parcel into two separate parcels of 1.015 and 2.450 acres. 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 a two-lot CSM establishing two separate new parcels of 1.015 and 2.450 acres (5060 Founders Terrace at Centerline Dr., HB-523-7) as submitted. MOTION: Dillenburg SECOND: Koepke. VOICE VOTE: 5-0.

**B. DISCUSSION AND ACTION - Request to Accept Wyldberry Way as Public Roadway (Public Works and Utilities Advisory Committee)**

The Village received petition in 2023 to convert Wyldberry Way from a private road to a Village owned and maintained roadway. The Committee discussed the issue at its January 8<sup>th</sup> meeting and their discussion will be presented.

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

Appearing before the Board:

Barry Weinbrenner, 4883 Wyld Berry Way

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

No action was taken.

**10. OLD BUSINESS**

**A. DISCUSSION AND ACTION – Policy 2026-01 (Village Social Media Policy)**

The purpose of this policy is to establish guidelines for the formation and use by the Village of social media sites as a means of conveying information to the public about the Village's mission, meetings, activities, and current issues. The Village has an overriding interest and expectation in protecting the integrity of the information posted on its social media sites and the content that is attributed to the Village and its officials.

ACTION: To approve Policy 2026-01 (Village Social Media Policy) as presented. MOTION: Koepke SECOND: Zittlow. VOICE VOTE: 5-0.

**B. DISCUSSION AND ACTION – Policy 2026-02 (Village Media Policy)**

The purpose of this policy is to manage media communication with its residents, businesses and visitors by creating a Media Policy and to identify employees who are empowered to speak for the Village on significant communications in order to ensure the accurate dissemination of information. It is intended to reduce the likelihood of conflicting, unauthorized information from being released which may be inaccurate and misrepresentative. This policy applies to all employees while acting in the scope of their employment.

ACTION: To approve Policy 2026-02 (Village Media Policy) as presented. MOTION: Koepke SECOND: Heidel. VOICE VOTE: 5-0.

**11. NEW BUSINESS**

**A. DISCUSSION AND ACTION – Proposed Timeline for Creation of Hobart Municipal Center**

A timeline for the design of the proposed Hobart Municipal Center is being presented to the Board, which will entail the time period from the present until groundbreaking in the summer of 2028.

ACTION: To accept and approve the Proposed Timeline for Creation of Hobart Municipal Center as presented. MOTION: Heidel SECOND: Zittlow. VOICE VOTE: 5-0.

**B. DISCUSSION - Items for future agenda consideration or Committee assignment. - None.**

ACTION: To recess at 7:30 pm prior to going into closed session. MOTION: Heidel SECOND: Koepke. VOICE VOTE: 5-0.

**C. ADJOURN to CLOSED SESSION (7:50 PM)** - ACTION: To go into closed session 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: Dillenburg. ROLL CALL VOTE: 5-0.

**D. CONVENE into open session (9:10 PM)** – MOTION: Heidel SECOND: Zittlow. ROLL CALL VOTE: 5-0.

**E. ACTION from closed session** – None.

**12. ADJOURN (9:11 PM)** – MOTION: Dillenburg SECOND: Zittlow. Voice VOTE: 5-0.

Respectfully submitted by Lisa A. Vanden Heuvel, Village Clerk

VILLAGE OF  
**HOBART**  
GREATNESS IS GROWING  
**MEMORANDUM**

**TO:** Village Board  
**FROM:** Aaron Kramer, Village Administrator  
**RE:** Road Vacation Timeline  
**DATE:** February 3, 2026

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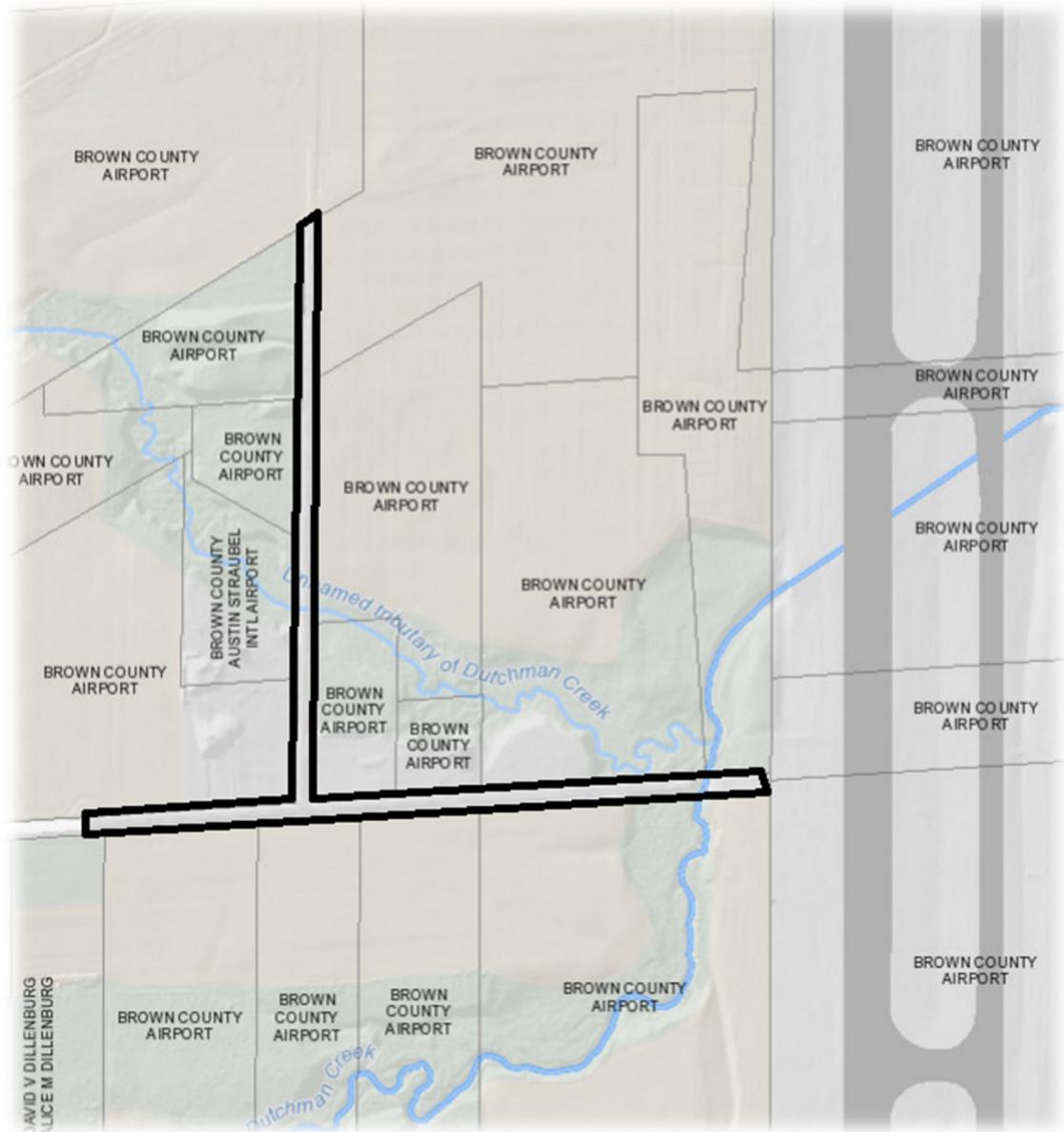
**BACKGROUND**

The Village and Green Bay Austin Straubel International Airport have entered into a land swap agreement, which requires the Village to vacate a portion of W. Adam Dr. and Lonesome Road (all being within the Airport Property and the Airport being the sole landowner of all the contiguous land surrounding the potential land being vacated). An initial resolution to vacate the roads is on tonight's agenda. A timeline for the vacation has been created by the staff to finalize the process.

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**TIMELINE**

DATE	ACTION
<b>February 3</b>	<ul style="list-style-type: none"><li>• Village Board Initial Resolution to Discontinue (Resolution 2026-XX)</li></ul>
<b>February 4</b>	<ul style="list-style-type: none"><li>• Need admission of service to Brown County as impacted landowner at least 30 days prior to public hearing date</li></ul>
<b>February 4 - March 1</b>	<ul style="list-style-type: none"><li>• Call in Digger's Hotline locates for area to be vacated</li><li>• Field verify locates and prepare map of all utilities in Right of Way</li><li>• Prepare legal description and exhibit of discontinued Right of Way</li><li>• Notify all municipal and non-municipal utilities of request to vacate and obtain cost estimates for any relocation and identify what utilities must remain</li></ul>
<b>February 20</b>	<ul style="list-style-type: none"><li>• Public Hearing notice to all property owners within 200 feet of the requested discontinuance</li><li>• Class 3 Public Notice Publication (3 insertions with last no less than 1 week prior to public hearing)</li></ul>
<b>February 27</b>	<ul style="list-style-type: none"><li>• Class 3 Public Notice Publication (3 insertions with last no less than 1 week prior to public hearing)</li></ul>
<b>March 2</b>	<ul style="list-style-type: none"><li>• Planning &amp; Zoning Commission-Opportunity for public comment at regular meeting</li></ul>
<b>March 6</b>	<ul style="list-style-type: none"><li>• Class 3 Public Notice Publication (3 insertions with last no less than 1 week prior to public hearing)</li></ul>
<b>March 17</b>	<ul style="list-style-type: none"><li>• Public Hearing at Village Board not less than 40 days after Initial Resolution</li></ul>
<b>March 17</b>	<ul style="list-style-type: none"><li>• Village Board final resolution to discontinue</li></ul>
<b>March 18</b>	<ul style="list-style-type: none"><li>• Record final resolution at Register of Deeds</li></ul>





## RESOLUTION 2026-01

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### A RESOLUTION TO DISCONTINUE LONESOME ROAD, AND A PORTION OF WEST ADAM DRIVE PURSUANT TO WIS. STAT. § 66.1003

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BY THE VILLAGE BOARD OF THE VILLAGE OF HOBART, WISCONSIN:

**WHEREAS**, the Village Board of the Village of Hobart, Brown County, Wisconsin, has determined that there exists sufficient public interest in the discontinuance of Lonesome Road, and a portion of West Adam Drive described below; and

**WHEREAS**, 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 described below:

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Hobart, Wisconsin:

1. That the Village Board hereby initiates the discontinuance of Lonesome Road, and a portion of West Adam Drive which is legally described as:

A parcel of land located in part of Government Lots 1-5, 8, 9, 15 & 17, Section 12, T23N, R19E, Village of Hobart, Brown County, Wisconsin, described as follows:

Commencing at the Southwest corner of Section 12, T23N, R19E;

thence N86°19'25"E, 1823.44 feet along the south line of the SW ¼ of Section 12;

thence N03°40'35"W, 24.75 feet to the north right of way line of West Adam Drive, the POINT OF BEGINNING;

thence N86°19'25"E, 619.76 feet along said north right of way line to the west right of way line of Lonesome Road;

thence N00°52'17"E, 1297.98 feet along said west right of way line;

thence N01°03'21"E, 559.30 feet along said west right of way line to the north right of way line of Lonesome Road;

thence N58°37'56"E, 59.23 feet along said north right of way line;

thence S01°03'21"W, 590.98 feet along the east right of way line of Lonesome Road;

thence S00°52'17"W, 1293.92 feet along the east right of way line of Lonesome Road to the north right of way line of West Adam Drive;

thence N86°19'25"E, 1488.28 feet along said north right of way line;

thence S00°05'26"W, 49.61 feet along the east right of way line of West Adam Drive to the south right of line of West Adam Drive;

thence S86°19'25"W, 2154.94 feet along said south right of way line to the northwest corner of land described in Jacket 8269, Image 36, Brown County Registry;

thence N03°40'35"W, 49.50 feet to the Point of Beginning.

Said parcel proposed to be vacated contains 200,305 Square Feet (4.598 Acres) of land, more or less.

2. That a public hearing shall be held on the proposed discontinuance of said streets at the following date, time, and location:

Date: Tuesday March 17, 2026

Time: 6:00 PM

Location: Hobart Village Office, 2990 South Pine Tree Road, Hobart, WI 54155

3. That notice of this proposed discontinuance and public hearing shall be:

- A) Published as a Class 3 Notice under Chapter 985, Wis. Stats., in the Press-Times;
- B) Served at least 30 days prior to the hearing on all owners of record of lands abutting the proposed discontinuance;
- C) Served on all utility companies or governmental entities that may have a right or interest in the right-of-way;

4. And that proof of publication and service shall be filed with the Village Clerk.

5. That objections may be filed in writing with the Village Clerk on or before the date of the public hearing. If valid written objections are filed by the owners of at least one-third of the frontage abutting the proposed discontinuance, the resolution may only be adopted by a two-thirds vote of the Village Board.

6. That if the resolution is adopted following the public hearing, a certified copy of the resolution shall be recorded with the Register of Deeds of Brown County, as required by law.

Adopted this 3rd day of February, 2026.

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Richard R. Heidel, Village Board President

Attest:

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Lisa Vanden Heuvel, Village Clerk

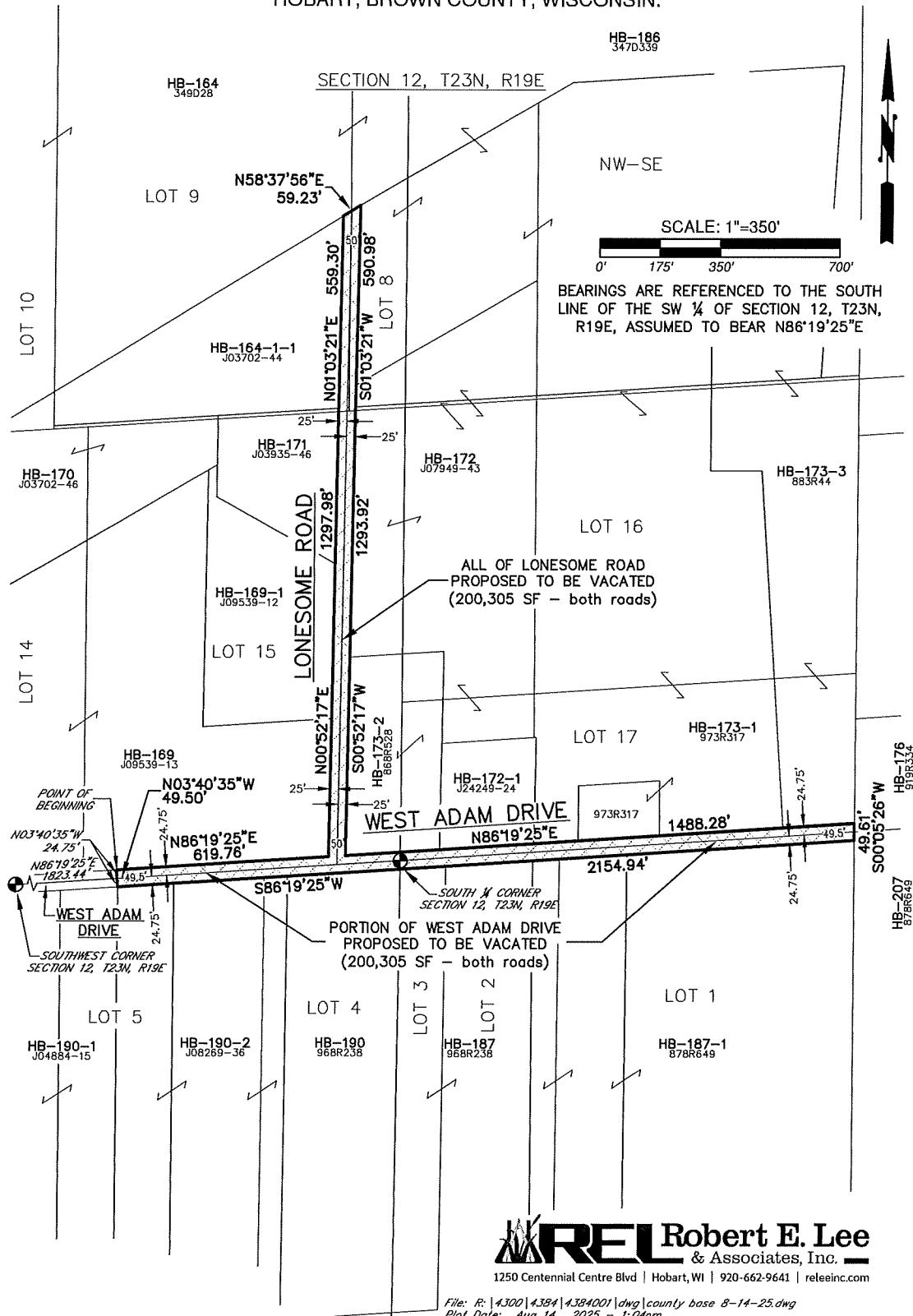
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Aaron Kramer, Village Administrator

## VACATION SKETCH

## LONESOME ROAD AND PART OF WEST ADAM DRIVE

LOCATED IN PART OF GOVERNMENT LOTS 8, 9 & 15 (LONESOME ROAD) AND PART OF GOVERNMENT LOTS 1-5, 15 & 17 (WEST ADAM DRIVE), SECTION 12, T23N, R19E, VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN.



