



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

Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on **Tuesday October 6th 2026**, at 6:00 P.M. at the Village Office (2990 South Pine Tree Road). NOTICE OF POSTING:
Posted October 2nd 2026, at the Hobart Village Office and on the village website.

MEETING NOTICE – VILLAGE BOARD (Regular)

Date/Time: Tuesday October 6th 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. All agendas and meeting packets can be found on-line at <https://www.hobartwi.gov/village-board>.

ROUTINE ITEMS TO BE ACTED UPON:

1. Call to order/Roll Call.
2. Certification of the open meeting law agenda requirements and approval of the agenda
3. Pledge of Allegiance

4. PUBLIC HEARINGS

A. PUBLIC HEARING – Ordinance 2026-16 (AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN) (Page 4)

The purpose of this Ordinance is to re-zone property, specifically Parcel HB-501-1, from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District.

B. ACTION on aforesaid agenda item (Page 7)

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 9); B. VILLAGE BOARD: Minutes of September 15th 2026 (Regular) (Page 14) and September 17th 2026 (Special) (Page 18); C. SITE REVIEW COMMITTEE: Minutes of August 19th 2026 (Page 19); D. PLANNING AND ZONING COMMISSION: Minutes of September 8th 2026 (Page 20)

6. ITEMS REMOVED FROM CONSENT AGENDA

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

A. PRESENTATION – Donation to the Hobart Fire Department

The residents of New Perspective Emerald Bay recently raised funds for the Fire Department at their annual Labor Day picnic and will present the proceeds to the Department. Josh Bray (Executive Director) will make the presentation.

B. PRESENTATION – Resolution 2026-11 (A RESOLUTION ELECTING TO HAVE THE WATER UTILITY OF THE VILLAGE DIRECT BILL A PORTION OF PUBLIC FIRE PROTECTION CHARGES TO ALL PROPERTY OWNERS PER STATE STATUTE) (Page 22)

The Wisconsin Public Service Commission (PSC) has proposed a 47.7 percent increase in the Water Utility's overall revenue. This does NOT mean every customer's bill will increase the same percentage. The precise increases per classification (residential, multifamily, commercial, etc.) will be determined once the PSC completes a Cost of Service analysis. In the 2026 budget, the Village is paying \$240,877 from the General Fund to the Water Utility. With the proposed rate increase, this amount will be significantly increased to \$429,093. Village staff has been working with our auditors to

propose a new formula for the FPF, which would, in theory, reduce the impact on the tax levy, as well as spread the cost in a more equitable manner, factoring in properties that do not currently pay property tax but receive fire protection.

C. PRESENTATION – Pulaski School District Referendum (Page 26)

D. DISCUSSION AND ACTION - RESOLUTION 2026-11 (A RESOLUTION RECOGNIZING THE WEEK OF NOVEMBER 2ND TO NOVEMBER 6TH AS CRASH RESPONDER SAFETY WEEK IN THE VILLAGE OF HOBART) (Page 28)

8. VILLAGE ADMINISTRATOR’S REPORT/COMMUNICATIONS

9. COMMITTEE REPORTS AND ACTIONS

10. OLD BUSINESS

A. DISCUSSION AND ACTION – Hobart Municipal Center Pre-Request for Proposals Report (Page 30)

This report establishes the operational vision for a future Village Hall. Rather than focusing on square footage alone, it identifies how Village services should function over the next 30 to 50 years. The recommendations are intended to guide the Board, architects, engineers, and staff through the programming phase of the project. Although future staffing decisions will be made by a future Village Board based on the community needs and available resources, the building should be designed with sufficient flexibility to support any department and/or staff changes without significant building modifications. This report was first presented to the Board at its September 15th meeting. The Board is being asked to approve a quote from Bayland Buildings to do the preliminary drawing for the upcoming RFP (\$8,500).

11. NEW BUSINESS

A. DISCUSSION AND ACTION – Policy 2026-08 (Financial Management) (Page 51)

The purpose of this policy is to update and amend the previous policy governing cash management. This policy also establishes internal controls, delegates administration and guides the acceptable movement of funds.

B. DISCUSSION AND ACTION – Proposed Amended FY2026 General Fund Budget (Page 59)

This is the first amendment of the FY2026 budget.

C. DISCUSSION AND ACTION – Proposed 2027-31 Capital Projects Plan (Page 77)

This planning document is a guide for the Village’s Capital Projects over the next five (5) years. The document is a valuable component of the annual budget process.

D. DISCUSSION AND ACTION – Awarding Village of Hobart - In-Line Booster Station No. 1 Modifications (Contract 2320-26-03) (Page 89)

Bids were opened on October 1st, and were received from three contractors, ranging in base bid cost from \$427,180.00 to \$503,540.00. Staff is recommending the bid be awarded to Sabel Mechanical (\$427,180.00).

E. DISCUSSION AND ACTION – Establishing a Public Hearing to Consider a Conditional Use Permit for increase in square footage and location of accessory building (HB-3247, 3764 North Overland Road)

Staff would recommend the Public Hearing be held at the November 4th Village Board meeting.

F. DISCUSSION AND ACTION – Establishing a Public Hearing to Consider a Conditional Use Permit to Operate a Commercial Use from this Location in A-1: Agricultural District (HB-368, 1492 South Overland Road)

Staff would recommend the Public Hearing be held at the November 4th Village Board meeting.

G. DISCUSSION AND ACTION – Establishing a Public Hearing to Consider Ordinance 2026-17 (AN ORDINANCE REPEALING AND RECREATING SECTION 149 (SINGLE-FAMILY TRANSITIONAL RESIDENTIAL (SFTR)) OF ARTICLE I (PDD #2: ORLANDO/PACKERLAND PLANNED DEVELOPMENT DISTRICT) OF CHAPTER 295 (ZONING))

The purpose of this ordinance is to facilitate affordable housing by incorporating the construction of a single-family or two-family home with slightly smaller lot widths and area in the PDD #2 Zoning District. Staff would recommend the Public Hearing be held at the November 4th Village Board meeting.

H. DISCUSSION AND ACTION – Establishing a Public Hearing to Consider Ordinance 2026-18 (AN ORDINANCE REPEALING AND RECREATING SECTION 119 (LEGAL DESCRIPTION) AND SECTION 125 (SINGLE-FAMILY AND TWO-FAMILY RESIDENTIAL (SFR)) OF ARTICLE XIII (PDD #1: CENTENNIAL CENTRE AT HOBART DISTRICT) OF CHAPTER 295 (ZONING))

The purpose of this ordinance is to facilitate affordable housing by incorporating the construction of a single-family or two-family home with slightly smaller lot widths and area in the PDD #2 Zoning District and to correct the legal description of the District. Staff would recommend the Public Hearing be held at the November 4th Village Board meeting.

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

J. ADJOURN to CLOSED SESSION:

1. Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. RE: Possible Trail Agreement with the Oneida Nation
2. Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Tribal Affairs; Potential Litigation

K. CONVENE into open session.

L. ACTION from closed session.

12. ADJOURN

Aaron Kramer, Village Administrator

UPCOMING BOARD MEETINGS

Tuesday October 20th 2026 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

* Wednesday November 4th 2026 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

Tuesday November 20th 2026 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

* - Moved from Tuesday November 3rd due to the Fall Election.

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



TO: Planning & Zoning Commission

RE: Rezoning of Parcel HB-501-1, 4941 N. Overland Rd. from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District

FROM: Todd Gerbers, Director of Planning & Code Compliance

DATE: September 8, 2026

ISSUE: Consider a request to rezone parcel HB-501-1 from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District

RECOMMENDATION: Staff recommends conditional approval

GENERAL INFORMATION

1. Applicants/Agent: Ron & Linda Hieronimczak
2. Owner: Ron & Linda Hieronimczak
3. Parcel(s): HB-501-1
4. Address: 4941 N. Overland Rd.
5. Zoning: Currently - A-1: Agricultural District / Proposed - PDD #1: Centennial Centre at Hobart District

ZONING REQUIREMENTS

The property owner of parcel HB-501-1, located at 4941 N. Overland Rd., is requesting to rezone this 10.19 acre parcel from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District.

Village Staff would support this rezoning request conditional that section 295-119 of the Village Zoning Code be amended to include this parcel within the Legal Description of section 295-119.

RECOMMENDATION/CONDITIONS

Staff recommends conditional approval to rezone parcel HB-501-1, located at 4941 N. Overland Rd., from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District subject to the following condition(s);

1. Section 295-119 of Chapter 295: Zoning Code be amended to include parcel HB-501-1 in the legal description of the district boundaries.



- ☒ Rezoning Review
☐ Conditional Use Permit Review
☐ Planned Development Review
☐ CSM/Plat Review

Village of Hobart
 Dept of Planning & Code
 Compliance
 2990 S Pine Tree Rd
 Hobart WI 54155
 Phone: (920) 869-3809
 Fax: (920) 869-2048

APPLICANT INFORMATION

Petitioner: Ron + Linda Hieronimczak Date: _____
 Petitioner's Address: 4941 N. Overland Rd City: Hobart State: WI Zip: 54155
 Telephone #: _____ Email: _____

Status of Petitioner (Please Check): ☒ Owner ☐ Representative ☐ Tenant ☐ Prospective Buyer

Petitioner's Signature (required): Ronald Hieronimczak Date: 9-1-2026
Linda Hieronimczak

OWNER INFORMATION

Owner(s): Ron + Linda Hieronimczak Date: 9-1-2026
 Owner(s) Address: 4941 N. Overland Rd City: Hobart State: WI Zip: 54155
 Telephone #: _____ Email: _____

Ownership Status (Please Check): ☐ Individual ☒ Trust ☐ Partnership ☐ Corporation

Property Owner Consent: (required)

By signature hereon, I/We acknowledge that Village officials and/or employees may, in the performance of their functions, enter upon the property to inspect or gather other information necessary to process this application. I also understand that all meeting dates are tentative and may be postponed by the Neighborhood Services Department for incomplete submissions or other administrative reasons.

Property Owner's Signature: Ronald Hieronimczak Date: 9-1-2026
Linda Hieronimczak

SITE INFORMATION

Address/Location of Proposed Project: 4941 N. Overland Rd, Hobart Parcel #: HB-501-1
 Proposed Project Type: Residential
 Current Use of Property: Horse Farm Zoning: Agriculture
 Land Uses Surrounding Site:
 North: Agriculture
 South: Residential
 East: Commercial
 West: Agriculture

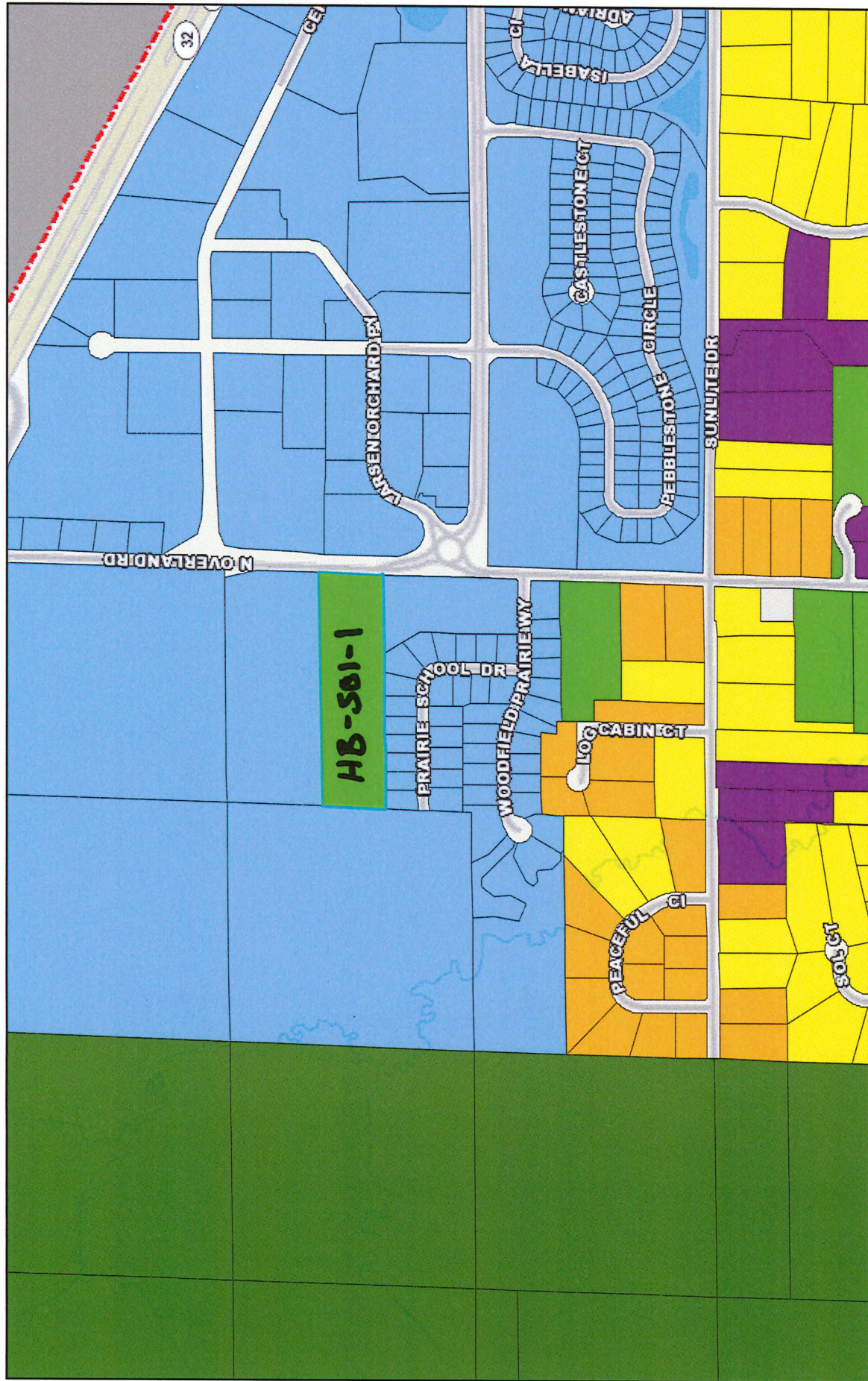
****Please note that a meeting notice will be mailed to all abutting property owners regarding your request prior to any Public Hearing.**

RECEIVED

- Application fees are due at time of submittal. Make check payable to Village of Hobart.
- Please refer to the fee schedule for appropriate fee. FEE IS NON-REFUNDABLE

SEP - 1 2026

Village of Hobart Zoning

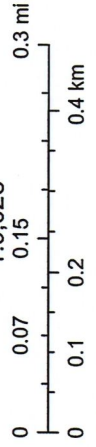


9/2/2026, 11:41:55 AM

Zoning

- R-2: Residential District
- PDD #1: Centennial Centre at Hobart District
- PDD #2: Orlando/Packerland Planned Development District
- ER: Estate Residential District
- R-2-R: Rural Residential District
- A-1: Agricultural District
- A-2: Exclusive Agricultural District
- I-1: Limited Industrial District
- Zoning Not Designated

1:9,028



Brown County, Robert E. Lee & Associates, Inc.

Village of Hobart
Village of Hobart



ORDINANCE 2026-16

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN

Purpose: The purpose of this Ordinance is to re-zone property, specifically Parcel HB-501-1, from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District.

The Village Board of the Village of Hobart, Brown County, Wisconsin, does ordain as follows:

Section 1: That the following described premises, to-wit:

HB-501-1: 10.179 AC M/L ALL OF 8 CSM 105 MAP 1890 IN 925610 BNG PRT & PRT OF LOT 11 SEC 10 T24N R19E DESC IN 1860535 EX RD

Be re-zoned from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District.

Section 2: Any Ordinance or parts thereof, inconsistent herewith are hereby repealed.

Section 3. This Ordinance shall be published as required by law after passage by the Village Board.

Passed and approved this 6th day of October, 2026.

Richard Heidel, Village President

Attest:

Aaron Kramer, Village Administrator

CERTIFICATION

The undersigned, being the duly appointed Clerk of the Board of the Village of Hobart, certifies that the aforementioned is a true and exact reproduction of the original ordinance or resolution adopted by the Village Board.

IN WITNESS WHEREOF, I have executed this Certificate in my official capacity on October 6, 2026.

(Seal)

Lisa Vanden Heuvel, Village Clerk

9/30/2026 10:04 AM Reprint Check Register - Quick Report - Regular

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CHECKING

ALL Checks

Posted From: 10/06/2026 From Account:
Thru: 10/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
71489	10/06/2026	AARON KRAMER 2025 HEALTH INS PREMIUM REIMBURSEMENT	571.42
71490	10/06/2026	ALERT-ALL FIRE HATS PUBLIC EDUCATION	830.00
71491	10/06/2026	AMANDA WANGERIN REIMBURSEMENT TRAINING MIDDLETON	601.12
71492	10/06/2026	ANASTASIA BELL 2025 HEALTH INS PREMIUM REIMBURSEMENT	134.46
71493	10/06/2026	ARTLEY SKENANDORE REFUND PARK DEPOSIT FROM 9-10-26	175.00
71494	10/06/2026	ASHWAUBENON AUTO REPAIR LLC MULTIPLE INVOICES - OIL CHANGES SQUADS	115.87
71495	10/06/2026	BADGER LABORATORIES & ENGINEERING CO INC LEAD & COPPER - 5 TESTS	750.00
71496	10/06/2026	BAY EAST ANIMAL HOSPITAL MULTIPLE INVOICES MEDICATIONS JAX	121.48
71497	10/06/2026	BEST MACHINE & REPAIR INC REPAIR MOWER BRACKET & BEARING HUB	750.00
71498	10/06/2026	BLANE SHEPARD 2025 HEALTH INS PREMIUM REIMBURSEMENT	137.06
71499	10/06/2026	BRANDON MILLER 2025 HEALTH INS PREMIUM REIMBURSEMENT	30.73
71500	10/06/2026	BRIAN RUECHEL SEPTEMBER ACCOUNTING	4,567.50
71501	10/06/2026	BROWN COUNTY PORT & RESOURCE RECOVERY REFUSE & RECYCLING DISPOSAL AUGUST	13,350.64
71502	10/06/2026	BROWN COUNTY TREASURER AUGUST 2026 PRIMARY ELECTION EXPENSES	787.76
71503	10/06/2026	CATS ANONYMOUS INC TNVR PROGRAM LATE BILLING FROM JUNE	130.00
71504	10/06/2026	CHRIS TREMEL 2025 HEALTH INS PREMIUM REIMBURSEMENT	337.07
71505	10/06/2026	CONWAY OLEJNICZAK & JERRY SC MUNICIPAL ATTORNEY AUGUST	3,566.00
71506	10/06/2026	CR CANVAS SPECIALTIES INC BUNKER JACKET: REPAIR PO DT 202601	159.96
71507	10/06/2026	CRANE ENGINEERING SALES INC LIFT STATION 4 REPLACEMENT PUMP	10,432.53

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Posted From: 10/06/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
71508	10/06/2026	DAN VANLANEN 2025 HEALTH INS PREMIUM REIMBURSEMENT	125.02
71509	10/06/2026	DATAVANT RECORDS - SUBPOENA	145.55
71510	10/06/2026	DSC COMMUNICATIONS PAGERS FIRE DEPARTMENT	2,888.00
71511	10/06/2026	EMPLIFY HEALTH 8-7-26 PR TEN PANEL SCREEN	36.75
71512	10/06/2026	EZ GLIDE A DIVISION OF ESSENTIAL PROD. CORP. SERVICE CALL STATION #1 WEST DOOR 1B	224.00
71513	10/06/2026	FAIR MARKET ASSESSMENTS SEPTEMBER ASSESSMENT SERVICES	5,402.00
71514	10/06/2026	FASTENAL COMPANY J24-3.0 DIN985 LN Z	3.78
71515	10/06/2026	FERGUSON WATERWORKS VLOC3-98000 RECVR W/ 5W TRANS X	4,500.00
71516	10/06/2026	FERGUSON WATERWORKS 2 - M5414AX MINN CURB BX DOM	148.00
71517	10/06/2026	GAT SUPPLY INC MULTIPLE INVOICES SUPPLIES	191.02
71518	10/06/2026	GAVIN HENN 2025 HEALTH INS PREMIUM REIMBURSEMENT	48.28
71519	10/06/2026	GAVIN HENN CDL COST REIMBURSEMENT	3,100.00
71520	10/06/2026	GEORGE PETERSON 2025 HEALTH INS PREMIUM REIMBURSEMENT	337.52
71521	10/06/2026	HACH COMPANY CHLORINE RGT	280.60
71522	10/06/2026	HAWKINS INC CHLORINE CYLINDERS	50.00
71523	10/06/2026	IAN SCHIEFELBEIN REIMBURSEMENT - MEALS TASER TRAIN8-24-26	35.42
71524	10/06/2026	IAN SCHIEFELBEIN 2025 HEALTH INS PREMIUM REIMBURSEMENT	177.56
71525	10/06/2026	IAN SCHIEFELBEIN REIMBURSEMENT UNIFORM EXPENSE	196.62
71526	10/06/2026	JEFF KOLA 2025 HEALTH INS PREMIUM REIMBURSEMENT	571.42

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Check Nbr	Check Date	Payee	Amount
71527	10/06/2026	JERRY LANCELLE 2025 HEALTH INS PREMIUM REIMBURSEMENT	534.23
71528	10/06/2026	JON RADKE 2025 HEALTH INS PREMIUM REIMBURSEMENT	337.07
71529	10/06/2026	JOSSART BROTHERS INC PAY REQ#1 PACKERLAND SEWER 2320-25-01	172,339.50
71530	10/06/2026	KAYLA SCHWARTZ PARTIAL PARK DEPOSIT REFUND FROM 9-19-26	125.00
71531	10/06/2026	KIESLER'S POLICE SUPPLY LLC AMMUNITION SO261247	605.97
71532	10/06/2026	KRISTIE LEOPOLD REFUND PARK DEPOSIT FROM 9-12-2026	175.00
71533	10/06/2026	KYLE AMBROSIOUS 2025 HEALTH INS PREMIUM REIMBURSEMENT	149.09
71534	10/06/2026	KYLE AMBROSIOUS CDL COST REIMBURSEMENT	250.00
71535	10/06/2026	LINDA HIERONIMCZAK REFUND PARK DEPOSIT FROM 9-26-2026	175.00
71536	10/06/2026	MICHAEL RENKAS 2025 HEALTH INS PREMIUM REIMBURSEMENT	337.07
71537	10/06/2026	OCC HEALTH CENTERS OF THE SOUTHWEST P.A. NON REG UDS & PHYSICAL	191.00
71538	10/06/2026	RANDY RADLOFF 2025 HEALTH INS PREMIUM REIMBURSEMENT	398.92
71539	10/06/2026	RANDY RADLOFF REIMBURSEMENT UNIFORM EXPENSE	312.39
71540	10/06/2026	RIESTERER & SCHNELL INC SERVICE CALL /REPAIR	624.96
71541	10/06/2026	ROBERT E. LEE & ASSOCIATES INC MULTIPLE PROJECTS/CONTRACTS	58,811.66
71542	10/06/2026	RYAN BIESE 2025 HEALTH INS PREMIUM REIMBURSEMENT	355.96
71543	10/06/2026	SAM SCHROEDER 2025 HEALTH INS PREMIUM REIMBURSEMENT	337.07
71544	10/06/2026	SARAH MILKIE 2025 HEALTH INS PREMIUM REIMBURSEMENT	177.56
71545	10/06/2026	TIM ALLEN 2025 HEALTH INS PREMIUM REIMBURSEMENT	396.97

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Check Nbr	Check Date	Payee	Amount
71546	10/06/2026	TODD GERBERS 2025 HEALTH INS PREMIUM REIMBURSEMENT	519.71
71547	10/06/2026	TRUCK EQUIPMENT INC MULTIPLE INVOICES - REPAIR PARTS	142.50
71548	10/06/2026	ULINE CHAIRS - 4 & TRAIL CAMERA	1,597.99
71549	10/06/2026	UNIFORM SHOPPE HI VIS REVERS RAIN JACKET - RADLOFF	117.95
71550	10/06/2026	UNIFORM SHOPPE M. RENKAS SHIRT & EMBROIDERY	114.95
71551	10/06/2026	UNIFORM SHOPPE K. O'KIMOSH - UNIFORM	554.50
71552	10/06/2026	UNIFORM SHOPPE N. CROCKER - SHIRT	141.85
71553	10/06/2026	UNLIMITED ENTERPRIZES LLC TROULESHOOT TRIPPING BREAKER & REPAIR	3,867.50
71554	10/06/2026	VILLAGE OF HOWARD CITIZEN ANIMAL RESPONSE - ANIMAL CONTROL	572.78
71555	10/06/2026	VILLAGE OF HOWARD JULY ANIMAL CONTROL	310.33
71556	10/06/2026	VORPAHL FIRE & SAFETY FIRE EXTINGUISHER TESTING /SERVICE	151.25
71557	10/06/2026	VORPAHL FIRE & SAFETY FIRE EXTINGUISHER TESTING	1,212.50
71558	10/06/2026	WEYERS EQUIPMENT INC DITCH MOWER REPLACEMENT PARTS	305.44
71559	10/06/2026	ZACHARY CAMBRAY 2025 HEALTH INS PREMIUM REIMBURSEMENT	73.35
Grand Total			302,327.16

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Thru: 10/06/2026 Thru Account:

Amount

Total Expenditure from Fund # 001 - General Fund	30,923.91
Total Expenditure from Fund # 002 - Water Fund	3,792.97
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	12,996.90
Total Expenditure from Fund # 004 - Capital Projects Fund	26,557.78
Total Expenditure from Fund # 006 - K-9 Fund	121.48
Total Expenditure from Fund # 007 - Storm Water Fund	6,394.61
Total Expenditure from Fund # 008 - TID 1 Fund	3,216.95
Total Expenditure from Fund # 009 - TID 2 Fund	202,898.93
Total Expenditure from Fund # 010 - Parks & Recreation	475.00
Total Expenditure from Fund # 013 - Police Department	1,597.99
Total Expenditure from Fund # 014 - Garbage & Recycling Program	13,350.64
Total Expenditure from all Funds	302,327.16



VILLAGE BOARD MINUTES (Regular)

Date/Time: Tuesday September 15th 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. All agendas and meeting packets can be found on-line at <https://www.hobartwi.gov/village-board>.

ROUTINE ITEMS TO BE ACTED UPON:

- 1. Call to order/Roll Call**. The meeting was called to order by Rich Heidel at 6:06 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 as presented. MOTION: Dillenburg SECOND: Zittlow. VOICE VOTE: 5-0.
- 3. Pledge of Allegiance** - Those present recited the Pledge of Allegiance.