**NOTICE OF PUBLIC HEARING AND VILLAGE BOARD ACTION - VILLAGE OF HOBART**

NOTICE IS HEREBY GIVEN that a public hearing will be held on the proposed Village Board Resolution of the Village of Hobart, Wisconsin before the Village Board of the Village of Hobart in accordance with § 66.1003(4) (a) of the Wisconsin Statutes for the vacation and discontinuance of a portion of a public way located in the Village of Hobart known as Lonesome Road, and part of West Adam Drive which portions of the right of ways are described as follows:

A parcel of land located in part of Government Lots 1-5, 8, 9, 15 & 17, Section 12, T23N, R19E, Village of Hobart, Brown County, Wisconsin, described as follows:

Commencing at the Southwest corner of Section 12, T23N, R19E; thence N86°19'25"E, 1823.44 feet along the south line of the SW ¼ of Section 12; thence N03°40'35"W, 24.75 feet to the north right of way line of West Adam Drive, the POINT OF BEGINNING; thence N86°19'25"E, 619.76 feet along said north right of way line to the west right of way line of Lonesome Road; thence N00°52'17"E, 1297.98 feet along said west right of way line; thence N01°03'21"E, 559.30 feet along said west right of way line to the north right of way line of Lonesome Road; thence N58°37'56"E, 59.23 feet along said north right of way line; thence S01°03'21"W, 590.98 feet along the east right of way line of Lonesome Road; thence S00°52'17"W, 1293.92 feet along the east right of way line of Lonesome Road to the north right of way line of West Adam Drive; thence N86°19'25"E, 1488.28 feet along said north right of way line; thence S00°05'26"W, 49.61 feet along the east right of way line of West Adam Drive to the south right of line of West Adam Drive; thence S86°19'25"W, 2154.94 feet along said south right of way line to the northwest corner of land described in Jacket 8269, Image 36, Brown County Registry; thence N03°40'35"W, 49.50 feet to the Point of Beginning.

Said parcel proposed to be vacated contains 200,305 Square Feet (4.598 Acres) of land, more or less.

The public hearing on the proposed Resolution to discontinue portions of the public right-of-way known as Lonesome Road, and part of West Adam Drive before the Village Board of the Village of Hobart will be held on Tuesday March 17<sup>th</sup> 2026 during the Village Board Meeting at 6:00 p.m. in the Village Office (2990 South Pine Tree Road, Hobart, WI 54155). The Village Board reserves the right to take action on the proposed resolution as part of its regular Board Agenda or as a separate Board action at a special Board meeting to be held immediately after the Public Hearing.

Dated this 3rd day of February, 2026.

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Lisa Vanden Heuvel, Village Clerk

This Notice is being published pursuant to Section 66.1003(8) of the Wisconsin Statutes.

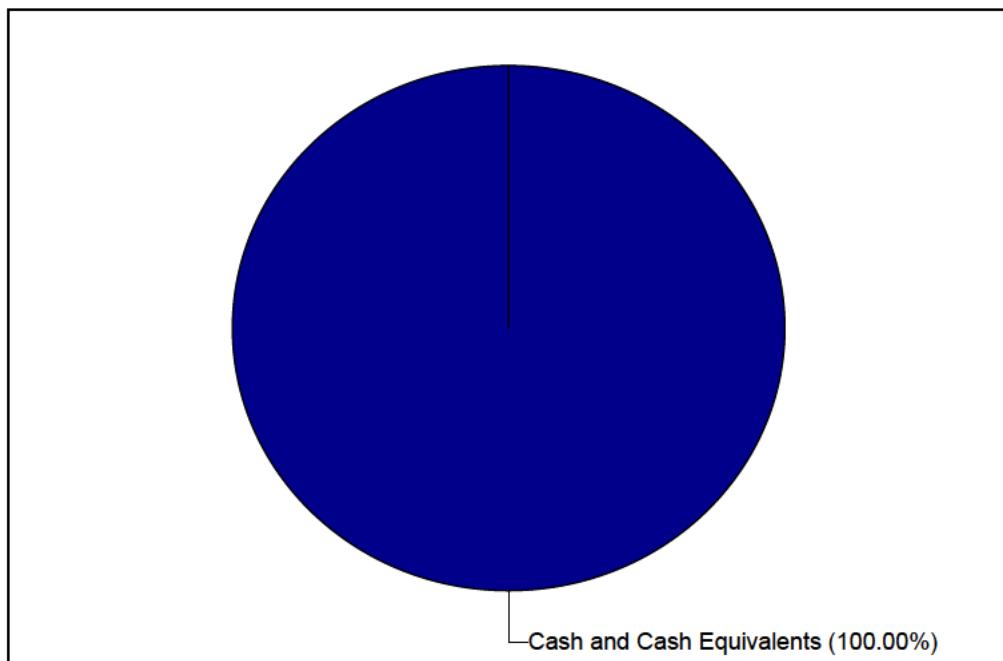
**[Notice must be published as a class 3 notice under Chapter 985]**

Publication dates shall be February 20, February 27 and March 6, 2026.

**Village of Hobart Investment Agency - TID Sub-Account**Account #: XXXXXXXXXX

Holding Summary On: 12/31/2025

Asset Segment	2/6/2025 Valuation	Percent of Portfolio	12/31/2025 Valuation	Percent of Portfolio
Cash and Cash Equivalents	0.00	0.00	4,519.88	100.00

**Current Percent of Portfolio**

## Village of Hobart Investment Agency - TID Sub-Account

Account #:		Account Detail On: 12/31/2025								
Asset Name		Shares	Price	Market Value	Percent of Portfolio	Estimated Annual Income	Estimated Annual Yield	Cost Basis	Unrealized Gain/Loss	Ticker
<b>Cash</b>										
Cash				0.00	0.0%				0	
<b>Cash Equivalents</b>										
<b>Money Market - Taxable</b>										
Northern Institutional Treasury Money Market Fund		4,519.880	1.00	4,519.88	100.0%	167.3	3.7%	4,520	0	NITXX
Grand Total		<u>4,519.880</u>		<u>4,519.88</u>	<u>100.0%</u>	<u>167.3</u>	<u>3.7%</u>	<u>4,520</u>	<u>0</u>	

**Village of Hobart Investment Agency - TID Sub-Account**

Account #:	Activity Summary for: 02/07/2025 to 12/31/2025	
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	This Period	Year to Date
<b>Income Received</b>		
Dividend - Ordinary	6,997.34	6,997.34
Interest - Corporate	1,288.84	1,288.84
Interest - Foreign	3,057.12	3,057.12
Interest - Taxable	10,998.80	10,998.80
Interest - US Treasury	42,500.00	42,500.00
	<hr/> Income Received Total	<hr/> 64,842.10
	64,842.10	64,842.10
<b>Capital Gain/(Loss)</b>		
Short Term Capital Gain/(Loss)	2,230.00	2,230.00
<b>Contributions</b>	1,752,090.05	1,752,090.05
<b>Disbursements</b>	-1,809,166.85	-1,809,166.85
<b>Money Market Summary</b>		
Purchases	-3,723,736.02	-3,723,736.02
Sales	3,719,216.14	3,719,216.14
	<hr/> Money Market Summary Total	<hr/> -4,519.88
	-4,519.88	-4,519.88
<b>Change in Account Holdings</b>		
Purchases	-1,939,500.00	-1,939,500.00
Sales	1,940,000.00	1,940,000.00
	<hr/> Change in Account Holdings Total	<hr/> 500.00
	500.00	500.00

**Village of Hobart Investment Agency - TID Sub-Account**

Account #:

Transactions Listing: 02/07/2025 to 12/31/2025

**Cash Receipts**

Posted	Deposit to Account	Cash
02/18/2025	Deposit Received from Village of Hobart	1,732,090.05
02/24/2025	Deposit Received from Village of Hobart	20,000.00
Deposit to Account Total		1,752,090.05

Posted	Dividend - Ordinary	Cash
03/03/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	1,002.49
04/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	466.06
05/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	56.79
06/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	61.37
07/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	313.94
08/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	380.13
09/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	708.07
10/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	3,978.27
11/03/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	15.91
12/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	14.31
Dividend - Ordinary Total		6,997.34

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 - Foreign	Cash
08/20/2025	Interest - Foreign on 150,000 shares of Bank of India CD 4.30% Due 8/20/2025	3,057.12

Posted	Interest - Taxable	Cash
03/26/2025	Interest - Taxable on 150,000 par value of CFBank CD 4.25% Due 9/25/2025	489.04
04/07/2025	Interest - Taxable on 200,000 shares of First US Bank Birmingham AL CD 4.35% Due 6/6/2025	738.90
04/28/2025	Interest - Taxable on 150,000 par value of CFBank CD 4.25% Due 9/25/2025	541.44
05/07/2025	Interest - Taxable on 200,000 shares of First US Bank Birmingham AL CD 4.35% Due 6/6/2025	715.07

**Village of Hobart Investment Agency - TID Sub-Account**

Account #:

Transactions Listing: 02/07/2025 to 12/31/2025

**Cash Receipts**

Posted	Interest - Taxable	Cash
05/28/2025	Interest - Taxable on 150,000 par value of CFBank CD 4.25% Due 9/25/2025	523.97
06/06/2025	Interest - Taxable on 200,000 shares of First US Bank Birmingham AL CD 4.35% Due 6/6/2025	738.90
06/26/2025	Interest - Taxable on 150,000 par value of CFBank CD 4.25% Due 9/25/2025	541.44
07/02/2025	Interest - Taxable on 90,000 shares of Five Star Bancorp CD 4.30% Due 7/1/2025	975.45
07/18/2025	Interest - Taxable on 200,000 par value of Enterprise Bank & Trust CD 4.40% Due 9/17/2025	723.29
07/28/2025	Interest - Taxable on 150,000 par value of CFBank CD 4.25% Due 9/25/2025	523.97
08/19/2025	Interest - Taxable on 200,000 par value of Enterprise Bank & Trust CD 4.40% Due 9/17/2025	747.40
08/25/2025	Interest - Taxable on 150,000 shares of Fifth Third Bank CD 4.30% Due 8/25/2025	3,198.49
08/25/2025	Interest - Taxable on 150,000 par value of CFBank CD 4.25% Due 9/25/2025	541.44
Interest - Taxable Total		10,998.80

Posted	Interest - US Treasury	Cash
02/28/2025	Interest - US Treasury on 500,000 par value of US Government Treasury Note 5.00% Due 8/31/2025	12,500.00
03/17/2025	Interest - US Treasury on 500,000 par value of US Government Treasury Note 3.50% Due 9/15/2025	8,750.00
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		42,500.00
Cash Receipts Total		1,816,932.15

**Cash Disbursements**

Posted	Disbursements from Account	Cash
09/29/2025	Village of Hobart - Requested Distribution	-1,789,581.22
Posted	Fee payment	Cash
03/17/2025	Monthly Fees	-182.09
04/15/2025	Monthly Fees	-510.45
05/15/2025	Monthly Fees	-512.22
06/16/2025	Monthly Fees	-512.36
07/15/2025	Monthly Fees	-512.51

**Village of Hobart Investment Agency - TID Sub-Account**

Account #: [REDACTED]

Transactions Listing: 02/07/2025 to 12/31/2025

**Cash Disbursements**

Posted	Fee payment	Cash
08/15/2025	Monthly Fees	-513.14
09/15/2025	Monthly Fees	-514.04
10/15/2025	Monthly Fees	-485.93
11/17/2025	Monthly Fees	-1.37
12/15/2025	Monthly Fees	-1.31
	Fee payment Total	-3,745.42

Posted	Total purchased accrued interest	Cash
02/20/2025	Total purchased accrued interest of \$7,638.12 of US Government Treasury Note 3.50% Due 9/15/2025	-7,638.12
02/20/2025	Total purchased accrued interest of \$11,947.51 of US Government Treasury Note 5.00% Due 8/31/2025	-11,947.51
	Total purchased accrued interest Total	-19,585.63
	Cash Disbursements Total	-1,812,912.27

**Securities (Involving Cash)**

Posted	Accrete note	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
02/28/2025	Amortization of \$-39.33 of US Government Treasury Note 5.00% Due 8/31/2025	0.00	-39.33	0.00	0.00
08/28/2025	Amortization of \$-768.53 of US Government Treasury Note 5.00% Due 8/31/2025	0.00	-768.53	0.00	0.00
08/31/2025	Amortization of \$-922.14 of US Government Treasury Note 5.00% Due 8/31/2025	0.00	-922.14	0.00	0.00
	Accrete note Total	0.00	-1,730.00	0.00	0.00

Posted	Purchase	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
02/20/2025	Purchased 500,000 par value @ \$100.346 of US Government Treasury Note 5.00% Due 8/31/2025	-501,730.00	501,730.00	0.00	0.00
02/20/2025	Purchased 500,000 par value @ \$99.554 of US Government Treasury Note 3.50% Due 9/15/2025	-497,770.00	497,770.00	0.00	0.00
02/25/2025	Purchased 150,000 shares @ \$100.00 of Fifth Third Bank CD 4.30% Due 8/25/2025	-150,000.00	150,000.00	0.00	0.00
02/25/2025	Purchased 150,000 par value @ \$100.00 of CFBank CD 4.25% Due 9/25/2025	-150,000.00	150,000.00	0.00	0.00
02/28/2025	Purchased 150,000 shares @ \$100.00 of Bank of India CD 4.30% Due 8/20/2025	-150,000.00	150,000.00	0.00	0.00
03/06/2025	Purchased 200,000 shares @ \$100.00 of First US Bank Birmingham AL CD 4.35% Due 6/6/2025	-200,000.00	200,000.00	0.00	0.00
03/31/2025	Purchased 90,000 shares @ \$100.00 of Five Star Bancorp CD 4.30% Due 7/1/2025	-90,000.00	90,000.00	0.00	0.00

**Village of Hobart Investment Agency - TID Sub-Account**

Account #: [REDACTED]

Transactions Listing: 02/07/2025 to 12/31/2025

**Securities (Involving Cash)**

Posted	Purchase		Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
06/17/2025	Purchased 200,000 par value @ \$100.00 of Enterprise Bank & Trust CD 4.40% Due 9/17/2025		-200,000.00	200,000.00	0.00	0.00
		Purchase Total	1,939,500.00	1,939,500.00	0.00	0.00
Posted	Sale		Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
06/06/2025	Maturity of First US Bank Birmingham AL CD 4.35% Due 6/6/2025		200,000.00	-200,000.00	0.00	0.00
07/02/2025	Maturity of Five Star Bancorp CD 4.30% Due 7/1/2025		90,000.00	-90,000.00	0.00	0.00
08/20/2025	Maturity of Bank of India CD 4.30% Due 8/20/2025		150,000.00	-150,000.00	0.00	0.00
08/25/2025	Maturity of Fifth Third Bank CD 4.30% Due 8/25/2025		150,000.00	-150,000.00	0.00	0.00
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
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	1,940,000.00	-1,937,770....	2,230.00	0.00
		Securities (Involving Cash) Total	500.00	0.00	2,230.00	0.00
		Grand Total	4,519.88	0.00	2,230.00	0.00

**Money Market Activity**

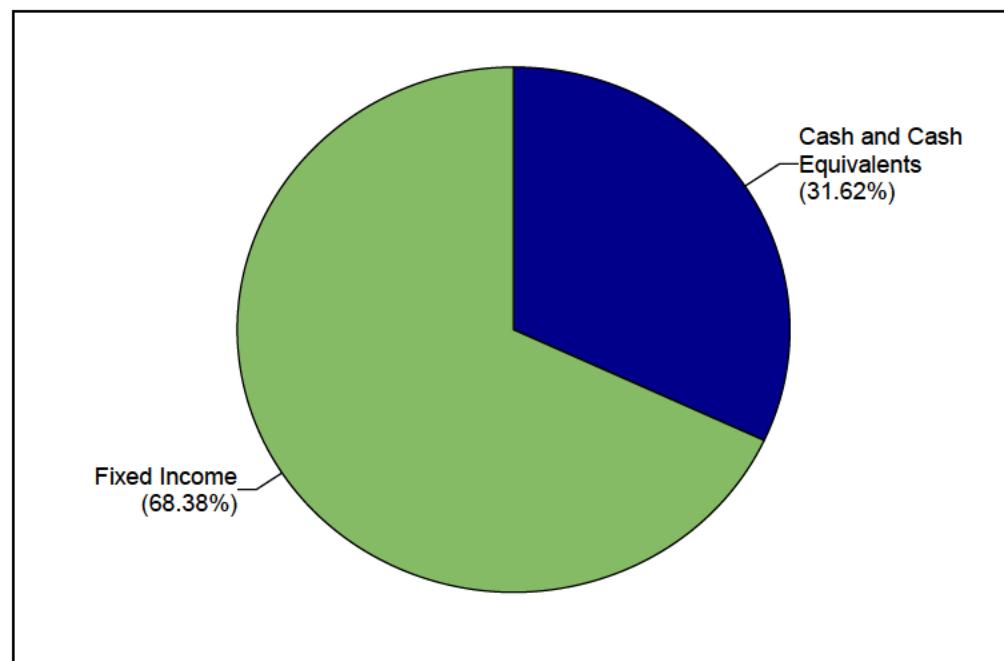
		Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
Purchase		-3,723,736.02	3,723,736.02	0.00	0.00
Sale		3,719,216.14	-3,719,216.14	0.00	0.00
	Money Market Activity Total	-4,519.88	4,519.88	0.00	0.00

**Village of Hobart Investment Agency - 102-Debt Service**

Account #: [REDACTED]

Holding Summary On: 12/31/2025

Asset Segment	2/5/2025 Valuation	Percent of Portfolio	12/31/2025 Valuation	Percent of Portfolio
Cash and Cash Equivalents	0.00	0.00	162,694.89	31.62
Fixed Income	0.00	0.00	351,837.00	68.38
Grand Total	<u>0.00</u>	<u>0.00</u>	<u>514,531.89</u>	<u>100.00</u>

**Current Percent of Portfolio**

## Village of Hobart Investment Agency - 102-Debt Service

Account #:		Account Detail On: 12/31/2025								
Asset Name		Shares	Price	Market Value	Percent of Portfolio	Estimated Annual Income	Estimated Annual Yield	Cost Basis	Unrealized Gain/Loss	Ticker
<b>Cash</b>										
Cash				0.00	0.0%				0	
<b>Cash Equivalents</b>										
<b>Money Market - Taxable</b>										
Northern Institutional Treasury Money Market Fund		162,694.890	1.00	162,694.89	31.6%	6,022.9	3.7%	162,695	0	NITXX
<b>Fixed Income</b>										
<b>CDs - Brokered CDs</b>										
American Commercial Bank & Trust NA Ottawa IL CD 4.15% Due 5/27/2026		176,000.000	100.15	176,265.31	34.3%	7,304.0	4.1%	176,000	265	
Valley National Bank NJ CD 4.10% Due 11/27/2026		175,000.000	100.33	175,571.69	34.1%	7,175.0	4.1%	175,000	572	
CDs - Brokered CDs Total		<u>351,000.000</u>		<u>351,837.00</u>	<u>68.4%</u>	<u>14,479.0</u>	<u>4.1%</u>	<u>351,000</u>	<u>837</u>	
Grand Total		<u><u>513,694.890</u></u>		<u><u>514,531.89</u></u>	<u><u>100.0%</u></u>	<u><u>20,501.9</u></u>	<u><u>4.0%</u></u>	<u><u>513,695</u></u>	<u><u>837</u></u>	

**Village of Hobart Investment Agency - 102-Debt Service**

Account #:	Activity Summary for: 02/06/2025 to 12/31/2025	
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	This Period	Year to Date
<b>Income Received</b>		
Dividend - Ordinary	1,968.77	1,968.77
Interest - Corporate	9,216.72	9,216.72
Interest - Taxable	1,841.01	1,841.01
	<hr/> Income Received Total	<hr/> 13,026.50
	<hr/> 13,026.50	<hr/> 13,026.50
<b>Capital Gain/(Loss)</b>		
Short Term Capital Gain/(Loss)	-79.50	-79.50
<b>Contributions</b>	543,806.17	543,806.17
<b>Disbursements</b>	-42,000.00	-42,000.00
<b>Money Market Summary</b>		
Purchases	-689,753.17	-689,753.17
Sales	527,058.28	527,058.28
	<hr/> Money Market Summary Total	<hr/> -162,694.89
	<hr/> -162,694.89	<hr/> -162,694.89
<b>Change in Account Holdings</b>		
Purchases	-526,000.00	-526,000.00
Sales	174,920.50	174,920.50
	<hr/> Change in Account Holdings Total	<hr/> -351,079.50
	<hr/> -351,079.50	<hr/> -351,079.50

**Village of Hobart Investment Agency - 102-Debt Service**

Account #:

Transactions Listing: 02/06/2025 to 12/31/2025

**Cash Receipts**

Posted	Deposit to Account	Cash
05/06/2025	Deposit Received from Village of Hobart	543,484.77
06/03/2025	Deposit Received from Village of Hobart - Residuals	321.32
07/03/2025	Deposit Received from Village of Hobart - Residuals	0.08
	Deposit to Account Total	543,806.17

Posted	Dividend - Ordinary	Cash
06/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	1,380.77
07/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	65.62
08/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	70.12
09/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	71.77
10/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	87.54
11/03/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	100.83
12/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	192.12
	Dividend - Ordinary Total	1,968.77

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
10/28/2025	Interest - Corporate on 176,000 par value of American Commercial Bank & Trust NA Ottawa IL CD 4.15% Due 5/27/2026	600.33
11/21/2025	Interest - Corporate on 125,000 par value of Simmons Bank CD 4.25% Due 11/21/2025	2,547.09
11/28/2025	Interest - Corporate on 176,000 par value of American Commercial Bank & Trust NA Ottawa IL CD 4.15% Due 5/27/2026	620.34
12/01/2025	Interest - Corporate on 175,000 par value of Valley National Bank NJ CD 4.10% Due 11/27/2026	3,616.99
12/30/2025	Interest - Corporate on 176,000 par value of American Commercial Bank & Trust NA Ottawa IL CD 4.15% Due 5/27/2026	600.33
	Interest - Corporate Total	9,216.72

**Village of Hobart Investment Agency - 102-Debt Service**

Account #:

Transactions Listing: 02/06/2025 to 12/31/2025

**Cash Receipts**

Posted	Interest - Taxable	Cash
06/30/2025	Interest - Taxable on 176,000 par value of American Commercial Bank & Trust NA Ottawa IL CD 4.15% Due 5/27/2026	620.34
07/29/2025	Interest - Taxable on 176,000 par value of American Commercial Bank & Trust NA Ottawa IL CD 4.15% Due 5/27/2026	600.33
08/28/2025	Interest - Taxable on 176,000 par value of American Commercial Bank & Trust NA Ottawa IL CD 4.15% Due 5/27/2026	620.34
	Interest - Taxable Total	1,841.01
	Cash Receipts Total	556,832.67

**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
06/16/2025	Monthly Fees	-132.95
07/15/2025	Monthly Fees	-158.96
08/15/2025	Monthly Fees	-159.32
09/15/2025	Monthly Fees	-159.20
10/15/2025	Monthly Fees	-151.94
11/17/2025	Monthly Fees	-147.77
12/15/2025	Monthly Fees	-148.14
	Fee payment Total	-1,058.28
	Cash Disbursements Total	-43,058.28

**Securities (Involving Cash)**

Posted	Purchase	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
05/27/2025	Purchased 176,000 par value @ \$100.00 of American Commercial Bank & Trust NA Ottawa IL CD 4.15% Due 5/27/2026	-176,000.00	176,000.00	0.00	0.00
05/27/2025	Purchased 175,000 par value @ \$100.00 of Valley National Bank NJ CD 4.10% Due 11/27/2026	-175,000.00	175,000.00	0.00	0.00

**Village of Hobart Investment Agency - 102-Debt Service**

Account #: [REDACTED]

Transactions Listing: 02/06/2025 to 12/31/2025

**Securities (Involving Cash)**

Posted	Purchase		Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
05/30/2025	Purchased 175,000 par value @ \$100.00 of Simmons Bank CD 4.25% Due 11/21/2025		-175,000.00	175,000.00	0.00	0.00
		Purchase Total	-526,000.00	526,000.00	0.00	0.00
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
11/24/2025	Maturity of Simmons Bank CD 4.25% Due 11/21/2025		125,000.00	-125,000.00	0.00	0.00
		Sale Total	174,920.50	-175,000.00	-79.50	0.00
		Securities (Involving Cash) Total	-351,079.50	351,000.00	-79.50	0.00
		Grand Total	162,694.89	351,000.00	-79.50	0.00

**Money Market Activity**

		Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
Purchase		-689,753.17	689,753.17	0.00	0.00
Sale		527,058.28	-527,058.28	0.00	0.00
	Money Market Activity Total	-162,694.89	162,694.89	0.00	0.00

**Village of Hobart - 212-Gateway Estates**

Account #:		Account Detail On: 12/31/2025								
Asset Name		Shares	Price	Market Value	Percent of Portfolio	Estimated Annual Income	Estimated Annual Yield	Cost Basis	Unrealized Gain/Loss	Ticker
<b>Cash</b>										
Cash				0.00	0.0%				0	
<b>Cash Equivalents</b>										
<b>Money Market - Taxable</b>										
Northern Institutional Treasury Money Market Fund		522,411.930	1.00	522,411.93	100.0%	19,339.6	3.7%	522,412	0	NITXX
Grand Total		<u>522,411.930</u>		<u>522,411.93</u>	<u>100.0%</u>	<u>19,339.6</u>	<u>3.7%</u>	<u>522,412</u>	<u>0</u>	

**Village of Hobart - 212-Gateway Estates**

Account #:	Activity Summary for: 04/28/2025 to 12/31/2025	
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	<b>This Period</b>	<b>Year to Date</b>
<b>Income Received</b>		
Dividend - Ordinary	12,095.21	12,095.21
<b>Contributions</b>	<b>511,346.26</b>	<b>511,346.26</b>
<b>Money Market Summary</b>		
Purchases	-523,441.47	-523,441.47
Sales	1,029.54	1,029.54
Money Market Summary Total	<b>-522,411.93</b>	<b>-522,411.93</b>

**Village of Hobart - 212-Gateway Estates**

Account #:

Transactions Listing: 04/28/2025 to 12/31/2025

**Cash Receipts**

Posted	Deposit to Account	Cash
05/06/2025	Deposit Received from Village of Hobart	511,044.03
06/03/2025	Deposit Received from Village of Hobart - Residuals	301.35
06/03/2025	Deposit Received from Village of Hobart - Residuals	0.80
07/03/2025	Deposit Received from Village of Hobart - Residuals	0.08
	Deposit to Account Total	511,346.26

Posted	Dividend - Ordinary	Cash
06/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	1,526.58
07/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	1,763.80
08/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	1,829.90
09/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	1,829.77
10/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	1,736.97
11/03/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	1,753.85
12/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	1,654.34
	Dividend - Ordinary Total	12,095.21
	Cash Receipts Total	523,441.47

**Cash Disbursements**

Posted	Fee payment	Cash
06/16/2025	Monthly Fees	-125.01
07/15/2025	Monthly Fees	-149.55
08/15/2025	Monthly Fees	-150.04
09/15/2025	Monthly Fees	-150.53
10/15/2025	Monthly Fees	-151.00
11/17/2025	Monthly Fees	-151.49
12/15/2025	Monthly Fees	-151.92
	Fee payment Total	-1,029.54
	Grand Total	522,411.93

**Village of Hobart - 212-Gateway Estates**

Account #: [REDACTED]

Transactions Listing: 04/28/2025 to 12/31/2025

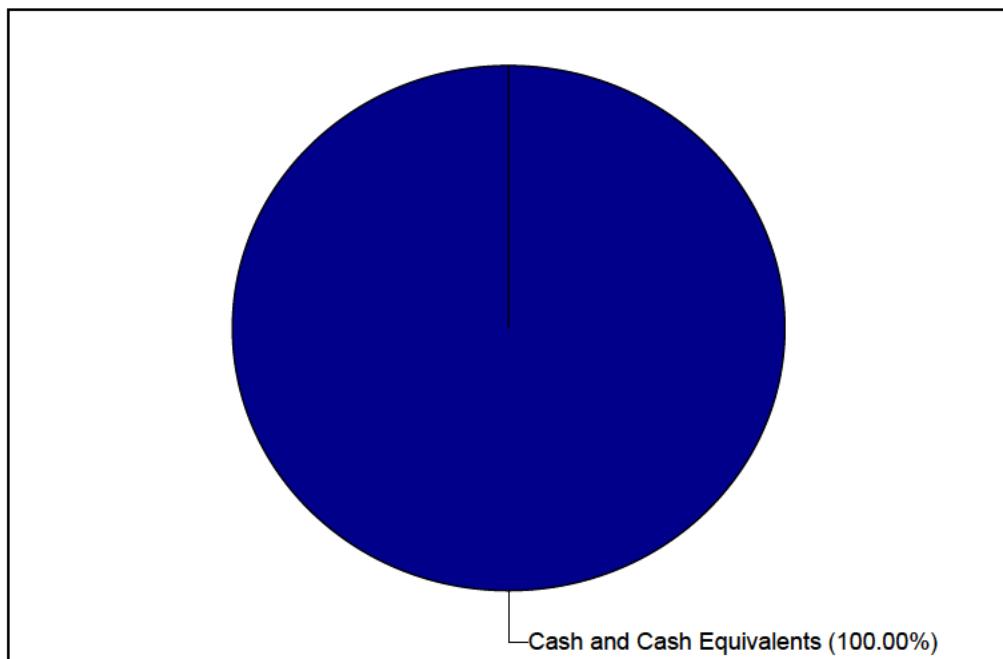
**Money Market Activity**

			ST	LT
		Cash	Cost Basis	Gain/Loss
Purchase		-523,441.47	523,441.47	0.00
Sale		1,029.54	-1,029.54	0.00
	Money Market Activity Total	-522,411.93	522,411.93	0.00
				0.00

**Village of Hobart - 213-2024A Notes**

Account #:	Holding Summary On: 12/31/2025			
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Asset Segment	4/27/2025 Valuation	Percent of Portfolio	12/31/2025 Valuation	Percent of Portfolio
Cash and Cash Equivalents	0.00	0.00	6,610,018.42	100.00

**Current Percent of Portfolio**

**Village of Hobart - 213-2024A Notes**

Account #:		Account Detail On: 12/31/2025								
Asset Name		Shares	Price	Market Value	Percent of Portfolio	Estimated Annual Income	Estimated Annual Yield	Cost Basis	Unrealized Gain/Loss	Ticker
<b>Cash</b>										
Cash				0.00	0.0%				0	
<b>Cash Equivalents</b>										
<b>Money Market - Taxable</b>										
Northern Institutional Treasury Money Market Fund	6,610,018.420		1.00	6,610,018.42	100.0%	244,701.3	3.7%	6,610,018		0 NITXX
Grand Total	<u>6,610,018.420</u>			<u>6,610,018.42</u>	<u>100.0%</u>	<u>244,701.3</u>	<u>3.7%</u>	<u>6,610,018</u>		<u>0</u>

**Village of Hobart - 213-2024A Notes**

Account #:	Activity Summary for: 04/28/2025 to 12/31/2025	
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	This Period	Year to Date
<b>Income Received</b>		
Dividend - Ordinary	164,643.91	164,643.91
Interest - Corporate	39,936.98	39,936.98
Interest - Taxable	7,622.13	7,622.13
	<hr/> Income Received Total	<hr/> 212,203.02
	212,203.02	212,203.02
<b>Contributions</b>	8,996,828.20	8,996,828.20
<b>Disbursements</b>	-2,581,231.45	-2,581,231.45
<b>Money Market Summary</b>		
Purchases	-11,313,235.58	-11,313,235.58
Sales	4,703,217.16	4,703,217.16
	<hr/> Money Market Summary Total	<hr/> -6,610,018.42
	-6,610,018.42	-6,610,018.42
<b>Change in Account Holdings</b>		
Purchases	-2,160,000.00	-2,160,000.00
Sales	2,160,000.00	2,160,000.00
	<hr/> Change in Account Holdings Total	<hr/> 0.00
	0.00	0.00

**Village of Hobart - 213-2024A Notes**

Account #: [REDACTED]

Transactions Listing: 04/28/2025 to 12/31/2025

**Cash Receipts**

Posted	Deposit to Account	Cash
05/06/2025	Deposit Received from Village of Hobart	8,991,510.62
06/03/2025	Deposit Received from Village of Hobart - Residuals	0.15
06/03/2025	Deposit Received from Village of Hobart - Residuals	5,316.17
07/03/2025	Deposit Received from Village of Hobart - Residuals	1.26
	Deposit to Account Total	8,996,828.20

Posted	Dividend - Ordinary	Cash
06/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	26,084.10
07/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	23,627.70
08/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	24,493.20
09/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	24,497.70
10/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	23,261.49
11/03/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	22,274.91
12/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	20,404.81
	Dividend - Ordinary Total	164,643.91

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
10/01/2025	Interest - Corporate on 240,000 par value of Embassy National Bank GA CD 4.20% Due 11/28/2025	856.11
10/29/2025	Interest - Corporate on 240,000 par value of Hana Bank USA NA Fort Lee NJ CD 4.20% Due 12/29/2025	828.49
10/31/2025	Interest - Corporate on 240,000 par value of Embassy National Bank GA CD 4.20% Due 11/28/2025	828.49
10/31/2025	Interest - Corporate on 240,000 par value of Intercredit Bank NA Coral Gables FL CD 4.20% Due 11/28/2025	828.49
11/28/2025	Interest - Corporate on 240,000 par value of Hana Bank USA NA Fort Lee NJ CD 4.20% Due 12/29/2025	856.11
11/28/2025	Interest - Corporate on 240,000 par value of Embassy National Bank GA CD 4.20% Due 11/28/2025	800.88
11/28/2025	Interest - Corporate on 240,000 par value of Intercredit Bank NA Coral Gables FL CD 4.20% Due 11/28/2025	800.88
11/28/2025	Interest - Corporate on 240,000 par value of Mercantile Bank Grand Rapids MI CD 4.25% Due 11/28/2025	5,141.92
11/28/2025	Interest - Corporate on 240,000 par value of Veritex Community Bank CD 4.25% Due 11/28/2025	5,202.41

**Village of Hobart - 213-2024A Notes**

Account #: [REDACTED]

Transactions Listing: 04/28/2025 to 12/31/2025

**Cash Receipts**

Posted	Interest - Corporate	Cash
12/01/2025	Interest - Corporate on 240,000 par value of The Park Bank Madison WI CD 4.20% Due 11/28/2025	5,081.42
12/01/2025	Interest - Corporate on 240,000 par value of Zions Bancorporation NA CD 4.20% Due 11/28/2025	5,081.42
12/03/2025	Interest - Corporate on 240,000 par value of Jones Bank Seward NE CD 4.20% Due 12/2/2025	5,053.81
12/29/2025	Interest - Corporate on 240,000 par value of TBK Bank SSB TX CD 4.25% Due 12/29/2025	6,008.22
12/29/2025	Interest - Corporate on 240,000 par value of Hana Bank USA NA Fort Lee NJ CD 4.20% Due 12/29/2025	856.11
	Interest - Corporate Total	<u>39,936.98</u>

Posted	Interest - Taxable	Cash
07/01/2025	Interest - Taxable on 240,000 par value of Embassy National Bank GA CD 4.20% Due 11/28/2025	856.11
07/01/2025	Interest - Taxable on 240,000 par value of Hana Bank USA NA Fort Lee NJ CD 4.20% Due 12/29/2025	856.11
07/01/2025	Interest - Taxable on 240,000 par value of Intercredit Bank NA Coral Gables FL CD 4.20% Due 11/28/2025	856.11
07/29/2025	Interest - Taxable on 240,000 par value of Hana Bank USA NA Fort Lee NJ CD 4.20% Due 12/29/2025	828.49
07/31/2025	Interest - Taxable on 240,000 par value of Embassy National Bank GA CD 4.20% Due 11/28/2025	828.49
07/31/2025	Interest - Taxable on 240,000 par value of Intercredit Bank NA Coral Gables FL CD 4.20% Due 11/28/2025	828.49
08/29/2025	Interest - Taxable on 240,000 par value of Hana Bank USA NA Fort Lee NJ CD 4.20% Due 12/29/2025	856.11
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	<u>7,622.13</u>
	Cash Receipts Total	<u>9,209,031.22</u>