4. PUBLIC HEARINGS— None.

5. CONSENT AGENDA (These items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Board President if you would prefer separate discussion and action.)

A. Payment of Invoices; B. VILLAGE BOARD: Minutes of September 1st 2026 (Regular); C. PLANNING AND ZONING COMMISSION: Minutes of July 6th 2026; PUBLIC WORKS AND UTILITIES ADVISORY COMMITTEE: Minutes of July 2nd 2026

ACTION: To approve the Consent Agenda as presented excluding number 71445 in Payment of Invoices pending further information and to include manual checks. MOTION: Heidel SECOND: Dillenburg. VOICE VOTE: 5-0.

6. ITEMS REMOVED FROM CONSENT AGENDA— None.

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

No one spoke.

A. PRESENTATION – Donation to the Hobart Fire Department

The residents of New Perspective Emerald Bay recently raised funds for the Fire Department at their annual Labor Day picnic and will present the proceeds to the Department. Josh Bray (Executive Director) will make the presentation.

Due to unexpected circumstances, no presentation occurred at the meeting. No action was taken.

B. DISCUSSION AND ACTION – Resolution 2026-10 (A RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF HOBART, WISCONSIN, AUTHORIZING A LOWER PAYMENT IN LIEU OF TAXES (PILOT) FROM THE VILLAGE OF HOBART WATER UTILITY)

This resolution will bring the Village into compliance with Public Service Commission regulations regarding the Payment-In-Lieu of Taxes (PILOT) paid by the Water Utility to the General Fund.

ACTION: To approve Resolution 2026-10 (A RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF HOBART, WISCONSIN, AUTHORIZING A LOWER PAYMENT IN LIEU OF TAXES (PILOT) FROM THE VILLAGE OF HOBART WATER UTILITY) as presented. MOTION: Heidel SECOND: Koepke. VOICE VOTE: 5-0.

8. VILLAGE ADMINISTRATOR’S REPORT/COMMUNICATIONS

D2 Farmers Market Special Event permit amendment. Scheduled a special board meeting 3 pm on Thursday to address the amendment.

There is a water leak at the Village Office coming from the roof into the front office.

Stephenson National Bank is holding their ribbon cutting ceremony on September 16.

A. INFORMATION

1. Notification of Payment from the Wisconsin Disaster Fund for March Severe Weather - We did receive a payment of approximately \$37,000 in disaster relief from the state for the blizzard in mid-march.

2. Village Financial Report- Administrator Kramer presented the Financial Report to the Village Board.

9. COMMITTEE REPORTS AND ACTIONS

A. UPDATES

1. Planning and Zoning Commission (September 8, 2026)

2. Public Works and Utilities Advisory Committee (September 10, 2026) – Road maintenance was review at this meeting.

The Village President will seek out nominees for the Fire Commission and the Public Works and Utilities Advisory Committee.

There was a HALO meeting this morning at Howard. None of the Village Board attended.

10. OLD BUSINESS – None.

11. NEW BUSINESS

A. DISCUSSION AND ACTION – Proposed Timeframe for the 2027 Budget Process

The deadline to get the tax levy information to Brown County to have the tax bills printed is Wednesday November 25th.

Administrator Kramer reviewed the budget timeline and additions to the budgeting process for the Board.

ACTION: To adopt the timeline for the 2027 Budget as presented. MOTION: Dillenburg SECOND: Tanke. VOICE VOTE: 5-0.

B. DISCUSSION AND ACTION – Hobart Municipal Center Pre-Request for Proposals Report

This report establishes the operational vision for a future Village Hall. Rather than focusing on square footage alone, it identifies how Village services should function over the next 30 to 50 years. The recommendations are intended to guide the Board, architects, engineers, and staff through the programming phase of the project. Although future staffing decisions will be made by a future Village Board based on the community needs and available resources, the building should be designed with sufficient flexibility to support any department and/or staff changes without significant building modifications.

No action taken. This will be forwarded to the October 6, 2026 Village Board meeting.

C. DISCUSSION AND ACTION - Intergovernmental Cooperative Agreement to Satisfy Eligibility for the Wisconsin Recycling Consolidation Grant for Calendar Year 2027

In order to remain eligible for the WDNR's Wisconsin Recycling Consolidation Grant, Hobart must enter into this cooperative agreement before September 30th. This is an annual occurrence.

ACTION: To approve Intergovernmental Cooperative Agreement to Satisfy Eligibility for the Wisconsin Recycling Consolidation Grant for Calendar Year 2027. MOTION: Heidel SECOND: Zittlow. VOICE VOTE: 5-0.

D. DISCUSSION AND ACTION – Ordinance 2026-15 (AN ORDINANCE REPEALING AND RECREATING ARTICLE I (CROSS-CONNECTION CONTROL) OF CHAPTER 273 (WATER))

The purpose of this ordinance is to bring the ordinance into conformity with our current testing interval and inspections for residential and business. It will also allow the utility to have businesses conduct their own inspection and send results to Village for compliance.

ACTION: To approve Ordinance 2026-15 (AN ORDINANCE REPEALING AND RECREATING ARTICLE I (CROSS-CONNECTION CONTROL) OF CHAPTER 273 (WATER)) as presented. MOTION: Heidel SECOND: Koepke. VOICE VOTE: 5-0.

E. DISCUSSION AND ACTION – Authorization to Bid the Upgrades to the Inline Booster (TID #1)

The long range plan for the water utility included a water reservoir located on North Pinetree Road. The current single inline booster pump was designed as a temporary solution until the reservoir could be installed with an additional pump planned at that time. In 2025 it was decided to not pursue building the reservoir due to inflationary increases after the COVID pandemic placed extreme budgetary restraints on the project. Staff is requesting Board approval to release bid requests to upgrade the inline booster pump station to include a backup pump system for the existing single pump.

ACTION: To authorize staff to bid out the upgrades to the inline booster located on North Pinetree Road. MOTION: Tanke SECOND: Zittlow. VOICE VOTE: 5-0.

F. DISCUSSION AND ACTION – Authorization to Increase Utility Clerk to a Full-Time Position

The Village has been employing a part-time Utility Clerk to handle billing, customer service and regulatory requirements. Over the past decade, the number of utility customers has increased 31 percent (water) and 32 percent (sewer). Staff is recommending that the position be increased to a full-time position, beginning immediately.

ACTION: To make Utility Clerk a full-time position and authorize staff to post the new position immediately. MOTION: Zittlow SECOND: Tanke. VOICE VOTE: 5-0.

G. DISCUSSION AND ACTION – Authorization to Post the Position of Public Works and Utility Crew Employee

Staff is seeking permission to post the position of Public Works and Utility Crew Employee, which was recently vacated.

ACTION: To authorize staff to post the Position of Public Works and Utility Crew Employee. MOTION: Heidel SECOND: Dillenburg. VOICE VOTE: 5-0.

H. DISCUSSION AND ACTION – Establishing a Public Hearing to Consider Rezoning of Parcel HB-501-1 (4941 N. Overland Road) from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District

The property owner of parcel HB-501-1, located at 4941 N. Overland Rd., is requesting to rezone this 10.19 acre parcel from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District. Staff is requesting the Public Hearing be scheduled for Tuesday October 6th.

ACTION: To establish a Public Hearing at the October 6, 2026 Village Board meeting to Consider Rezoning of Parcel HB-501-1 (4941 N. Overland Road) from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District. MOTION: Heidel SECOND: Zittlow. VOICE VOTE: 5-0.

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

1. OCTOBER 6 – Pulaski School District Referendum Presentation
2. Public Hearing on October 6.
3. Water rate case.

ACTION: To recess at 7:42 pm prior to going into closed session. MOTION: Heidel SECOND: Koepke. VOICE VOTE: 5-0.

J. ADJOURN to CLOSED SESSION (7:45 PM): ACTION: To go into closed session 1) Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. RE: Possible Trail Agreement with the Oneida Nation; TID Development Agreement and 2) Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Tribal Affairs; Potential Litigation MOTION: Heidel SECOND: Zittlow ROLL CALL VOTE: 5-0.

K. CONVENE into open session (8:45 PM) – MOTION: Dillenburg SECOND: Zittlow ROLL CALL VOTE: 5-0.

L. ACTION from closed session – None.

12. ADJOURN (8:45 PM) – MOTION: Heidel SECOND: Koepke VOICE VOTE: 5-0.

Respectfully submitted by Lisa A. Vanden Heuvel, Village Clerk



VILLAGE BOARD MINUTES (Special)

Date/Time: Thursday September 17th 2026 (3:00 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. All agendas and meeting packets can be found on-line at <https://www.hobartwi.gov/village-board>.

ROUTINE ITEMS TO BE ACTED UPON:

1. **Call to order/Roll Call**. The meeting was called to order by Rich Heidel at 3:00 pm. Dave Dillenburg, Tammy Zittlow, and Rich Heidel were present. Excused: Vanya Koepke and Melissa Tanke.
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 as presented. MOTION: Heidel SECOND: Zittlow. VOICE VOTE: 3-0. MOTION CARRIED.
3. **Pledge of Allegiance** - Those present recited the Pledge of Allegiance.
4. **DISCUSSION AND ACTION – Special Event Permit Amendment for Farmer’s Market (D2 Sports Pub - 530 Larsen Orchard Parkway)**

ACTION: To approve the Special Event Permit Amendment for Farmer’s Market (D2 Sports Pub - 530 Larsen Orchard Parkway) to extend the date of the Farmer’s Market through the end of November 2026. With the following condition:

The blocking of the north driveway to normal traffic with traffic cones is acceptable provided a vendor is not set up in the middle of that driveway. This change must be made so as not to impede access from the fire hydrant to the Fire Department connection on the north side of the building.

MOTION: Heidel SECOND: Dillenburg. VOICE VOTE: 3-0. MOTION CARRIED.

5. **ADJOURN (3:10 PM)** – MOTION: Heidel SECOND: Zittlow. VOICE VOTE: 3-0. MOTION CARRIED.



Village of Hobart Site Review Committee Minutes
Hobart Village Office; 2990 S. Pine Tree Rd, Hobart, WI
Wednesday, August 19, 2026 – 5:30 pm

MEETING MINUTES – SITE REVIEW COMMITTEE

ROUTINE ITEMS TO BE ACTED UPON:

1. **Call to order/Roll Call.** The meeting was called to order by Dave Dillenburg at 5:30 pm. Roll call: Dave Baranczyk, Rick Nuetzel, Steve Riley, Tom Tengowski, Tammy Zittlow, and Dave Dillenburg were present. *Excused:* Peter Zobro
2. **Certification of the open meeting law agenda requirements and approval of the agenda.** ACTION: To certify the open meeting law agenda requirements and approval of the agenda. MOTION: Tom Tengowski SECOND: Dave Baranczyk MOTION APPROVED BY VOICE VOTE: 6-0.
3. **Approve Minutes of June 17, 2026.** ACTION: To approve the July 15, 2026 Site Review Meeting Minutes. MOTION: Tom Tengowski SECOND: Dave Baranczyk MOTION APPROVED BY VOICE VOTE: 6-0.
4. **Public Comment on Non-Agenda Items.** – None.

5. DISCUSSION AND ACTION – 575 Centerline Dr., HB-524-4; 4,310 SF Commercial Building with Associated site Improvements Bayland Buildings is proposing to construct a new 4,310 square foot commercial building to be located at 575 Centerline Dr. (Parcel HB-524-4) along with the required associated site improvement including access and parking. The proposed building will be single story in height and utilized as a financial institution (Stephenson National Bank and Trust).

ACTION: Approval of this site plan, subject to the following and in addition to any conditions the Site Review Committee may identify:

1. Lock box location(s) shall be approved by the Village Fire Chief
2. Any and all mechanical equipment shall be screened from view with materials to match those of the principal structure or with landscaping, and all exterior exhaust/intake vents shall be colored to blend with the principal structure.
3. Landscape plan is accepted subject to the two end trees adjacent to Centerline Dr. being relocated back so they will be outside of the WPS gas easement while the two trees between the driveways and adjacent to Centerline Dr. are eliminated, and all plant, shrub, and tree species and locations being approved by Village Staff prior to planting.
4. No lighting shall create a glare to adjoining properties or public roadways. Only the proposed wall packs and pole lights are part of this lighting approval. Any other future lighting will require review and approval by the SRC.
5. The proposed wall sign, as noted on the building elevations drawing in this submittal, shall be submitted to Village Staff for review and approval prior to permitting and installation. Any other proposed signage will require review and approval by the SRC prior to permitting and installation.
6. Municipal utility connections and locations shall be approved by the Village Department of Public Works prior to commencement of utility construction.
7. Shift dumpster corral a minimum of 5' to the east to reduce long term damage to parking lot curbing and edge of parking lot.

MOTION: Tammy Zittlow SECOND: Rick Nuetzel MOTION APPROVED BY VOICE VOTE: 6-0

6. DISCUSSION AND ACTION - Hillcrest Elementary School, 4193 Hillcrest Dr.; HB-712; Signage

The Village Site Review Committee requested an update from Village Staff relating to the wall signage that was installed at the Hillcrest Elementary School, located at 4193 Hillcrest Drive.

No action was taken as both wall signs were previously approved. Staff was directed to verify permits were issued for both signs.

7. ADJOURN (6:27 pm) MOTION: Rick Nuetzel SECOND: Tammy Zittlow MOTION APPROVED BY VOICE VOTE: 6-0.

Respectfully submitted by Todd Gerbers



Village of Hobart Planning & Zoning Commission Minutes
Hobart Village Office; 2990 S. Pine Tree Rd, Hobart, WI
Tuesday, September 8, 2026 – 5:30 pm

1. **Call to order/Roll Call** – The meeting was called to order by Rich Heidel, Chair at 5:36 pm. Jeff Ambrosius, Tom Dennee, David Johnson, John Rather, Melissa Tanke, and Rich Heidel were present. Excused: Bob Ross.

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: Dennee SECOND: Ambrosius. VOICE VOTE: 6-0.

3. **Approval of Minutes of the July 6, 2026 meeting** – ACTION: To approve the Minutes of the July 6, 2026 meeting as presented. MOTION: Dennee SECOND: Ambrosius. VOICE VOTE: 6-0.

4. **Public Comment on Non-Agenda Items** – None.

ACTION ITEMS

5. DISCUSSION AND ACTION – Rezoning of Parcel HB-501-1 (4941 N. Overland Road) from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District

The property owner of parcel HB-501-1, located at 4941 N. Overland Rd., is requesting to rezone this 10.19 acre parcel from A-1: Agricultural District to PDD #1: Centennial Centre at Hobart District.

Director Gerbers reviewed the rezoning of this parcel for the Commission.

ACTION: To suspend the rules of regular meeting order. MOTION: Heidel SECOND: Dennee. VOICE VOTE: 6-0.

Appearing before the Commission:

Mark Poehlmann, 4884 Prairie School, rezoning of parcel HB-501-1.

Brian Chulle, 4880 Prairie School Dr, rezoning of parcel HB-501-1.

Mary Jo Ross, 387 Woodfield Prairie Way, rezoning of parcel HB-501-1.

Paul Tuttle, 4875 Prairie School Dr, rezoning of parcel HB-501-1.

ACTION: To return to the rules of regular meeting order. MOTION: Heidel SECOND: Dennee VOICE VOTE: 6-0.

ACTION: To approve the request and forward to the Village Board for their action. MOTION: Heidel SECOND: no second. Motion does not move forward.

ACTION: To send the rezoning of Parcel HB-501-1 to the Village Board with no recommendation from the Planning & Zoning Commission. MOTION: Rather SECOND: Dennee. VOICE VOTE. 5-1, Heidel.

6. DISCUSSION AND ACTION – Draft ordinance relating to Data Center developments in the Village of Hobart

Although there currently is a moratorium on the construction of Data Centers in the Village of Hobart, Village Administration is continually working to draft a thoughtful and comprehensive ordinance for the Village Zoning Code relating to Data Centers.

The Commission reviewed the draft ordinance and discussed the following points:

- Define the size of Data Centers, find how others have defined them.
- A grammar error of 'to' on page 3.
- Define A-weighted decibels and C-weighted decibels.

ACTION: To suspend the rules of regular meeting order. MOTION: Heidel SECOND: Dennee. VOICE VOTE: 6-0.

Appearing before the Commission:
Dan Bake, 4369 Hilton Head, Data Centers

- Page 13 E. Hobart Fire
- Page 4. #3 Exhaust stacks, height restrictions
- Page 4. #5 Waiver should be removed
- Page 9. 295-394 D. the number 15 should be removed.
- Page 8. # 7. The number 14 should be removed.
- Page 4. 295-389. H. Remove this line.
- Page 4-5. 295-389 J. Redundant, remove this section.
- Page 11. 295-397. E. Wastewater utility.
- Page 11 295-397. C. Define wellhead protection planning area.
- References to adverse effects. Define this more clearly?
- Page 14. L. 2. Salvage value of any equipment
- Page 7. 295-394. Noise and Page 8. 295-394 utilities infrastructure
- Page 8. Who takes care of this?
- Page 14. 295-402. Approval of CUP. Should this be the same for all CUP's?
- Look at the fee schedule for fines for zoning infractions.
- Check with other communities with & without Data Centers; a call to David Steffens office for a list of existing Data Centers.
- Large data center advocacy group.

ACTION: To return to the rules of regular meeting order. MOTION: Heidel SECOND: Ambrosius. VOICE VOTE: 6-0.

7. ADJOURN (8:23 pm)– MOTION: Ambrosius SECOND: Johnson. VOICE VOTE: 6-0.

VILLAGE OF
HOBART
GREATNESS IS GROWING
MEMORANDUM

TO: Village Board
FROM: Aaron Kramer, Village Administrator
RE: Proposed Water Rate Increase – Fire Protection Fee
DATE: October 6th 2026

BACKGROUND

The Wisconsin Public Service Commission (PSC) has proposed a 47.7 percent increase in the Water Utility's overall revenue. This does NOT mean every customer's bill will increase the same percentage. The precise increases per classification (residential, multifamily, commercial, etc.) will be determined once the PSC completes a Cost-of-Service analysis, which will occur in the near future. This would be the first major rate increase since 2010, although the Village did apply for and received approval of a rate increase in 2022, when the PSC allowed an inflationary rate increase after the COVID pandemic. The Village has inquired about a phased-in rate increase, but has not received approval from the PSC, so the rate increase will likely be implemented at once in 2027.

INVESTMENTS IN THE UTILITY

The Utility has increased its total plant investment by 148.89 percent since the previous rate increase in 2010, including two (2) major infrastructure projects – the first was a booster station and water main connection to Green Bay Water Utility (GBWU) (2010); the second being an elevated storage tank (2017) to serve northern Hobart. The 2017 project was financed through Tax Increment District #1 (TID) funding and did not impact on the water rates. The Utility also has had multiple routine projects over the past two decades.

The significant improvements have been done without a major increase in the debt portfolio of the Utility. The debt has also been structured to dramatically decline over the next several years - more than 75 percent over the next year and nearly eliminated in the next five (5) years. At the current time, there are no plans to issue any debt involving the Utility in the immediate future. The next major projects will be a meter station serving the southern end of the Village (Service Area #3), as well as significant repairs and maintenance to the Thornberry Creek water tower, which is, in part, a major component in the proposed rate increase.

FIRE PROTECTION FEE (FPF)

In the FY2026 budget, the Village is paying \$240,877 from the General Fund (Account 001-00-52200-038-000) to the Water Utility, which is basically a portion of the tax levy assigned to the Utility for fire protection in the Village (hydrants, water, etc.). This formula has remained relatively stable over the past several years, but with the proposed PSC rate increase, this amount will increase significantly to \$429,093. At this time, the entire increase would be placed on the tax levy for 2027, which would have a dramatic if not damaging impact on the FY2027 budget process.

With that in mind, Village staff is working with our auditors to propose a new formula for the FPF, which would, in theory, reduce the impact on the tax levy, as well as spread the cost in a more equitable manner,

by factoring in properties that do not currently pay property tax but receive fire protection. A resolution to accomplish that goal is on tonight's agenda. The following formula would be in effect:

2027-2029: The FPF will be divided equally between the Tax Levy and the FPF Direct Charge, with the change taking effect once the overall rate increase is in effect. This will provide some levy relief.

2030-2032: The Fire Protection Fee will be divided as follows: 25 percent on the Tax Levy and the FPF Direct Charge. This will provide additional levy relief.

2033: Starting in 2033, the FPF (\$429,093) will be placed entirely on the FPF Direct Charge. This will provide additional levy relief.

Please note that, one manner or another, the Fire Protection Fee must be collected.

WATER RATE INCREASE: NEXT STEPS

PUBLIC COMMENT PERIOD

A public comment period will be announced after the PSC makes its final rate determination. Customers of the Utility will be notified through various sources, including public postings and the Village's social media accounts. All comments on the proposed rate increase should be directed to the PSC during the public comment period which will likely take place in November.



RESOLUTION 2026-11

A RESOLUTION ELECTING TO HAVE THE WATER UTILITY OF THE VILLAGE DIRECT BILL A PORTION OF PUBLIC FIRE PROTECTION CHARGES TO ALL PROPERTY OWNERS PER STATE STATUTE

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

WHEREAS, the Village of Hobart, Brown County, Wisconsin, has included the annual fire protection charge due each year to the Water Utility on the Village's property tax; and Wisconsin Statute § 66.0811(2) provides that the income of a municipal public utility is to be used to make payments to meet operation, maintenance, depreciation, interest, and debt service fund requirements, local and school tax equivalents, additions and improvements, and other necessary disbursements or indebtedness; and;

WHEREAS, the Village of Hobart provides public fire protection for the benefit of the public health, safety, and well-being of all its residents; and

WHEREAS, the Village has historically paid \$240,877 for the water utility public fire protection charge through the general property tax levy; and

WHEREAS, the water utility public fire protection charge will increase to \$429,093 and to provide greater equality the Village Board desires to place 50% or \$214,457.00 as a direct charge for all users and property owners; and

WHEREAS, the Village desires to use the equivalent meter method of calculating the direct charge.

WHEREAS, the non-customer parcels may be billed a charge on the same cycle as water utility customers, per Wis. Stats. Sec. 193.03(3)(b)2 .; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Hobart, Brown County, Wisconsin, does hereby request Public Service Commission (PSC) approval to place fifty (50) percent of the public fire protection fee charge as a direct charge on the utility bill to all property owners using the equivalent meter method; and

BE IT FURTHER RESOLVED, that the Village staff are authorized to work with the PSC staff on implementing this request; and

BE IT FURTHER RESOLVED, that the Village staff be directed to seek approval from the PSC in 2029 to place seventy-five (75) percent of the public fire protection fee charge as a direct charge on the utility bill to all property owners using the equivalent meter method commencing in 2030; and

BE IT FURTHER RESOLVED, that the Village staff be directed to seek approval from the PSC in 2032 to place one hundred (100) percent of the public fire protection fee charge as a direct charge on the utility bill to all property owners using the equivalent meter method commencing in 2033.

Adopted this 6th day of October, 2026.

Richard Heidel, Village Board President

Attest:

Aaron Kramer, Village Administrator

CERTIFICATION

The undersigned, being the duly appointed Clerk of the Board of the Village of Hobart, certifies that the foregoing is a true copy of a resolution passed by the Board of the Village of Hobart at a duly called meeting of the Board on October 6, 2026.

Lisa Vanden Heuvel, Village Clerk



PULASKI COMMUNITY SCHOOL DISTRICT 2026 REFERENDUM

On November 3, 2026, Pulaski voters will consider a \$59.8 million referendum focused on learning opportunities, space needs and student wellness.

MAIN FOCUS AREAS

LEARN

**Prepare students
for the future.**

GROW

**Provide space
where it is
needed most.**

THRIVE

**Support student
wellness and
activities.**

Our 2022 referendum addressed the district's highest-priority facility needs. This proposal focuses on additional projects that were intentionally deferred, including educational programs, facility improvements and enrollment-related space needs at Lannoye Elementary.

HAVE QUESTIONS?

We invite you to attend a community referendum information session.

**September 23
6 p.m.**

Pulaski Middle School

**October 7
6 p.m.**

Pulaski High School

**October 15
6 p.m.**

Lannoye Elementary School

INVESTING IN OUR FUTURE

The proposed referendum focuses on three priority areas identified through facility planning, community feedback and evolving district needs.

LEARN

Hands-on learning, career exploration and real-world experiences that help students prepare for future careers.

- Career exploration and hands-on learning
- Agriculture education
- Nursing, child development & health sciences
- Family & consumer science education

GROW

Add flexible learning spaces that serve today's students while preparing for future enrollment needs.

- Lannoye Elementary addition
- Secondary educational space renovation
- High school addition
- Expand classroom and learning spaces

THRIVE

Create spaces that promote health, recreation and opportunities for students while also serving community needs.

- Competition pool and separate warm-water therapy pool
- Wrestling expansion and renovation
- Fitness center addition
- Middle school pool conversion to multi-purpose space

INVESTMENT

If approved, the \$59,800,000 referendum investment would only increase the property taxes approximately by \$18.00 per year for every \$100,000 of assessed home value.

Home Value	Estimated Annual Impact
\$100,000	\$18/year or \$1.50/month
\$300,000	\$54/year or \$4.50/month
\$500,000	\$90/year or \$7.50/month



Visit our website to learn more about our 2026 Referendum



RESOLUTION 2026-12

A RESOLUTION RECOGNIZING THE WEEK OF NOVEMBER 2ND TO NOVEMBER 6TH AS CRASH RESPONDER SAFETY WEEK IN THE VILLAGE OF HOBART

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

WHEREAS, for the past eleven years, Crash Responder Safety Week is set aside to recognize the often lifesaving work of our crash responders, with this year's theme being "Move Over or Slow Down, Lives Are on the Line", and

WHEREAS, all drivers on Wisconsin roadways have a responsibility to follow the laws (Move Over or Slow Down law – Wisconsin Statute 346.072 and Wisconsin Act 115 – Banning Cell Phone Use in an Emergency Response Area) and take every precaution to reduce the risk of secondary crashes, and

WHEREAS, in 2025, in Wisconsin, emergency responders responded to over 128,000 traffic crashes. Of those, 2068 crashes occurred in work zones, resulting in 620 injuries and 7 fatalities, and

WHEREAS, in 2025, a total of 36 first responders across the United States were lost due to struck-by-incidents on our roadways, and

WHEREAS, our first responders play a key role in keeping our roadways and communities safe; let's do our part to keep them safe as well.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Village of Hobart, Brown County, do recognize the week of November 2 through 6, 2026, as Crash Responder Safety Week, and joins the Wisconsin Department of Transportation in recognizing the need for public awareness and acknowledgment that we are all responsible for preventing secondary crashes that endanger the lives of our dedicated emergency personnel.