**Cash Disbursements**

Posted	Disbursements from Account	Cash
10/16/2025	Village of Hobart - Requested Distribution to SNBT Checking	-700,000.00
12/01/2025	Village of Hobart - Requested Distribution to SNBT Checking	-1,881,231.45
	Disbursements from Account Total	<u>-2,581,231.45</u>

Posted	Fee payment	Cash
06/16/2025	Monthly Fees	-2,199.53
07/15/2025	Monthly Fees	-2,630.97

## Village of Hobart - 213-2024A Notes

Account #: [REDACTED]

Transactions Listing: 04/28/2025 to 12/31/2025

## Cash Disbursements

Posted	Fee payment	Cash
08/15/2025	Monthly Fees	-2,638.32
09/15/2025	Monthly Fees	-2,644.83
10/15/2025	Monthly Fees	-2,652.13
11/17/2025	Monthly Fees	-2,553.97
12/15/2025	Monthly Fees	-2,461.60
	Fee payment Total	<u>-17,781.35</u>
	Cash Disbursements Total	<u>-2,599,012.80</u>

## Securities (Involving Cash)

Posted	Purchase	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
05/28/2025	Purchased 240,000 par value @ \$100.00 of Zions Bancorporation NA CD 4.20% Due 11/28/2025	-240,000.00	240,000.00	0.00	0.00
05/28/2025	Purchased 240,000 par value @ \$100.00 of The Park Bank Madison WI CD 4.20% Due 11/28/2025	-240,000.00	240,000.00	0.00	0.00
05/28/2025	Purchased 240,000 par value @ \$100.00 of Hana Bank USA NA Fort Lee NJ CD 4.20% Due 12/29/2025	-240,000.00	240,000.00	0.00	0.00
05/28/2025	Purchased 240,000 par value @ \$100.00 of TBK Bank SSB TX CD 4.25% Due 12/29/2025	-240,000.00	240,000.00	0.00	0.00
05/28/2025	Purchased 240,000 par value @ \$100.00 of Veritex Community Bank CD 4.25% Due 11/28/2025	-240,000.00	240,000.00	0.00	0.00
05/28/2025	Purchased 240,000 par value @ \$100.00 of Mercantile Bank Grand Rapids MI CD 4.25% Due 11/28/2025	-240,000.00	240,000.00	0.00	0.00
05/30/2025	Purchased 240,000 par value @ \$100.00 of Embassy National Bank GA CD 4.20% Due 11/28/2025	-240,000.00	240,000.00	0.00	0.00
05/30/2025	Purchased 240,000 par value @ \$100.00 of Intercredit Bank NA Coral Gables FL CD 4.20% Due 11/28/2025	-240,000.00	240,000.00	0.00	0.00
06/02/2025	Purchased 240,000 par value @ \$100.00 of Jones Bank Seward NE CD 4.20% Due 12/2/2025	-240,000.00	240,000.00	0.00	0.00
	Purchase Total	<u>-2,160,000.00</u>	<u>2,160,000.00</u>	<u>0.00</u>	<u>0.00</u>

Posted	Sale	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
11/28/2025	Maturity of Embassy National Bank GA CD 4.20% Due 11/28/2025	240,000.00	-240,000.00	0.00	0.00
11/28/2025	Maturity of Intercredit Bank NA Coral Gables FL CD 4.20% Due 11/28/2025	240,000.00	-240,000.00	0.00	0.00
11/28/2025	Maturity of Mercantile Bank Grand Rapids MI CD 4.25% Due 11/28/2025	240,000.00	-240,000.00	0.00	0.00
11/28/2025	Maturity of The Park Bank Madison WI CD 4.20% Due 11/28/2025	240,000.00	-240,000.00	0.00	0.00
11/28/2025	Maturity of Veritex Community Bank CD 4.25% Due 11/28/2025	240,000.00	-240,000.00	0.00	0.00
11/28/2025	Maturity of Zions Bancorporation NA CD 4.20% Due 11/28/2025	240,000.00	-240,000.00	0.00	0.00
12/03/2025	Maturity of Jones Bank Seward NE CD 4.20% Due 12/2/2025	240,000.00	-240,000.00	0.00	0.00

## Village of Hobart - 213-2024A Notes

Account #: [REDACTED]

Transactions Listing: 04/28/2025 to 12/31/2025

**Securities (Involving Cash)**

Posted	Sale		Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
12/29/2025	Maturity of Hana Bank USA NA Fort Lee NJ CD 4.20% Due 12/29/2025		240,000.00	-240,000.00	0.00	0.00
12/29/2025	Maturity of TBK Bank SSB TX CD 4.25% Due 12/29/2025		240,000.00	-240,000.00	0.00	0.00
		Sale Total	2,160,000.00	-2,160,000....	0.00	0.00
		Securities (Involving Cash) Total	0.00	0.00	0.00	0.00
		Grand Total	<u>6,610,018.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Money Market Activity**

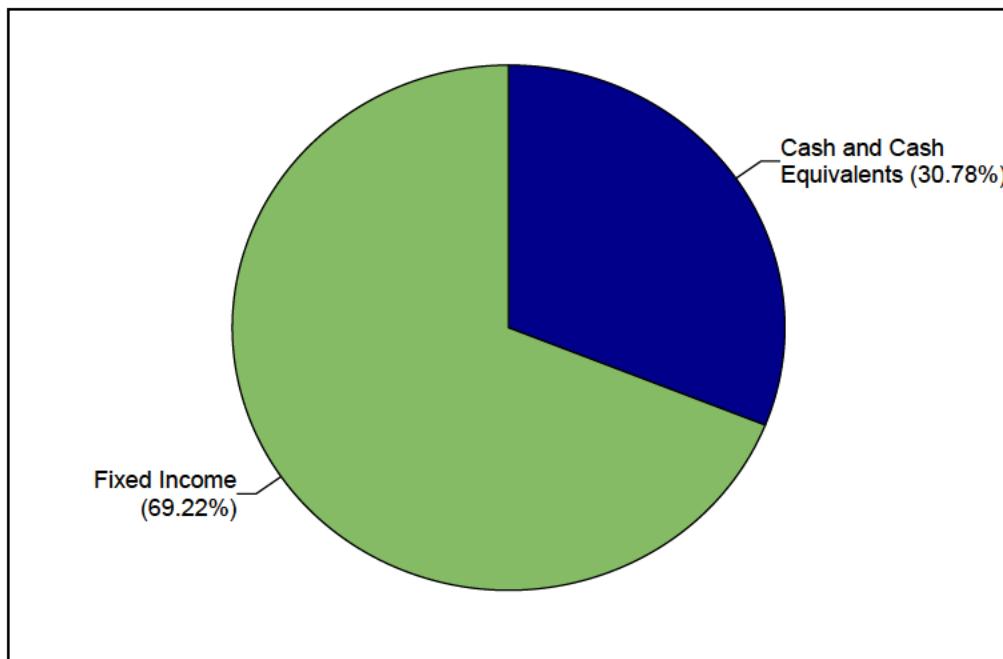
		Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
Purchase		-11,313,235.58	11,313,235.58	0.00	0.00
Sale		4,703,217.16	-4,703,217.16	0.00	0.00
	Money Market Activity Total	-6,610,018.42	6,610,018.42	0.00	0.00

**Village of Hobart - 214-2024B Notes**

Account #: [REDACTED]

Holding Summary On: 12/31/2025

Asset Segment	4/27/2025 Valuation	Percent of Portfolio	12/31/2025 Valuation	Percent of Portfolio
Cash and Cash Equivalents	0.00	0.00	244,561.54	30.78
Fixed Income	0.00	0.00	550,018.17	69.22
Grand Total	<u>0.00</u>	<u>0.00</u>	<u>794,579.71</u>	<u>100.00</u>

**Current Percent of Portfolio**

## Village of Hobart - 214-2024B Notes

Account #:	Account Detail On: 12/31/2025								
Asset Name	Shares	Price	Market Value	Percent of Portfolio	Estimated Annual Income	Estimated Annual Yield	Cost Basis	Unrealized Gain/Loss	Ticker
<b>Cash</b>									
Cash			0.00	0.0%				0	
<b>Cash Equivalents</b>									
<b>Money Market - Taxable</b>									
Northern Institutional Treasury Money Market Fund	244,561.540	1.00	244,561.54	30.8%	9,053.6	3.7%	244,562	0	NITXX
<b>Fixed Income</b>									
<b>CDs - Brokered CDs</b>									
Goldman Sachs Bank USA CD 3.80% Due 4/7/2026	150,000.000	100.00	150,001.81	18.9%	5,700.0	3.8%	150,000	2	
MI Bank Bloomfield Twp MI CD 3.80% Due 3/9/2026	200,000.000	100.01	200,013.94	25.2%	7,600.0	3.8%	200,000	14	
Montgomery Bank CD 3.80% Due 4/3/2026	200,000.000	100.00	200,002.42	25.2%	7,600.0	3.8%	200,000	2	
CDs - Brokered CDs Total	550,000.000		550,018.17	69.2%	20,900.0	3.8%	550,000	18	
Grand Total	794,561.540		794,579.71	100.0%	29,953.6	3.8%	794,562	18	

**Village of Hobart - 214-2024B Notes**

Account #: [REDACTED] Activity Summary for: 04/28/2025 to 12/31/2025

	This Period	Year to Date
<b>Income Received</b>		
Dividend - Ordinary	6,018.16	6,018.16
Interest - Corporate	8,049.86	8,049.86
Interest - Taxable	4,925.14	4,925.14
	<hr/> Income Received Total	<hr/> 18,993.16
	18,993.16	18,993.16
<b>Contributions</b>	1,477,329.33	1,477,329.33
<b>Disbursements</b>	-700,000.00	-700,000.00
<b>Money Market Summary</b>		
Purchases	-2,197,123.67	-2,197,123.67
Sales	1,952,562.13	1,952,562.13
	<hr/> Money Market Summary Total	<hr/> -244,561.54
	-244,561.54	-244,561.54
<b>Change in Account Holdings</b>		
Purchases	-1,250,000.00	-1,250,000.00
Sales	700,000.00	700,000.00
	<hr/> Change in Account Holdings Total	<hr/> -550,000.00
	-550,000.00	-550,000.00

**Village of Hobart - 214-2024B Notes**

Account #: [REDACTED]

Transactions Listing: 04/28/2025 to 12/31/2025

**Cash Receipts**

Posted	Deposit to Account	Cash
05/06/2025	Deposit Received from Village of Hobart	1,476,470.75
06/03/2025	Deposit Received from Village of Hobart - Residuals	437.44
06/03/2025	Deposit Received from Village of Hobart - Residuals	420.94
07/03/2025	Deposit Received from Village of Hobart - Residuals	0.10
07/03/2025	Deposit Received from Village of Hobart - Residuals	0.10
	Deposit to Account Total	1,477,329.33

Posted	Dividend - Ordinary	Cash
06/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	4,087.58
07/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	440.10
08/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	295.94
09/02/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	300.50
10/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	527.74
11/03/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	279.28
12/01/2025	Dividend - Ordinary of Northern Institutional Treasury Money Market Fund	87.02
	Dividend - Ordinary Total	6,018.16

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
10/30/2025	Interest - Corporate on 240,000 par value of Dedicated Community Bank Darlington SC CD 4.20% Due 11/28/2025	828.49
11/10/2025	Interest - Corporate on 200,000 par value of MI Bank Bloomfield Twp MI CD 3.80% Due 3/9/2026	645.48
11/28/2025	Interest - Corporate on 240,000 par value of Dedicated Community Bank Darlington SC CD 4.20% Due 11/28/2025	828.49
12/09/2025	Interest - Corporate on 200,000 par value of MI Bank Bloomfield Twp MI CD 3.80% Due 3/9/2026	624.66
	Interest - Corporate Total	8,049.86

**Village of Hobart - 214-2024B Notes**

Account #: [REDACTED]

Transactions Listing: 04/28/2025 to 12/31/2025

**Cash Receipts**

Posted	Interest - Taxable	Cash
07/01/2025	Interest - Taxable on 240,000 par value of Dedicated Community Bank Darlington SC CD 4.20% Due 11/28/2025	856.11
07/01/2025	Interest - Taxable on 220,000 par value of First Federal Savings Bank CD 4.30% Due 9/29/2025	803.45
07/29/2025	Interest - Taxable on 220,000 par value of First Federal Savings Bank CD 4.30% Due 9/29/2025	777.53
07/30/2025	Interest - Taxable on 240,000 par value of Dedicated Community Bank Darlington SC CD 4.20% Due 11/28/2025	828.49
08/29/2025	Interest - Taxable on 220,000 par value of First Federal Savings Bank CD 4.30% Due 9/29/2025	803.45
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
	Interest - Taxable Total	<u>4,925.14</u>
	Cash Receipts Total	<u>1,496,322.49</u>

**Cash Disbursements**

Posted	Disbursements from Account	Cash
06/03/2025	Village of Hobart - Requested Distribution to SNBT Commercial Checking Account	-700,000.00
Posted	Fee payment	Cash
06/16/2025	Monthly Fees	-370.21
07/15/2025	Monthly Fees	-241.42
08/15/2025	Monthly Fees	-228.44
09/15/2025	Monthly Fees	-228.86
10/15/2025	Monthly Fees	-229.65
11/17/2025	Monthly Fees	-230.99
12/15/2025	Monthly Fees	-231.38
	Fee payment Total	<u>-1,760.95</u>
	Cash Disbursements Total	<u>-701,760.95</u>

## Village of Hobart - 214-2024B Notes

Account #: [REDACTED]

Transactions Listing: 04/28/2025 to 12/31/2025

## Securities (Involving Cash)

Posted	Purchase	Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
05/23/2025	Purchased 240,000 par value @ \$100.00 of The Needham Bank CD 4.25% Due 9/23/2025	-240,000.00	240,000.00	0.00	0.00
05/28/2025	Purchased 220,000 par value @ \$100.00 of First Federal Savings Bank CD 4.30% Due 9/29/2025	-220,000.00	220,000.00	0.00	0.00
05/29/2025	Purchased 240,000 par value @ \$100.00 of Dedicated Community Bank Darlington SC CD 4.20% Due 11/28/2025	-240,000.00	240,000.00	0.00	0.00
10/03/2025	Purchased 200,000 par value @ \$100.00 of Montgomery Bank CD 3.80% Due 4/3/2026	-200,000.00	200,000.00	0.00	0.00
10/07/2025	Purchased 200,000 par value @ \$100.00 of MI Bank Bloomfield Twp MI CD 3.80% Due 3/9/2026	-200,000.00	200,000.00	0.00	0.00
10/07/2025	Purchased 150,000 par value @ \$100.00 of Goldman Sachs Bank USA CD 3.80% Due 4/7/2026	-150,000.00	150,000.00	0.00	0.00
	Purchase Total	-1,250,000.00	1,250,000.00	0.00	0.00
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
11/28/2025	Maturity of Dedicated Community Bank Darlington SC CD 4.20% Due 11/28/2025	240,000.00	-240,000.00	0.00	0.00
	Sale Total	700,000.00	-700,000.00	0.00	0.00
	Securities (Involving Cash) Total	-550,000.00	550,000.00	0.00	0.00
	Grand Total	244,561.54	550,000.00	0.00	0.00

## Money Market Activity

		Cash	Cost Basis	ST Gain/Loss	LT Gain/Loss
Purchase		-2,197,123.67	2,197,123.67	0.00	0.00
Sale		1,952,562.13	-1,952,562.13	0.00	0.00
	Money Market Activity Total	-244,561.54	244,561.54	0.00	0.00

January 28, 2026

Mr. Aaron Kramer  
Village of Hobart  
2990 S. Pine Tree Road  
Hobart, WI 54155

Mr. Kramer;

During 2025, the Brown County Recycling Transfer Station received and transferred 24,697 tons of mixed paper and recyclable containers to the Brown-Outagamie-Winnebago (BOW) Materials Recycling Facility. The 2025 Material Composition Report for your municipality is included with this letter and is based on the composition of this material after sorting. The report includes all materials whether you were a single or dual stream recycling community in 2025. **All material was transferred to the Outagamie County (Tri-County) Material Recovery Facility #1148.**

In 2025, Brown County provided recycling outreach and education efforts which included news releases, printed ads and publications, waste audits, community presentations, social media posts and web site information on behalf of our partner communities. The Tri-County Recycling partnership also graduated its first group of Recycle Right Master Class participants, citizens who are now able to educate the public about proper recycling.

We encourage you and your residents to use the Waste Wizard search tool ([recyclemoretricounty.org/waste-wizard/](http://recyclemoretricounty.org/waste-wizard/)) and the Betterbin mobile app (/recyclemoretricounty.org/betterbin/ to assist in answering questions regarding recycling and solid waste disposal. ***This information is for your use in preparing annual reports for the Wisconsin DNR.***

Please be sure to forward this report to the individual in charge of Responsible Unit reporting.

If you have any questions regarding your totals or other issues, please feel free to contact me at (920) 492-4965.

Sincerely,



Mark A. Walter  
Business Development Manager

**PORT & RESOURCE RECOVERY DEPARTMENT**



2561 SOUTH BROADWAY  
GREEN BAY, WI 54304  
PHONE: (920) 492-4950 FAX: (920) 492-4957

DEAN R. HAEN  
DIRECTOR

**2025 Brown County Recycling Composition Report**

Municipality: Village of Hobart

Materials Recycled	Tons
Aluminum Containers	18.17
Steel & Bimetal Containers	18.94
Glass Containers	176.23
Plastic Containers*	54.74
Total Containers	268.09
Cardboard (OCC)	162.47
Mixed Paper**	285.31
Total Paper	447.78
<b>All Material Recycled</b>	<b>715.87</b>

\* Plastic includes all plastic bottles, tubs, and containers

Foam PS packaging was not collected (waiver)

\*\*Mixed Paper includes Newsprint as of February 2018

VILLAGE OF  
**HOBART**  
GREATNESS IS GROWING  
**MEMORANDUM**

**TO:** Village Board  
**FROM:** Aaron Kramer, Village Administrator  
**RE:** FY2025 Amended Budgets  
**DATE:** February 3rd 2026

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### **BACKGROUND**

The Village's auditors will conduct their 2025 audit later this week. The Board is being asked to approve amended 2025 budgets for the General Fund, Debt Service Fund, and Capital Fund to close out the fiscal year.

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### **PRE-AMENDMENT PROJECTIONS**

Prior to amending the budgets:

- The General Fund was projected to post a deficit of \$18,716.57.
- The Capital Projects Fund was projected to post a surplus of \$264,219.54
- The Debt Service Fund was projected to post a deficit of \$225,323.54.

Following the amending, the funds will finish with the projected surpluses/deficits by reallocating the property tax levy contributions:

- The General Fund was projected to finish balanced (\$0.00).
- The Capital Projects Fund was projected to post a surplus of \$200,000.
- The Debt Service Fund was projected to post a deficit of \$179,820.47

The new balance of our reserve accounts will be as follows:

<b>RESERVES</b>	<b>1-1-24 Balance</b>	<b>1-1-25 Balance</b>	<b>1-1-26 Balance</b>	<b>Change</b>
General Fund	\$1,915,273	\$1,987,731	\$1,987,731	+ \$0.00
Capital Fund	803,159	234,421	\$434,421	+ \$200,000
Debt Service Fund	673,555	692,646	\$512,826	- \$179,820
<b>TOTAL</b>	<b>\$3,391,987</b>	<b>\$2,914,797</b>	<b>\$2,934,978</b>	<b>+ \$20,181</b>

Under Policy 2025-02, "the Village shall maintain the following minimum General Unassigned Fund Reserve Balances ("the General Fund Balance"): 2026 - \$1,350,000, 2027 - \$1,400,000, 2028 - \$1,450,000."

With the unreserved fund balance of \$1,987,731, this equates to \$537,731 more than our current policy requires for FY2028, the year that the Hobart Municipal Center (HMC) project is scheduled to commence. Following the audit, I will likely propose that approximately \$200,000-\$250,000 be reallocated from the General Fund Reserve to

the Debt Service Fund to place that fund in position to finance the initial year of the proposed HMC bonding payments in 2029, as well as \$100,000-\$150,000 in the Capital Reserve Fund to strengthen that fund's balance. This will leave a General Fund balance of somewhere between \$1.5-1.7 million.

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**REQUESTED MOTION**

To approve the amended FY2025 budgets for the General Fund, Capital Fund and Debt Service Fund

2025 AMENDED GENERAL FUND - FINAL								
ACCOUNT	2022	2023	2024	2025 ORIGINAL	2025 AMENDED	2025 AMENDED 2.0	Change from Original 2025	Change from Amend 2025
<b>Revenues</b>								
Taxes (41)	2,072,623.63	1,946,921.41	2,129,105.53	2,180,334.73	2,177,162.56	2,196,489.30	16,154.57	19,326.74
Special Assessments (42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Rev. (43)	583,098.30	748,291.52	1,010,027.42	991,983.31	1,050,514.32	1,046,465.39	54,482.08	(4,048.93)
Licenses and Permits (44)	185,065.28	190,579.45	257,908.74	120,650.00	189,032.99	210,441.25	89,791.25	21,408.26
Fines and Forfeitures (45)	530.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Pub Charges for Serv. (46)	1,165,800.59	1,286,248.89	963,635.87	976,710.34	964,202.18	906,411.30	(70,299.04)	(57,790.88)
Miscellaneous Revenue (48)	41,492.57	263,234.51	177,619.31	175,000.00	175,000.00	185,803.03	10,803.03	10,803.03
Other Funding Sources (49)	106,962.85	114,169.47	96,327.94	74,800.00	80,513.59	80,513.59	5,713.59	0.00
<b>TOTAL REVENUES</b>	<b>4,155,573.22</b>	<b>4,549,685.25</b>	<b>4,634,624.81</b>	<b>4,519,478.38</b>	<b>4,636,425.64</b>	<b>4,626,123.86</b>	<b>106,645.48</b>	<b>(10,301.78)</b>
<b>Change</b>	<b>389,526.31</b>	<b>394,112.03</b>	<b>84,939.56</b>	<b>(115,146.43)</b>	<b>116,947.26</b>		<b>106,645.48</b>	<b>(10,301.78)</b>
<b>Expenditures</b>								
General Government (51)	678,678.18	667,400.57	855,211.03	770,044.94	896,496.48	921,775.44	151,730.50	25,278.96
Public Safety (52)	2,427,690.39	2,705,866.02	2,781,734.46	3,066,657.53	3,100,166.45	3,110,744.30	44,086.77	10,577.85
Public Works (53)	833,310.52	944,876.92	532,506.16	571,334.73	561,335.27	552,187.75	(19,146.98)	(9,147.52)
Constable Services (54)	2,090.00	1,291.41	7,579.59	3,500.00	7,500.00	10,714.40	7,214.40	3,214.40
Park and Recreation (55)	2,673.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Develop (56)	1,700.00	1,550.00	1,195.00	1,500.00	1,500.00	1,450.00	(50.00)	(50.00)
Other Financing Uses (59)	51,657.48	84,960.58	383,941.41	106,441.18	69,427.44	29,251.97	(77,189.21)	(40,175.47)
<b>TOTAL EXPENDITURES</b>	<b>3,997,800.53</b>	<b>4,405,945.50</b>	<b>4,562,167.65</b>	<b>4,519,478.38</b>	<b>4,636,425.64</b>	<b>4,626,123.86</b>	<b>106,645.48</b>	<b>(10,301.78)</b>
<b>Change</b>	<b>0.00</b>	<b>408,144.97</b>	<b>156,222.15</b>	<b>(42,689.27)</b>	<b>358,237.54</b>		<b>106,645.48</b>	<b>(10,301.78)</b>
<b>NET</b>	<b>157,772.69</b>	<b>143,739.75</b>	<b>72,457.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

GENERAL FUND PROPERTY TAX LEVY								
ACCOUNT	2022	2023	2024	2025 ORIGINAL	2025 AMENDED	2025 AMENDED 2.0	Change from Original 2025	Change from Amend 2025
<b>Property Tax Levy</b>								
General Fund	1,998,173.26	1,870,872.22	2,029,876.82	2,105,809.69	2,105,808.44	2,124,525.01	18,715.32	18,716.57
Capital Projects	523,658.73	466,908.00	777,560.00	842,655.00	742,655.00	678,435.46	(164,219.54)	(64,219.54)
Debt Service	614,014.44	950,370.00	619,370.00	662,089.82	762,089.92	807,592.89	145,503.07	45,502.97
<b>TOTAL LEVY</b>	<b>3,135,846.43</b>	<b>3,288,150.22</b>	<b>3,426,806.82</b>	<b>3,610,554.51</b>	<b>3,610,553.36</b>	<b>3,610,553.36</b>	<b>(1.15)</b>	<b>0.00</b>
<b>Change</b>	<b>114,958.33</b>	<b>152,303.79</b>	<b>138,656.60</b>	<b>183,747.69</b>	<b>(1.15)</b>			
<b>Percentage Change</b>	<b>3.81%</b>	<b>4.86%</b>	<b>4.22%</b>	<b>5.36%</b>				
<b>MILL RATE</b>	<b>\$3.63</b>	<b>\$3.86</b>	<b>\$3.86</b>	<b>\$3.88</b>				

2025 GENERAL FUND REVENUES (001) - FINAL AMENDMENT								
ACCOUNT	2022	2023	2024	2025 ORIGINAL	2025 AMENDED 1.0	2025 AMENDED 2.0	Change from Original 2025	Change from Amend 2025
<b>Taxes (Fund 41)</b>								
General Property Tax 001-00-41110-000-000	1,998,173.26	1,870,872.22	2,029,876.82	2,105,809.69	2,105,808.44	2,124,525.01	18,715.32	18,716.57
Managed Forest Crop 001-00-41150-000-000	75.37	73.65	80.97	80.00	70.64	70.64	(9.36)	0.00
Ag Use Penalty 001-00-41700-000-000	9,201.48	0.00	28,324.30	0.00	645.48	1,454.28	1,454.28	808.80
Interest on Taxes 001-00-41800-000-000	2,499.52	3,730.54	3,185.40	2,200.00	3,000.00	2,801.37	601.37	(198.63)
Payment in Lieu - Water 001-00-41901-000-000	62,674.00	72,245.00	67,638.04	72,245.04	67,638.00	67,638.00	(4,607.04)	0.00
<b>FUND 41 TOTAL</b>	<b>2,072,623.63</b>	<b>1,946,921.41</b>	<b>2,129,105.53</b>	<b>2,180,334.73</b>	<b>2,177,162.56</b>	<b>2,196,489.30</b>	<b>16,154.57</b>	<b>19,326.74</b>
<b>Change</b>	<b>214,412.05</b>	<b>(125,702.22)</b>	<b>182,184.12</b>	<b>51,229.20</b>	<b>(3,172.17)</b>		<b>16,154.57</b>	<b>19,326.74</b>
<b>Special Assessments (Fund 42)</b>								
Pass Thru Payments 001-00-42001-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 42 TOTAL</b>	<b>0.00</b>	<b>0.00</b>						
<b>Change</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Intergovernmental Revenues (Fund 43)</b>								
Police Grants 001-00-43210-000-000	17,645.93	51,771.08	52,885.50	0.00	18,000.00	14,622.45	14,622.45	(3,377.55)
Fire Dept Grants 001-00-43211-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue 001-00-43400-000-000	63,058.63	63,058.59	325,984.94	333,477.93	333,477.93	333,477.93	0.00	0.00
Personal Property State Aid 001-00-43410-000-000	10,854.58	10,854.58	10,854.58	10,854.58	21,511.17	21,511.17	10,656.59	0.00
2% Fire Dues 001-00-43420-000-000	47,913.92	54,501.92	64,345.25	65,000.00	73,468.77	73,468.77	8,468.77	0.00
Exempt Computer Aid 001-00-43430-000-000	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00	0.00
Video Service Provider Aid 001-00-43440-000-000	19,153.48	19,153.48	19,153.48	19,153.48	19,153.48	19,153.48	0.00	0.00
State Transportation Aids 001-00-43531-000-000	404,138.60	464,759.39	534,473.30	561,766.95	561,766.95	561,095.57	(671.38)	(671.38)
State Disaster Aids 001-00-43536-000-000	0.00	62,865.06	0.00	0.00	0.00	0.00	0.00	0.00
DNR Recycling Grant 001-00-43545-000-000	18,602.79	18,582.64	0.00	0.00	21,405.65	21,405.65	21,405.65	0.00
Other State Payments 001-00-43690-000-000	0.00	1,014.41	600.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 43 TOTAL</b>	<b>583,098.30</b>	<b>748,291.52</b>	<b>1,010,027.42</b>	<b>991,983.31</b>	<b>1,050,514.32</b>	<b>1,046,465.39</b>	<b>54,482.08</b>	<b>(4,048.93)</b>
<b>Change</b>	<b>1,502.99</b>	<b>165,193.22</b>	<b>261,735.90</b>	<b>(18,044.11)</b>	<b>58,531.01</b>		<b>54,482.08</b>	<b>(4,048.93)</b>
<b>Licenses and Permits (Fund 44)</b>								
Licenses and Permits 001-00-44000-000-000	5,370.87	4,851.14	5,110.45	2,000.00	2,800.00	6,094.86	4,094.86	3,294.86
Liquor Licenses 001-00-44110-000-000	13,235.00	2,510.00	3,200.00	3,000.00	3,300.00	3,300.00	300.00	0.00
Liquor License Legal Ad 001-00-44111-000-000	25.00	750.00	175.00	150.00	150.00	150.00	0.00	0.00
Cigarette Licenses 001-00-44120-000-000	200.00	200.00	100.00	100.00	0.00	0.00	(100.00)	0.00
Franchise Fees/Cable TV 001-00-44121-000-000	39,724.29	39,659.07	36,776.60	35,000.00	37,000.00	35,159.01	159.01	(1,840.99)
Operators/Back Checks 001-00-44130-000-000	1,309.85	546.00	738.00	1,000.00	600.00	463.00	(537.00)	(137.00)
Short Term Rental License 001-00-44140-000-000	0.00	0.00	1,200.00	0.00	800.00	1,400.00	1,400.00	600.00
Dog Licenses/County Ref 001-00-44200-000-000	4,345.85	4,550.84	5,190.03	4,900.00	4,550.00	4,417.80	(482.20)	(132.20)
Bld Permits/Inspect Fees 001-00-44300-000-000	82,332.75	96,606.00	171,411.00	60,000.00	110,000.00	130,388.00	70,388.00	20,388.00
State Seals Collected 001-00-44301-000-000	1,944.80	289.14	522.38	500.00	4,560.00	1,040.00	540.00	(3,520.00)
Administrative Fees for Perm 001-00-44302-000-000	7,550.00	6,250.00	8,890.00	4,000.00	4,655.00	6,125.00	2,125.00	1,470.00

Erosion Control Fees 001-00-44304-000-000	4,326.00	3,701.00	4,573.00	2,500.00	2,200.00	3,425.00	925.00	1,225.00
Security Dep - Bldg Perm 001-00-44305-000-000	3,000.00	(2,000.00)	1,000.00	1,500.00	1,000.00	1,000.00	(500.00)	0.00
Zone-Cnd Use-Var Fee 001-00-44400-000-000	1,600.00	1,575.00	225.00	0.00	300.00	300.00	300.00	0.00
CSM/Plat Fees 001-00-44402-000-000	2,375.00	2,150.00	950.00	500.00	1,050.00	1,550.00	1,050.00	500.00
Site Review Permit/Fees 01-000-44900-000-000	600.00	900.00	675.00	500.00	750.00	750.00	250.00	0.00
Rent Parks/Shelter/Hall 001-00-44930-000-000	(1,475.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements 001-00-44940-000-000	11,615.87	6,611.26	5,742.28	0.00	10,317.99	10,826.33	10,826.33	508.34
Quarry-Other Permits/Fees 001-00-44950-000-000	6,985.00	7,095.00	5,500.00	5,000.00	5,000.00	2,550.00	(2,450.00)	(2,450.00)
GIS Permits 001-00-44960-000-000	0.00	14,335.00	5,930.00	0.00	0.00	1,502.25	1,502.25	1,502.25
<b>FUND 44 TOTAL</b>	<b>185,065.28</b>	<b>190,579.45</b>	<b>257,908.74</b>	<b>120,650.00</b>	<b>189,032.99</b>	<b>210,441.25</b>	<b>89,791.25</b>	<b>21,408.26</b>
<b>Change</b>	<b>(21,912.84)</b>	<b>5,514.17</b>	<b>67,329.29</b>	<b>(137,258.74)</b>	<b>68,382.99</b>		<b>89,791.25</b>	<b>21,408.26</b>
<b>Fines, Forfeitures and Penalties (Fund 45)</b>								
Dog License Late Fee 001-00-45100-000-000	530.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 45 TOTAL</b>	<b>530.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	<b>0.00</b>	<b>(290.00)</b>	<b>(240.00)</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>Public Charges for Service (Fund 46)</b>								
Gen Govt Chrg for Serv 001-00-46100-000-000	9,031.01	24,835.60	6,325.53	5,000.00	5,000.00	6,918.29	1,918.29	1,918.29
Hobart - Court Fees 001-00-46210-000-000	74,976.13	64,552.03	65,656.79	70,000.00	50,000.00	49,305.37	(20,694.63)	(694.63)
Reimbursement fr Lawrence 001-00-46211-000-000	581,404.66	688,553.58	729,279.40	794,319.68	800,000.00	745,107.01	(49,212.67)	(54,892.99)
School Liaison 001-00-46212-000-000	81,178.98	71,419.16	157,802.25	104,890.66	104,890.66	100,171.37	(4,719.29)	(4,719.29)
Hobart Portion-Park Tickets 001-00-46213-000-000	0.00	3,950.00	1,818.99	2,500.00	1,100.00	1,369.64	(1,130.36)	269.64
Police Reimbursements 001-00-46214-000-000	0.00	0.00	2,422.91	0.00	3,211.52	3,539.62	3,539.62	328.10
Fire Calls on Roads 001-00-46220-000-000	0.00	1,639.00	0.00	0.00	0.00	0.00	0.00	0.00
**-Garb/Rec Spec Charge 001-00-46420-000-000	419,209.52	431,299.52	330.00	0.00	0.00	0.00	0.00	0.00
Tower & Land Rent Fees 001-00-46744-000-000	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 46 TOTAL</b>	<b>1,165,800.59</b>	<b>1,286,248.89</b>	<b>963,635.87</b>	<b>976,710.34</b>	<b>964,202.18</b>	<b>906,411.30</b>	<b>(70,299.04)</b>	<b>(57,790.88)</b>
<b>Change</b>	<b>56,176.04</b>	<b>120,448.30</b>	<b>(322,613.02)</b>	<b>13,074.47</b>	<b>(12,508.16)</b>		<b>(70,299.04)</b>	<b>(57,790.88)</b>
<b>Miscellaneous Revenue (Fund 48)</b>								
Interest on Accounts 001-00-48110-000-000	41,492.57	263,234.51	177,619.31	175,000.00	175,000.00	185,803.03	10,803.03	10,803.03
<b>FUND 48 TOTAL</b>	<b>41,492.57</b>	<b>263,234.51</b>	<b>177,619.31</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>185,803.03</b>	<b>10,803.03</b>	<b>10,803.03</b>
<b>Change</b>	<b>40,297.83</b>	<b>221,741.94</b>	<b>(85,615.20)</b>	<b>(2,619.31)</b>	<b>0.00</b>			
<b>Other Funding Sources (Fund 49)</b>								
Transfer from San Sewer 001-00-49003-000-000	40,000.00	40,000.00	19,739.14	0.00	0.00	0.00	0.00	0.00
Street Lighting 001-00-49020-000-000	63,614.71	70,461.00	72,759.36	71,000.00	76,487.91	76,487.91	5,487.91	0.00
Lighting Admin Fee 001-00-49027-000-000	3,348.14	3,708.47	3,829.44	3,800.00	4,025.68	4,025.68	225.68	0.00
Memorial Bricks/Tree Sales 001-00-49028-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 49 TOTAL</b>	<b>106,962.85</b>	<b>114,169.47</b>	<b>96,327.94</b>	<b>74,800.00</b>	<b>80,513.59</b>	<b>80,513.59</b>	<b>5,713.59</b>	<b>0.00</b>
<b>Change</b>	<b>(960.15)</b>	<b>7,206.62</b>	<b>(17,841.53)</b>	<b>(21,527.94)</b>	<b>5,713.59</b>		<b>5,713.59</b>	<b>0.00</b>