Adopted this 6th day of October, 2026.

Richard Heidel, Village Board President

Attest:

Aaron Kramer, Village Administrator

CERTIFICATION

The undersigned, being the duly appointed Clerk of the Board of the Village of Hobart, certifies that the foregoing is a true copy of a resolution passed by the Board of the Village of Hobart at a duly called meeting of the Board on October 6, 2026.

Lisa Vanden Heuvel, Village Clerk

HOBART MUNICIPAL CENTER

Prepared by Village Staff

September 2026

EXECUTIVE SUMMARY

This report establishes the operational vision for a future Village Hall. Rather than focusing on square footage alone, it identifies how Village services should function over the next 30 to 50 years. The recommendations are intended to guide the Board, architects, engineers, and staff through the programming phase of the project. Although future staffing decisions will be made by a future Village Board based on the community needs and available resources, the building should be designed with sufficient flexibility to support any department and/or staff changes without significant building modifications.

VISION FOR THE NEW VILLAGE MUNICIPAL SERVICE CENTER

- Sustain long-term operational efficiency with an anticipated 20% growth of our community
- Create a welcoming purpose-built civic building to fulfill multiple community needs
- Improve customer service and accessibility to all municipal services
- Support efficient staff workflows
- Promote employee wellness to increase recruitment and retention opportunities
- Foster a technology-ready workplace environment

COMMUNITY SNAPSHOT

- Current Population: 11,885
- Planning Population: ~13,900
- Registered Voters: 6,775

CURRENT STAFFING (EXCLUDING POLICE)

Full-Time

- Administrator
- Building Inspector
- Clerk
- Treasurer
- Deputy Clerk / Court Clerk
- Public Works Director
- Public Works Crew: 6 employees

Part-Time

- Accounts Payable Clerk
- Utility Clerk
- Administrative Assistant

Contracted Services

- Attorney
- Information Technology
- Accountant

LESSONS LEARNED FROM THE EXISTING FACILITY

- Clerk operates from a small cubicle lacking adequate storage to support operational responsibilities
- Treasurer, Utility Clerk, and Accounts Payable Clerk share a single office
- Administrative Assistant and Accountant share one desk
- Insufficient file and equipment storage on-site
- Only one public restroom serving both employees and visitors
- Limited meeting space
- No dedicated election operations space

FUNCTIONAL SPACE REQUIREMENTS**RECEPTION DESK / PUBLIC COUNTER**

- Expanded reception with comfortable waiting area
- Public information display(s)
- Public access to three universal restrooms with changing table
- Secure 24/7 drop box for payments/documents
 - On outside of building or inside vestibule (secured inside door for vestibule to be open to the public 24/7)
 - Deposits into secured office area
- Minimum of two counter computers with windows apart to decrease interfering conversations
 - Dedicated printer for service counter (under counter if possible)
 - ADA accessible
 - Shared petty cash and files
- Cubicles: total of 12 – general workspace
 - Four with visual access to Reception Desk at time of build
 - Deputy Clerk
 - Administrative Assistant(s)
 - Utility Billing Clerk
 - Finance Personnel
 - Four with or without visual access to Reception Desk at time of build
 - Information Technology
 - Three available flex spaces
 - Four without visual access to be installed later

ADMINISTRATION SERVICES

- Private offices: total of 14
 - Administrator
 - Clerk
 - Treasurer
 - Building Inspector
 - Attorney
 - Public Works Director
 - Municipal Court, storage
 - Information Technology
 - General use, conference rooms, or storage upon build and available for people later

- Multiple electrical/networking outlets
- Lockable file cabinets
- Adjustable sit-to-stand desks
- Mail/Print Center
 - Workspace for processing incoming and outgoing mail
 - Employee mailboxes
 - Postage machine
 - Main office printer
 - Supply storage cabinet(s)
 - Shredding receptacle
- Secure election storage
 - Voting machines
 - Voting booths
 - Ballots
 - Envelopes
 - Records to be destroyed
- Parcel file storage
 - High density or files below large plan review workspace
 - Flat plan/map storage (may be in archive area)
- Employee-only restrooms
- Mother's/lactation room

MUNICIPAL COURT SERVICES

- Private Judge Chambers – adjacent to Board Room/Multi-purpose Room if possible
- Court Clerk and Judge office – close to Reception Desk if possible
- Closet for court record storage – accessible only through court office
- Private attorney meeting space(s) – own office or use small conference room

CONFERENCE SPACES

- Two Small conference room (2–4) - reduce interruptions to daily work and support confidential discussions
- Medium conference room (6–10) – adjacent to board room for Judge chambers/closed session
- Large collaboration room

BOARD ROOM / MULTI-PURPOSE ROOM

- Designed to function as Village Board room, Municipal Court room, committee meeting room, polling location, and Emergency Operations Center
- Safety fortified dais for 8
- Clerk and IT desks to rear (sides) of dais
- Staff tables on each outside edge of dais (privacy curtains)
- Flexible furnishings
- Integrated technology
- Capacity of 200 (meetings)
- Closet for table/chair storage
- Multiple electrical outlets in walls and floor

- Exits to lobby, outside, municipal office
- Adjacent floor outlets.
- Medium conference room (capacity 6-10) for Judge chambers/closed session
- Adjacent to Community Room /Election Operations Room via collapsible wall (lockable when closed)

COMMUNITY MULTI-PURPOSE ROOM / ELECTION OPERATIONS ROOM

- Adjacent to Board room via collapsible wall (lockable when closed)
- Closet for table/chair storage
- Exit(s) to lobby (lockable), outside, and public restrooms
- Capacity of 50

RECORD STORAGE / ARCHIVE (BASEMENT)

- High-density when possible
- Climate-controlled
- Historical records
- Flat plan/maps (if no separate parcel file storage)
- Financial records

EMPLOYEE WELLNESS INITIATIVES

- Kitchen/break room
 - Sink
 - Refrigerator
 - Microwave
 - Purchasable snacks
 - Toaster/toaster oven
 - Upper and lower cabinets (storage)
 - Exit to outdoor seating area
- Outdoor seating area
 - Employee-only access
 - Picnic table, bench, or chair(s)
- Fitness/wellness room (accessible by all employees - including Police and Public Works)
 - General locker room
 - Private shower/changing areas within locker room

TECHNOLOGY SERVICES

- Dedicated server room
- Supply room
- Audio Visual for Board Room
 - Microphones
 - Display screens
 - Dias monitors
- Hybrid meeting capability (in-person/virtual)
- Cybersecurity
- Digital records workflow (Laserfiche type system)

BUILDING SECURITY

- Layered access control
 - Secure staff zone
 - Public zone
- Camera coverage
- Controlled after-hours access
- Dedicated Mechanical/Janitorial room for essential building services

SITE PLANNING

- ADA accessible public parking
- ADA accessible doors
- Separate staff parking
- Secure delivery area
- Walk-up drop box
- Outdoor flag plaza/display
- Bike rack(s)
- EV-ready infrastructure
- Reserved shell space
- Adaptable meeting rooms and offices
- Storage expansion

WORKSPACE DETAILS

Space	Priority	Notes	Rec. Sq. Ft.
Reception Desk/Public Counter	Critical	2 computers, one printer, space for customer and staff to write, ADA accessible	700-900
Front Office Cubicle 1	Critical	Administrative Assistant – visual access to Reception Desk/Public Counter	100 each
Front Office Cubicle 2	Critical	Deputy Clerk - visual access to Reception Desk/Public Counter	100 each
Front Office Cubicle 3	Critical	Utility Billing Clerk - visual access to Reception Desk/Public Counter	100 each
Front Office Cubicle 4	Critical	Finance Personnel- visual access to Reception Desk/Public Counter	100 each
Front Office Cubicle 5	High	Information Technology or flexible	100 each
Front Office Cubicle 6	High	Flexible	100 each
Front Office Cubicle 7	High	Flexible	100 each
Front Office Cubicle 8	High	Flexible	100 each
Front Office Cubicle 9	Desired	Space available to install	100 each
Front Office Cubicle 10	Desired	Space available to install	100 each
Front Office Cubicle 11	Desired	Space available to install	100 each
Front Office Cubicle 12	Desired	Space available to install	100 each
Secure Drop Box	Critical	24/7 availability deposit into secure area inside building	n/a
Public Restroom 1	Critical	Universal w/changing table, lobby/Board Room area	65-80 each
Public Restroom 2	Critical	Universal w/changing table, lobby/Board Room area	65-80 each
Public Restroom 3	Critical	Universal w/changing table, lobby/Board Room area	65-80 each
Private Office 1	Critical	Administrator	250-300
Private Office 2	Critical	Clerk	200-250
Private Office 3	Critical	Treasurer	200-250
Private Office 4	Critical	Building Inspector	200-250
Private Office 5	High	Attorney	200-250
Private Office 6	Critical	Public Works Director	200-250
Private Office 7	High	Information Technology or Flexible	500-750

Private Office 8	Desired	Flexible	200-250
Private Office 9	Desired	Flexible	200-250
Private Office 10	Desired	Flexible	150-200
Private Office 11	Desired	Flexible	150-200
Private Office 12	Desired	Flexible	150-200
Private Office 13	Desired	Flexible	150-200
Private Office 14	Critical	Municipal Court Services Municipal Court Clerk & Judge workspaces, near Reception Desk/Public Counter if possible	300-350
Municipal Court Storage	Critical	Accessible only through Court Office	100-150
Mail/Print Center	High	Mail processing area, postage machine and printer, supply storage	150-200
Election Storage	Critical	Secure & climate controlled	1,000-1,500
Parcel File Storage	Critical	High density or files below large review workspace, flat plan/map storage	1,000-1,500
Restroom 1	Critical	Employee only, universal or gender specific	100-150
Restroom 2	Critical	Employee only, universal or gender specific	100-150
Small Conference 1	High	2-4 people	120-180
Small Conference 2	High	2-4 people	120-180
Medium Conference	Critical	6-10 people, adjacent to Board Room for Judge chambers/closed session	250-350
Collaboration Room	High	Flexible	500-750
Board Room/Multi-Purpose Room	Critical	200 people, 8-person dais, integrated technology, adjacent Medium conference room, adjacent Community Multi-Purpose Room via collapsible wall (lockable)	2,200-2,800
Board Room Storage Closet	High	Board Room tables and chairs	100-150
Community Multi-Purpose Room/Election Operations Room	Critical	50 people, adjacent to Board Room via collapsible wall (lockable), exit(s) to lobby (lockable), outside, and public restrooms	1,200-1,800
General Storage	High	Supplies	500-800
Record Storage/Archive	Critical	High-density shelving, climate controlled. Historical/financial documents, maps if no parcel file storage	1,000-1,500
Kitchen/Break Room	Critical	Food storage/reheating amenities, dry storage, adjacent outdoor seating area	600-900

Outdoor Seating area	High	Adjacent to Kitchen/Break Room – Shade Coverage	100-200
Fitness Room	High	Accessible for all employees (Police & DPW)	400-700
Locker Room	High	General locker area with private Shower/Changing Room(s)	500-800
Shower/Changing Room 1	High	Private within Locker Room	50-100
Shower/Changing Room 2	High	Private within Locker Room	50-100
IT Server Room	Critical	Server equipment, adjacent to IT Supply Room	150-250
IT Supply Room	High	Supplies, adjacent to IT Server Room	100-150
Mechanical/Janitorial	Critical	Essential building maintenance items, cleaning supplies	600-900

CURRENT VERSUS FUTURE

Category	Current	Future
Reception Desk/Public Counter	1	1
Dedicated Cubicles	4	4-5
Flexible Cubicles	1	7-8
Secure Drop Box	1	1 larger
Public Restroom	2, gender specific	3 universal
Dedicated Private Offices	3	8
Flexible Private Offices	0	6
Municipal Court Storage	0	1
Mail/Print Center	0	1
Conference Room (Sm. 2-4 people)	1	2
Conference Room (Md. 6-10 people)	0	1
Collaboration Room	0	1
Board Room/Multi-Purpose Room	1	1
Board Room Storage Closet	0	1
Multi-Purpose/Election Operations Room	0	1
Storage Room (100-150 sq.ft.)	2 (vault, FD dorm)	2
Storage Room (500-800 sq.ft.)	1 (Golden)	1
Storage Room (1,000-1,500 sq.ft.)	0	3
Employee Restroom	0	2 universal or gender specific
Kitchen/Break Room	1	1
Outdoor Seating area	0	1
Fitness Room	0	1
Locker Room	0	1
Shower/Changing Room	0	2
IT Server Room	.5	1
IT Supply Room	0	1
Mechanical/Janitorial	.5	1

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EXECUTIVE SUMMARY (POLICE DEPARTMENT)

The Police Department portion of the future Hobart Municipal Center should support modern law enforcement operations while providing flexibility for continued community and departmental growth over the next 30 to 50 years. The facility should be designed to safely and efficiently serve both Hobart and Lawrence, with capacity for future staffing, technology, equipment, and operational needs without significant building modifications.

VISION FOR THE NEW HOBART MUNICIPAL CENTER – LAW ENFORCEMENT PERSPECTIVE

- Support long-term law enforcement operations and continued community growth.
- Provide capacity for a future department of at least 30 sworn officers.
- Improve operational efficiency, security, and employee safety.
- Improve public access and customer service.
- Provide appropriate space for evidence, equipment, vehicles, training, and technology.
- Promote employee wellness, recruitment, and retention.
- Maintain flexibility to accommodate future changes in policing and technology.

COMMUNITY SNAPSHOT

- Village of Hobart Population: 11,885
- Town of Lawrence Population: 7,125
- Combined 2026 Population: 19,010
- Service Area: Approximately 50 Square Miles
- Growth Outlook: Continued Residential, Commercial, and Population Growth Anticipated
- Planning Horizon: 30-50 Years

CURRENT STAFFING

Full-Time

- Chief of Police
- Assistant Chief of Police
- Lieutenants: 2
- Investigator: 1
- School Resource Officers: 2
- Patrol Officers: 9
- Administrative Assistant: 1

Part-Time

- Lieutenants: 2
- Records Clerk: 1

Future Planning

- Facility capacity for a minimum of 30 sworn officers
- Flexible workspace for future civilian and specialized positions

LESSONS LEARNED FROM THE EXISTING FACILITIES

- Current facility is significantly undersized for modern professional police operations.
- Insufficient private office space for command, supervisory, and investigative functions.
- Limited to no patrol briefing, report-writing, and collaborative workspaces.
- No locker, shower, changing, and employee wellness spaces.
- Evidence processing and storage are separated from the primary Police Department facility. Additionally, evidence storage is not in one location.
- Insufficient secure storage for equipment, supplies, records, and specialized equipment.
- No dedicated secure booking, temporary holding, or appropriate interview areas.
- Limited to no secure indoor vehicle and equipment storage.
- Police functions have been adapted to available space rather than purpose-built workflows.
- Limited to no ability to accommodate future staffing and operational growth.

In June 2017, Bray Architects conducted a Police Department space needs assessment and concluded: *“Current facilities do not meet the modern basic needs of an operational Police Force. A major lack of space drives the immediate need of a competent and efficient Police Department facility.”* Since that assessment, the Department has grown significantly and has continually adapted its operations to available space. Those options have now largely been exhausted, with no practical means of further utilizing existing Police Department space or other Village- and Town-owned facilities without compromising operational efficiency, security, or increasing municipal risk.

FUNCTIONAL SPACE REQUIREMENTS

Reception Desk / Public Counter

- Secure public lobby and waiting area.
- Ballistic-resistant reception/public counter.
- ADA accessible.
- Public access to restroom.
- Ability for public to contact Police after normal business hours.
- Secure separation between public, Village Administration areas, and Police operational areas.
- Secure transaction area for documents, records, payments, and property.
- Camera coverage and duress alarm.
- Two workstations with access to printer/scanner.
- Controlled access from lobby into Police Department.

Administration Services

- Private Offices:
 - Chief of Police
 - Assistant Chief of Police

- Flexible Workspaces:
 - Administrative Assistant/Records Workspace
 - Secure Records/File Storage
 - General Office and Supply Storage
 - Employee Mailboxes and Internal Document Distribution
 - Multiple Electrical/Network Outlets
 - Adjustable Sit-To-Stand Desks
 - Controlled Access Throughout Administrative Areas

Investigative/Specialty Services

- Private Offices:
 - Lieutenant – Investigations/Specialty Services
 - Investigator(s)
- Flexible Workspaces:
 - School Resource Officers
 - Future Investigators and Specialty Assignments
- Two Interview Rooms
 - General Interview Room for Suspects with Secure Ceiling Tiles and Ability to Control Power
 - Soft Interview Room for Victims, Witnesses, and Sensitive Interviews
 - Duress/Panic Alarms
- Audio/Video Interview Recording Capabilities
- Secure Investigative File and Equipment Storage
- Workspace for Case Review and Digital Evidence
- Appropriate Soundproofing/Privacy
- Convenient Access to Evidence Processing and Storage
- Flexible Design to Accommodate Future Specialty Positions and Department Growth.

Patrol/Operations

- Private Office for Patrol Lieutenants
- Dedicated Briefing/Roll-Call Room Sized for Future Department Growth
- Shared Officer Report-Writing Workstations
- Officer-In-Charge Workspace
- Large Display Monitors for CAD, Mapping, Intelligence, Schedules, and Department Information.
- Charging /Docking Stations for Body-Worn Cameras, Radios, Computers, and Other Daily-use Equipment
- Workspace for Temporary Assignments and Interagency Personnel
- Appropriate Storage for Frequently Accessed Patrol Forms and Supplies
- Designed to Support Overlapping Shifts and 24-Hour Operations
- Sufficient Capacity to Support a Future Department of 30 Sworn Officers

Locker Rooms/Changing Facilities

- Designed to Accommodate a Future Department of 30 Sworn Officers
- Full-size Ventilated Duty Lockers with Sufficient Space for Uniforms, Body Armor, Footwear, and Personal Equipment
- Additional Lockers for Part-Time, Temporary, and Future Personnel
- Co-ed Locker Room with Separate Changing, Shower, and Toilets

- Bench Seating
- Appropriate Ventilation
- Secure Employee-Only Access
- Convenient Access to Patrol/Operations, Fitness Room, and Secure Garage

Evidence Processing/Storage

- Dedicated Evidence Processing Room
- Secure Temporary Evidence Intake Passthrough Lockers
- Evidence Packaging and Processing Workspace
- Sink and Appropriate Work Surfaces
- Evidence Drying Capability
- Dedicated Long-Term Evidence/Property Storage
- High-Density Shelving where Practical
- Separate Secure Storage for Firearms and Controlled Substances
- Refrigerated/Frozen Evidence Storage
- Oversized Evidence/Property Storage
- Secure Area for Evidence Awaiting Disposition or Destruction
- Appropriate Climate Control and Ventilation
- Restricted Electronic Access
- Camera Coverage Throughout Appropriate Areas
- Designed with Sufficient Capacity for Long-Term Evidence Retention and Department Growth

Detention/Booking/Processing

- Secure Booking and Processing Area
- Fingerprinting and Photographing Capability
- Detainee Property Storage
- Hard Interview Room
- Appropriate Safety and Monitoring Systems
- Secure Restroom Access for Detainees
- Ability to Control Power and Water in Appropriate Areas
- Secure Ceiling Tiles
- Direct Secure Access Between Sally Port, Booking, Interview, and Evidence Processing Areas.
- Separation of Detainee Movement from Public and Employee Circulation
- Secure Weapon Storage Prior to Entering Detention Areas
- Camera Coverage Throughout Appropriate Areas
- Durable, Easily Cleaned Surfaces and Fixtures
- Designed for Temporary Detention and Processing

Armory/Weapons & Specialized Equipment Storage

- Dedicated Secure Armory
- Long-gun and Specialty Weapon Storage
- Ammunition Storage
- Less-Lethal Equipment Storage
- Weapon Maintenance and Cleaning Workspace
- Secure Storage for Tactical and Specialized Equipment
- Restricted Electronic Access
- Appropriate Ventilation

- Inventory and Equipment Organization
- Designed with Capacity for Future Staffing and Equipment Needs

General Police/ Equipment Storage

- Dedicated Secure Equipment and Supply Storage
- Traffic Control and Crash Investigation Equipment
- Tactical and Emergency Response Equipment
- Medical and First-Aid Supplies
- Training Equipment
- Community Outreach and Special Event Equipment
- Drone/UAS Equipment and Charging
- K9 Equipment and Supplies
- Space Uniforms, Body Armor, and Duty Equipment
- Seasonal Equipment
- General Department Supplies
- High-Density and Vertical Storage Where Practical
- Space for Equipment Maintenance and Organization
- Designed with Sufficient Capacity for Future Staffing, Programs, and Equipment Needs

Secure Garage/Sally Port

- Enclosed, Secure, Climate-Controlled Police Vehicle Garage
- Sufficient Capacity for Current Fleet and Long-term Department Growth
- Dedicated Secure Sally Port for Detainee Transfer/ Evidence Impound
- Direct Secure Access from Sally Port to Booking/Processing and Evidence Processing Areas
- Secure Overhead Doors with Emergency/Manual Operation
- Vehicle Exhaust Ventilation
- Floor Drains and Water Access for Vehicle Cleaning
- Electrical Outlets and Vehicle /Equipment Charging Capability
- Equipment Loading and Unloading Area
- Space for Temporary Secure Vehicle/Evidence Storage
- Appropriate Storage for Vehicle-Related Equipment and Supplies
- Camera Coverage and Controlled Electronic Access
- Separation from Public and General Employee Vehicle Circulation
- Designed to Accommodate Future Vehicle Types, Technology, and Fleet Growth

Employee Wellness Initiatives

- Access to Shared Employee Fitness/Wellness Room
- Fitness Room Sized to Accommodate Police, Public Works, and Other Village Employees
- Convenient Access Between Police Locker Rooms, Showers, and Fitness Area
- Access to Shared Employee Kitchen/Break Room and Outdoor Seating Area
- Space Supporting Physical Fitness and Job-Related Wellness
- Secure 24/7 Access for Police Personnel Working Varied Shifts
- Design and Amenities that Support Employee Recruitment and Retention

Technology Services

- Technology Infrastructure Capable of Supporting 24/7 Police Operations

- Body-Worn Camera Docking and Data Transfer
- Portable Radio and Equipment Charging Stations
- Mobile Computer and Related Equipment Support
- Digital Evidence Storage and Management Infrastructure
- Secure Police Network and Data Connections
- Interview Room Audio/Video Recording Systems
- Security Camera and Access-Control Integration
- Dedicated Charging and Storage for Drones/UAS and Other Electronic Equipment
- Emergency/Backup Power for Critical Police Systems
- Redundant Connectivity Where Practical
- Sufficient Electrical and Network Capacity for Future Technology Expansion
- Flexible Infrastructure to Accommodate Evolving Law Enforcement Technology

Building Security

- Layered Access Control
 - Public Zone
 - Municipal Employee Zone
 - Secure Police-Only Zone
 - Evidence/Property High-Security Zone
 - Detainee/Processing Zone
 - Secure Garage/Sally Port
- Controlled Electronic Access Throughout Secure Areas
- Camera Coverage of Interior and Exterior Critical Areas
- Ballistic-Resistant Construction at Appropriate Public-facing Areas
- Secure Police Employee Entrance
- Duress/Panic Alarms at Appropriate Locations
- Separation of Public, Employee, Detainee, Evidence, and Police Vehicle Circulation
- Ability to Independently Secure the Police Department from Other Municipal Service Center Functions
- Controlled 24/7 Access for Police Personnel
- Emergency/Backup Power for Critical Security Systems
- Secure Key, Weapon, and Access-Control Management
- Facility Design Allowing Police Operations to Continue When the Remainder of the Building is Closed

Site Planning

- Separate Public and Police Operational Traffic Patterns
- Secure Police Employee Parking
- Secure Squad Vehicle Access to Garage and Sally Port
- Dedicated Secure Police Employee Entrance
- Safe and Unobstructed Emergency Vehicle Ingress/Egress
- Exterior Security Camera Coverage
- Appropriate Exterior and Parking-Area Lighting
- Secure Area for Temporary Vehicle/Evidence Storage
- Emergency Generator/Backup Power Capability
- Radio and Communications Infrastructure
- Appropriate Separation of Pedestrian and Police Vehicle Traffic
- Space for Training and Capability for Police Facility, Secure Parking, and Garage Needs

- Site Design Capable of Maintaining Secure 24/7 Police Operations Independent of Other Municipal Service Center Functions

WORKSPACE DETAILS (LAW ENFORCEMENT)

Space	Priority	Notes	Rec. Sq. Ft.
Police Reception Desk/Public Counter	Critical	Secure Counter, 2 Workstations, Public Waiting Area, ADA Accessible	350-500
Chief Office	Critical	Private Office, Small Meeting Capability	200-250
Assistant Chief of Police	Critical	Private Office, Small Meeting Capability	200-250
Command Conference Room	Critical	Located Between Chief and Assistant Chief Officer; Hallway Access; Confidential Command, Personnel, and Small-Group Meetings; 4-6 People	150-200
Administrative Assistant/Records Workspace	Critical	Administrative and Records Functions, Expandable Workspace	250-350
Records/File Storage	Critical	Secure Police Records and File Storage	200-300
Investigative Lieutenant Office	High	Dedicated Investigations/Specialty Services Supervisor	150-180
Investigator Office	Critical	Dedicated Investigative Workspace	140-180
SRO/Specialty Workspace	High	Shared/Flexible workstations for SROs and Future Specialty Assignments	250-350
General Interview Room	Critical	Suspect Interviews, Audio/Video Recording	100-120
Soft Interview Room	Critical	Victim/Witness/Sensitive Interviews, Audio/Video Recording	120-150
Investigative Storage	High	Secure Investigative Files and Specialty Equipment	100-150
Restroom 1	Critical	Employee only, universal or gender specific	100-150
Restroom 2	Critical	Employee only, universal or gender specific	100-150
Patrol Supervisory Work Area	Critical	Flexible Workstations for Patrol Lieutenants	250-350
Supervisory Conference Room	Critical	Private Employee Meetings, Counseling, Evaluations, Personnel Matters, and Small Supervisory Meetings	150-200
Briefing/Squad Room	Critical	Roll Call, Shift Briefing, Collaboration, and Training; Sized for 30-Sworn Planning Capacity	700-900
Officer Report Writing Area	Critical	Shared Workstations For Patrol Personnel	400-600