<b>TOTAL REVENUES</b>	<b>4,155,573.22</b>	<b>4,549,685.25</b>	<b>4,634,624.81</b>	<b>4,519,478.38</b>	<b>4,636,425.64</b>	<b>4,626,123.86</b>	<b>106,645.48</b>	<b>(10,301.78)</b>
<b>CHANGE</b>	<b>289,825.89</b>	<b>394,112.03</b>	<b>84,939.56</b>	<b>(115,146.43)</b>	<b>116,947.26</b>		<b>106,645.48</b>	<b>(10,301.78)</b>

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

2025 GENERAL FUND EXPENSES (001) - General Government (Fund 51) - FINAL AMENDMENT								
ACCOUNT	2022	2023	2024	2025 ORIGINAL	2025 AMENDED	2025 AMENDED 2.0	Change from Original 2025	Change from Amend 2025
<b>Village Board</b>								
Salary-Wage 001-00-51100-001-000	44,505.50	45,576.92	45,345.91	45,000.00	45,000.00	45,172.84	172.84	172.84
FICA/Medicare 001-00-51100-004-000	3,470.30	3,419.86	3,441.88	3,442.00	3,442.00	3,441.88	(0.12)	(0.12)
Board Supplies 001-00-51100-006-000	658.39	281.91	376.85	600.00	7,600.00	8,340.62	7,740.62	740.62
Education and Travel 001-00-51100-011-000	6,193.39	5,277.22	6,413.61	1,500.00	500.00	6,673.75	5,173.75	6,173.75
<b>TOTAL</b>	<b>54,827.58</b>	<b>54,555.91</b>	<b>55,578.25</b>	<b>50,542.00</b>	<b>56,542.00</b>	<b>63,629.09</b>	<b>13,087.09</b>	<b>7,087.09</b>
<b>Change</b>	<b>(559.63)</b>	<b>(271.67)</b>	<b>1,022.34</b>	<b>(5,036.25)</b>	<b>6,000.00</b>		<b>13,087.09</b>	<b>7,087.09</b>
<b>Municipal Court-Judge</b>								
Judge - Salary/Wage 001-00-51200-001-001	8,415.75	8,400.00	8,400.00	9,400.00	9,400.00	9,400.08	0.08	0.08
Court Clerk - Salary 001-00-51200-001-002	35,504.85	31,621.83	32,577.62	34,152.00	34,152.00	33,090.24	(1,061.76)	(1,061.76)
Court - Clerk WRS 001-00-51200-003-002	752.19	2,152.99	2,220.45	2,373.56	2,373.56	2,302.17	(71.39)	(71.39)
Court - Judge FICA/Med 001-00-51200-004-001	643.81	642.60	642.62	720.00	720.00	719.05	(0.95)	(0.95)
Court - Clerk FICA/Med 001-00-51200-004-002	2,661.10	2,422.10	2,462.22	2,971.01	2,971.01	2,534.00	(437.01)	(437.01)
Court - Fringe Benefits 001-00-51200-005-002	3,898.75	42.50	40.75	56.25	56.25	41.80	(14.45)	(14.45)
Court - Supplies 001-00-51200-006-000	3,515.04	8,586.32	3,321.72	3,000.00	3,000.00	2,067.38	(932.62)	(932.62)
Court - Tech 001-00-51200-007-000	345.75	2,856.47	11,017.20	15,000.00	13,500.00	16,819.69	1,819.69	3,319.69
Court - Educ/Conf/Travel 001-00-51200-011-000	1,695.70	2,251.33	2,233.52	2,600.00	2,600.00	2,488.48	(111.52)	(111.52)
Court - Detention 001-00-51200-018-000	266.85	160.00	40.00	0.00	0.00	0.00	0.00	0.00
Court - Attorney 001-00-51200-059-000	24,383.89	33,360.22	24,558.02	25,000.00	12,500.00	18,877.46	(6,122.54)	6,377.46
<b>TOTAL</b>	<b>82,083.68</b>	<b>92,496.36</b>	<b>87,514.12</b>	<b>95,272.82</b>	<b>81,272.82</b>	<b>88,340.35</b>	<b>(6,932.47)</b>	<b>7,067.53</b>
<b>Change</b>	<b>(5,788.80)</b>	<b>10,412.68</b>	<b>(4,982.24)</b>	<b>7,758.70</b>	<b>(14,000.00)</b>		<b>(6,932.47)</b>	<b>7,067.53</b>
<b>General Legal Expenses</b>								
General Legal Expenses 001-00-51300-059-000	76,237.04	103,257.11	187,329.40	140,000.00	270,000.00	265,589.56	125,589.56	(4,410.44)
<b>TOTAL</b>	<b>76,237.04</b>	<b>103,257.11</b>	<b>187,329.40</b>	<b>140,000.00</b>	<b>270,000.00</b>	<b>265,589.56</b>	<b>125,589.56</b>	<b>(4,410.44)</b>
<b>Change</b>	<b>(60,377.24)</b>	<b>27,020.07</b>	<b>84,072.29</b>	<b>(47,329.40)</b>	<b>130,000.00</b>		<b>125,589.56</b>	<b>(4,410.44)</b>
<b>Village Administrator</b>								
Salary/Wage 001-00-51410-001-000	39,474.49	47,646.21	53,396.70	48,300.00	48,300.00	62,518.14	14,218.14	14,218.14
WRS 001-00-51410-003-000	2,616.46	3,176.85	3,216.12	3,356.85	3,356.85	4,306.35	949.50	949.50
FICA/Medicare 001-00-51410-004-000	2,880.01	3,355.59	3,819.02	3,694.95	3,694.95	4,499.84	804.89	804.89
Fringe Benefits 001-00-51410-005-000	7,683.14	10,399.82	11,647.69	13,865.30	13,865.30	13,900.15	34.85	34.85
Supplies 001-00-51410-006-000	500.00	241.86	898.87	500.00	250.00	448.09	(51.91)	198.09
Educ/Conf/Travel 001-00-51410-011-000	372.31	253.76	298.18	500.00	600.00	511.49	11.49	(88.51)
<b>TOTAL</b>	<b>53,526.41</b>	<b>65,074.09</b>	<b>73,276.58</b>	<b>70,217.10</b>	<b>70,067.10</b>	<b>86,184.06</b>	<b>15,966.96</b>	<b>16,116.96</b>
<b>Change</b>	<b>(9,573.91)</b>	<b>11,547.68</b>	<b>8,202.49</b>	<b>(3,059.48)</b>	<b>(150.00)</b>		<b>15,966.96</b>	<b>16,116.96</b>
<b>Economic Development</b>								
Marketing Supplies 001-00-51415-006-000	3,197.51	5,283.49	6,849.34	5,500.00	7,100.00	4,880.00	(620.00)	(2,220.00)
Plan and Engineer 001-00-51415-082-000	21,949.75	4,567.64	697.61	7,500.00	3,500.00	10,109.52	2,609.52	6,609.52
Hobart Press Subscription 001-00-51415-104-000	16,821.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>41,969.01</b>	<b>9,851.13</b>	<b>7,546.95</b>	<b>13,000.00</b>	<b>10,600.00</b>	<b>14,989.52</b>	<b>1,989.52</b>	<b>4,389.52</b>

Change	14,892.27	(32,117.88)	(2,304.18)	5,453.05	(2,400.00)		1,989.52	4,389.52
<b>Clerk-Treasurer</b>								
Salary/Wage								
001-00-51420-001-000	82,016.16	78,754.80	116,253.38	136,479.16	136,479.16	135,586.11	(893.05)	(893.05)
WRS	5,341.52	4,712.73	7,474.23	8,379.48	8,379.48	8,415.79	36.31	36.31
FICA/Medicare								
001-00-51420-004-000	7,320.16	5,777.66	9,021.58	10,440.66	10,440.66	10,224.09	(216.57)	(216.57)
Fringe Benefits								
001-00-51420-005-000	23,861.85	5,092.27	5,541.12	6,038.72	6,038.72	6,045.71	6.99	6.99
Supplies								
001-00-51420-006-000	0.00	10,128.18	9,981.42	9,000.00	8,500.00	12,171.19	3,171.19	3,671.19
Legal Ads								
001-00-51420-008-000	1,732.61	3,056.52	2,794.18	2,500.00	2,500.00	2,686.01	186.01	186.01
Educ/Conf/Travel								
001-00-51420-011-000	1,642.83	1,331.71	1,137.80	5,000.00	4,500.00	4,105.03	(894.97)	(394.97)
Outside Services								
001-00-51420-014-000	0.00	19,654.23	18,121.86	14,000.00	18,000.00	10,226.36	(3,773.64)	(7,773.64)
<b>TOTAL</b>	<b>121,915.13</b>	<b>128,508.10</b>	<b>170,325.57</b>	<b>191,838.02</b>	<b>194,838.02</b>	<b>189,460.29</b>	<b>(2,377.73)</b>	<b>(5,377.73)</b>
<b>Change</b>	<b>36,814.33</b>	<b>6,592.97</b>	<b>41,817.47</b>	<b>21,512.45</b>	<b>3,000.00</b>		<b>(2,377.73)</b>	<b>(5,377.73)</b>
<b>General Office</b>								
Unemployment								
001-00-51420-037-000	0.00	3,169.36	5,184.95	0.00	0.00	0.00	0.00	0.00
Gen Office Supply								
001-00-51422-006-000	17,737.38	12,967.13	12,610.52	15,000.00	13,500.00	10,193.84	(4,806.16)	(3,306.16)
All Phones								
001-00-51422-007-000	16,997.40	8,574.90	8,820.34	7,500.00	7,200.00	7,583.96	83.96	383.96
Info Tech-Internet								
001-00-51422-041-000	8,477.98	7,736.43	8,052.00	8,250.00	7,500.00	7,728.00	(522.00)	228.00
Info Tech-Comp Support								
001-00-51422-042-000	14,875.20	19,556.10	42,334.26	25,000.00	16,500.00	17,936.63	(7,063.37)	1,436.63
GIS Maintenance								
001-00-51423-049-000	26,948.50	0.00	2,096.18	0.00	1,502.25	1,502.25	1,502.25	0.00
<b>TOTAL</b>	<b>85,036.46</b>	<b>52,003.92</b>	<b>79,098.25</b>	<b>55,750.00</b>	<b>46,202.25</b>	<b>44,944.68</b>	<b>(10,805.32)</b>	<b>(1,257.57)</b>
<b>Change</b>	<b>34,897.11</b>	<b>(33,032.54)</b>	<b>27,094.33</b>	<b>(23,348.25)</b>	<b>(9,547.75)</b>		<b>(10,805.32)</b>	<b>(1,257.57)</b>
<b>Tribal Affairs</b>								
Outside Services								
001-00-51425-014-000	13,000.00	11,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>13,000.00</b>	<b>11,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	<b>1,837.50</b>	<b>(2,000.00)</b>	<b>1,000.00</b>	<b>(12,000.00)</b>			<b>0.00</b>	<b>0.00</b>
<b>Elections</b>								
Polworkers Wage								
001-00-51440-001-000	7,887.22	4,123.62	13,726.64	3,000.00	4,000.00	4,175.60	1,175.60	175.60
FICA/Medicare								
001-00-51440-004-000	0.00	0.00	0.00	100.00	0.00	0.00	(100.00)	0.00
Supplies								
001-00-51440-006-000	13,427.96	10,829.91	21,578.61	5,000.00	10,000.00	9,279.12	4,279.12	(720.88)
Educ/Conf/Travel								
001-00-51440-011-000	0.00	63.25	430.81	500.00	500.00	639.00	139.00	139.00
<b>TOTAL</b>	<b>21,315.18</b>	<b>15,016.78</b>	<b>35,736.06</b>	<b>8,600.00</b>	<b>14,500.00</b>	<b>14,093.72</b>	<b>5,493.72</b>	<b>(406.28)</b>
<b>Change</b>	<b>14,995.09</b>	<b>(6,298.40)</b>	<b>20,719.28</b>	<b>(27,136.06)</b>	<b>5,900.00</b>		<b>5,493.72</b>	<b>(406.28)</b>
<b>Audit</b>								
Audit								
001-00-51510-009-000	(3,365.37)	10,158.35	9,355.50	12,000.00	10,750.00	11,513.25	(486.75)	763.25
<b>TOTAL</b>	<b>(3,365.37)</b>	<b>10,158.35</b>	<b>9,355.50</b>	<b>12,000.00</b>	<b>10,750.00</b>	<b>11,513.25</b>	<b>(486.75)</b>	<b>763.25</b>
<b>Change</b>	<b>(12,002.37)</b>	<b>13,523.72</b>	<b>(802.85)</b>	<b>2,644.50</b>	<b>(1,250.00)</b>		<b>(486.75)</b>	<b>763.25</b>
<b>Treasurer</b>								
Supplies								
001-00-51520-006-000	10,037.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Services								
001-00-51520-014-000	17,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>27,609.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	<b>(16,444.11)</b>	<b>(27,609.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Assessor</b>								
Outside Services								
001-00-51530-014-000	38,420.77	41,774.87	39,688.73	39,000.00	38,918.01	42,022.57	3,022.57	3,104.56

<b>TOTAL</b>	38,420.77	41,774.87	39,688.73	39,000.00	38,918.01	42,022.57	3,022.57	3,104.56
<b>Change</b>	(671.97)	3,354.10	(2,086.14)	(688.73)	(81.99)		3,022.57	3,104.56
<b>Building/Plant</b>								
Wage 001-00-51600-001-000	8,120.44	1,199.41	0.00	0.00	0.00	0.00	0.00	0.00
WRS 001-00-51600-003-000	238.85	32.86	0.00	0.00	0.00	0.00	0.00	0.00
Supplies 001-00-51600-006-000	312.17	4,124.39	1,982.92	2,000.00	2,000.00	2,646.17	646.17	646.17
Outside Supplies 001-00-51600-014-000	2,210.35	6,052.00	17,491.12	17,500.00	20,000.00	19,480.80	1,980.80	(519.20)
Maintenance 001-00-51600-039-000	5,530.28	6,430.07	7,158.49	8,500.00	8,000.00	4,980.79	(3,519.21)	(3,019.21)
Utilities 001-00-51600-040-000	26,730.64	35,295.03	38,595.88	36,000.00	42,000.00	46,180.43	10,180.43	4,180.43
<b>TOTAL</b>	<b>43,142.73</b>	<b>53,133.76</b>	<b>65,228.41</b>	<b>64,000.00</b>	<b>72,000.00</b>	<b>73,288.19</b>	<b>9,288.19</b>	<b>1,288.19</b>
<b>Change</b>	<b>14,836.61</b>	<b>9,991.03</b>	<b>12,094.65</b>	<b>(1,228.41)</b>	<b>8,000.00</b>		<b>9,288.19</b>	<b>1,288.19</b>
<b>Tax Adjustments</b>								
Tax Adjustments 001-00-51910-096-000	(1,376.28)	5,877.13	1,823.80	0.00	1,000.00	(1,584.98)	0.00	(2,584.98)
<b>TOTAL</b>	<b>(1,376.28)</b>	<b>5,877.13</b>	<b>1,823.80</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,584.98)</b>	<b>0.00</b>	<b>(2,584.98)</b>
<b>Change</b>	<b>(4,880.82)</b>	<b>7,253.41</b>	<b>(4,053.33)</b>	<b>(1,823.80)</b>	<b>1,000.00</b>		<b>0.00</b>	<b>(2,584.98)</b>
<b>Insurance</b>								
Work Comp 001-00-51930-026-000	2,282.79	3,827.81	3,725.41	4,000.00	3,792.91	3,792.91	(207.09)	0.00
Liability 001-00-51930-030-000	8,505.09	9,000.00	9,600.00	10,000.00	6,987.00	6,987.00	(3,013.00)	0.00
Property 001-00-51930-031-000	0.00	2,944.00	4,117.96	4,250.00	4,756.00	4,756.00	506.00	0.00
Auto 001-00-51930-032-000	412.09	474.00	3,028.00	3,250.00	4,267.00	4,267.00	1,017.00	0.00
Health Reimbursement 001-00-51930-033-000	12,298.06	7,501.42	9,064.40	7,500.00	9,000.00	8,127.19	627.19	(872.81)
Life 001-00-51930-049-000	838.39	945.83	1,173.64	825.00	1,003.37	1,375.04	550.04	371.67
<b>TOTAL</b>	<b>24,336.42</b>	<b>24,693.06</b>	<b>30,709.41</b>	<b>29,825.00</b>	<b>29,806.28</b>	<b>29,305.14</b>	<b>(519.86)</b>	<b>(501.14)</b>
<b>Change</b>	<b>(27,577.36)</b>	<b>356.64</b>	<b>6,016.35</b>	<b>(884.41)</b>	<b>(18.72)</b>		<b>(519.86)</b>	<b>(501.14)</b>
<b>TOTAL FUND 51</b>	<b>678,678.18</b>	<b>667,400.57</b>	<b>855,211.03</b>	<b>770,044.94</b>	<b>896,496.48</b>	<b>921,775.44</b>	<b>153,315.48</b>	<b>25,278.96</b>
<b>CHANGE</b>	<b>0.00</b>	<b>(11,277.61)</b>	<b>187,810.46</b>	<b>(85,166.09)</b>	<b>126,451.54</b>		<b>151,730.50</b>	<b>25,278.96</b>

2025 GENERAL FUND EXPENSES (001) - Public Safety (Fund 52) - FINAL AMENDMENT								
ACCOUNT	2022	2023	2024	2025 ORIGINAL	2025 AMENDED	2025 AMENDED 2.0	Change from Original 2025	Change from Amend 2025
<b>Police</b>								
Salary/Wage 001-00-52100-001-000	1,061,547.77	1,258,642.25	1,289,380.57	1,373,522.28	1,373,522.28	1,384,898.15	11,375.87	11,375.87
Overtime 001-00-52100-001-001	32,003.89	8,517.19	47,705.62	35,000.00	35,000.00	39,687.17	4,687.17	4,687.17
Part Time Salary/Wage 001-00-52100-001-002	0.00	12,216.02	17,511.03	20,000.00	30,000.00	31,330.21	11,330.21	1,330.21
WRS 001-00-52100-003-000	114,961.05	160,050.81	184,459.73	196,785.81	207,000.00	204,820.80	8,034.99	(2,179.20)
FICA/Medicare 001-00-52100-004-000	79,699.26	93,948.06	99,520.92	108,975.94	109,000.00	106,566.19	(2,409.75)	(2,433.81)
Fringe Benefits 001-00-52100-005-000	227,655.65	230,567.31	196,496.27	234,755.63	265,000.00	262,428.35	27,672.72	(2,571.65)
Supplies 001-00-52100-006-000	9,103.70	11,018.41	17,069.26	15,000.00	15,000.00	22,319.30	7,319.30	7,319.30
Phone & Tech Support 001-00-52100-007-000	44,050.00	56,804.41	42,226.53	93,500.00	91,000.00	89,054.59	(4,445.41)	(1,945.41)
Blood Draws 001-00-52100-008-000	2,920.47	1,211.71	1,398.44	2,000.00	2,000.00	1,832.68	(167.32)	(167.32)
Educ/Conf/Travel 001-00-52100-011-000	4,368.30	7,633.56	9,006.44	10,000.00	11,500.00	14,226.15	4,226.15	2,726.15
Career Development 001-00-52100-012-000	0.00	0.00	0.00	24,416.56	15,500.00	483.50	(23,933.06)	(15,016.50)
New Equipment 001-00-52100-015-000	2,135.00	2,093.56	3,755.35	1,500.00	1,500.00	1,475.51	(24.49)	(24.49)
Fuel 001-00-52100-016-000	52,453.35	50,654.59	45,381.28	47,000.00	41,000.00	46,767.39	(232.61)	5,767.39
WDC 001-00-52100-019-000	18,040.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance 001-00-52100-021-000	18,567.02	15,652.13	16,873.40	18,000.00	15,000.00	13,782.35	(4,217.65)	(1,217.65)
Workers Compensation 001-00-52100-026-000	40,329.29	46,327.82	44,244.80	50,000.00	44,277.36	47,277.36	(2,722.64)	3,000.00
Uniform Expense 001-00-52100-028-000	8,864.14	10,495.10	7,948.31	10,000.00	10,000.00	11,138.04	1,138.04	1,138.04
Liability Insurance 001-00-52100-030-000	3,949.15	6,137.00	6,200.00	6,900.00	8,102.00	8,102.00	1,202.00	0.00
Property Insurance 001-00-52100-031-000	0.00	600.00	935.90	1,050.00	1,175.00	1,175.00	125.00	0.00
Auto Insurance 001-00-52100-032-000	2,023.66	2,500.00	2,450.00	2,750.00	3,610.00	3,610.00	860.00	0.00
Health Reimbursement 001-00-52100-033-000	15,004.19	20,371.43	14,415.02	24,750.00	19,000.00	18,937.99	(5,812.01)	(62.01)
Ammunition/Weapons 001-00-52100-066-000	5,058.33	2,957.90	4,020.61	4,500.00	4,000.00	480.80	(4,019.20)	(3,519.20)
Crime Prevention 001-00-52100-076-000	972.83	645.19	601.35	1,000.00	1,000.00	674.45	(325.55)	(325.55)
<b>TOTAL</b>	<b>1,743,707.47</b>	<b>1,999,044.45</b>	<b>2,051,600.83</b>	<b>2,281,406.22</b>	<b>2,303,186.64</b>	<b>2,311,067.98</b>	<b>29,661.76</b>	<b>7,881.34</b>
<b>Change</b>	<b>261,015.84</b>	<b>255,336.98</b>	<b>52,556.38</b>	<b>229,805.39</b>	<b>21,780.42</b>		<b>29,661.76</b>	<b>7,881.34</b>
<b>Fire Department</b>								
Salary/Wage 001-00-52200-001-000	102,833.05	76,656.54	93,166.36	110,000.00	95,000.00	66,157.91	(43,842.09)	(28,842.09)
FICA/Medicare 001-00-52200-004-000	5,823.89	5,344.99	6,899.82	6,875.00	6,250.00	7,071.74	196.74	821.74
Supplies 001-00-52200-006-000	5,026.31	4,980.89	5,318.88	7,000.00	5,000.00	8,149.69	1,149.69	3,149.69
Phone and Tech Support 001-00-52200-007-000	0.00	4,593.02	6,809.35	14,000.00	14,500.00	20,318.06	6,318.06	5,818.06
Educ/Conf/Travel 001-00-52200-011-000	3,125.33	6,809.58	2,489.13	3,000.00	3,000.00	3,740.79	740.79	740.79
Lunch 001-00-52200-013-000	5,155.99	1,589.83	528.88	2,500.00	5,000.00	7,726.95	5,226.95	2,726.95
New Equipment 001-00-52200-015-000	11,234.03	9,215.01	6,956.01	9,000.00	8,000.00	6,061.68	(2,938.32)	(1,938.32)
Fuel 001-00-52200-016-000	7,078.09	8,060.70	7,351.26	11,000.00	7,500.00	6,323.67	(4,676.33)	(1,176.33)
Physicals 001-00-52200-020-000	3,442.00	7,928.00	3,355.00	5,000.00	5,000.00	2,431.00	(2,569.00)	(2,569.00)

Vehicle Maintenance 001-00-52200-021-000	13,216.53	8,625.00	14,760.17	18,000.00	33,000.00	32,781.58	14,781.58	(218.42)
Workers Compensation 001-00-52000-026-000	6,848.37	6,848.37	6,194.28	6,500.00	11,235.73	11,235.73	4,735.73	0.00
Uniform Expense 001-00-52000-028-000	3,263.95	2,941.07	1,160.53	4,500.00	4,500.00	4,927.27	427.27	427.27
Liability Insurance 001-00-52200-030-000	2,815.92	3,000.00	3,000.00	3,300.00	2,305.00	2,305.00	(995.00)	0.00
Property Insurance 001-00-52200-031-000	0.00	1,500.00	2,058.98	2,250.00	2,518.00	2,518.00	268.00	0.00
Auto Insurance 001-00-52200-032-000	7,554.90	8,000.00	8,500.00	8,750.00	11,487.00	11,487.00	2,737.00	0.00
Hydrant Rental 001-00-52200-038-000	223,034.00	223,034.00	240,877.00	223,034.00	223,034.00	240,877.00	17,843.00	17,843.00
Station Maintenance 001-00-52200-039-000	5,584.19	8,924.17	9,840.67	7,500.00	6,000.00	5,585.99	(1,914.01)	(414.01)
Equipment Rental 001-00-52200-044-000	0.00	0.00	0.00	0.00	0.00	565.00	565.00	565.00
Equipment Repair 001-00-52200-050-000	3,935.80	4,950.83	8,855.72	8,000.00	7,500.00	11,340.89	3,340.89	3,840.89
2% Fire Expenses 001-00-52200-067-000	46,317.02	60,567.88	53,547.44	65,000.00	73,468.77	73,468.77	8,468.77	0.00
<b>TOTAL</b>	<b>456,289.37</b>	<b>453,569.88</b>	<b>481,669.48</b>	<b>515,209.00</b>	<b>524,298.50</b>	<b>525,073.72</b>	<b>9,864.72</b>	<b>775.22</b>
<b>Change</b>	<b>40,384.59</b>	<b>(2,719.49)</b>	<b>28,099.60</b>	<b>33,539.52</b>	<b>9,089.50</b>		<b>9,864.72</b>	<b>775.22</b>

**Ambulance - First Responders**

Ambulance 001-00-52300-023-000	126,671.27	136,400.00	126,230.00	132,581.50	132,581.50	132,581.50	0.00	0.00
<b>TOTAL</b>	<b>126,671.27</b>	<b>136,400.00</b>	<b>126,230.00</b>	<b>132,581.50</b>	<b>132,581.50</b>	<b>132,581.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	<b>36,676.55</b>	<b>9,728.73</b>	<b>(10,170.00)</b>	<b>6,351.50</b>	<b>0.00</b>			

**Planning and Code Compliance**

Salary/Wage 001-00-52400-001-000	69,917.66	73,753.84	75,920.05	80,404.48	80,404.48	79,831.40	(573.08)	(573.08)
WRS 001-00-52410-003-000	4,633.80	5,080.14	5,309.20	5,588.11	5,588.11	5,587.92	(0.19)	(0.19)
FICA/Medicare 001-00-52400-004-000	5,060.64	5,284.76	5,415.02	6,150.94	6,150.94	5,661.21	(489.73)	(489.73)
Fringe Benefits 001-00-52400-005-000	17,437.12	24,356.15	26,476.19	28,817.28	28,817.28	28,640.06	(177.22)	(177.22)
Supplies 001-00-52400-006-000	1,728.53	428.35	1,099.21	7,500.00	4,000.00	1,089.62	(6,410.38)	(2,910.38)
Educ/Conf/Travel 001-00-52400-011-000	775.00	730.00	690.00	750.00	1,000.00	865.00	115.00	(135.00)
Outside Services 001-00-52400-014-000	0.00	5,435.00	6,374.00	7,000.00	13,189.00	19,869.00	12,869.00	6,680.00
Fuel 001-00-52400-016-000	736.05	562.67	536.30	750.00	750.00	476.89	(273.11)	(273.11)
Vehicle Maintenance 001-00-52400-021-000	733.48	1,220.78	414.18	500.00	200.00	0.00	(500.00)	(200.00)
<b>TOTAL</b>	<b>101,022.28</b>	<b>116,851.69</b>	<b>122,234.15</b>	<b>137,460.81</b>	<b>140,099.81</b>	<b>142,021.10</b>	<b>4,560.29</b>	<b>1,921.29</b>
<b>Change</b>	<b>6,713.59</b>	<b>15,829.41</b>	<b>5,382.46</b>	<b>15,226.66</b>			<b>4,560.29</b>	<b>1,921.29</b>

<b>TOTAL FUND 52</b>	<b>2,427,690.39</b>	<b>2,705,866.02</b>	<b>2,781,734.46</b>	<b>3,066,657.53</b>	<b>3,100,166.45</b>	<b>3,110,744.30</b>	<b>44,086.77</b>	<b>10,577.85</b>
<b>CHANGE</b>	<b>344,790.57</b>	<b>278,175.63</b>	<b>75,868.44</b>	<b>284,923.07</b>	<b>33,508.92</b>		<b>44,086.77</b>	<b>10,577.85</b>



**-Collect Events/Prog 001-00-53100-104-000	700.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUND 53</b>	<b>833,310.52</b>	<b>944,876.92</b>	<b>532,506.16</b>	<b>571,334.73</b>	<b>561,335.27</b>	<b>552,187.75</b>	<b>(19,146.98)</b>	<b>(9,147.52)</b>
<b>CHANGE</b>	<b>46,162.85</b>	<b>111,566.40</b>	<b>(412,370.76)</b>	<b>38,828.57</b>	<b>(9,999.46)</b>		<b>(19,146.98)</b>	<b>(9,147.52)</b>

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

**2025 GENERAL FUND EXPENSES (001) - Constable Services (Fund 54) - FINAL AMENDMENT**

ACCOUNT	2022	2023	2024	2025 ORIGINAL	2025 AMENDED	2025 AMENDED 2.0	Change from Original 2025	Change from Amend 2025
<b>Humane Officer</b>								
Animal Control 001-00-54110-071-000	2,090.00	1,291.41	7,579.59	3,500.00	7,500.00	10,714.40	7,214.40	3,214.40
<b>TOTAL FUND 54</b>	<b>2,090.00</b>	<b>1,291.41</b>	<b>7,579.59</b>	<b>3,500.00</b>	<b>7,500.00</b>	<b>10,714.40</b>	<b>7,214.40</b>	<b>3,214.40</b>
<b>CHANGE</b>	<b>(540.50)</b>	<b>(798.59)</b>	<b>6,288.18</b>	<b>(4,079.59)</b>	<b>4,000.00</b>		<b>7,214.40</b>	<b>3,214.40</b>

**2025 GENERAL FUND EXPENSES (001) - Park and Recreation (Fund 55) - FINAL AMENDMENT**

ACCOUNT	2022	2023	2024	2025 ORIGINAL	2025 AMENDED	2025 AMENDED 2.0	Change from Original 2025	Change from Amend 2025
<b>Park and Recreation</b>								
Supplies 001-00-55200-006-000	892.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Site Maintenance 001-00-55200-039-000	2,181.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotions 001-00-55200-045-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree Treatment/Planting 001-00-55200-046-000	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUND 55</b>	<b>2,673.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>	<b>(6,289.74)</b>	<b>(2,673.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Parkland Development</b>								
Parkland Development 001-00-55500-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUND 55</b>	<b>2,673.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE</b>	<b>(6,289.74)</b>	<b>(2,673.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**2025 GENERAL FUND EXPENSES (001) - Planning and Develop (Fund 56) - FINAL AMENDMENT**

ACCOUNT	2022	2023	2024	2025 ORIGINAL	2025 AMENDED	2025 AMENDED 2.0	Change from Original 2025	Change from Amend 2025
<b>Planning and Development</b>								
Plan & Zoning-Meetings 001-00-56300-001-000	1,275.00	1,075.00	775.00	1,000.00	1,000.00	875.00	(125.00)	(125.00)
Ecud/Conf/Travel 001-00-56300-011-000	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Site Review Meetings 001-00-56402-001-000	425.00	475.00	400.00	500.00	500.00	575.00	75.00	75.00
Memorial Brick/Trees 001-00-56500-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUND 56</b>	<b>1,700.00</b>	<b>1,550.00</b>	<b>1,195.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,450.00</b>	<b>(50.00)</b>	<b>(50.00)</b>
<b>CHANGE</b>	<b>375.00</b>	<b>(150.00)</b>	<b>(355.00)</b>	<b>305.00</b>	<b>0.00</b>		<b>(50.00)</b>	<b>(50.00)</b>

**2025 GENERAL FUND EXPENSES (001) - Other Financing Uses (Fund 59) - FINAL AMENDMENT**

ACCOUNT	2022	2023	2024	2025 ORIGINAL	2025 AMENDED	2025 AMENDED 2.0	Change from Original 2025	Change from Amend 2025
<b>Other Financing Uses</b>								
Transfer to Debt Service 001-00-59005-000-000	0.00	0.00	268,396.71	0.00	0.00	0.00	0.00	0.00
Contingency 001-00-59999-000-000	51,657.48	84,960.58	115,544.70	106,441.18	69,427.44	29,251.97	(77,189.21)	(40,175.47)
<b>TOTAL FUND 56</b>	<b>51,657.48</b>	<b>84,960.58</b>	<b>383,941.41</b>	<b>106,441.18</b>	<b>69,427.44</b>	<b>29,251.97</b>	<b>(77,189.21)</b>	<b>(40,175.47)</b>
<b>CHANGE</b>	<b>31,968.48</b>	<b>33,303.10</b>	<b>298,980.83</b>	<b>(277,500.23)</b>	<b>(37,013.74)</b>		<b>(77,189.21)</b>	<b>(40,175.47)</b>

2025 CAPITAL PROJECTS FUND (004) - FINAL AMENDMENT								
ACCOUNT	2022	2023	2024	2025 ORIGINAL	2025 AMENDED	2025 AMENDED 2.0	Change from Original 2025	Change from Amend 2025
REVENUES								
<b>Taxes</b>								
General Property Tax 004-00-41110-000-000	523,658.73	466,908.00	777,560.00	842,655.00	742,655.00	678,435.46	(164,219.54)	(64,219.54)
<b>Special Assessments</b>								
Special Assessment Revenue 004-00-42300-000-000	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Intergovernmental Revenue</b>								
State LRIP Grant 004-00-43530-000-000	0.00	0.00	0.00	100,000.00	0.00	51,807.84	(48,192.16)	51,807.84
Brown County Bridge Match 004-00-43550-000-000	0.00	0.00	0.00	100,000.00	80,712.45	0.00	(100,000.00)	(80,712.45)
<b>Licenses and Permits</b>								
Reimbursements 004-00-44940-000-000	52,504.87	37,833.44	42,869.15	85,880.50	84,415.34	88,530.10	2,649.60	4,114.76
<b>Miscellaneous Revenues</b>								
Interest on Accounts 004-00-48110-000-000	0.00	130,875.01	27,897.71	0.00	27,000.00	24,726.24	24,726.24	(2,273.76)
Land Sales 004-00-48300-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Funding Sources</b>								
Transfer from General Fund 004-00-49001-000-000	0.00	0.00	0.00	0.00	143,837.50	143,837.50	143,837.50	0.00
Transfer from Capital Fund 004-00-49004-000-000	0.00	0.00	0.00	0.00	143,837.50	143,837.50	143,837.50	0.00
Transfer from Storm Water 004-00-49007-000-000	0.00	0.00	107,852.64	144,398.00	398,067.13	397,067.13	252,669.13	(1,000.00)
Transfer from ARPA 004-00-49011-000-000	0.00	0.00	0.00	19,552.50	19,552.00	19,552.00	(0.50)	0.00
Bond Proceeds 004-00-49120-000-000	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium 004-00-49130-000-000	0.00	54,292.00	0.00	0.00	148,250.00	148,250.00	148,250.00	0.00
Leases Issued 004-00-49170-000-000	0.00	0.00	212,704.00	0.00	0.00	0.00	0.00	0.00
Gain on Sale of Capital 004-00-49400-000-000	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>927,163.60</b>	<b>5,602,508.45</b>	<b>1,168,883.50</b>	<b>1,192,486.00</b>	<b>1,788,326.92</b>	<b>1,696,043.77</b>	<b>451,749.93</b>	<b>(144,090.99)</b>
<b>CHANGE</b>	<b>(20,388.43)</b>	<b>4,675,344.85</b>	<b>(4,433,624.95)</b>	<b>23,602.50</b>	<b>595,840.92</b>		<b>503,557.77</b>	<b>(92,283.15)</b>