Police Locker Rooms	Critical	36-40 Full-Size Duty Lockers, Designed for 30-Sworn Planning Capacity and Additional Personnel	1,000-1,400
Shower/Changing Areas	Critical	Private Shower/Changing Facilities Associated with Police Locker Rooms	200-300
Evidence Processing	Critical	Evidence Processing, Packaging, Sink, Work Surfaces, and Drying Capability	250-300
Evidence Intake Lockers	Critical	Secure Temporary/Pass-through Evidence Intake	75-125
General Evidence Storage	Critical	High-Density, Climate-Controlled, Long-term Evidence/Property Storage	700-1,000
Secure Drug Storage	Critical	Restricted Controlled-Substance Evidence Storage	75-100
Secure Firearm Storage	Critical	Restricted Firearm Evidence Storage	75-100
Refrigerated/Frozen Evidence	Critical	Biological and Perishable Evidence	50-75
Booking/Processing	Critical	Fingerprinting, Photographs, Detainee Processing, and Temporary Property	200-300
Hard Interview Room	Critical	Secure Suspect Interview, Audio/Video Recording	80-120
Detainee Restroom	Critical	Secure Restroom Associated with Booking/Interview	50-75
Armory	Critical	Weapons, Ammunition, Less-Lethal Equipment, and Weapons Maintenance	200-300
General Police/Equipment Storage	Critical	Patrol, Tactical, Traffic, Medical, Training, UAS, K9, Seasonal, and Specialty Equipment	700-1,000
Police Supply Storage	High	Uniforms, Body Armor, General Supplies, and Replacement Equipment	300-500
Secure Daily-Use Garage	Critical	Approx.. 30 x 50; daily Operational Vehicle Parking, Loading/Unloading, and Direct Access to Police Operations	Appx. 1,500
Fleet/Equipment Garage	Critical	Existing 60x100 Building; Fleet, Specialty/Spare Vehicles, Equipment, Bulk Storage, and Support Functions	Appx. 6,000 Existing
Sally Port	Critical	Secure Detainee Transfer with Direct Access to Booking/Interview	400-500
Police Technology/Equipment Area	Critical	Body-Worn Cameras, Radios, Charging Technology Equipment, and Future Systems	150-250

SHARED HOBART MUNICIPAL CENTER SPACES

Space	Priority	Notes	Rec. Sq. Ft.
Fitness/Wellness Room	High	24/7 Secure Police Access; Sized for Police, Public Works, and Other Village Employees	800,1,200
Kitchen/Break Room	Critical	24/7 Police access without requiring access through unsecured municipal areas	600-900
IT Server Room	Critical	Police systems, digital evidence, security, network, and backup infrastructure	150-250
Board Room/Multi-Purpose Room	Critical	Department-wide training, EOC, community meetings, large-scale briefings	2,200-2,800

<u>CURRENT VERSUS FUTURE</u>		
Space	Current	Future
Chief Office	1	1
Assistant Chief Office	1	1
Command Conference Room	0	1
Investigative Lieutenant Office	0	1
Investigator Office (Current is Cubical in Combined Office Area)	1	1
SRO/Specialty Workspace	0	1
Patrol Supervisory Work Area	0	1
Supervisory Conference Room	0	1
Briefing/Squad Room	0	1
Officer Report Writing Area	1- Undersized and Limited	1 - Expanded
General Interview	0	1
Soft Interview	0	1
Evidence Processing Room	1- Off-Site/Separate	1

General Evidence Storage	1- Off-Site/Separate	1
Secure Drug Storage	Limited	1
Secure Firearm Storage	Limited	1
Refrigerated/Frozen Evidence	Limited	1
Booking/Processing	0	1
Hard Interview Room	0	1
Armory	1- Off-Site and Limited	1
General Police/Equipment Storage	Limited/Dispersed	1
Police Supply Storage	Limited/Dispersed	1
Police Locker Rooms	0	1
Private Shower/Changing Areas	0	1
Secure Daily Use-Garage	0	1
Fleet/Equipment Garage	0	1
Sally Port	0	1
Police Technology/Equipment Area	0	1

The proposed Police Department space is intended to address existing operational deficiencies while providing the flexibility necessary to serve the communities of Hobart and Lawrence for the next 30 to 50 years. The facility should be designed to accommodate continued community growth, evolving law enforcement operations and technology, and a future staffing capacity of approximately 30 sworn officers without requiring significant building modifications.



Think Smart. Build Smart. | Employee Owned

Phone: 920.498.9300 | Fax: 920.498.3033

Corporate: P.O. Box 13571 | Green Bay, WI 54307
 Southeast, WI: P.O. Box 510435 | Milwaukee, WI 53203

Proposal

Date: September 29, 2026

To: Company Name: Village of Hobart
 Project Name: Law Enforcement Center/Village Hall
 Owners Name/Contact: Aaron Kramer
 Address: 2990 S. Pine Tree Rd.
 Hobart, WI 54155
 Phone: 920-869-2048
 E-MAIL: aaron@hobartwi.gov
 Preliminary #: 25-4298
 Plan Date: August 28, 2026
 Jobsite Address: 774 W. Adam Dr.
 De Pere, WI 54115

From: Project Executive: Brian Peters
 Mobile: 920-362-7870
 E-MAIL: bpeters@baylandbuildings.com

Project Description: Preliminary Drawing For New Law Enforcement Center/Village Hall.

Thank you for the opportunity to offer you the preliminary design proposal for the above-mentioned property, located in the Village of Hobart in Brown County.

TOTAL: \$8,500.00

Submitted By:

Brian Peters | Project Executive Date
 Bayland Buildings, Inc.

Acceptance By:

 Signature Date

 Print Name and Title

VILLAGE OF
HOBART
GREATNESS IS GROWING
MEMORANDUM

TO: Village Board
FROM: Aaron Kramer, Village Administrator
RE: Financial Management Policy
DATE: October 6th 2026

BACKGROUND

In 2023, the Village Board passed Policy 2023-03 (Cash Management) (see attached) to streamline and modernize the Village's investment policies. This policy has resulted in considerable growth in the investment income the Village has experienced the past three years. It was also a key component in maintaining the Village's bond rating.

Earlier this summer, I asked the Treasurer Stacy Bell to review Policy 2023-03, comparing it to other similar policies in neighboring communities. I also asked that the Village's purchasing practices be clearly delineated in the policy, as well as other fiscal procedures, to expand the existing policy in to a more comprehensive financial guide. The result of that work is what is being presented to the Board this evening. I would like to commend Treasurer for her work.

REQUESTED MOTION

To adopt Policy 2027-08 (Financial Management)



POLICY 2026-08 (FINANCIAL MANAGEMENT)

PURPOSE: The purpose of this policy is to update and amend the previous policy governing cash management. This policy also establishes internal controls, delegates administration and guides the acceptable movement of funds.

A. INTRODUCTION

The Village of Hobart's Financial Management Policy is the practice of safeguarding funds and maximizing the income earned on cash assets. Cash, liquidity, and investment management activities shall be conducted prudently. General management responsibility is delegated to the Administrator, and financial duties are the responsibility of the Treasurer, as overseen by the Administrator.

B. BASIC GUIDELINES

The Village shall maintain adequate management procedures, controls, and policies for the Village's liquid assets. With the objective of retaining monies for investment for the longest appropriate period of time, disbursements will be made shortly in advance of or on the agreed-upon contractual date of payment unless earlier payment provides a greater economic benefit to the Village.

C. CASH AND CHECK RECEIPTS

(1) Mail addressed to the Village of Hobart including that of committees and departments thereof or without specific addressee shall be opened upon receipt by Administrative Office Staff and stamped with a received date. Once stamped, all mail shall be provided to the appropriate Department Head, or their designee. Checks received shall be entered into the appropriate accounting system as expediently as is reasonably possible. Once posted, the checks are deposited remotely at the approved financial institution prior to the originals being locked in safekeeping for up to 60 days and then destroyed.

(2) A triplicate receipt documenting the customer's name, date of payment, purpose of the payment, and amount collected shall be created for any cash payment received. One copy is provided to the customer, one copy is provided to the appropriate Department Head, or their designee, and one copy remains in the receipt book. Cash payments are processed in a similar manner to check payments. Cash deposits should occur at a minimum of once per week, unless the amount received warrants a more immediate deposit. Deposits delivered to the bank shall be verified by two persons before the Treasurer, or their designee, delivers the funds to the bank in person.

(3) A record of all receipts, as entered into the accounting program(s), shall be maintained for review and reconciliation on a monthly basis. If payments cannot be processed on the day they are received, they shall be secured by the receiving Department and processed as soon as reasonably possible.

D. AUTHORIZATION, PREPARATION, AND MAILING OF DISBURSEMENTS

(1) All invoices are to be provided to the Department Head for preliminary approval and assignment of an account code from the current chart of accounts. The Department Head will ensure that all conditions and specifications on a contract or order have been satisfactorily fulfilled. Department Heads submit coded invoice(s) to the Accounts Payable Clerk.

(2) The Accounts Payable Clerk is responsible for entering invoices into the accounting system and preparing the checks for signatures and Board approval on a semi-monthly basis. An itemized voucher list detailing the prepared payments shall be provided to the Village Board for review and approval before any payments are sent to a vendor. Certain payment situations are the exception to this approval process and include, but are not limited to, minor miscellaneous petty cash expenses, payroll and related liabilities, insurance benefits, emergency expenses for an appropriated budget items that have received Department Head and Administrator approval, taxing jurisdiction disbursements, and TID incentive payments. Payments shall not be prepared by verbal authorization, unless such payment is approved by the Administrator, Department Head, and Treasurer.

(3) The Treasurer is responsible for reviewing the checks and invoices for financial accuracy and the presence of required signatures after Board approval. The Treasurer shall work with the Accounts Payable Clerk to make any necessary corrections prior to mailing the check. Invoices will be filed by vendor for reference during the annual audit if requested.

(4) If for any reason, an item included on a voucher list is contested by the Board, the Treasurer shall take the appropriate measures to void the check, stop payment on the check, or acquire reimbursement of the payment made. Voided checks shall be marked "VOID" and be retained for review at the annual audit. If a replacement check is necessary, the original payment shall be voided in the accounting software and at the bank.

(5) The authorized signers for the Village's main checking account include the Village President, Village Administrator, Village Treasurer, and one designated alternative Village Trustee. The individuals authorized for electronic payments include the Village Administrator, Village Treasurer, and Accounts Payable Clerk. All Village checks and electronic disbursements require two signatures/authorizations. Checks will typically be signed by the Village President and the Village Administrator and/or the Village Treasurer. In the absence of the Village President, the authorized alternative Trustee may be requested to sign. Signers shall review each invoice for accuracy, initial the invoice, and sign the check. Printed checks shall be secured in the Treasurer's office and will not be distributed until review and approval has occurred. Electronic disbursements must be entered into the banking system by one authorized individual and approved by a separate individual; the payment confirmation information shall be documented on the invoice whenever possible. In no event shall blank checks (without date or payee designated) be signed in advance.

(6) The Treasurer should take appropriate actions to resolve any check not cashed within 60 days of issuance.

E. PURCHASES

(1) EMERGENCIES: This section provides authority to the Village Administrator and Department Head, in consultation with the Village President, to quickly purchase goods or services in case of an emergency. For this purpose, an emergency is defined as any unforeseen event(s) that pose(s) a risk of death/injury and requires immediate response and management. These events include, but are not limited to, medical events, accidents, fires, evacuations, threats, disasters, and terrorist attacks. This only applies to goods and services in relation to the emergency and does not completely suspend regular purchasing processes.

An emergency condition that necessitates immediate action to minimize damage, the above staff is authorized to enter into emergency contracts and/or agreements not to exceed 3 years in length without Board approval and provided that such contract or expenditures does not exceed a total of \$500,000. This policy does not affect insurance coverage of such emergency expenses. All emergency purchases shall be tracked by the Department Head and reviewed by the Village Board through the regular voucher approval process as the next regular meeting.

(2) PURCHASE UNDER \$5,000: This section provides authority for staff to make purchases under \$5,000 as directed by a Department Head or the Administrator. Such purchases shall not be a contracted or service-based item, or part of a bid-out project. The Department Head shall consult with the Administrator or Treasurer to confirm that the item is within the budget and guidelines. The purchase may be initiated by an authorized staff member with a receipt and/or invoice to be furnished to the Department Head for processing.

(3) PURCHASE BETWEEN \$5,000 and \$25,000: This section applies to purchases estimated to be more than \$5,000 and less than \$25,000 as directed by the Village Board. Such purchases shall require a minimum of three (3) quotes unless prior approval by the Village Board has been granted to proceed without the minimum quotes. Written quotes must be obtained prior to the order occurring. All bid requests and quotes will contain clear specifications and will not contain features which unduly restrict competition. The Department Head will be responsible for ensuring that all conditions and specifications of a contract, bid, or order have been satisfactorily fulfilled and for timely follow-up on such purchases. Purchases greater than \$5,000 shall not be fragmented or reduced to components of less than \$5,000 to avoid the bid/quote process.

(4) PURCHASES OVER \$25,000: By State Statutes the Village must use a competitive sealed bid process for all public construction of \$25,000 or more. This process shall be done in accordance with State Statutes for publication in the Village authorized newspaper, bid invitations, opening, evaluating, and awarding of the bids through Board approval. Competitive bidding procedures will also be utilized for all asset purchases in excess of \$25,000. The procedure will include a bid specification sheet with invitation for all qualified supplies to submit written quotes. The quotes shall be evaluated concurrently and awarded.

(5) CONTRACTS: Contracts are ideal to ensure consistent service pricing over a set period of time; such services may be related to a single project or repetitive in nature. Department Heads, or other designated responsible person, must receive approval from the Village Board prior to submitting a Request for Proposal (RFP). Proposals received should be reviewed by the Department Head and Administrator for accuracy. The desired proposal must be approved by the Village Board. The Clerk will maintain the original contract record.

(6) GRANTS: Department Heads, or other designated responsible person, may seek out grants for the purpose of partially or wholly funding a project. Department Heads must receive approval from the Village Board to complete and submit any grant application. If awarded, the Department head will be responsible for ensuring compliance with all financial and programmatic provisions of the grant. A summary document shall be maintained by the Department Head, or their designee. The summary document should include the name, address, contact person, funding organization phone number, time period for applicable expenditures, significant covenants, expenditure restrictions, required financial reports with due dates, accounting codes for all transactions, and any other pertinent information. The Clerk will maintain the original grant record.

F. PAYROLL

(1) Employees are responsible for completing and submitting their own timecard in the payroll portal as soon as practical after each biweekly pay period. Department Heads shall confirm and approve employee timecards by 9:00am Monday morning following the end of the pay period.

(2) The Treasurer is responsible for entering payroll information into the accounting system, reviewing timecards for mathematical accuracy, and generating payroll vouchers. If an exception is made and a payroll check is issued, the Administrator, and Village President will review and sign the check.

(3) The final pay for a voluntarily terminated employee will be included in the next regular payroll process. The final pay for an involuntarily terminated employee will be processed as soon as reasonably possible after the date of separation. PTO and Comp time shall be included in the final paycheck, in accordance with the personnel manual.

(4) The Treasurer shall prepare all payroll tax forms and submit payments after each payroll is processed. Unemployment and 941 wage reports shall be submitted quarterly. W-2 forms and 1099 forms shall be prepared annually.

(5) The Human Resources Representative, as designated by the Administrator, will maintain a set of personnel files for each employee. The documents included in each file include, but are not limited to, the following.

(a) General Personnel – application, employment offer, policy acknowledgements, and training records.

(b) Confidential Personnel – compensation information, annual reviews, benefit records (for employees and dependents), withholding documents, I-9, and direct deposit authorization.

(c) Confidential Medical (if applicable) – doctor notes, medical certifications, leave documentations, work restrictions, and drug test results.

F. FINANCIAL REPORTING

(1) The Village of Hobart will maintain accounting records on a modified accrual basis in a manner that facilitates the preparation of audited financial statements conforming to generally accepted accounting principles maintained by the Governmental Accounting Standards Board (GASB). The individuals authorized to complete or review financial reports include the Treasurer, Administrator, Accounts Payable Clerk, or other individual as authorized by the Administrator and the Village President.

(2) The Village shall contract with an independent auditing firm for a complete audit of the finances annually. The auditing firm will present the audited financial statements before May of the following year. The auditing firm will complete the State filing and PSC Annual report on behalf of the Village.

(3) The Treasurer shall maintain a current and accurate chart of accounts.

(4) Adequate documentation will be maintained to support all journal entries. Each journal entry is to be written, entered, and reviewed by at least two individuals indicated above. Each step shall be noted by initials and date of completion.

(5) Bank statements shall be downloaded from financial institutional website(s) by the Treasurer or Administrator. Bank statements shall be reconciled monthly using the accounting software. For internal

control purposes all bank reconciliations shall be completed and reviewed by at least two individuals indicated above. Each step shall be noted by initials and the date of completion.

(6) The Treasurer is to submit a monthly balance report to the Village Board which includes all cash and investment accounts.

(7) External consultants may be contracted if internal capabilities are not available. The qualifications and reasonableness of fees will be considered when hiring consultants. The Village Board will approve all contracts and consultants will be paid as work is performed or delineated in the contract.

G. PROPERTY (CAPITAL ASSETS)

(1) Capital Assets shall be defined as all items (purchased or donated) with a unit cost of \$5,000 or more and a useful life of more than 5 years. The Treasurer shall maintain an inventory of capital assets. The inventory shall list a description, acquisition date, price/fair value, and the item location.

(2) A depreciation schedule shall be prepared annually for the audited financial statements. An entry must be made in the accounting system whenever property is disposed of or acquired. The Clerk will ensure any newly acquired asset has proper insurance coverage upon purchase and delivery.

(3) The Administrator will review all leases for assets prior to submission to the Village Board for approval. All leases, clearly delineating terms and conditions, will be approved by the Village Board and signed by the Village President or Administrator. The Clerk shall keep a copy of each lease on file.

(4) Reasonable, adequate insurance coverage will be maintained to safeguard all assets of the Village. Coverage will include property, liability, worker's compensation, and others as deemed necessary. The Administrator and Clerk or Treasurer will review insurance policies before annual renewals. The clerk shall keep original executed policies on file.

H. INVESTMENT OF PUBLIC FUNDS

(1) The primary objectives, in order of priority, of all investment activities involving the Village of Hobart financial assets shall be the following:

(a) Safety: Safety and preservation of principal in the overall portfolio is the foremost investment objective. Investments shall be undertaken in a manner seeking to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk. To obtain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

(b) Liquidity: The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity).

(c) Return: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall

generally be held until maturity with the following exceptions: A security with declining credit may be sold early to minimize loss of principal, a security swap would improve the quality, yield or portfolio target duration., and liquidity needs of the portfolio require the security be sold.

(2) Subject to review by the Village Administrator, the Treasurer shall determine the amount of public funds that will be necessary to provide an adequate cash flow to cover anticipated warrants and checks and other expenditure obligations as well as to provide a reasonable balance to cover unanticipated expenditures or emergencies.

(3) The Village shall maintain cash and investment accounts that are restricted by Wisconsin Statutes to the following:

- (a) time deposit
- (b) repurchase agreements
- (c) securities issued by federal, state and local governmental entities
- (d) statutory authorized commercial paper and corporate securities
- (e) Wisconsin local government investment pool

(4) The Village Administrator shall designate one or more eligible depositories for the Village's active deposits. In making such a designation, the Administrator shall consider the following:

- (a) The convenience provided by the location of the depository's offices.
- (b) The rate or rates of interest, if any, that the depository will pay on the active deposits.
- (c) The service charges, if any, that will be made for the services of the depository.
- (d) Any other terms or conditions with respect to the depository's acceptance of the active deposits.

(5) The Village shall require the institution designated as the depository for active funds to deposit or pledge eligible securities to cover the amount of the public funds that are in excess of the insurance provided by the Federal Deposit Insurance Corporation or by any other agency or instrumentality of the Federal government or the State of Wisconsin. The Village Treasurer shall be responsible for the safekeeping of all securities, obligations, or certificates of deposit.

I. PRUDENCE

(1) The standard of prudence to be used by Village investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

(2) The "prudent person" standard states, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the

management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.”

J. ETHICS AND CONFLICTS OF INTEREST

(1) Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment decisions. Employees shall disclose to the Village President any material financial interest or large personal investments in financial institutions conducting business with the Village of Hobart which could influence decision making regarding Village of Hobart investments. Compliance with the Village of Hobart Code of Ethics will be adhered to.

This policy supersedes the previously titled Cash Management Policy (Policy 2023-03), adopted by the Village Board on April 18th 2023.

This policy shall take effect immediately.

This policy has been approved by the Board of Trustees of the Village of Hobart, Brown County, Wisconsin, at a regular meeting of the Board, held on October 6th 2026.

Richard Heidel, President, Hobart Village Board

Attest:

Lisa Vanden Heuvel, Village Clerk

Aaron Kramer, Village Administrator

VILLAGE OF
HOBART
GREATNESS IS GROWING
MEMORANDUM

TO: Village Board
FROM: Aaron Kramer, Village Administrator
RE: Amended 2027 General Fund Budget
DATE: October 6th 2026

BACKGROUND

Each year, the Village Board is presented with at least one (1), if not more, amended budgets during the fiscal year. This practice maintains a consistent view of the budget throughout the year, as well as addressing any budgetary challenges shortly after they occur. This year, with additional pressures on the expenditure side of the budget, I will most likely be presenting two (2) amended budgets during the fiscal year, and one, per regular practice, after the fiscal year concludes to make any corrections or adjustments before the final audit in early 2027.

REVENUE

The FY2027 General Fund's revenue is showing a marked improvement from the original budget (\$234,360). This is mainly the result of increased revenue in building permits, police grants, and a State Disaster relief payment (the March snowstorm). The State also doubled its personal property aid payment. Interest on the Village's investment accounts, a key revenue source over the past three years (\$626,000), has remained on track to original projections, but may tick up slightly due to the recent increase in interest rates by the Federal Reserve.

EXPENDITURES

Large increases in the Village's legal fees, both in general legal charges and Municipal Court attorney fees, have led to a major increase in General Government expenditures (\$105,000). Increased fuel and utility costs have also had a negative impact on department budgets and will be closely observed through the end of the year. Some changes in operations may temper down those increases. Several unfilled vacancies in police and administrative staffing have led to some moderate reductions in payroll.

FINAL NET RESULTS

The amended budget shows a healthy net surplus (\$158,000 or 3.3 percent of projected expenditures) going into the final quarter of the fiscal year but will be monitored as conditions warrant.

RECOMMENDED MOTION

To adopt the amended FY2026 General Fund budget as presented to the Board.

2026 GENERAL FUND								
ACCOUNT	2021	2022	2023	2024	2025	2026 BUDGET	2026 AMENDED	Change from 2026 Original
Revenues								
Taxes (41)	1,858,211.58	2,072,623.63	1,946,921.41	2,129,105.53	2,180,828.73	2,144,349.82	2,145,860.64	1,510.82
Special Assessments (42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Rev. (43)	581,595.31	583,098.30	748,291.52	1,010,027.42	1,054,316.51	1,085,919.42	1,162,998.74	77,079.32
Licenses and Permits (44)	206,978.12	185,065.28	190,579.45	257,908.74	212,156.75	132,300.00	236,807.26	104,507.26
Fines and Forfeitures (45)	220.00	530.00	240.00	0.00	0.00	0.00	0.00	0.00
Pub Charges for Serv. (46)	1,109,624.55	1,165,800.59	1,286,248.89	963,635.87	906,411.30	1,064,508.47	1,121,120.59	56,612.12
Miscellaneous Revenue (48)	1,194.74	41,492.57	263,234.51	177,619.31	185,803.03	150,000.00	150,000.00	0.00
Other Funding Sources (49)	107,923.03	106,962.85	114,169.47	96,327.94	80,513.59	84,663.99	79,314.53	(5,349.46)
TOTAL REVENUES	3,865,747.33	4,155,573.22	4,549,685.25	4,634,624.81	4,620,029.91	4,661,741.70	4,896,101.76	234,360.06
Change	109,457.54	289,825.89	394,112.03	84,939.56	(14,594.90)			234,360.06
Expenditures								
General Government (51)	698,284.57	700,764.39	667,400.57	855,583.99	925,858.14	825,255.00	930,540.00	105,285.00
Public Safety (52)	2,082,899.82	2,427,690.39	2,705,866.02	2,781,734.46	3,136,556.84	3,244,127.00	3,266,206.59	22,079.59
Public Works (53)	787,147.67	833,310.52	944,876.92	532,506.16	553,265.25	535,141.00	525,278.69	(9,862.31)
Constable Services (54)	2,630.50	2,090.00	1,291.41	7,579.59	10,714.40	8,000.00	8,000.00	0.00
Park and Recreation (55)	8,963.70	2,673.96	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Develop (56)	1,325.00	1,700.00	1,550.00	1,195.00	1,450.00	1,500.00	1,500.00	0.00
Other Financing Uses (59)	19,689.00	51,657.48	84,960.58	383,941.41	35,433.45	47,718.70	6,000.00	(41,718.70)
TOTAL EXPENDITURES	3,600,940.26	4,019,886.74	4,405,945.50	4,562,540.61	4,663,278.08	4,661,741.70	4,737,525.28	75,783.58
Change	(396,860.27)	418,946.48	386,058.76	156,595.11	100,737.47			
NET	264,807.07	135,686.48	143,739.75	72,084.20	(43,248.17)	0.00	158,576.48	

2026 GENERAL FUND PROPERTY TAX LEVY								
ACCOUNT	2021	2022	2023	2024	2025	2026 BUDGET	2026 AMENDED	Change from 2026 Original
Property Tax Levy								
General Fund	1,778,615.85	1,998,173.26	1,870,872.22	2,029,876.82	2,105,808.44	2,074,136.82	2,074,136.36	(0.46)
Capital Projects	626,319.00	523,658.73	466,908.00	777,560.00	842,655.00	724,434.44	724,434.44	0.00
Debt Service	615,953.25	614,014.44	950,370.00	619,370.00	662,089.82	1,014,891.32	1,014,891.32	0.00
TOTAL LEVY	3,020,888.10	3,135,846.43	3,288,150.22	3,426,806.82	3,610,553.26	3,813,462.58	3,813,462.12	(0.46)
Change	0.00	114,958.33	152,303.79	138,656.60	183,746.44			
Percentage Change	0.00%	3.81%	4.86%	4.22%		11.28%		
MILL RATE	\$3.63	\$3.86	\$3.86	\$3.88		\$4.03		

2026 GENERAL FUND REVENUES (001)								
ACCOUNT	2021	2022	2023	2024	2025	2026 BUDGET	2026 AMENDED	Change from 2026 Original
Taxes (Fund 41)								
General Property Tax 001-00-41110-000-000	1,778,615.85	1,998,173.26	1,870,872.22	2,029,876.82	2,105,808.44	2,074,136.82	2,074,136.36	(0.46)
Managed Forest Crop 001-00-41150-000-000	83.98	75.37	73.65	80.97	70.64	75.00	70.64	(4.36)
Ag Use Penalty 001-00-41700-000-000	9,965.57	9,201.48	0.00	28,324.30	1,454.28	0.00	637.04	637.04
Interest on Taxes 001-00-41800-000-000	3,495.18	2,499.52	3,730.54	3,185.40	2,801.37	2,500.00	322.56	(2,177.44)
Payment in Lieu - Water 001-00-41901-000-000	66,051.00	62,674.00	72,245.00	67,638.04	70,694.00	67,638.00	70,694.04	3,056.04
FUND 41 TOTAL	1,858,211.58	2,072,623.63	1,946,921.41	2,129,105.53	2,180,828.73	2,144,349.82	2,145,860.64	1,510.82
Change	140,132.28	214,412.05	(125,702.22)	182,184.12	51,723.20			1,510.82
Intergovernmental Revenues (Fund 43)								
Police Grants 001-00-43210-000-000	37,543.51	17,645.93	51,771.08	52,885.50	15,784.29	0.00	30,475.84	30,475.84
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	63,057.23	63,058.63	63,058.59	325,984.94	333,477.93	344,817.07	344,817.07	0.00
Personal Property State Aid 001-00-43410-000-000	12,867.48	10,854.58	10,854.58	10,854.58	21,511.17	10,656.59	21,511.17	10,854.58
2% Fire Dues 001-00-43420-000-000	45,616.59	47,913.92	54,501.92	64,345.25	73,468.77	73,000.00	71,955.95	(1,044.05)
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	1,730.37	0.00
Video Service Provider Aid 001-00-43440-000-000	19,153.48	19,153.48	19,153.48	19,153.48	19,153.48	19,153.48	19,153.48	0.00
State Transportation Aids 001-00-43531-000-000	382,993.66	404,138.60	464,759.39	534,473.30	561,095.57	615,156.26	614,792.76	(363.50)
State Disaster Aids 001-00-43536-000-000	0.00	0.00	62,865.06	0.00	0.00	0.00	37,026.58	37,026.58
DNR Recycling Grant 001-00-43545-000-000	18,632.99	18,602.79	18,582.64	0.00	21,405.65	21,405.65	21,535.52	129.87
Other State Payments 001-00-43690-000-000	0.00	0.00	1,014.41	600.00	6,689.28	0.00	0.00	0.00
FUND 43 TOTAL	581,595.31	583,098.30	748,291.52	1,010,027.42	1,054,316.51	1,085,919.42	1,162,998.74	77,079.32
Change	(74,478.10)	1,502.99	165,193.22	261,735.90	44,289.09			77,079.32
Licenses and Permits (Fund 44)								
Licenses and Permits 001-00-44000-000-000	6,074.65	5,370.87	4,851.14	5,110.45	6,094.86	2,500.00	2,300.00	(200.00)
Liquor Licenses 001-00-44110-000-000	2,100.00	13,235.00	2,510.00	3,200.00	3,300.00	3,000.00	2,600.00	(400.00)
Liquor License Legal Ad 001-00-44111-000-000	120.00	25.00	750.00	175.00	150.00	150.00	125.00	(25.00)
Cigarette Licenses 001-00-44120-000-000	100.00	200.00	200.00	100.00	0.00	100.00	0.00	(100.00)
Franchise Fees/Cable TV 001-00-44121-000-000	43,642.83	39,724.29	39,659.07	36,776.60	35,159.01	37,000.00	32,000.00	(5,000.00)
Operators/Back Checks 001-00-44130-000-000	656.00	1,309.85	546.00	738.00	463.00	750.00	(700.00)	(1,450.00)
Short Term Rental License 001-00-44140-000-000	0.00	0.00	0.00	1,200.00	1,400.00	800.00	200.00	(600.00)
Dog Licenses/County Ref 001-00-44200-000-000	5,187.58	4,345.85	4,550.84	5,190.03	4,417.80	4,500.00	4,170.00	(330.00)
Bld Permits/Inspect Fees 001-00-44300-000-000	103,452.23	82,332.75	96,606.00	171,411.00	130,388.00	70,000.00	140,000.00	70,000.00
State Seals Collected 001-00-44301-000-000	1,400.00	1,944.80	289.14	522.38	1,040.00	500.00	1,920.00	1,420.00
Administrative Fees for Perm 001-00-44302-000-000	5,550.00	7,550.00	6,250.00	8,890.00	6,125.00	4,000.00	11,255.00	7,255.00
Erosion Control Fees 001-00-44304-000-000	3,400.00	4,326.00	3,701.00	4,573.00	3,425.00	2,000.00	5,140.00	3,140.00
Security Dep - Bldg Perm 001-00-44305-000-000	4,000.00	3,000.00	(2,000.00)	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Zone-Cnd Use-Var Fee 001-00-44400-000-000	3,375.00	1,600.00	1,575.00	225.00	300.00	0.00	0.00	0.00

CSM/Plat Fees 001-00-44402-000-000	1,350.00	2,375.00	2,150.00	950.00	1,550.00	500.00	225.00	(275.00)
Site Review Permit/Fees 01-000-44900-000-000	600.00	600.00	900.00	675.00	750.00	500.00	750.00	250.00
Rent Parks/Shelter/Hall 001-00-44930-000-000	8,445.80	(1,475.00)	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements 001-00-44940-000-000	6,714.19	11,615.87	6,611.26	5,742.28	10,826.33	0.00	24,498.22	24,498.22
Quarry-Other Permits/Fees 001-00-44950-000-000	5,049.84	6,985.00	7,095.00	5,500.00	2,550.00	5,000.00	11,324.04	6,324.04
GIS Permits 001-00-44960-000-000	5,760.00	0.00	14,335.00	5,930.00	3,217.75	0.00	0.00	0.00
FUND 44 TOTAL	206,978.12	185,065.28	190,579.45	257,908.74	212,156.75	132,300.00	236,807.26	104,507.26
Change	(11,647.31)	(21,912.84)	5,514.17	67,329.29	(45,751.99)			104,507.26
Fines, Forfeitures and Penalties (Fund 45)								
Dog License Late Fee 001-00-45100-000-000	220.00	530.00	240.00	0.00	0.00	0.00	0.00	
FUND 45 TOTAL	220.00	530.00	240.00	0.00	0.00	0.00	0.00	0.00
Change	(60.00)	310.00	(290.00)	(240.00)	0.00		0.00	0.00
Public Charges for Service (Fund 46)								
Gen Govt Chrg for Serv 001-00-46100-000-000	10,364.50	9,031.01	24,835.60	6,325.53	6,918.29	5,000.00	5,951.00	951.00
Hobart - Court Fees 001-00-46210-000-000	84,158.03	74,976.13	64,552.03	65,656.79	49,305.37	60,000.00	48,000.00	(12,000.00)
Reimbursement fr Lawrence 001-00-46211-000-000	502,011.93	581,404.66	688,553.58	729,279.40	745,107.01	824,628.09	824,628.09	0.00
School Liaison 001-00-46212-000-000	73,101.85	81,178.98	71,419.16	157,802.25	100,171.37	172,880.38	172,880.38	0.00
Hobart Portion-Park Tickets 001-00-46213-000-000	0.00	0.00	3,950.00	1,818.99	1,369.64	2,000.00	2,000.00	0.00
Police Reimbursements 001-00-46214-000-000	0.00	0.00	0.00	2,422.91	3,539.62	0.00	67,661.12	67,661.12
Fire Calls on Roads 001-00-46220-000-000	1,250.00	0.00	1,639.00	0.00	0.00	0.00	0.00	0.00
**Garb/Rec Spec Charge 001-00-46420-000-000	414,379.52	419,209.52	431,299.52	330.00	0.00	0.00	0.00	0.00
Tower & Land Rent Fees 001-00-46744-000-000	24,358.72	0.29	0.00	0.00	0.00	0.00	0.00	0.00
FUND 46 TOTAL	1,109,624.55	1,165,800.59	1,286,248.89	963,635.87	906,411.30	1,064,508.47	1,121,120.59	56,612.12
Change	68,470.60	56,176.04	120,448.30	(322,613.02)	(57,224.57)			56,612.12
Miscellaneous Revenue (Fund 48)								
Interest on Accounts 001-00-48110-000-000	1,194.74	41,492.57	263,234.51	177,619.31	185,803.03	150,000.00	150,000.00	0.00
FUND 48 TOTAL	1,194.74	41,492.57	263,234.51	177,619.31	185,803.03	150,000.00	150,000.00	0.00
Change	(12,092.58)	40,297.83	221,741.94	(85,615.20)	8,183.72			0.00
Other Funding Sources (Fund 49)								
Transfer from San Sewer 001-00-49003-000-000	40,000.00	40,000.00	40,000.00	19,739.14	0.00	0.00	0.00	0.00
Street Lighting 001-00-49020-000-000	64,526.88	63,614.71	70,461.00	72,759.36	76,487.91	80,663.99	75,348.80	(5,315.19)
Lighting Admin Fee 001-00-49027-000-000	3,396.15	3,348.14	3,708.47	3,829.44	4,025.68	4,000.00	3,965.73	(34.27)
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
FUND 49 TOTAL	107,923.03	106,962.85	114,169.47	96,327.94	80,513.59	84,663.99	79,314.53	(5,349.46)
Change	132.65	(960.15)	7,206.62	(17,841.53)	(15,814.35)			(5,349.46)

TOTAL REVENUES	3,865,747.33	4,155,573.22	4,549,685.25	4,634,624.81	4,620,029.91	4,661,741.70	4,896,101.76	234,360.06
CHANGE	109,457.54	289,825.89	394,112.03	84,939.56	(14,594.90)			234,360.06

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

2026 GENERAL FUND EXPENSES (001) - General Government (Fund 51)								
ACCOUNT	2021	2022	2023	2024	2025	2026 BUDGET	2026 AMENDED	Change from 2026 Original
Village Board								
Salary-Wage 001-00-51100-001-000	43,442.07	44,505.50	45,576.92	45,345.91	45,271.74	45,346.00	45,346.00	0.00
FICA/Medicare 001-00-51100-004-000	3,441.88	3,470.30	3,419.86	3,441.88	3,441.88	3,442.00	3,442.00	0.00
Board Supplies 001-00-51100-006-000	695.58	658.39	281.91	376.85	8,340.62	9,000.00	9,200.00	200.00
Education and Travel 001-00-51100-011-000	7,807.68	6,193.39	5,277.22	6,413.61	6,673.75	500.00	750.00	250.00
TOTAL	55,387.21	54,827.58	54,555.91	55,578.25	63,727.99	58,288.00	58,738.00	450.00
Change	3,425.14	(559.63)	(271.67)	1,022.34	8,149.74			450.00
COVID								
Pass-Through Payments 001-00-51113-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change	(79,991.23)	0.00	0.00	0.00	0.00		0.00	
Municipal Court-Judge								
Judge - Salary/Wage 001-00-51200-001-001	8,125.00	8,415.75	8,400.00	8,400.00	9,400.08	10,400.00	10,400.00	0.00
Court Clerk - Salary 001-00-51200-001-002	31,911.96	35,504.85	31,621.83	32,577.62	33,090.24	36,024.00	36,024.00	0.00
Court - Clerk WRS 001-00-51200-003-002	0.00	752.19	2,152.99	2,220.45	2,302.17	2,594.00	2,594.00	0.00
Court - Judge FICA/Med 001-00-51200-004-001	621.56	643.81	642.60	642.62	719.05	749.00	825.00	76.00
Court - Clerk FICA/Med 001-00-51200-004-002	2,448.89	2,661.10	2,422.10	2,462.22	2,534.00	2,756.00	2,756.00	0.00
Court - Fringe Benefits 001-00-51200-005-002	5,366.32	3,898.75	42.50	40.75	41.80	50.00	50.00	0.00
Court - Supplies 001-00-51200-006-000	8,196.84	3,515.04	8,586.32	3,321.72	2,067.38	2,500.00	2,500.00	0.00
Court - Tech 001-00-51200-007-000	0.00	345.75	2,856.47	11,017.20	16,819.69	14,500.00	16,000.00	1,500.00
Court - Educ/Conf/Travel 001-00-51200-011-000	1,381.72	1,695.70	2,251.33	2,233.52	2,488.48	2,600.00	2,600.00	0.00
Court - Detention 001-00-51200-018-000	120.00	266.85	160.00	40.00	0.00	0.00	0.00	0.00
Court - Attorney 001-00-51200-059-000	29,700.19	24,383.89	33,360.22	24,558.02	18,877.46	20,000.00	40,000.00	20,000.00
TOTAL	87,872.48	82,083.68	92,496.36	87,514.12	88,340.35	92,173.00	113,749.00	21,576.00
Change	17,953.76	(5,788.80)	10,412.68	(4,982.24)	826.23			21,576.00
General Legal Expenses								
General Legal Expenses 001-00-51300-059-000	136,614.28	76,237.04	103,257.11	187,329.40	265,589.56	150,000.00	225,000.00	75,000.00
TOTAL	136,614.28	76,237.04	103,257.11	187,329.40	265,589.56	150,000.00	225,000.00	75,000.00
Change	(12,174.15)	(60,377.24)	27,020.07	84,072.29	78,260.16			75,000.00
Village Administrator								
Salary/Wage 001-00-51410-001-000	46,740.22	39,474.49	47,646.21	53,396.70	64,124.76	43,470.00	43,470.00	0.00
WRS 001-00-51410-003-000	3,272.13	2,616.46	3,176.85	3,216.12	4,306.35	3,130.00	3,130.00	0.00
FICA/Medicare 001-00-51410-004-000	3,502.52	2,880.01	3,355.59	3,819.02	4,499.84	3,325.00	3,325.00	0.00
Fringe Benefits 001-00-51410-005-000	9,200.29	7,683.14	10,399.82	11,647.69	13,900.15	13,429.00	13,429.00	0.00
Supplies 001-00-51410-006-000	218.50	500.00	241.86	898.87	448.09	250.00	200.00	(50.00)
Educ/Conf/Travel 001-00-51410-011-000	170.00	372.31	253.76	298.18	511.49	250.00	500.00	250.00
TOTAL	63,103.66	53,526.41	65,074.09	73,276.58	87,790.68	63,854.00	64,054.00	200.00
Change	3.34	(9,577.25)	11,547.68	8,202.49	14,514.10			200.00
Economic Development								
Marketing Supplies 001-00-51415-006-000	221.05	3,197.51	5,283.49	6,849.34	4,880.00	5,500.00	5,000.00	(500.00)

Plan and Engineer 001-00-51415-082-000	4,481.69	21,949.75	4,567.64	697.61	10,393.27	3,500.00	5,000.00	1,500.00
Hobart Press Subscription 001-00-51415-104-000	22,374.00	16,821.75	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,076.74	41,969.01	9,851.13	7,546.95	15,273.27	9,000.00	10,000.00	1,000.00
Change	(6,566.51)	14,892.27	(32,117.88)	(2,304.18)	7,726.32			1,000.00
Clerk-Treasurer								
Salary/Wage 001-00-51420-001-000	60,268.73	82,016.16	78,754.80	116,253.38	138,673.99	128,018.00	128,018.00	0.00
WRS 001-00-51420-003-000	2,421.56	5,341.52	4,712.73	7,474.23	8,415.79	7,822.00	7,822.00	0.00
FICA/Medicare 001-00-51420-004-000	4,136.57	7,320.16	5,777.66	9,021.58	10,224.09	9,793.00	9,793.00	0.00
Fringe Benefits 001-00-51420-005-000	15,576.53	23,861.85	5,092.27	5,541.12	6,045.71	5,633.00	5,633.00	0.00
Supplies 001-00-51420-006-000	0.00	0.00	10,128.18	10,354.38	12,171.19	9,000.00	9,000.00	0.00
Legal Ads 001-00-51420-008-000	1,598.41	1,732.61	3,056.52	2,794.18	2,686.01	2,500.00	2,500.00	0.00
Educ/Conf/Travel 001-00-51420-011-000	1,099.00	1,642.83	1,331.71	1,137.80	4,105.03	4,500.00	4,500.00	0.00
Outside Services 001-00-51420-014-000	0.00	0.00	19,654.23	18,121.86	10,226.36	18,000.00	12,000.00	(6,000.00)
TOTAL	85,100.80	121,915.13	128,508.10	170,698.53	192,548.17	185,266.00	179,266.00	(6,000.00)
Change	12,901.50	36,814.33	6,592.97	42,190.43	21,849.64			(6,000.00)
General Office								
Unemployment 001-00-51420-037-000	0.00	0.00	3,169.36	5,184.95	0.00	0.00	0.00	0.00
Gen Office Supply 001-00-51422-006-000	14,650.33	17,737.38	12,967.13	12,610.52	10,193.84	14,500.00	11,000.00	(3,500.00)
All Phones 001-00-51422-007-000	19,106.29	16,997.40	8,574.90	8,820.34	7,583.96	7,500.00	7,000.00	(500.00)
Info Tech-Internet 001-00-51422-041-000	8,443.96	8,477.98	7,736.43	8,052.00	7,728.00	8,000.00	6,000.00	(2,000.00)
Info Tech-Comp Support 001-00-51422-042-000	7,938.77	14,875.20	19,556.10	42,334.26	17,936.63	18,000.00	22,750.00	4,750.00
GIS Maintenance 001-00-51423-049-000	0.00	26,948.50	0.00	2,096.18	0.00	0.00	3,500.00	3,500.00
TOTAL	50,139.35	85,036.46	52,003.92	79,098.25	43,442.43	48,000.00	50,250.00	2,250.00
Change	(7,653.79)	34,897.11	(33,032.54)	27,094.33	(35,655.82)			2,250.00
Tribal Affairs								
Outside Services 001-00-51425-014-000	11,162.25	13,000.00	11,000.00	12,000.00	0.00	0.00	0.00	0.00
TOTAL	11,162.25	13,000.00	11,000.00	12,000.00	0.00	0.00	0.00	0.00
Change	(837.75)	1,837.75	(2,000.00)	1,000.00				0.00
Elections								
Pollworkers Wage 001-00-51440-001-000	2,393.35	7,887.22	4,123.62	13,726.64	4,683.40	18,000.00	18,000.00	0.00
FICA/Medicare 001-00-51440-004-000	63.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies 001-00-51440-006-000	3,863.67	13,427.96	10,829.91	21,578.61	9,279.12	25,880.00	25,880.00	0.00
Educ/Conf/Travel 001-00-51440-011-000	0.00	230.42	63.25	430.81	639.00	600.00	600.00	0.00
TOTAL	6,320.09	21,545.60	15,016.78	35,736.06	14,601.52	44,480.00	44,480.00	0.00
Change	(22,233.35)	15,225.51	(6,528.82)	20,719.28	(21,134.54)			0.00
Audit								
Audit 001-00-51510-009-000	8,637.00	(3,365.37)	10,158.35	9,355.50	11,513.25	11,500.00	10,500.00	(1,000.00)
TOTAL	8,637.00	(3,365.37)	10,158.35	9,355.50	11,513.25	11,500.00	10,500.00	(1,000.00)
Change	1,385.18	(12,002.37)	13,523.72	(802.85)	2,157.75			(1,000.00)
Treasurer								
Salary/Wage 001-00-51520-001-000	20,129.64	16,434.37	0.00	0.00	0.00	0.00	0.00	0.00
WRS 001-00-51520-003-000	794.48	758.77	0.00	0.00	0.00	0.00	0.00	0.00

FICA/Medicare 001-00-51520-004-000	1,383.49	1,187.05	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefits 001-00-51520-005-000	3,541.59	3,136.93	0.00	0.00	0.00	0.00	0.00	0.00
Supplies 001-00-51520-006-000	5,401.50	10,037.96	0.00	0.00	0.00	0.00	0.00	0.00
Educ/Conf/Travel 001-00-51520-011-000	30.00	338.67	0.00	0.00	0.00	0.00	0.00	0.00
Outside Services 001-00-51520-014-000	12,772.83	17,571.46	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	44,053.53	49,465.21	0.00	0.00	0.00	0.00	0.00	0.00
Change	15,016.22	5,411.68	(49,465.21)	0.00	0.00			0.00
Assessor								
Outside Services 001-00-51530-014-000	39,092.74	38,420.77	41,774.87	39,688.73	42,022.57	64,824.00	66,000.00	1,176.00
TOTAL	39,092.74	38,420.77	41,774.87	39,688.73	42,022.57	64,824.00	66,000.00	1,176.00
Change	3,521.25	(671.97)	3,354.10	(2,086.14)	2,333.84			1,176.00
Building/Plant								
Wage 001-00-51600-001-000	4,478.35	8,120.44	1,199.41	0.00	0.00	0.00	0.00	0.00
WRS 001-00-51600-003-000	0.00	238.85	32.86	0.00	0.00	0.00	0.00	0.00
Supplies 001-00-51600-006-000	65.78	312.17	4,124.39	1,982.92	2,646.17	2,000.00	2,000.00	0.00
Outside Supplies 001-00-51600-014-000	1,199.75	2,210.35	6,052.00	17,491.12	19,480.80	20,000.00	19,500.00	(500.00)
Maintenance 001-00-51600-039-000	3,128.50	5,530.28	6,430.07	7,158.49	4,980.79	8,000.00	11,000.00	3,000.00
Utilities 001-00-51600-040-000	19,433.74	26,730.64	35,295.03	38,595.88	46,180.43	42,000.00	48,000.00	6,000.00
TOTAL	28,306.12	43,142.73	53,133.76	65,228.41	73,288.19	72,000.00	80,500.00	8,500.00
Change	(11,566.03)	14,836.61	9,991.03	12,094.65	8,059.78			8,500.00
Tax Adjustments								
Tax Adjustments 001-00-51910-096-000	3,504.54	(1,376.28)	5,877.13	1,823.80	(1,584.98)	0.00	3,400.00	3,400.00
TOTAL	3,504.54	(1,376.28)	5,877.13	1,823.80	(1,584.98)	0.00	3,400.00	3,400.00
Change	1,481.82	(4,880.82)	7,253.41	(4,053.33)	(3,408.78)			3,400.00
Insurance								
Work Comp 001-00-51930-026-000	3,343.33	2,282.79	3,827.81	3,725.41	3,792.91	4,000.00	3,350.00	(650.00)
Liability 001-00-51930-030-000	9,887.00	8,505.09	9,000.00	9,600.00	6,987.00	7,250.00	8,273.00	1,023.00
Property 001-00-51930-031-000	5,134.46	0.00	2,944.00	4,117.96	4,756.00	5,000.00	6,360.00	1,360.00
Auto 001-00-51930-032-000	0.00	412.09	474.00	3,028.00	4,267.00	4,500.00	1,500.00	(3,000.00)
Health Reimbursement 001-00-51930-033-000	32,770.61	12,298.06	7,501.42	9,064.40	8,127.19	3,870.00	3,870.00	0.00
Life 001-00-51930-049-000	778.38	838.39	945.83	1,173.64	1,375.04	1,250.00	1,250.00	
TOTAL	51,913.78	24,336.42	24,693.06	30,709.41	29,305.14	25,870.00	24,603.00	(1,267.00)
Change	31,447.92	(27,577.36)	356.64	6,016.35	(1,404.27)			(1,267.00)
TOTAL FUND 51	698,284.57	700,764.39	667,400.57	855,583.99	925,858.14	825,255.00	930,540.00	105,285.00
CHANGE	19,606.39	22,086.21	(33,363.82)	188,183.42	70,274.15		(100,603.14)	

2026 GENERAL FUND EXPENSES (001) - Public Safety (Fund 52)								
ACCOUNT	2021	2022	2023	2024	2025	2026 BUDGET	2026 AMENDED	Change from 2026 Original
Police								
Salary/Wage 001-00-52100-001-000	907,483.20	1,061,547.77	1,258,642.25	1,289,380.57	1,392,708.23	1,410,000.00	1,325,000.00	(85,000.00)
Overtime 001-00-52100-001-001	41,020.69	32,003.89	8,517.19	47,705.62	39,673.67	25,000.00	68,000.00	43,000.00
Part Time Salary/Wage 001-00-52100-001-002	0.00	0.00	12,216.02	17,511.03	31,397.19	40,122.00	47,500.00	7,378.00
WRS 001-00-52100-003-000	101,518.71	114,961.05	160,050.81	184,459.73	204,820.80	210,000.00	210,000.00	0.00
FICA/Medicare 001-00-52100-004-000	72,347.36	79,699.26	93,948.06	99,520.92	106,566.19	113,158.00	113,158.00	0.00
Fringe Benefits 001-00-52100-005-000	187,830.17	227,655.65	230,567.31	196,496.27	262,424.77	316,238.00	333,000.00	16,762.00
Supplies 001-00-52100-006-000	4,888.17	9,103.70	11,018.41	17,069.26	22,319.30	15,000.00	15,000.00	0.00
Phone & Tech Support 001-00-52100-007-000	36,699.92	44,050.00	56,804.41	42,226.53	90,095.98	120,000.00	100,000.00	(20,000.00)
Blood Draws 001-00-52100-008-000	(71.39)	2,920.47	1,211.71	1,398.44	1,832.68	2,000.00	1,500.00	(500.00)
Educ/Conf/Travel 001-00-52100-011-000	3,119.50	4,368.30	7,633.56	9,006.44	14,226.15	10,000.00	12,000.00	2,000.00
Career Development 001-00-52100-012-000	0.00	0.00	0.00	0.00	483.50	21,077.00	21,077.00	0.00
New Equipment 001-00-52100-015-000	(1,973.64)	2,135.00	2,093.56	3,755.35	1,475.51	2,000.00	2,000.00	0.00
Fuel 001-00-52100-016-000	41,153.75	52,453.35	50,654.59	45,381.28	46,767.39	45,000.00	57,500.00	12,500.00
WDC 001-00-52100-019-000	10,774.35	18,040.42	0.00	0.00	0.00	0.00	0	0.00
Vehicle Maintenance 001-00-52100-021-000	10,983.95	18,567.02	15,652.13	16,873.40	13,782.35	18,000.00	30,000.00	12,000.00
Workers Compensation 001-00-52100-026-000	40,708.44	40,329.29	46,327.82	44,244.80	47,277.36	45,000.00	37,487.29	(7,512.71)
Uniform Expense 001-00-52100-028-000	5,898.82	8,864.14	10,495.10	7,948.31	11,138.04	10,200.00	10,200.00	0.00
Liability Insurance 001-00-52100-030-000	5,651.00	3,949.15	6,137.00	6,200.00	8,102.00	8,200.00	7,300.01	(899.99)
Property Insurance 001-00-52100-031-000	987.72	0.00	600.00	935.90	1,175.00	1,200.00	1,526.50	326.50
Auto Insurance 001-00-52100-032-000	2,204.04	2,023.66	2,500.00	2,450.00	3,610.00	3,800.00	4,327.63	527.63
Health Reimbursement 001-00-52100-033-000	10,283.22	15,004.19	20,371.43	14,415.02	18,937.99	21,600.00	21,600.00	0.00
Ammunition/Weapons 001-00-52100-066-000	1,070.00	5,058.33	2,957.90	4,020.61	480.80	4,000.00	4,000.00	0.00
Crime Prevention 001-00-52100-076-000	113.65	972.83	645.19	601.35	674.45	1,000.00	1,000.00	0.00
TOTAL	1,482,691.63	1,743,707.47	1,999,044.45	2,051,600.83	2,319,969.35	2,442,595.00	2,423,176.43	(19,418.57)
Change	72,567.58	261,015.84	255,336.98	52,556.38	268,368.52			(19,418.57)
Fire Department								
Salary/Wage 001-00-52200-001-000	74,248.41	102,833.05	76,656.54	93,166.36	107,105.68	100,000.00	120,000.00	20,000.00
FICA/Medicare 001-00-52200-004-000	5,277.26	5,823.89	5,344.99	6,899.82	7,071.74	6,875.00	13,000.00	6,125.00
Supplies 001-00-52200-006-000	5,055.16	5,026.31	4,980.89	5,318.88	8,149.69	5,000.00	5,000.00	0.00
Phone and Tech Support 001-00-52200-007-000	0.00	0.00	4,593.02	6,809.35	20,419.89	16,000.00	19,000.00	3,000.00
Educ/Conf/Travel 001-00-52200-011-000	3,014.01	3,125.33	6,809.58	2,489.13	3,740.79	3,000.00	4,100.00	1,100.00
Lunch 001-00-52200-013-000	1,436.88	5,155.99	1,589.83	528.88	7,726.95	3,000.00	1,000.00	(2,000.00)
New Equipment 001-00-52200-015-000	5,184.77	11,234.03	9,215.01	6,956.01	6,061.68	8,000.00	6,000.00	(2,000.00)
Fuel 001-00-52200-016-000	5,023.19	7,078.09	8,060.70	7,351.26	6,323.67	8,000.00	8,000.00	0.00
Physicals 001-00-52200-020-000	2,992.25	3,442.00	7,928.00	3,355.00	2,431.00	5,000.00	3,000.00	(2,000.00)