EXPENSES								
General Government								
Gen Off - Outside Services 004-00-51420-014-000	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Gen Off - New Equipment 004-00-51420-015-000	0.00	0.00	0.00	16,719.00	21,498.55	18,960.09	2,241.09	(2,538.46)
Office - New Vehicles 004-00-51420-017-000	0.00	0.00	0.00	0.00	3,895.80	4,895.80	4,895.80	1,000.00
Clerk - Tech & Equip Res 004-00-51420-055-000	14,560.51	15,287.75	6,500.00	20,500.00	0.00	0.00	(20,500.00)	0.00
Assessor - Revaluation 004-00-51530-014-000	0.00	0.00	0.00	18,675.00	0.00	0.00	(18,675.00)	0.00
Property Revaluation Res 004-00-51530-055-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 51 TOTAL</b>	<b>14,560.51</b>	<b>15,287.75</b>	<b>6,500.00</b>	<b>55,894.00</b>	<b>25,394.35</b>	<b>24,855.89</b>	<b>(32,038.11)</b>	<b>(1,538.46)</b>
<b>CHANGE</b>	<b>(35,884.67)</b>	<b>727.24</b>	<b>(8,787.75)</b>	<b>49,394.00</b>	<b>(30,499.65)</b>		<b>(31,038.11)</b>	<b>(538.46)</b>
Public Safety								
Police - New Equipment 004-00-52100-015-000	37,500.00	23,487.60	5,661.45	78,305.00	60,000.00	52,030.87	(26,274.13)	(7,969.13)
Police - New Vehicles 004-00-52100-017-000	0.00	59,015.80	239,346.81	93,456.00	108,000.00	124,536.81	31,080.81	16,536.81
Fire - New Equipment 004-00-52200-015-000	5,360.41	0.00	11,623.20	97,500.00	52,000.00	41,600.65	(55,899.35)	(10,399.35)

Station Capital 004-00-52200-047-011	0.00	4,992,132.78	15,700.00	0.00	6,250.00	6,250.00	6,250.00	0.00
<b>FUND 52 TOTAL</b>	<b>42,860.41</b>	<b>5,074,636.18</b>	<b>272,331.46</b>	<b>269,261.00</b>	<b>226,250.00</b>	<b>224,418.33</b>	<b>(44,842.67)</b>	<b>(1,831.67)</b>
<b>CHANGE</b>	<b>(329,181.61)</b>	<b>5,031,775.77</b>	<b>(4,802,304.72)</b>	<b>(3,070.46)</b>	<b>(43,011.00)</b>		<b>(44,842.67)</b>	<b>(1,831.67)</b>
<b>Public Works</b>								
DPW - New Equipment 004-00-53100-015-000	0.00	33,500.00	232,650.08	286,000.00	320,000.00	319,691.89	33,691.89	(308.11)
DPW - Capital Outlay 004-00-53100-047-000	0.00	0.00	623,641.51	0.00	33,345.93	56,352.41	56,352.41	23,006.48
2020 Paving 2320-20-04 004-00-53100-047-204	0.00	(11,866.42)	0.00	0.00	0.00	0.00	0.00	0.00
2021 Street and Drain 004-00-53100-047-211	833.75	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	98,886.09	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04 004-00-53100-047-224	283,915.69	13,654.54	0.00	0.00	0.00	0.00	0.00	0.00
2023 Streets 2320-23-01 004-00-53100-047-231	0.00	280,154.45	0.00	0.00	0.00	7,132.78	7,132.78	7,132.78
2024 Streets 2320-24-01 004-00-53100-047-241	0.00	0.00	526,489.64	0.00	(84,971.80)	(84,971.80)	(84,971.80)	0.00
DPW - Paving 004-00-53100-077-000	0.00	0.00	0.00	560,331.00	739,815.50	739,815.50	179,484.50	0.00
DPW Road Const Engineer 004-00-53100-078-000	0.00	0.00	0.00	21,000.00	21,000.00	2,914.48	(18,085.52)	(18,085.52)
Martinson/Black 2320-20-07 004-00-53100-078-207	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eng 2021 St & Drain 004-00-53100-078-211	16,335.92	717.25	0.00	0.00	0.00	0.00	0.00	0.00
2022 St/Dr 2320-22-02 004-00-53100-078-222	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04 004-00-53100-078-224	16,927.06	183.00	0.00	0.00	0.00	0.00	0.00	0.00
23 St 2320-23-01 004-00-53100-078-231	3,951.04	45,827.41	75,537.21	0.00	171.00	171.00	171.00	0.00
24 St 2320-24-01 004-00-53100-078-241	0.00	0.00	472.12	0.00	0.00	175.50	175.50	175.50
25 St 2320-05-03 004-00-53100-078-253	0.00	0.00	0.00	0.00	91,000.00	139,266.97	139,266.97	48,266.97
2026 Street Engineering 004-00-53100-078-261	0.00	0.00	0.00	0.00	0.00	2,330.25	2,330.25	2,330.25
Village Building Improve 004-00-53100-079-000	0.00	0.00	0.00	0.00	0.00	34,478.07	34,478.07	34,478.07
Land Acquisition Costs 004-00-53101-000-000	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
<b>FUND 53 TOTAL</b>	<b>421,035.55</b>	<b>362,377.63</b>	<b>1,458,790.56</b>	<b>867,331.00</b>	<b>1,120,360.63</b>	<b>1,242,357.05</b>	<b>375,026.05</b>	<b>121,996.42</b>
<b>CHANGE</b>	<b>(147,846.41)</b>	<b>(58,657.92)</b>	<b>1,096,412.93</b>	<b>(591,459.56)</b>	<b>253,029.63</b>		<b>375,026.05</b>	<b>121,996.42</b>
<b>Parks and Recreation</b>								
Park/Rec - New Equip 004-00-55200-015-000	0.00	0.00	0.00	0.00	31,250.00	0.00	0.00	(31,250.00)
Park/Rec - Urb Forest 004-00-55200-029-000	57.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 55 TOTAL</b>	<b>57.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,250.00)</b>
<b>CHANGE</b>	<b>(11,789.89)</b>	<b>(57.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>31,250.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Debt Service</b>								
2023 GOFSB Issuance Cost 004-00-58248-099-000	0.00	123,307.00	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	0.00	4,412.50	4,412.50	4,412.50	0.00
<b>FUND 58 TOTAL</b>	<b>0.00</b>	<b>123,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,412.50</b>	<b>4,412.50</b>	<b>4,412.50</b>	<b>0.00</b>
<b>CHANGE</b>	<b>0.00</b>	<b>123,307.00</b>	<b>(123,307.00)</b>	<b>0.00</b>	<b>4,412.50</b>		<b>4,412.50</b>	<b>4,412.50</b>
<b>TOTAL EXPENSES</b>	<b>478,513.79</b>	<b>5,575,608.56</b>	<b>1,737,622.02</b>	<b>1,192,486.00</b>	<b>1,407,667.48</b>	<b>1,496,043.77</b>	<b>302,557.77</b>	<b>87,376.29</b>
<b>CHANGE</b>	<b>(501,008.16)</b>	<b>5,097,094.77</b>	<b>(7,313,230.58)</b>	<b>(545,136.02)</b>	<b>215,181.48</b>		<b>303,557.77</b>	<b>88,376.29</b>
<b>NET</b>	<b>448,649.81</b>	<b>26,899.89</b>	<b>(568,738.52)</b>	<b>0.00</b>	<b>380,659.44</b>	<b>200,000.00</b>		

2025 DEBT SERVICE FUND (005) - FINAL AMENDMENT								
ACCOUNT	2022	2023	2024	2025 ORIGINAL	2025 AMENDED	2025 AMENDED 2.0	Change from Original 2025	Change from Amend 2025
REVENUES								
<b>Taxes (Fund 41)</b>								
General Property Tax 005-00-41110-000-000	614,014.44	950,370.00	619,370.00	662,089.82	762,089.92	807,592.89	145,503.07	45,502.97
Room Tax 005-00-41950-000-000	0.00	0.00	409.61	150.00	3,000.00	2,481.49	2,331.49	(518.51)
<b>Intergovernmental Revenue (Fund 45)</b>								
Stadium Tax Refund 005-00-43523-000-000	107.22	3,192.20	1,464.30	0.00	157.02	157.02	157.02	0.00
<b>Miscellaneous Revenue (Fund 48)</b>								
Interest on Accounts 005-00-48110-000-000	0.00	6,586.44	20,942.19	15,000.00	27,000.00	31,924.38	16,924.38	4,924.38
<b>Other Funding Sources (Fund 49)</b>								
Transfer from General Fund 005-00-49001-000-000	0.00	0.00	268,396.71	105,000.00	0.00	0.00	(105,000.00)	0.00
Transfer from Debt Service 005-00-49005-000-000	0.00	0.00	0.00	238,736.43	0.00	0.00	(238,736.43)	0.00
Bond Proceeds 005-00-49120-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium 005-00-49130-000-000	0.00	167,008.35	0.00	0.00	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	0.00	0.00	0.00
Note Premium 005-00-49150-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>614,121.66</b>	<b>1,127,156.99</b>	<b>910,582.81</b>	<b>1,020,976.25</b>	<b>792,246.94</b>	<b>842,155.78</b>	<b>(178,820.47)</b>	<b>49,908.84</b>
<b>CHANGE</b>	<b>(89,727.57)</b>	<b>513,035.33</b>		<b>110,393.44</b>	<b>(228,729.31)</b>		<b>(178,820.47)</b>	<b>49,908.84</b>

EXPENSES								
General Government (Fund 51)								
Outside Services 005-00-51410-014-000	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Debt Service (Fund 58)</b>								
6,450,000-2013 Principal 005-00-58227-010-000	445,000.00	460,000.00	475,000.00	555,000.00	555,000.00	555,000.00	0.00	0.00
6,450,000-2013 Interest 005-00-58227-012-000	137,795.00	124,220.00	109,720.00	93,101.25	93,101.25	93,101.25	0.00	0.00
2,965,000-2020 Principal 005-00-58243-010-000	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00
2,965,000-2020 Interest 005-00-58243-012-000	4,250.00	4,250.00	4,250.00	3,875.00	3,875.00	3,875.00	0.00	0.00
4,425,000-2021 Principal 005-00-58245-010-000	25,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
4,425,000-2021 Interest 005-00-58245-012-000	1,969.44	900.00	300.00	0.00	0.00	0.00	0.00	0.00
4,900,000-2023 Principal 005-00-58248-010-000	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
4,900,000-2023 Interest 005-00-58248-012-000	0.00	0.00	272,222.24	194,000.00	194,000.00	194,000.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>614,014.44</b>	<b>619,370.00</b>	<b>891,492.24</b>	<b>1,020,976.25</b>	<b>1,020,976.25</b>	<b>1,021,976.25</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE</b>	<b>(1,938.81)</b>	<b>5,355.56</b>	<b>272,122.24</b>	<b>129,484.01</b>			<b>1,000.00</b>	<b>1,000.00</b>
<b>NET</b>	<b>107.22</b>	<b>507,786.99</b>	<b>19,090.57</b>	<b>0.00</b>	<b>(228,729.31)</b>	<b>(179,820.47)</b>		

**VILLAGE OF HOBART, WISCONSIN**

## Notice of Adopting Final Amended 2025 General Fund Budget

The Village Board of the Village of Hobart did at its February 3<sup>rd</sup> 2026 regular meeting approve the final amended 2026 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 February 4<sup>th</sup> 2026 and will be open for public inspection during regular office hours.

**AMENDED 2025 GENERAL FUND BUDGET**

REVENUE	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	AMENDED 2025	CHANGE
Taxes (41)	\$1,946,921.41	\$2,129,105.53	\$2,180,334.73	\$2,196,489.30	0.7%
Special Assessments (42)	0.00	0.00	0.00	0.00	---
Intergovernmental Rev. (43)	748,291.52	1,010,027.42	991,983.31	1,046,465.39	5.5%
Licenses and Permits (44)	190,579.45	257,908.74	120,650.00	210,441.25	74.4%
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	906,411.30	- 7.2%
Misc Revenue (48)	263,234.51	177,619.31	175,000.00	185,803.03	6.2%
Other Funding Sources (49)	114,169.47	96,327.94	74,800.00	80,513.59	7.6%
<b>TOTAL</b>	<b>4,549,685.25</b>	<b>4,634,624.81</b>	<b>4,519,478.38</b>	<b>4,626,123.86</b>	<b>2.4%</b>
EXPENDITURES	ACTUAL 2023	ACTUAL 2024	ORIGINAL 2025	AMENDED 2025	CHANGE
General Government (51)	667,400.57	855,211.03	770,044.94	921,775.44	19.7%
Public Safety (52)	2,705,866.02	2,781,734.46	3,066,657.53	3,110,744.30	1.4%
Public Works (53)	944,876.92	532,506.16	571,334.73	552,187.75	-3.4%
Constable Services (54)	1,291.41	7,579.59	3,500.00	10,714.40	206.1%
Park and Recreation (55)	0.00	0.00	0.00	0.00	----
Planning & Development (56)	1,550.00	1,520.00	1,500.00	1,450.00	-3.3%
Transfer to Other Funds (59)	84,960.58	383,941.41	106,441.18	29,251.97	- 72.5%
<b>TOTAL</b>	<b>4,405,945.50</b>	<b>4,562,492.65</b>	<b>4,519,478.38</b>	<b>4,626,123.86</b>	<b>2.4%</b>
<b>NET</b>	<b>\$143,739.75</b>	<b>\$72,457.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Dated at Hobart, Wisconsin this 4<sup>th</sup> day of February, 2026.

Published February 6, 2026.



**TO:** VILLAGE BOARD  
**FROM:** LISA VANDEN HEUVEL, VILLAGE CLERK  
**SUBJECT:** ELECTION WORKER WAGE INCREASE REQUEST  
**DATE:** FEBRUARY 3, 2026

**Discussion:** Our Election Workers are currently paid \$11.00/hour for the Election Inspector position and \$11.50/hour for the Chief Inspector position. I am asking that you consider increasing these wages to \$12.00/hour and \$13.00/hour respectively.

Our workers play a critical role in conducting fair and accurate elections in our municipality. They have significant responsibility to follow election laws and changes in the law, to operate election equipment, to manage voters, and to tally and report results from the day.

All inspectors must complete mandatory training to prepare for Election Day and regularly attend trainings offered throughout the election cycle. We rely on these trainings and the expertise of our experienced workers to teach those who are new to working the polls.

Although we offer the choice of a split shift, many still choose to work the entire day which begins as early as 6:00am and can last well past the close of polls during a larger election. These days can be physically and mentally demanding for our workers. Regardless, we expect that they run the day with accuracy and ensure smooth operations so every voter can exercise their right to vote.

Our Election Workers are an invaluable part of our elections. The requested wage increase reflects the Village's commitment to our workers and would align with our responsibility to administer elections that are secure, accurate, and accessible to all voters.

**Potential Motion:** To increase the Election Worker wage to \$12.00/hour for the Election Inspector position and \$13.00/hour for the Chief Inspector position.

VILLAGE OF  
**HOBART**  
GREATNESS IS GROWING  
**MEMORANDUM**

**TO:** Village Board  
**FROM:** Aaron Kramer, Village Administrator  
**RE:** Semiquincentennial Celebration  
**DATE:** February 3, 2026

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**BACKGROUND**

With the upcoming 250<sup>th</sup> anniversary of the Declaration of Independence (Semiquincentennial), staff is proposing a number of options for the Village to participate in the event. Funding, if any is needed, would come from the various marketing and promotions accounts in the Village budgets.

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**PROPOSED OPTIONS**

- Purchase and installation of several Semiquincentennial-specific flags throughout the Village (see attachment for the Board to select the desired flag).
- Purchase and installation of Semiquincentennial banners to be flown in Centennial Centre. The precise number needed is not yet known, and a number of the flag banner posts need to be replaced and/or repaired as part of this process (see sample to the right).
- Installation of a time capsule (to be located at the Fire Station on South Pine Tree or at the current Village office), to be opened on July 4<sup>th</sup> 2076 or 2126, with items to be placed inside to be determined at a future Board meeting with public input and suggestions.



# CELEBRATING 250 Years OF INDEPENDENCE

*- All Flags Proudly Made in the USA -*



Official America250



Commemorative Betsy Ross



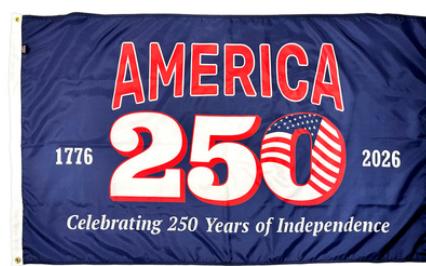
Liberty Bell



We The People



Bennington



America 250 Years



- AMERICAN FLAGS**
- FLAGPOLES**
- CUSTOM FLAGS**
- FANS & BUNTING**
- BANNERS**
- STICK FLAGS**



Custom Designs