Vehicle Maintenance 001-00-52200-021-000	11,901.79	13,216.53	8,625.00	14,760.17	32,781.58	20,000.00	20,000.00	0.00
Workers Compensation 001-00-52000-026-000	6,915.49	6,848.37	6,848.37	6,194.28	11,235.73	11,000.00	9,163.56	(1,836.44)
Uniform Expense 001-00-52000-028-000	3,953.22	3,263.95	2,941.07	1,160.53	4,927.27	4,500.00	4,000.00	(500.00)
Liability Insurance 001-00-52200-030-000	0.00	2,815.92	3,000.00	3,000.00	2,305.00	2,500.00	2,073.17	(426.83)
Property Insurance 001-00-52200-031-000	2,641.23	0.00	1,500.00	2,058.98	2,518.00	2,600.00	3,307.41	707.41
Auto Insurance 001-00-52200-032-000	10,254.77	7,554.90	8,000.00	8,500.00	11,487.00	11,750.00	13,381.50	1,631.50
Hydrant Rental 001-00-52200-038-000	223,034.00	223,034.00	223,034.00	240,877.00	240,877.00	223,034.00	240,877.00	17,843.00
Station Maintenance 001-00-52200-039-000	2,237.97	5,584.19	8,924.17	9,840.67	5,585.99	6,500.00	5,000.00	(1,500.00)
Equipment Rental 001-00-52200-044-000	0.00	0.00	0.00	0.00	565.00	0.00	0.00	0.00
Equipment Repair 001-00-52200-050-000	6,966.10	3,935.80	4,950.83	8,855.72	11,340.89	7,500.00	7,500.00	0.00
2% Fire Expenses 001-00-52200-067-000	45,768.28	46,317.02	60,567.88	53,547.44	46,757.40	73,000.00	71,955.95	(1,044.05)
TOTAL	415,904.78	456,289.37	453,569.88	481,669.48	539,411.95	517,259.00	556,358.59	39,099.59
Change	19,322.20	40,384.59	(2,719.49)	28,099.60	57,742.47			39,099.59

Ambulance - First Responders

Ambulance 001-00-52300-023-000	89,994.72	126,671.27	136,400.00	126,230.00	132,581.50	139,191.00	139,150.57	(40.43)
TOTAL	89,994.72	126,671.27	136,400.00	126,230.00	132,581.50	139,191.00	139,150.57	(40.43)
Change	6,116.15	36,676.55	9,728.73	(10,170.00)	6,351.50			(40.43)

Planning and Code Compliance

Salary/Wage 001-00-52400-001-000	66,217.40	69,917.66	73,753.84	75,920.05	82,404.34	78,394.00	78,500.00	106.00
WRS 001-00-52410-003-000	4,662.36	4,633.80	5,080.14	5,309.20	5,587.92	5,645.00	6,021.00	376.00
FICA/Medicare 001-00-52400-004-000	4,900.71	5,060.64	5,284.76	5,415.02	5,661.21	5,998.00	5,800.00	(198.00)
Fringe Benefits 001-00-52400-005-000	16,554.20	17,437.12	24,356.15	26,476.19	28,640.06	34,945.00	39,000.00	4,055.00
Supplies 001-00-52400-006-000	1,049.75	1,728.53	428.35	1,099.21	1,089.62	4,000.00	2,000.00	(2,000.00)
Educ/Conf/Travel 001-00-52400-011-000	575.00	775.00	730.00	690.00	865.00	1,000.00	1,000.00	0.00
Outside Services 001-00-52400-014-000	0.00	0.00	5,435.00	6,374.00	19,869.00	14,000.00	14,000.00	0.00
Fuel 001-00-52400-016-000	349.27	736.05	562.67	536.30	476.89	600.00	700.00	100.00
Vehicle Maintenance 001-00-52400-021-000	0.00	733.48	1,220.78	414.18	0.00	500.00	500.00	0.00
TOTAL	94,308.69	101,022.28	116,851.69	122,234.15	144,594.04	145,082.00	147,521.00	2,439.00
Change	2,863.72	6,713.59	15,829.41	5,382.46	22,359.89			2,439.00

TOTAL FUND 52	2,082,899.82	2,427,690.39	2,705,866.02	2,781,734.46	3,136,556.84	3,244,127.00	3,266,206.59	22,079.59
CHANGE	100,869.65	344,790.57	278,175.63	75,868.44	354,822.38			22,079.59

2026 GENERAL FUND EXPENSES (001) - Public Works (Fund 53)								
ACCOUNT	2021	2022	2023	2024	2025	2026 BUDGET	2026 AMENDED	Change from 2026 Original
Department of Public Works								
Overtime	14,790.34	12,160.48	21,064.78	19,658.68	23,908.57	25,000.00	23,000.00	(2,000.00)
001-00-53100-001-001								
Admin Salary/Wage	16,044.48	7,648.47	23,345.66	26,450.25	26,063.40	22,310.00	22,310.00	0.00
001-00-53100-001-003								
Labor Salary/Wage	96,815.80	118,696.17	104,756.33	110,708.93	98,224.65	81,402.00	90,000.00	8,598.00
001-00-53100-001-004								
Part Time Labor	25,089.25	16,386.71	32,330.82	28,371.43	15,592.06	16,000.00	7,000.00	(9,000.00)
001-00-53100-001-005								
Admin WRS	1,061.35	2,468.91	1,587.31	1,777.97	1,746.42	1,607.00	1,550.00	(57.00)
001-00-53100-003-003								
Labor WRS	7,702.11	10,183.09	8,399.18	8,114.59	11,371.44	7,500.00	8,400.00	900.00
001-00-53100-003-004								
Admin FICA/Medicare	1,159.13	2,789.54	1,700.82	1,888.82	1,819.61	1,707.00	1,650.00	(57.00)
001-00-53100-004-003								
Labor FICA/Medicare	10,231.89	14,236.46	12,221.82	11,816.55	13,384.30	9,750.00	9,500.00	(250.00)
001-00-53100-004-004								
Admin Fringe Benefits	3,630.84	9,975.61	6,605.35	8,433.22	9,225.93	378.00	300.00	(78.00)
001-00-53100-005-003								
Labor Fringe Benefits	27,675.29	30,459.96	18,122.03	20,570.84	17,028.92	15,437.00	22,000.00	6,563.00
001-00-53100-005-004								
Supplies	9,336.56	11,458.30	9,323.21	11,259.67	13,783.70	12,000.00	12,000.00	0.00
001-00-53100-006-000								
Phone and Tech Support	0.00	0.00	989.60	2,470.95	17,031.00	17,000.00	17,000.00	0.00
001-00-53100-007-000								
Educ/Conf/Travel	271.88	671.65	957.59	500.84	861.44	1,000.00	1,000.00	0.00
001-00-53100-011-000								
New Equipment	1,992.29	3,222.53	1,993.45	2,295.93	7,864.62	4,000.00	4,000.00	0.00
001-00-53100-015-000								
Fuel	9,160.90	14,312.41	13,320.74	10,966.70	11,780.81	15,000.00	18,500.00	3,500.00
001-00-53100-016-000								
Vehicle Maintenance	9,137.53	16,814.33	14,097.22	9,876.57	23,597.71	20,000.00	2,000.00	(18,000.00)
001-00-53100-021-000								
Workers Compensation	10,547.94	9,892.09	10,000.00	9,733.85	9,502.72	10,000.00	8,330.51	(1,669.49)
001-00-53100-026-000								
Uniform Allowance	0.00	0.00	0.00	0.00	69.98	5,000.00	2,500.00	(2,500.00)
001-00-53100-028-000								
Liability Insurance	0.00	858.51	900.00	690.00	506.00	600.00	497.56	(102.44)
001-00-53100-030-000								
Property Insurance	3,085.09	0.00	1,955.00	2,807.70	3,358.00	3,500.00	4,452.29	952.29
001-00-53100-031-000								
Auto Insurance	4,617.19	3,228.02	3,500.00	3,550.00	5,251.00	5,750.00	6,548.39	798.39
001-00-53100-032-000								
Equipment Rental	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
001-00-53100-044-000								
Equipment Repair	6,861.36	10,418.15	8,469.63	7,938.85	1,949.07	9,000.00	9,000.00	0.00
001-00-53100-050-000								
Snow Removal	0.00	41.93	0.00	211.50	0.00	500.00	0.00	(500.00)
001-00-53100-060-000								
Stone	8,669.86	5,838.79	14,545.84	20,220.65	6,667.53	10,000.00	10,000.00	0.00
001-00-53100-084-000								
Sign Repair/Replace	6,814.61	5,758.40	20,906.27	13,918.47	21,272.23	15,000.00	15,000.00	0.00
001-00-53100-086-000								
Repair/Prevent Maint	43,528.83	15,532.77	28,516.20	21,708.04	22,424.55	45,000.00	45,000.00	0.00
001-00-53100-088-000								
Tree Removal/Maint	0.00	0.00	0.00	0.00	1,272.00	5,000.00	2,500.00	(2,500.00)
001-00-53100-089-000								
Salt/Sand	45,148.95	46,048.05	61,432.58	47,075.14	48,710.11	50,700.00	56,239.94	5,539.94
001-00-53100-090-000								
ROW Maint/Yard Waste	7,091.00	14,484.00	9,406.76	13,276.80	25,730.58	12,500.00	12,500.00	0.00
001-00-53100-091-000								
Equip/Lab/Bridge Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-53100-093-000								
Street Lights	81,132.93	92,855.98	99,545.26	116,213.22	113,266.90	110,000.00	110,000.00	0.00
001-00-53100-094-000								
**Garbage/Recycling	280,207.52	302,978.39	300,863.97	0.00	0.00	0.00	0.00	0.00
001-00-53100-095-000								
**Landfill Tipping Fees	54,412.75	53,190.82	110,844.50	0.00	0.00	0.00	0.00	0.00
001-00-53100-103-000								

**Collect Events/Prog 001-00-53100-104-000	930.00	700.00	3,175.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 53	787,147.67	833,310.52	944,876.92	532,506.16	553,265.25	535,141.00	525,278.69	(9,862.31)
CHANGE	(53,396.49)	46,162.85	111,566.40	(412,370.76)	20,759.09			(9,862.31)

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

2026 GENERAL FUND EXPENSES (001) - Constable Services (Fund 54)

ACCOUNT	2021	2022	2023	2024	2025	2026 BUDGET	2026 AMENDED	Change from 2026 Original
Humane Officer								
Animal Control 001-00-54110-071-000	2,630.50	2,090.00	1,291.41	7,579.59	10,714.40	8,000.00	8,000.00	0.00
TOTAL FUND 54	2,630.50	2,090.00	1,291.41	7,579.59	10,714.40	8,000.00	8,000.00	0.00
CHANGE	(709.50)	(540.50)	(798.59)	6,288.18	3,134.81			0.00

2026 GENERAL FUND EXPENSES (001) - Park and Recreation (Fund 55)

ACCOUNT	2021	2022	2023	2024	2025	2026 BUDGET	2026 AMENDED	Change from 2026 Original
Supplies								
001-00-55200-006-000	1,358.43	892.21	0.00	0.00	0.00	0.00	0.00	0.00
Site Maintenance								
001-00-55200-039-000	7,605.27	2,181.75	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	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 55	8,963.70	2,673.96	0.00	0.00	0.00	0.00	0.00	0.00
Change	5,318.26	(6,289.74)	(2,673.96)	0.00	0.00	0.00		
Parkland Development								
Parkland Development 001-00-55500-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 55	8,963.70	2,673.96	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE	5,318.26	(6,289.74)	(2,673.96)	0.00	0.00		0.00	

2026 GENERAL FUND EXPENSES (001) - Planning and Development (Fund 56)

ACCOUNT	2021	2022	2023	2024	2025	2026 BUDGET	2026 AMENDED	Change from 2026 Original
Planning and Development								
Plan & Zoning-Meetings 001-00-56300-001-000	850.00	1,275.00	1,075.00	775.00	875.00	1,000.00	1,000.00	0.00
Ecud/Conf/Travel 001-00-56300-011-000	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Site Review Meetings 001-00-56402-001-000	475.00	425.00	475.00	400.00	575.00	500.00	500.00	0.00
Memorial Brick/Trees 001-00-56500-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 56	1,325.00	1,700.00	1,550.00	1,195.00	1,450.00	1,500.00	1,500.00	0.00
CHANGE	275.00	375.00	(150.00)	(355.00)	255.00			0.00

2026 GENERAL FUND EXPENSES (001) - Other Financing Uses (Fund 59)

ACCOUNT	2021	2022	2023	2024	2025	2026 BUDGET	2026 AMENDED	Change from 2026 Original
Other Financing Uses								
Transfer to Debt Service 001-00-59005-000-000	0.00	0.00	0.00	268,396.71	0.00	0.00	0.00	0.00
Contingency 001-00-59999-000-000	19,689.00	51,657.48	84,960.58	115,544.70	35,433.45	47,718.70	6,000.00	(41,718.70)
TOTAL FUND 56	19,689.00	51,657.48	84,960.58	383,941.41	35,433.45	47,718.70	6,000.00	(41,718.70)
CHANGE	(134,818.70)	31,968.48	33,303.10	298,980.83	(348,507.96)			(41,718.70)

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Budget Comparison - Detail

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Fund: 001 - General Fund

Account Number		2025 Actual 12/31/2025	2026 Actual 10/01/2026	2026 Budget	Budget Status	% of Budget
001-00-41110-000-000	Gen Prop Tax Real Estate Coll	2,105,808.44	2,074,136.36	2,074,136.82	-0.46	100.00
001-00-41150-000-000	Managed Forest Crop	70.64	70.64	75.00	-4.36	94.19
001-00-41700-000-000	Ag Use Penalty	1,454.28	637.04	0.00	637.04	0.00
001-00-41800-000-000	Interest on Taxes	2,801.37	322.56	2,500.00	-2,177.44	12.90
001-00-41901-000-000	Payment in Lieu of Taxes - Wtr	70,694.00	47,129.36	67,638.00	-20,508.64	69.68
Taxes		2,180,828.73	2,122,295.96	2,144,349.82	-22,053.86	98.97
001-00-42001-000-000	Pass Through Payments	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
001-00-43210-000-000	Police - Grants	15,784.29	30,475.84	0.00	30,475.84	0.00
001-00-43211-000-000	Fire Department Grant	0.00	0.00	0.00	0.00	0.00
001-00-43400-000-000	State Shared Revenue	333,477.93	51,722.56	344,817.07	-293,094.51	15.00
001-00-43410-000-000	Pers Prop State Aid	21,511.17	21,511.17	10,656.59	10,854.58	201.86
001-00-43420-000-000	2% Fire Dues	73,468.77	71,955.95	73,000.00	-1,044.05	98.57
001-00-43430-000-000	Exempt Computer Aid	1,730.37	1,730.37	1,730.37	0.00	100.00
001-00-43440-000-000	Video Service Provider Aid	19,153.48	19,153.48	19,153.48	0.00	100.00
001-00-43530-000-000	State LRIP Grant	0.00	0.00	0.00	0.00	0.00
001-00-43531-000-000	State Transportation Aids	561,095.57	461,094.57	615,156.26	-154,061.69	74.96
001-00-43536-000-000	State Disaster Funds	0.00	0.00	0.00	0.00	0.00
001-00-43545-000-000	DNR Recycling Grant - Received	21,405.65	21,535.52	21,405.65	129.87	100.61
001-00-43690-000-000	Other State Payments	6,689.28	0.00	0.00	0.00	0.00
Intergovernmental Revenues		1,054,316.51	679,179.46	1,085,919.42	-406,739.96	62.54
001-00-44000-000-000	Licenses & Permits	6,094.86	2,300.00	2,500.00	-200.00	92.00
001-00-44110-000-000	Liquor Licenses	3,300.00	2,600.00	3,000.00	-400.00	86.67
001-00-44111-000-000	Liquor License Legal Ad	150.00	125.00	150.00	-25.00	83.33
001-00-44120-000-000	Cigarette Licenses	0.00	0.00	100.00	-100.00	0.00
001-00-44121-000-000	Franchise Fees/Cable Televis	35,159.01	23,620.40	37,000.00	-13,379.60	63.84
001-00-44130-000-000	Operators & Background Checks	463.00	-668.00	750.00	-1,418.00	-89.07
001-00-44140-000-000	Short Term Rental License	1,400.00	200.00	800.00	-600.00	25.00
001-00-44200-000-000	Dog License & County Refund	4,417.80	4,170.00	4,500.00	-330.00	92.67
001-00-44300-000-000	Building Permits & Insp Fees	130,388.00	130,881.00	70,000.00	60,881.00	186.97
001-00-44301-000-000	State Seals Collected	1,040.00	1,920.00	500.00	1,420.00	384.00
001-00-44302-000-000	Administrative Fee for Permits	6,125.00	11,255.00	4,000.00	7,255.00	281.38
001-00-44304-000-000	Erosion Control Fee	3,425.00	5,140.00	2,000.00	3,140.00	257.00
001-00-44305-000-000	Security Deposit-Bldg Permit	1,000.00	1,000.00	1,000.00	0.00	100.00
001-00-44400-000-000	Plan & Code - CUP/Variance Fee	300.00	0.00	0.00	0.00	0.00
001-00-44402-000-000	CSM & Plat Fees	1,550.00	225.00	500.00	-275.00	45.00
001-00-44900-000-000	Site Review - Permit & Fees	750.00	750.00	500.00	250.00	150.00
001-00-44940-000-000	Reimbursements paid to Village	10,826.33	62,194.80	0.00	62,194.80	0.00
001-00-44950-000-000	Quarry & Other Permits & Fees	2,550.00	11,324.04	5,000.00	6,324.04	226.48
001-00-44960-000-000	GIS Permits	3,217.75	0.00	0.00	0.00	0.00
Licenses & Permits		212,156.75	257,037.24	132,300.00	124,737.24	194.28
001-00-45100-000-000	Dog license Late Fees	0.00	0.00	0.00	0.00	0.00
Fines Forfeitures & Penalties		0.00	0.00	0.00	0.00	0.00
001-00-46100-000-000	Gen Govt Charge for Service	6,918.29	5,951.00	5,000.00	951.00	119.02
001-00-46210-000-000	Hobart portion Court Fees	49,305.37	32,783.55	60,000.00	-27,216.45	54.64

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Fund: 001 - General Fund

Account Number		2025 Actual 12/31/2025	2026 Actual 10/01/2026	2026 Budget	Budget Status	% of Budget
001-00-46211-000-000	Reimbursement from Lawrence	745,107.01	500,479.69	824,628.09	-324,148.40	60.69
001-00-46212-000-000	Police - WDP & PSD Liason	100,171.37	86,440.20	172,880.38	-86,440.18	50.00
001-00-46213-000-000	Hobart Portion Parking Tickets	1,369.64	1,766.34	2,000.00	-233.66	88.32
001-00-46214-000-000	Police - Reimbursements	3,539.62	67,661.12	0.00	67,661.12	0.00
001-00-46220-000-000	Fire Calls on Roads	0.00	0.00	0.00	0.00	0.00
001-00-46420-000-000	Garb/Rec - Special Charge	0.00	0.00	0.00	0.00	0.00
001-00-46744-000-000	Tower & Land Rental Fees	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		906,411.30	695,081.90	1,064,508.47	-369,426.57	65.30
001-00-48110-000-000	Interest on Accounts	185,803.03	116,478.76	150,000.00	-33,521.24	77.65
001-00-48300-000-000	Land Sales	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue		185,803.03	116,478.76	150,000.00	-33,521.24	77.65
001-00-49003-000-000	Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00
001-00-49020-000-000	Street Lighting	76,487.91	75,348.80	80,663.99	-5,315.19	93.41
001-00-49027-000-000	Lighting Admin Fee	4,025.68	3,965.73	4,000.00	-34.27	99.14
Other Financing Sources		80,513.59	79,314.53	84,663.99	-5,349.46	93.68
Total Revenues		4,620,029.91	3,949,387.85	4,661,741.70	-712,353.85	84.72

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Fund: 001 - General Fund

Account Number		2025 Actual 12/31/2025	2026 Actual 10/01/2026	2026 Budget	Budget Status	% of Budget
001-00-51100-001-000	Village Board - Salary/Wage	45,271.74	31,400.93	45,346.00	13,945.07	69.25
001-00-51100-004-000	Village Board - FICA/Med	3,441.88	2,515.22	3,442.00	926.78	73.07
001-00-51100-006-000	Village Board - Supplies	8,340.62	6,813.10	9,000.00	2,186.90	75.70
001-00-51100-011-000	Village Board - Ed/Conf/Trav	6,673.75	408.10	500.00	91.90	81.62
001-00-51200-001-001	Judge Salary/Wage	9,400.08	7,799.94	10,400.00	2,600.06	75.00
001-00-51200-001-002	Court Clerk Salary/Wage	33,090.24	21,375.13	36,024.00	14,648.87	59.34
001-00-51200-003-002	Municipal Ct - Clerk WRS	2,302.17	1,609.57	2,594.00	984.43	62.05
001-00-51200-004-001	Municipal Ct - Judge FICA/Med	719.05	596.70	749.00	152.30	79.67
001-00-51200-004-002	Municipal Ct - Clerk FICA/Med	2,534.00	1,710.18	2,756.00	1,045.82	62.05
001-00-51200-005-002	Municipal Ct - Fringe Bene	41.80	32.51	50.00	17.49	65.02
001-00-51200-006-000	Municipal Ct - Supplies	2,067.38	2,008.07	2,500.00	491.93	80.32
001-00-51200-007-000	Municipal Ct - Tech/TIME	16,819.69	14,826.91	14,500.00	-326.91	102.25
001-00-51200-011-000	Municipal Ct - Ed/Conf/Trav	2,488.48	1,438.60	2,600.00	1,161.40	55.33
001-00-51200-018-000	Municipal Ct - Detention Fees	0.00	0.00	0.00	0.00	0.00
001-00-51200-059-000	Municipal Ct - Attorney	18,877.46	34,065.30	20,000.00	-14,065.30	170.33
001-00-51300-059-000	General Legal Expenses	265,589.56	185,455.58	150,000.00	-35,455.58	123.64
001-00-51410-001-000	Administrator Salary/Wage	64,124.76	48,593.89	43,470.00	-5,123.89	111.79
001-00-51410-003-000	Administrator-WRS	4,306.35	3,773.40	3,130.00	-643.40	120.56
001-00-51410-004-000	Administrator-FICA/Med	4,499.84	3,801.73	3,325.00	-476.73	114.34
001-00-51410-005-000	Administrator-Fringe Bene	13,900.15	11,838.11	13,429.00	1,590.89	88.15
001-00-51410-006-000	Administrator-Supplies	448.09	179.10	250.00	70.90	71.64
001-00-51410-011-000	Administrator-Ed/Conf/Trav	511.49	461.08	250.00	-211.08	184.43
001-00-51415-006-000	Econ Dev - Marketing Supply	4,880.00	4,886.08	5,500.00	613.92	88.84
001-00-51415-082-000	Econ Dev - Plan & Engineer	10,393.27	4,333.25	3,500.00	-833.25	123.81
001-00-51420-001-000	Clerk-Treas-Salary/Wage	138,673.99	86,885.57	128,018.00	41,132.43	67.87
001-00-51420-003-000	Clerk-Treas-WRS	8,415.79	6,005.76	7,822.00	1,816.24	76.78
001-00-51420-004-000	Clerk-Treas-FICA/Med	10,224.09	7,148.27	9,793.00	2,644.73	72.99
001-00-51420-005-000	Clerk-Treasurer Fringe Bene	6,045.71	4,373.76	5,633.00	1,259.24	77.65
001-00-51420-006-000	Clerk-Treasurer-Supplies	12,171.19	6,507.91	9,000.00	2,492.09	72.31
001-00-51420-008-000	Clerk-Treasurer-Legal Ads	2,686.01	1,560.82	2,500.00	939.18	62.43
001-00-51420-011-000	Clerk-Treasur Ed/Conf/Trav	4,105.03	1,818.33	4,500.00	2,681.67	40.41
001-00-51420-014-000	Clerk-Treasurer-Outside Serv	10,226.36	10,016.34	18,000.00	7,983.66	55.65
001-00-51420-037-000	Gen Office Unemployment	0.00	0.00	0.00	0.00	0.00
001-00-51422-006-000	Gen Office Supply	10,193.84	4,118.61	14,500.00	10,381.39	28.40
001-00-51422-007-000	All Phones	7,583.96	3,833.75	7,500.00	3,666.25	51.12
001-00-51422-041-000	Info/Tech Internet Charges	7,728.00	6,040.67	8,000.00	1,959.33	75.51
001-00-51422-042-000	Info/Tech - Computer Support	17,936.63	17,982.72	18,000.00	17.28	99.90
001-00-51423-049-000	GIS Maintenance	0.00	3,510.50	0.00	-3,510.50	0.00
001-00-51425-014-000	Tribal Affairs Outside Service	0.00	0.00	0.00	0.00	0.00
001-00-51440-001-000	Elections Pollworkers Wage	4,683.40	8,212.50	18,000.00	9,787.50	45.63
001-00-51440-004-000	Elections - FICA/Med	0.00	27.09	0.00	-27.09	0.00
001-00-51440-006-000	Elections - Supplies	9,279.12	12,205.00	25,880.00	13,675.00	47.16
001-00-51440-011-000	Elections - Ed/Conf/Travel	639.00	87.00	600.00	513.00	14.50
001-00-51510-009-000	Audit	11,513.25	10,365.00	11,500.00	1,135.00	90.13
001-00-51530-014-000	Assessor - Outside Services	42,022.57	45,115.36	64,824.00	19,708.64	69.60
001-00-51600-001-000	Building / Plant - Wage	0.00	0.00	0.00	0.00	0.00
001-00-51600-004-000	Building / Plant - FICA / MED	0.00	0.00	0.00	0.00	0.00
001-00-51600-006-000	Building / Plant - Supplies	2,646.17	1,681.94	2,000.00	318.06	84.10
001-00-51600-014-000	Building / Plant - Out. Serv.	19,480.80	14,414.00	20,000.00	5,586.00	72.07
001-00-51600-039-000	Building / Plant - Maintenance	4,980.79	10,260.62	8,000.00	-2,260.62	128.26
001-00-51600-040-000	Building / Plant - Utilities	46,180.43	35,528.12	42,000.00	6,471.88	84.59
001-00-51910-096-000	Tax Adjustments	-1,584.98	3,327.82	0.00	-3,327.82	0.00

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Fund: 001 - General Fund

Account Number		2025 Actual 12/31/2025	2026 Actual 10/01/2026	2026 Budget	Budget Status	% of Budget
001-00-51930-026-000	Insurance - Work Comp	3,792.91	3,332.21	4,000.00	667.79	83.31
001-00-51930-030-000	Insurance - Liability	6,987.00	8,273.20	7,250.00	-1,023.20	114.11
001-00-51930-031-000	Insurance - Property	4,756.00	6,360.41	5,000.00	-1,360.41	127.21
001-00-51930-032-000	Insurance - Auto	4,267.00	1,423.56	4,500.00	3,076.44	31.63
001-00-51930-033-000	Insurance - Health Reimburse	8,127.19	-3,107.60	3,870.00	6,977.60	-80.30
001-00-51930-049-000	Insurance - Life	1,375.04	1,045.64	1,250.00	204.36	83.65
General Government		925,858.14	708,277.36	825,255.00	116,977.64	85.83
001-00-52100-001-000	Police - Salary/Wage	1,392,708.23	956,970.42	1,410,000.00	453,029.58	67.87
001-00-52100-001-001	Police - Overtime	39,673.67	50,227.57	25,000.00	-25,227.57	200.91
001-00-52100-001-002	Police - PT Salary/Wage	31,397.19	32,941.94	40,122.00	7,180.06	82.10
001-00-52100-003-000	Police - WRS	204,820.80	152,557.87	210,000.00	57,442.13	72.65
001-00-52100-004-000	Police - FICA/Med	106,566.19	80,973.23	113,158.00	32,184.77	71.56
001-00-52100-005-000	Police - Fringe Bene	262,424.77	243,605.57	316,238.00	72,632.43	77.03
001-00-52100-006-000	Police - Supplies	22,319.30	12,702.25	15,000.00	2,297.75	84.68
001-00-52100-007-000	Police - Phone & Tech Support	90,095.98	60,042.11	120,000.00	59,957.89	50.04
001-00-52100-008-000	Police - Blood Draws	1,832.68	536.50	2,000.00	1,463.50	26.83
001-00-52100-011-000	Police - Ed/Conf/Travel	14,226.15	10,801.25	10,000.00	-801.25	108.01
001-00-52100-012-000	Police - Career Dev	483.50	0.00	21,077.00	21,077.00	0.00
001-00-52100-015-000	Police - New Equipment	1,475.51	-16,157.96	2,000.00	18,157.96	-807.90
001-00-52100-016-000	Police - Fuel	46,767.39	41,670.58	45,000.00	3,329.42	92.60
001-00-52100-021-000	Police - Vehicle Maint	13,782.35	25,268.73	18,000.00	-7,268.73	140.38
001-00-52100-026-000	Police - Workers Comp	47,277.36	37,487.29	45,000.00	7,512.71	83.31
001-00-52100-028-000	Police - Uniform Expense	11,138.04	7,784.77	10,200.00	2,415.23	76.32
001-00-52100-030-000	Police - Liability Ins	8,102.00	7,300.01	8,200.00	899.99	89.02
001-00-52100-031-000	Police - Property Ins	1,175.00	1,526.50	1,200.00	-326.50	127.21
001-00-52100-032-000	Police - Auto Insurance	3,610.00	4,327.63	3,800.00	-527.63	113.89
001-00-52100-033-000	Police - Health Reimbursement	18,937.99	14,883.45	21,600.00	6,716.55	68.90
001-00-52100-066-000	Police - Ammunition/Weapons	480.80	3,524.10	4,000.00	475.90	88.10
001-00-52100-076-000	Police - Crime Prevention	674.45	63.55	1,000.00	936.45	6.36
001-00-52200-001-000	Fire - Salary/Wage	107,105.68	87,079.41	100,000.00	12,920.59	87.08
001-00-52200-004-000	Fire - FICA/Med	7,071.74	9,585.87	6,875.00	-2,710.87	139.43
001-00-52200-006-000	Fire - Supplies	8,149.69	1,989.60	5,000.00	3,010.40	39.79
001-00-52200-007-000	Fire - Phone & Tech Support	20,419.89	13,804.29	16,000.00	2,195.71	86.28
001-00-52200-011-000	Fire - Ed/Conf/Travel	3,740.79	4,091.67	3,000.00	-1,091.67	136.39
001-00-52200-013-000	Fire - Lunch	7,726.95	134.44	3,000.00	2,865.56	4.48
001-00-52200-015-000	Fire - New Equipment	6,061.68	5,008.71	8,000.00	2,991.29	62.61
001-00-52200-016-000	Fire - Fuel	6,323.67	5,914.60	8,000.00	2,085.40	73.93
001-00-52200-020-000	Fire - Physicals	2,431.00	1,660.00	5,000.00	3,340.00	33.20
001-00-52200-021-000	Fire - Vehicle Maint	32,781.58	1,042.01	20,000.00	18,957.99	5.21
001-00-52200-026-000	Fire - Workers Comp	11,235.73	9,163.56	11,000.00	1,836.44	83.31
001-00-52200-028-000	Fire - Uniform Expense	4,927.27	618.37	4,500.00	3,881.63	13.74
001-00-52200-030-000	Fire - Liability Ins	2,305.00	2,073.17	2,500.00	426.83	82.93
001-00-52200-031-000	Fire - Property Ins	2,518.00	3,307.41	2,600.00	-707.41	127.21
001-00-52200-032-000	Fire - Automobile Ins	11,487.00	13,381.50	11,750.00	-1,631.50	113.89
001-00-52200-038-000	Fire - Hydrant Rental	240,877.00	160,584.64	223,034.00	62,449.36	72.00
001-00-52200-039-000	Fire - Station Maintenance	5,585.99	2,953.00	6,500.00	3,547.00	45.43
001-00-52200-044-000	Fire - Equip Rental	565.00	0.00	0.00	0.00	0.00
001-00-52200-050-000	Fire - Equipment Repair	11,340.89	6,623.07	7,500.00	876.93	88.31
001-00-52200-067-000	Fire - 2% Fire Expenses	46,757.40	34,244.75	73,000.00	38,755.25	46.91
001-00-52300-023-000	Ambulance	132,581.50	139,190.57	139,191.00	0.43	100.00
001-00-52400-001-000	Plan & Code - Salary/Wage	82,404.34	55,961.54	78,394.00	22,432.46	71.38

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001-00-52400-003-000	Plan & Code - WRS	5,587.92	4,399.66	5,645.00	1,245.34	77.94
001-00-52400-004-000	Plan & Code - FICA/Med	5,661.21	4,243.10	5,998.00	1,754.90	70.74
001-00-52400-005-000	Plan & Code - Fringe Bene	28,640.06	28,042.74	34,945.00	6,902.26	80.25
001-00-52400-006-000	Plan & Code - Supplies	1,089.62	1,957.28	4,000.00	2,042.72	48.93
001-00-52400-011-000	Plan & Code - Ed/Conf/Travel	865.00	980.00	1,000.00	20.00	98.00
001-00-52400-014-000	Plan & Code - Outside Serv	19,869.00	7,220.00	14,000.00	6,780.00	51.57
001-00-52400-016-000	Plan & Code - Fuel	476.89	483.31	600.00	116.69	80.55
001-00-52400-021-000	Plan & Code - Vehicle Maint	0.00	0.00	500.00	500.00	0.00
Public Safety		3,136,556.84	2,334,775.63	3,244,127.00	909,351.37	71.97
001-00-53100-000-065	DPW - Disaster Damage	0.00	91,336.95	0.00	-91,336.95	0.00
001-00-53100-001-001	DPW - Overtime	23,908.57	13,253.36	25,000.00	11,746.64	53.01
001-00-53100-001-003	DPW - Admin Salary Wage	26,063.40	13,872.63	22,310.00	8,437.37	62.18
001-00-53100-001-004	DPW - Labor Salary/Wage	98,224.65	66,937.87	81,402.00	14,464.13	82.23
001-00-53100-001-009	DPW - PT/Seasonal	15,592.06	6,970.86	16,000.00	9,029.14	43.57
001-00-53100-003-003	DPW - Admin WRS	1,746.42	1,114.92	1,607.00	492.08	69.38
001-00-53100-003-004	DPW - Labor WRS	11,371.44	6,054.20	7,500.00	1,445.80	80.72
001-00-53100-004-003	DPW - Admin FICA/Med	1,819.61	1,184.52	1,707.00	522.48	69.39
001-00-53100-004-004	DPW - Labor FICA/Med	13,384.30	6,761.17	9,750.00	2,988.83	69.35
001-00-53100-005-003	DPW - Admin Fringe Bene	9,225.93	186.23	378.00	191.77	49.27
001-00-53100-005-004	DPW - Labor Fringe Bene	17,028.92	15,803.63	15,437.00	-366.63	102.38
001-00-53100-006-000	DPW - Supplies	13,783.70	9,270.15	12,000.00	2,729.85	77.25
001-00-53100-007-000	DPW - Phone & Tech Support	17,031.00	12,991.10	17,000.00	4,008.90	76.42
001-00-53100-011-000	DPW - Ed/Conf/Travel	861.44	708.84	1,000.00	291.16	70.88
001-00-53100-015-000	DPW - New Equipment	7,864.62	3,269.84	4,000.00	730.16	81.75
001-00-53100-016-000	DPW - Fuel	11,780.81	12,249.42	15,000.00	2,750.58	81.66
001-00-53100-021-000	DPW - Vehicle Maint	23,597.71	10,830.98	20,000.00	9,169.02	54.15
001-00-53100-026-000	DPW - Workers Comp	9,502.72	8,330.51	10,000.00	1,669.49	83.31
001-00-53100-028-000	DPW - Uniform Expense	69.98	0.00	5,000.00	5,000.00	0.00
001-00-53100-030-000	DPW - Liability Ins	506.00	497.56	600.00	102.44	82.93
001-00-53100-031-000	DPW - Property Ins	3,358.00	4,452.29	3,500.00	-952.29	127.21
001-00-53100-032-000	DPW - Automobile Ins	5,251.00	6,548.39	5,750.00	-798.39	113.89
001-00-53100-044-000	DPW - Equipment Rental	0.00	494.25	2,500.00	2,005.75	19.77
001-00-53100-050-000	DPW - Equipment Repair	1,949.07	5,062.80	9,000.00	3,937.20	56.25
001-00-53100-060-000	DPW - Snow Removal	0.00	0.00	500.00	500.00	0.00
001-00-53100-084-000	DPW - Stone	6,667.53	1,633.43	10,000.00	8,366.57	16.33
001-00-53100-086-000	DPW - Signage Repair/Replace	21,272.23	2,197.89	15,000.00	12,802.11	14.65
001-00-53100-088-000	DPW - Repair/Preventive Maint	22,424.55	7,257.82	45,000.00	37,742.18	16.13
001-00-53100-089-000	DPW - Tree Removal/Maint	1,272.00	165.00	5,000.00	4,835.00	3.30
001-00-53100-090-000	DPW - Salt/Sand	48,710.11	56,239.94	50,700.00	-5,539.94	110.93
001-00-53100-091-000	DPW - ROW/Yard Waste/Event	25,730.58	11,447.60	12,500.00	1,052.40	91.58
001-00-53100-093-000	DPW - Equip/Lab/Bridge Match	0.00	0.00	0.00	0.00	0.00
001-00-53100-094-000	DPW - Street Lights	113,266.90	66,167.44	110,000.00	43,832.56	60.15
001-00-53100-095-000	DPW - Garbage/Recycle Collect	0.00	0.00	0.00	0.00	0.00
Public Works		553,265.25	443,291.59	535,141.00	91,849.41	82.84
001-00-54110-071-000	Humane Off - Animal Control	10,714.40	5,406.73	8,000.00	2,593.27	67.58
Constable Services		10,714.40	5,406.73	8,000.00	2,593.27	67.58
001-00-56300-001-000	P & Z - Meetings	875.00	0.00	1,000.00	1,000.00	0.00
001-00-56300-011-000	Plan & Code - Ed/Conf/Travel	0.00	0.00	0.00	0.00	0.00

10/01/2026

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Budget Comparison - Detail

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ACCT

Fund: 001 - General Fund

Account Number		2025 Actual 12/31/2025	2026 Actual 10/01/2026	2026 Budget	Budget Status	% of Budget
001-00-56402-001-000	Site Review - Meeting	575.00	0.00	500.00	500.00	0.00
001-00-56500-000-000	Memorial Bricks/Trees	0.00	0.00	0.00	0.00	0.00
Planning & Development		1,450.00	0.00	1,500.00	1,500.00	0.00
001-00-59005-000-000	Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00
001-00-59999-000-000	Gen Fund Contingency	35,433.45	4,798.09	47,718.70	42,920.61	10.05
Other Financing Uses		35,433.45	4,798.09	47,718.70	42,920.61	10.05
Total Expenses		4,663,278.08	3,496,549.40	4,661,741.70	1,165,192.30	75.01
Net Totals		-43,248.17	452,838.45	0.00	-452,838.45	

THE 2027-2031 CAPITAL PLAN

Including 2026-35 Road Improvement Projects



VILLAGE OF HOBART, WISCONSIN

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

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CAPITAL PROJECTS CHALLENGES

Moving forward, the Village faces two (2) major challenges to address and resolve. The first is dealing with the desire to increase our road replacement and improvement projects, while at the same time dealing with increased costs for material and labor for these projects. The Public Works and Utilities Advisory Committee was recently presented with several options to consider when improving our road infrastructure. No single option is being promoted, but it is hoped this list would inaugurate a thoughtful discussion. The second challenge is the replacement of our oldest fire department engine.

ROAD MAINTENANCE: HOW

- **Surface Milling:** Grinding off the top layer of deteriorated asphalt to create a clean bonding surface for new material. This is the most common technique used by the Village when rehabilitating roads.
- **Asphalt Overlays:** Paving a fresh layer of hot mix asphalt over the existing structure to restore a smooth ride quality.
- **Slab Replacement:** Removing and replacing broken or failed concrete sections on rigid pavements.
- **Full Reconstruction:** Completely tearing up and rebuilding the subgrade, base, and surface layers when the road has failed past the point of resurfacing. This will likely be used in 2027 for Springbrook Drive.
- **Chip Sealing:** Applying a layer of liquid asphalt followed by crushed stone to seal cracks and extend pavement life.
- **Road Surface:** This would include a discussion on where concrete versus asphalt would be used across the Village. This may fluctuate from year to year depending on the costs of the base surfaces.
- **Reversion:** Reverting the road surface to gravel. This would not be recommended in the more developed areas of the Village.

ROAD MAINTENANCE: FUNDING

- **Increase in tax levy allocated:** This is the easiest option to increase funding. It would entail a shift in the allocation of the overall tax levy to road maintenance and replacement, and/or an increase in the levy overall. This would place the entire cost of increased maintenance and replacement on the individual taxpayer.
- **Road assessments:** While the Village has not actively utilized assessments since its formation over 20 years ago, this would place a portion of the increased maintenance and replacement directly on those taxpayers most benefiting from an individual project.
- **Bonding:** This would most likely incorporate a mixture of General Fund financing, as well as proceeds from borrowing, to finance road improvements. It would not be recommended for annual maintenance and upkeep. The theory would be that existing residents and users of the roads would pay immediately for a portion of the improvements, while future residents and road users would pay for a portion of the improvements over the next two decades through the repayment of the bond.
- **Wheel tax:** This has become a more popular form of financing over the past decade or so and follows the theory that this is the most direct tax on the users of the roads in the Village as they would be directly paying and the proceeds of the tax could not be used for non-road purposes.
- **Increased Governmental Transfers:** This would likely be the least reliable funding source moving forward, as it would rely on the participation of other governmental units such as the County, State and Federal governments. This would include lobbying for 1) increased state and federal funding and 2) an allocation of proceeds from the County sales tax directly to municipalities for infrastructure projects only.

FIRE DEPARTMENT

Engine 1711 is a 2006 Freightliner conventional chassis fire engine nearing its end of service. The recommendation from NFPA(National Fire Protection Agency) for frontline fire engines is to remove them from frontline service at 15 years and remove from service completely at 20 years. This is a recommendation and is not mandatory. What is mandatory for a frontline engine is to remain in compliance with pump, mechanical, and DOT testing, this is now where Hobart's E1711 is having issues with. Within the last five years E1711 has encountered several mechanical and electrical issues which have taken out of service up to two weeks at one point leaving the Village without proper coverage of a frontline engine serving the south end. During those times we rely on our neighboring departments to aid in covering incidents with a possible delayed response time.

The past mechanical issues range from minor to an engine rebuild in 2025, these repairs have cost the department over \$30,000 over the last 3 years above and beyond normal maintenance and testing expenses. A summary of past issues include:

- Top end engine rebuild (2025)
- New air brakes reservoirs due to corrosion (2024)
- Steering and suspension replacement (2023)
- Complete brake and drum replacement (2023)
- Exhaust repairs (2025)
- Several electrical issues (2021-2026)
- Pump governor replacement (2024)
- Pump valve replacements (2021-2026)
- Pump seals (2026)
- Air conditioner compressor (2025)
- Numerous pump gauges (2023-2026)

While the engine currently is operating satisfactorily, we have several serious concerns with this engine that may take it out of service for an extended period with high costs for maintenance at any time.

- Severe corrosion issues with chassis frame and suspension components
- Corrosion of the electrical system of the engine and pump controls
- Various cracked welds on the ladder racking and engine compartments

- Peeling paint work and corrosion of the engine body
- Engine leaks and corrosion

The current E1711 is becoming unreliable and should be replaced in the near future to maintain a reliable unit for the safety of our residents. The firefighters have put together a specification for a new engine that will serve the Village for the future while taking into consideration the changing needs of our department, the Village, and our aging fleet of other units, specifically Rescue 1721 which is currently 22 years in service and Tender 1721, a 2001 model. Ordering a new Fire Engine will take approximately two (2) years from bidding to delivery in today's market, the department is looking to have an updated engine in service before the current unit becomes a mechanical liability to maintain in service.

The expectation that the Village could fund such a purchase (\$1.1-1.5 million) without bonding is not realistic. The most feasible option to finance this project is to bond for the purchase, which will be proposed in 2027 or in 2028 (in conjunction with the Hobart Municipal Center project).

2027 CAPITAL PROJECTS PLAN – BY DEPARTMENT

	TOTAL	General. Fund	Storm Water	Lawrence	Other Sources
ROADS AND INFRASTRUCTURE	\$321,050.70	\$224,735.49	\$96,315.21	\$0.00	\$0.00
FIRE DEPARTMENT	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS	\$212,337.00	\$212,337.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT - TECHNOLOGY	\$51,361.20	\$51,361.20	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT	\$252,068.37	\$252,068.37	\$0.00	\$0.00	\$0.00
TOTAL	\$873,817.27	\$777,502.06	\$96,315.21	\$0.00	\$0.00

2028 CAPITAL PROJECTS PLAN – BY DEPARTMENT

	TOTAL	General. Fund	Storm Water	Lawrence	Other Sources
ROADS AND INFRASTRUCTURE	\$492,038.92	\$344,427.01	\$147,611.91	\$0.00	\$0.00
FIRE DEPARTMENT	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS	\$253,215.00	\$253,215.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT - TECHNOLOGY	\$98,132.40	\$98,132.40	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT	\$260,714.27	\$260,714.27	\$0.00	\$0.00	\$0.00
TOTAL	\$1,186,100.59	\$1,038,488.68	\$147,611.91	\$0.00	\$0.00

2029 CAPITAL PROJECTS PLAN – BY DEPARTMENT

	TOTAL	General. Fund	Storm Water	Lawrence	Other Sources
ROADS AND INFRASTRUCTURE	\$413,498.14	\$289,448.60	\$124,049.54	\$0.00	\$0.00
FIRE DEPARTMENT	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS	\$199,215.00	\$199,215.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT - TECHNOLOGY	\$49,089.44	\$49,089.44	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT	\$240,784.55	\$240,784.55	\$0.00	\$0.00	\$0.00
TOTAL	\$1,010,587.13	\$886,537.59	\$124,049.54	\$0.00	\$0.00

2030 CAPITAL PROJECTS PLAN – BY DEPARTMENT

	TOTAL	General. Fund	Storm Water	Lawrence	Other Sources
ROADS AND INFRASTRUCTURE	\$597,686.29	\$417,813.12	\$179,873.17	\$0.00	\$0.00
FIRE DEPARTMENT	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS	\$308,215.00	\$308,215.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT - TECHNOLOGY	\$33,480.68	\$33,480.68	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT	\$237,873.27	\$237,873.27	\$0.00	\$0.00	\$0.00
TOTAL	\$1,211,255.24	\$1,031,382.07	\$179,873.17	\$0.00	\$0.00

2031 CAPITAL PROJECTS PLAN – BY DEPARTMENT

	TOTAL	General. Fund	Storm Water	Lawrence	Other Sources
ROADS AND INFRASTRUCTURE	\$514,304.27	\$360,012.99	\$154,291.28	\$0.00	\$0.00
FIRE DEPARTMENT	\$334,000.00	\$334,000.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS	\$253,215.00	\$253,215.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT - TECHNOLOGY	\$31,245.97	\$31,245.97	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT	\$247,972.47	\$247,972.47	\$0.00	\$0.00	\$0.00
TOTAL	\$1,380,737.71	\$1,226,446.43	\$154,291.28	\$0.00	\$0.00

2027 CAPITAL PROJECTS PLAN

ROADS AND INFRASTRUCTURE	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Springbrook Drive (All)	\$321,050.70	\$224,735.49	\$96,315.21	\$0.00	\$0.00
TOTAL	\$321,050.70	\$224,735.49	\$96,315.21	\$0.00	\$0.00
FIRE DEPARTMENT					
Tires - E1721, R1721, T1711	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets) (\$6200 each)	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS					
Replace 2007 Plow Truck (plow package)	\$121,952.00	\$121,952.00	\$0.00	\$0.00	\$0.00
Boom Truck (Used)	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Replace 2020 scag mower	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Traverse Replacement Lease	\$7,345.00	\$7,345.00	\$0.00	\$0.00	\$0.00
2500 Uplift	\$9,170.00	\$9,170.00	\$0.00	\$0.00	\$0.00
2500 3/4 ton w/plow lease	\$13,870.00	\$13,870.00	\$0.00	\$0.00	\$0.00
TOTAL	\$212,337.00	\$212,337.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT - TECHNOLOGY					
Replace nine (9) work station devices (Tech)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Replace switches (Tech)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Two (2) Badger Books (Election)	\$9,287.20	\$9,287.20	\$0.00	\$0.00	\$0.00
Express Vote (Election)	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00
* Two DS300 Machines (Election)	\$16,854.00	\$16,854.00	\$0.00	\$0.00	\$0.00
TOTAL	\$51,361.20	\$51,361.20	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT					
Nine (9) Squad Car Leases	\$138,096.10	\$138,096.10	\$0.00	\$0.00	\$0.00
Vehicle Changeover	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Squad Computers (3)	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
Axon Body Camera	\$78,472.27	\$78,472.27	\$0.00	\$0.00	\$0.00
TOTAL	\$252,068.37	\$252,068.37	\$0.00	\$0.00	\$0.00
2027 CAPITAL PROJECT PLAN TOTAL	\$873,817.27	\$777,502.06	\$96,315.21	\$0.00	\$0.00

* - Purchased in anticipation of a third polling location being approved for the 2028 election cycle.

2028 CAPITAL PROJECTS PLAN

ROADS AND INFRASTRUCTURE	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Seminole (Indian Trail to Bridge)	\$311,345.59	\$217,941.91	\$93,403.68	\$0.00	\$0.00
North Pine Tree (Thornberry to Trout Creek)	\$180,693.33	\$126,485.10	\$54,208.23	\$0.00	\$0.00
TOTAL	\$492,038.92	\$344,427.01	\$147,611.91	\$0.00	\$0.00
FIRE DEPARTMENT					
5 sets of turnout gear (Backup sets) (\$6400 each)	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Battery Extraction Tools	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS					
Replace front end loader	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Deck over trailer	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2020 Dodge 3/4 ton replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Traverse Replacement Lease	\$7,345.00	\$7,345.00	\$0.00	\$0.00	\$0.00
2500 3/4 ton w/plow lease	\$13,870.00	\$13,870.00	\$0.00	\$0.00	\$0.00
TOTAL	\$253,215.00	\$253,215.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT - TECHNOLOGY					
Replace nine (9) workstation devices (Tech)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Replace switches (Tech)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Replace Server Host (Tech)	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Replace Server Backup (Tech)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Two (2) Badger Books (Election)	\$9,847.40	\$9,847.40	\$0.00	\$0.00	\$0.00
Two (2) Express Vote (Election)	\$11,750.00	\$11,750.00	\$0.00	\$0.00	\$0.00
* One (1) Express Vote (Election)	\$5,535.00	\$5,535.00	\$0.00	\$0.00	\$0.00

TOTAL	\$98,132.40	\$98,132.40	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT					
Nine (9) Squad Car Leases	\$150,242.00	\$150,242.00	\$0.00	\$0.00	\$0.00
Vehicle Changeover	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Squad Computers (2)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Axon Body Camera	\$78,472.27	\$78,472.27	\$0.00	\$0.00	\$0.00
TOTAL	\$260,714.27	\$260,714.27	\$0.00	\$0.00	\$0.00
TOTAL	\$1,186,100.59	\$1,038,488.68	\$147,611.91	\$0.00	\$0.00

* - Purchased in anticipation of a third polling location being approved for the 2028 election cycle.

2029 CAPITAL PROJECTS PLAN

ROADS AND INFRASTRUCTURE	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Creek Valley Lane (All)	\$260,841.31	\$182,588.70	\$78,252.61	\$0.00	\$0.00
Silas Road (Cty EE to Terminus)	\$152,656.83	\$106,859.90	\$45,796.93	\$0.00	\$0.00
TOTAL	\$413,498.14	\$289,448.60	\$124,049.54	\$0.00	\$0.00
FIRE DEPARTMENT					
Fire Hose Replacement	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets) (\$6600 each)	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00
Station 2 Upgrades (Furnace-Fire Pump)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Training Facility	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS					
Replace 2015 Plow Truck	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Replace 2020 Scag Mower	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2020 Dodge 3/4 ton replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Traverse Replacement Lease	\$7,345.00	\$7,345.00	\$0.00	\$0.00	\$0.00
2500 3/4 ton w/plow lease	\$13,870.00	\$13,870.00	\$0.00	\$0.00	\$0.00
TOTAL	\$199,215.00	\$199,215.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT - TECHNOLOGY					
Replace nine (9) workstation devices (Tech)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Replace three (3) firewalls (Tech)	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
New Printer (Gen Government)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Two (2) Badger Books (Election)	\$10,438.24	\$10,438.24	\$0.00	\$0.00	\$0.00
One (1) PollCAT 66 Cart (Election)	\$2,651.20	\$2,651.20	\$0.00	\$0.00	\$0.00
TOTAL	\$49,089.44	\$49,089.44	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT					
Nine (9) Squad Car Leases	\$145,312.28	\$145,312.28	\$0.00	\$0.00	\$0.00
Vehicle Changeover	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Squad Computers (2)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Axon Body Camera	\$78,472.27	\$78,472.27	\$0.00	\$0.00	\$0.00
TOTAL	\$240,784.55	\$240,784.55	\$0.00	\$0.00	\$0.00
TOTAL	\$1,010,587.13	\$886,537.59	\$124,049.54	\$0.00	\$0.00

2030 CAPITAL PROJECTS PLAN

ROADS AND INFRASTRUCTURE	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Pleasant Valley (Hilton Head to Thornberry)	\$275,342.22	\$192,739.40	\$82,602.82	\$0.00	\$0.00
Stonewood Lane (Clearview to Wedgestone)	\$108,624.51	\$76,036.80	\$32,587.71	\$0.00	\$0.00
Winding Trail (All)	\$213,719.56	\$149,036.92	\$64,682.64	\$0.00	\$0.00
TOTAL	\$597,686.29	\$417,813.12	\$179,873.17	\$0.00	\$0.00
FIRE DEPARTMENT					
5 sets of turnout gear (Backup sets) (\$6800 each)	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS					
Replace 2015 Plow Truck Package	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
12' Finish Mower	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Replace Samz Ditch Mower	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2020 Dodge 3/4 ton replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Traverse Replacement Lease	\$7,345.00	\$7,345.00	\$0.00	\$0.00	\$0.00

2500 3/4 ton w/plow lease	\$13,870.00	\$13,870.00	\$0.00	\$0.00	\$0.00
TOTAL	\$308,215.00	\$308,215.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT - TECHNOLOGY					
Replace nine (9) workstation devices (Tech)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Two (2) Badger Books (Election)	\$11,064.54	\$11,064.54	\$0.00	\$0.00	\$0.00
One (1) EZ Cart (Election)	\$4,416.14	\$4,416.14	\$0.00	\$0.00	\$0.00
TOTAL	\$33,480.68	\$33,480.68	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT					
Nine (9) Squad Car Leases	\$142,401.00	\$142,401.00	\$0.00	\$0.00	\$0.00
Vehicle Changeover	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Squad Computers (2)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Axon Body Camera	\$78,472.27	\$78,472.27	\$0.00	\$0.00	\$0.00
TOTAL	\$237,873.27	\$237,873.27	\$0.00	\$0.00	\$0.00
TOTAL	\$1,211,255.24	\$1,031,382.07	\$179,873.17	\$0.00	\$0.00

2031 CAPITAL PROJECTS PLAN

ROADS AND INFRASTRUCTURE	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
South Overland (West Adam to Florist)	\$514,304.27	\$360,012.99	\$154,291.28	\$0.00	\$0.00
TOTAL	\$514,304.27	\$360,012.99	\$154,291.28	\$0.00	\$0.00
FIRE DEPARTMENT					
T1711 Replacement	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets) (\$6800 each)	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$334,000.00	\$334,000.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS					
Replace JD Tractor	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Replace 2020 Plow Truck	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Replace Scag Mower	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2020 Dodge 3/4 ton replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Traverse Replacement Lease	\$7,345.00	\$7,345.00	\$0.00	\$0.00	\$0.00
2500 3/4 ton w/plow lease	\$13,870.00	\$13,870.00	\$0.00	\$0.00	\$0.00
TOTAL	\$253,215.00	\$253,215.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT - TECHNOLOGY					
Replace nine (9) workstation devices (Tech)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Two (2) Badger Books (Election)	\$11,728.24	\$11,728.24	\$0.00	\$0.00	\$0.00
Three (3) Backup Batteries (Election)	\$1,138.98	\$1,138.98	\$0.00	\$0.00	\$0.00
Three (3) Routers (Election)	\$378.75	\$378.75	\$0.00	\$0.00	\$0.00
TOTAL	\$31,245.97	\$31,245.97	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT					
Nine (9) Squad Car Leases	\$143,000.20	\$143,000.20	\$0.00	\$0.00	\$0.00
Vehicle Changeover	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Squad Computers (3)	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
Axon Body Camera	\$78,472.27	\$78,472.27	\$0.00	\$0.00	\$0.00
TOTAL	\$247,972.47	\$247,972.47	\$0.00	\$0.00	\$0.00
TOTAL	\$1,380,737.71	\$1,226,446.43	\$154,291.28	\$0.00	\$0.00

NOTE: Lease payments will likely be moved from the Capital Projects budget in 2027 to the General Fund.

POLICE DEPARTMENT (2027-31)

2027	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Nine (9) Squad Car Leases	\$138,096.10	\$138,096.10	\$0.00	\$0.00	\$0.00
Vehicle Changeover	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Squad Computers (3)	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
Axon Body Camera	\$78,472.27	\$78,472.27	\$0.00	\$0.00	\$0.00
TOTAL	\$252,068.37	\$252,068.37	\$0.00	\$0.00	\$0.00
2028					
Nine (9) Squad Car Leases	\$150,242.00	\$150,242.00	\$0.00	\$0.00	\$0.00
Vehicle Changeover	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00

Squad Computers (2)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Axon Body Camera	\$78,472.27	\$78,472.27	\$0.00	\$0.00	\$0.00
TOTAL	\$260,714.27	\$260,714.27	\$0.00	\$0.00	\$0.00
2029					
Nine (9) Squad Car Leases	\$145,312.28	\$145,312.28	\$0.00	\$0.00	\$0.00
Vehicle Changeover	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Squad Computers (2)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Axon Body Camera	\$78,472.27	\$78,472.27	\$0.00	\$0.00	\$0.00
TOTAL	\$240,784.55	\$240,784.55	\$0.00	\$0.00	\$0.00
2030					
Nine (9) Squad Car Leases	\$142,401.00	\$142,401.00	\$0.00	\$0.00	\$0.00
Vehicle Changeover	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Squad Computers (2)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Axon Body Camera	\$78,472.27	\$78,472.27	\$0.00	\$0.00	\$0.00
TOTAL	\$237,873.27	\$237,873.27	\$0.00	\$0.00	\$0.00
2031					
Nine (9) Squad Car Leases	\$143,000.20	\$143,000.20	\$0.00	\$0.00	\$0.00
Vehicle Changeover	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Squad Computers (3)	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
Axon Body Camera	\$78,472.27	\$78,472.27	\$0.00	\$0.00	\$0.00
TOTAL	\$247,972.47	\$247,972.47	\$0.00	\$0.00	\$0.00
TOTAL – POLICE DEPARTMENT	\$1,239,412.93	\$1,239,412.93	\$0.00	\$0.00	\$0.00

FIRE DEPARTMENT (2027-2031)

2027	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Tires - E1721, R1721, T1711	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets) (\$6200 each)	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2028					
5 sets of turnout gear (Backup sets) (\$6400 each)	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Battery Extraction Tools	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2029					
Fire Hose Replacement	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets) (\$6600 each)	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00
Station 2 Upgrades (Furnace-Fire Pump)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Training Facility	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00
2030					
5 sets of turnout gear (Backup sets) (\$6800 each)	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2031					
T1711 Replacement	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup sets) (\$6800 each)	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$334,000.00	\$334,000.00	\$0.00	\$0.00	\$0.00
TOTAL – FIRE DEPARTMENT	\$595,000.00	\$595,000.00	\$0.00	\$0.00	\$0.00

PUBLIC WORKS DEPARTMENT (2027-2031)

2027	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Replace 2007 Plow Truck (plow package)	\$121,952.00	\$121,952.00	\$0.00	\$0.00	\$0.00
Boom Truck (Used)	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Replace 2020 scag mower	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Traverse Replacement Lease	\$7,345.00	\$7,345.00	\$0.00	\$0.00	\$0.00
2500 Uplift	\$9,170.00	\$9,170.00	\$0.00	\$0.00	\$0.00
2500 3/4 ton w/plow lease	\$13,870.00	\$13,870.00	\$0.00	\$0.00	\$0.00
TOTAL	\$212,337.00	\$212,337.00	\$0.00	\$0.00	\$0.00
2028					
Replace front end loader	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00

Deck over trailer	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2020 Dodge 3/4 ton replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Traverse Replacement Lease	\$7,345.00	\$7,345.00	\$0.00	\$0.00	\$0.00
2500 3/4 ton w/plow lease	\$13,870.00	\$13,870.00	\$0.00	\$0.00	\$0.00
TOTAL	\$253,215.00	\$253,215.00	\$0.00	\$0.00	\$0.00
2029					
Replace 2015 Plow Truck	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Replace 2020 Scag Mower	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2020 Dodge 3/4 ton replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Traverse Replacement Lease	\$7,345.00	\$7,345.00	\$0.00	\$0.00	\$0.00
2500 3/4 ton w/plow lease	\$13,870.00	\$13,870.00	\$0.00	\$0.00	\$0.00
TOTAL	\$199,215.00	\$199,215.00	\$0.00	\$0.00	\$0.00
2030					
Replace 2015 Plow Truck Package	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
12' Finish Mower	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Replace Samz Ditch Mower	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2020 Dodge 3/4 ton replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Traverse Replacement Lease	\$7,345.00	\$7,345.00	\$0.00	\$0.00	\$0.00
2500 3/4 ton w/plow lease	\$13,870.00	\$13,870.00	\$0.00	\$0.00	\$0.00
TOTAL	\$308,215.00	\$308,215.00	\$0.00	\$0.00	\$0.00
2031					
Replace JD Tractor	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Replace 2020 Plow Truck	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Replace Scag Mower	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2020 Dodge 3/4 ton replacement	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Traverse Replacement Lease	\$7,345.00	\$7,345.00	\$0.00	\$0.00	\$0.00
2500 3/4 ton w/plow lease	\$13,870.00	\$13,870.00	\$0.00	\$0.00	\$0.00
TOTAL	\$253,215.00	\$253,215.00	\$0.00	\$0.00	\$0.00
TOTAL – PUBLIC WORKS	\$1,226,197.00	\$1,226,197.00	\$0.00	\$0.00	\$0.00

GENERAL GOVERNMENT - TECHNOLOGY (2027-2031)

2027	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Replace nine (9) work station devices (Tech)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Replace switches (Tech)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Two (2) Badger Books (Election)	\$9,287.20	\$9,287.20	\$0.00	\$0.00	\$0.00
Express Vote (Election)	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00
* Two DS300 Machines (Election)	\$16,854.00	\$16,854.00	\$0.00	\$0.00	\$0.00
TOTAL	\$51,361.20	\$51,361.20	\$0.00	\$0.00	\$0.00
2028					
Replace nine (9) workstation devices (Tech)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Replace switches (Tech)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Replace Server Host (Tech)	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Replace Server Backup (Tech)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Two (2) Badger Books (Election)	\$9,847.40	\$9,847.40	\$0.00	\$0.00	\$0.00
Two (2) Express Vote (Election)	\$11,750.00	\$11,750.00	\$0.00	\$0.00	\$0.00
* One (1) Express Vote (Election)	\$5,535.00	\$5,535.00	\$0.00	\$0.00	\$0.00
TOTAL	\$98,132.40	\$98,132.40	\$0.00	\$0.00	\$0.00
2029					
Replace nine (9) workstation devices (Tech)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Replace three (3) firewalls (Tech)	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
New Printer (Gen Government)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Two (2) Badger Books (Election)	\$10,438.24	\$10,438.24	\$0.00	\$0.00	\$0.00
One (1) PollCAT 66 Cart (Election)	\$2,651.20	\$2,651.20	\$0.00	\$0.00	\$0.00
TOTAL	\$49,089.44	\$49,089.44	\$0.00	\$0.00	\$0.00
2030					
Replace nine (9) workstation devices (Tech)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Two (2) Badger Books (Election)	\$11,064.54	\$11,064.54	\$0.00	\$0.00	\$0.00
One (1) EZ Cart (Election)	\$4,416.14	\$4,416.14	\$0.00	\$0.00	\$0.00
TOTAL	\$33,480.68	\$33,480.68	\$0.00	\$0.00	\$0.00
2031					

Replace nine (9) workstation devices (Tech)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Two (2) Badger Books (Election)	\$11,728.24	\$11,728.24	\$0.00	\$0.00	\$0.00
Three (3) Backup Batteries (Election)	\$1,138.98	\$1,138.98	\$0.00	\$0.00	\$0.00
Three (3) Routers (Election)	\$378.75	\$378.75	\$0.00	\$0.00	\$0.00
TOTAL	\$31,245.97	\$31,245.97	\$0.00	\$0.00	\$0.00
TOTAL – GENERAL GOVERNMENT/TECHNOLOGY	\$263,309.69	\$263,309.69	\$0.00	\$0.00	\$0.00

* - Purchased in anticipation of a third polling location being approved for the 2028 election cycle.

ROADS AND INFRASTRUCTURE (2027-2031)

2027	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Springbrook Drive (All)	\$321,050.70	\$224,735.49	\$96,315.21	\$0.00	\$0.00
TOTAL	\$321,050.70	\$224,735.49	\$96,315.21	\$0.00	\$0.00
2028					
Seminole (Indian Trail to Bridge)	\$311,345.59	\$217,941.91	\$93,403.68	\$0.00	\$0.00
North Pine Tree (Thornberry to Trout Creek)	\$180,693.33	\$126,485.10	\$54,208.23	\$0.00	\$0.00
TOTAL	\$492,038.92	\$344,427.01	\$147,611.91	\$0.00	\$0.00
2029					
Creek Valley Lane (All)	\$260,841.31	\$182,588.70	\$78,252.61	\$0.00	\$0.00
Silas Road (Cty EE to Terminus)	\$152,656.83	\$106,859.90	\$45,796.93	\$0.00	\$0.00
TOTAL	\$413,498.14	\$289,448.60	\$124,049.54	\$0.00	\$0.00
2030					
Pleasant Valley (Hilton Head to Thornberry)	\$275,342.22	\$192,739.40	\$82,602.82	\$0.00	\$0.00
Stonewood Lane (Clearview to Wedgestone)	\$108,624.51	\$76,036.80	\$32,587.71	\$0.00	\$0.00
Winding Trail (All)	\$213,719.56	\$149,036.92	\$64,682.64	\$0.00	\$0.00
TOTAL	\$597,686.29	\$417,813.12	\$179,873.17	\$0.00	\$0.00
2031					
South Overland (West Adam to Florist)	\$514,304.27	\$360,012.99	\$154,291.28	\$0.00	\$0.00
TOTAL	\$514,304.27	\$360,012.99	\$154,291.28	\$0.00	\$0.00
TOTAL – ROADS AND INFRASTRUCTURE	\$2,338,578.32	\$1,636,437.21	\$702,141.11	\$0.00	\$0.00

LONG-TERM ROADS AND INFRASTRUCTURE (2032-36)

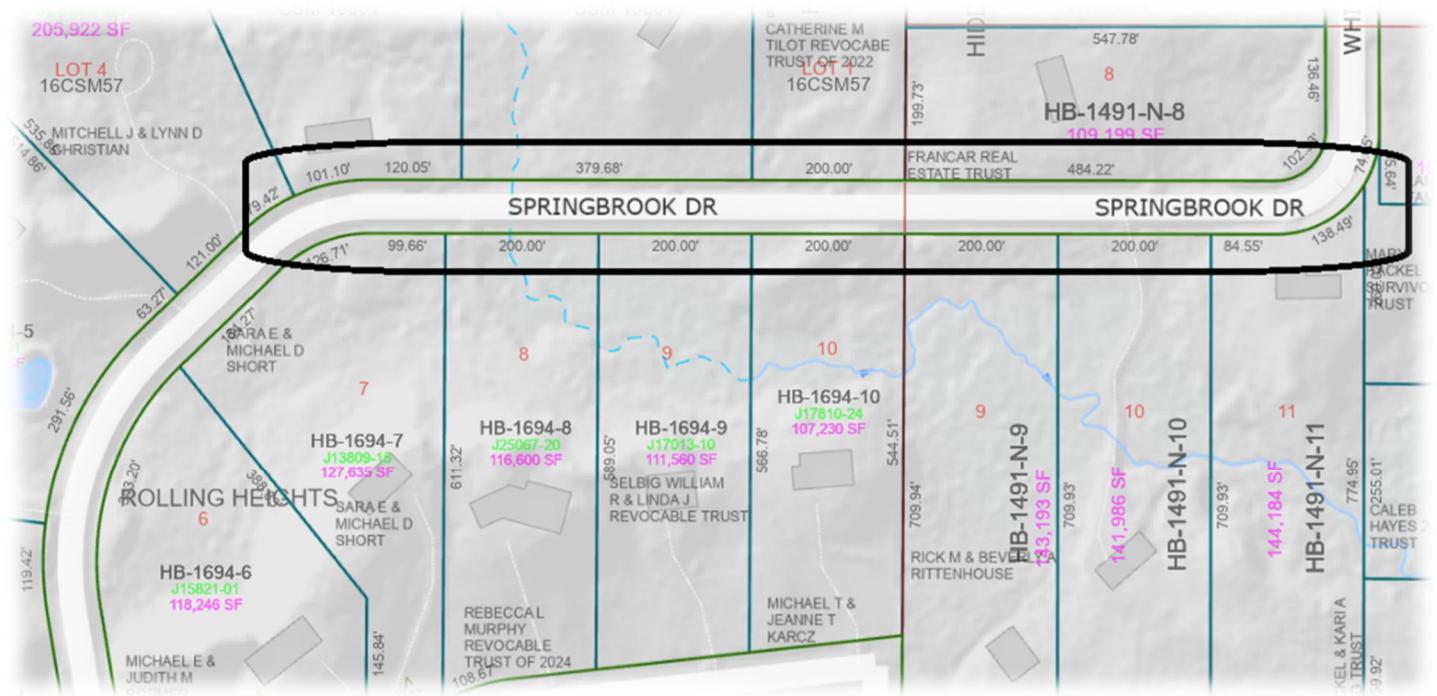
2032	TOTAL	General Fund	Storm Water	Lawrence	Other Sources
Wedgestone (Sunlite to Terminus)	\$650,881.22	\$455,616.70	\$195,264.52	\$0.00	\$0.00
TOTAL	\$650,881.22	\$455,616.70	\$195,264.52	\$0.00	\$0.00
2033					
Florist (South Overland to Base)	\$451,031.53	\$315,721.70	\$135,309.83	\$0.00	\$0.00
TOTAL	\$451,031.53	\$315,721.70	\$135,309.83	\$0.00	\$0.00
2034					
Bay Ridge Court (All)	\$533,866.67	\$373,706.90	\$160,159.77	\$0.00	\$0.00
TOTAL	\$533,866.67	\$373,706.90	\$160,159.77	\$0.00	\$0.00
2035					
Trout Creek (N.Overland-Cty U)	\$839,956.39	\$587,969.20	\$251,987.19	\$0.00	\$0.00
TOTAL	\$839,956.39	\$587,969.20	\$251,987.19	\$0.00	\$0.00
2036					
West Adam Drive (Cty GE to Terminus)	\$173,820.61	\$121,674.00	\$52,146.61	\$0.00	\$0.00
Oakridge Drive (North Overland to Terminus)	\$104,084.20	\$75,768.00	\$28,316.20	\$0.00	\$0.00
Stonewood Lane (Clearview to Wedgestone)	\$133,522.16	\$93,465.54	\$40,056.62	\$0.00	\$0.00
Creek Valley Court	\$36,660.77	\$25,662.00	\$10,998.77	\$0.00	\$0.00
Elm Drive	\$39,930.48	\$27,951.00	\$11,979.48	\$0.00	\$0.00
Gopher Hill Court (Cty U to Terminus)	\$128,370.51	\$89,859.70	\$38,510.81	\$0.00	\$0.00
TOTAL	\$616,388.73	\$434,380.24	\$182,008.49	\$0.00	\$0.00

Springbrook Drive (2027)

AGE OF SURFACE OF ROAD: 2005 (22 years)

LENGTH OF PROJECT: 1,700 feet (3,700 square yards) (Ravine Drive to Packerland Drive)

PASER RATING: 1



2020-2026 CAPITAL PROJECTS HISTORY

2020 (\$1,599,331)

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

2021 (\$979,522)

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

2022 (\$478,514)

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

2023 (\$5,575,609)

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

2024 (\$1,737,622)

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

2025 (\$2,054,098)

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

2026 (Budget - \$2,054,098)

The major road project was the repaving of a large section of Conrad Drive. The Village also began to replace its 2007 plow truck as well as our ditch mower shared with the Town of Lawrence. (BUDGETED TAX LEVY: \$742,434)



1250 Centennial Centre Blvd
Hobart, WI 54155
920-662-9641
releeinc.com

October 1, 2026

Mr. Jerry Lancelle, Director of Public Works
VILLAGE OF HOBART
2990 S. Pine Tree Road
Hobart, WI 54155

RE: Village of Hobart – In-Line Booster Station No. 1 Modifications
Contract 2320-26-03

Dear Mr. Lancelle:

Bids were opened on October 1, 2026, for the In-line Booster Station No. 1 Modifications project, Contract 2320-26-03.

Bids were received from three contractors, ranging in base bid cost from \$427,180.00 to \$503,540.00. There were 4 alternate bid items for different pipe material and booster pump manufacturers. The preferred pipe material and pump manufacturer were included in the base bid and selection of alternate bids would not change the low bidder. The apparent low bidder was Sabel Mechanical, \$427,180.00. A bid tabulation is enclosed.

We have reviewed the documents submitted with the bid and everything appears to be in order. Therefore, we are recommending the Village award the contract to Sabel Mechanical for the bid amount of \$427,180.00.

If you have any questions, do not hesitate to call our office.

Sincerely,

ROBERT E. LEE & ASSOCIATES, INC.

Joshua J. Steffek, P.E.
Water/Wastewater Project Manager

JJS/LAR/NJM

ENC.

CC/ENC: Aaron Kramer, Village Administrator, Village of Hobart

ITEMIZED BID TABULATION											
OWNER: VILLAGE OF HOBART											
PROJECT: In-line Booster Station No. 1 Modifications											
CONTRACT: 2320-26-03											
BID DATE: Thursday, October 1 - 1:00 p.m.											
Line Item	Item Code	Item Description	Unit	Qty.	Sabel Mechanical			August Winter & Sons, Inc.			Rohde Brothers, Inc.
Allowances					Unit Price	Extension		Unit Price	Extension		Extension
1	121.1	Allowances - Spec Section 01 21 00 Schedule of Allowances.	LS	1	\$170,000.00	\$170,000.00		\$170,000.00	\$170,000.00		\$170,000.00
Base Bid											
2	5000.1	All Work As Shown and Specified In the Drawings and Specifications, Excluding Water Piping and Booster Pumps.	LS	1	\$152,900.00	\$152,900.00		\$229,830.00	\$229,830.00		\$233,253.00
3	5000.2	Stainless Steel Water Piping.	LS	1	\$37,800.00	\$37,800.00		\$18,000.00	\$18,000.00		\$30,591.00
4	5000.3	Goulds Booster Pumps, excluding install labor.	EA	3	\$22,160.00	\$66,480.00		\$18,541.00	\$55,623.00		\$69,696.00
Total Contract 2320-26-03, Bid Items 1-4, Base Bid Total:					\$427,180.00			\$473,453.00			\$503,540.00
ALT 1											
5	5000.4	Water Piping, Painted Carbon Steel Piping, <u>In Lieu of Line Item 3.</u>	LS	1	\$29,100.00	\$29,100.00		\$31,000.00	\$31,000.00		\$58,132.00
6	5000.5	Grundfos Booster Pumps, excluding install labor, <u>In Lieu of Line Item 4.</u>	EA	1	\$21,550.00	\$21,550.00		\$19,087.00	\$19,087.00		\$22,693.00
7	5000.6	Wilo Booster Pumps, excluding install labor, <u>In Lieu of Line Item 4.</u>	EA	3	\$18,190.00	\$54,570.00		\$16,000.00	\$48,000.00		\$57,066.00
8	5000.7	Franklin Electric Booster Pumps, excluding install labor, <u>In Lieu of Line Item</u>	EA	3	\$30,470.00	\$91,410.00		\$26,978.00	\$80,934.00		\$99,786.00