



Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Tuesday October 15<sup>th</sup> 2024 at 6:00 P.M. at the Village Office (2990 South Pine Tree Road). NOTICE OF POSTING: Posted this 11<sup>th</sup> day of October, 2024 at the Hobart Village Office and on the village website.

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

Date/Time: Tuesday October 15<sup>th</sup> 2024 (6:00 P.M.)

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

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

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

### **4. PUBLIC HEARINGS**

**A. PUBLIC HEARING - Consider Ordinance 2024-08 (AN ORDINANCE TO REPEAL AND RECREATE A SECTION OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN, SPECIFICALLY A PORTION OF SECTION 8 (DEFINITIONS) OF ARTICLE III (TERMINOLOGY) AND SECTION 15 (FENCES, WALLS, HEDGES AND BERMS) OF ARTICLE IV (GENERAL PROVISIONS) OF CHAPTER 295 (ZONING)) (Page 3)**

The purpose of this Ordinance is to change the definition of “earthen berm” and establish new regulations for the construction of berms in the Village.

### **B. ACTION on aforesaid agenda item**

**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 11); B. VILLAGE BOARD: Minutes of October 1<sup>st</sup> 2024 (Regular) (Page 15); C. POLICE AND FIRE COMMISSION: Minutes of September 10<sup>th</sup> 2024 (Page 17)**

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

**7. CITIZENS’ COMMENTS, RESOLUTIONS AND PRESENTATIONS (NOTE: Please limit citizens’ comments to no more than three minutes)**

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

#### **A. INFORMATIONAL – Financials**

1. September Investment Report (Page 19)
2. 2024 Budget Update (Through September 30<sup>th</sup>) (Page 24)

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

### **10. OLD BUSINESS**

### **11. NEW BUSINESS**

**A. DISCUSSION AND ACTION – Amended 2024 Budget (General Fund, Capital Projects, Debt Service) (Page 35)**

The final draft of the amended budget will be presented to the Board for review, discussion and a vote on adoption.

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

**C. 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: Sale or Purchase of Property/TID Projects/Development Agreements
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

**D. CONVENE into open session**

**E. ACTION from closed session**

**12. ADJOURN**

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Aaron Kramer, Village Administrator

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

**UPCOMING BOARD MEETINGS**

Tuesday October 29<sup>th</sup> 2024 (6:00 PM) – Special Board Meeting on FY2025 Budget at Fire Station #1 (2703 South Pine Tree Road)

\* Wednesday November 6<sup>th</sup> 2024 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

Tuesday November 19<sup>th</sup> 2024 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

\* - Moved from Tuesday November 5<sup>th</sup> due to the General Election.

NOTE: Page numbers refer to the meeting packet. All agendas and minutes of Village meetings are online: [www.hobart-wi.org](http://www.hobart-wi.org). Any person wishing to attend, who, because of their disability, requires special accommodations, 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.



**VILLAGE OF HOBART - NOTICE OF PUBLIC HEARING**

**October 15<sup>th</sup> 2024 (6:00 PM)**

**2990 S. Pine Tree Rd., Hobart WI 54155**

The Hobart Village Board will hold the following Public Hearing on October 15<sup>th</sup> 2024 at 6:00 p.m. for the purpose of gathering input on the following:

1. Consider Ordinance 2024-08 (AN ORDINANCE TO REPEAL AND RECREATE A SECTION OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN, SPECIFICALLY A PORTION OF SECTION 8 (DEFINITIONS) OF ARTICLE III (TERMINOLOGY) AND SECTION 15 (FENCES, WALLS, HEDGES AND BERMS) OF ARTICLE IV (GENERAL PROVISIONS) OF CHAPTER 295 (ZONING)) – The purpose of this Ordinance is to change the definition of “earthen berm” and establish new regulations for the construction of berms in the Village.

The materials for the hearing will be available on the Village website at [www.hobart-wi.org/village-board](http://www.hobart-wi.org/village-board) and at the Village office for public inspection September 20<sup>th</sup> through October 15<sup>th</sup> 2024 during regular office hours. Office hours are Monday through Thursday from 7:30 a.m. to 4:00 p.m. and on Friday from 7:30 a.m. to 11:00 a.m. The Village Board will take comments from the public and act on the proposed items at the board meeting immediately following the public hearing.

Lisa Vanden Heuvel, Hobart Village Clerk

Published September 20<sup>th</sup> 2024 and September 27<sup>th</sup> 2024



**TO: Planning & Zoning Commission**

**RE: Modifications/Amendments to the Zoning Ordinance, Chapter 295, Sections 295-8, Definitions; and 295-15, Earthen Berms**

**FROM: Todd Gerbers, Director of Planning & Code Compliance**

**DATE: September 11, 2024**

**ISSUE:** Discussion and action on modifications/ amendments to the Zoning Ordinance, Chapter 295, Sections 295-8, Definitions; and 295-15, Earthen Berms

**RECOMMENDATION:** Staff recommends approval of this zoning code modification including any amendments from the P&Z Commission

### **GENERAL INFORMATION**

Village Staff is proposing modifications to the Village's ordinance relating to the regulations of earthen berms. Recent construction of such berms throughout the Village has brought forward the need to address multiple concerns with the current ordinance and regulations.

The Village's current ordinance addresses the setback from property lines and that the property owner shall ensure proper drainage when constructing such a berm. Although the drainage requirement is a very good idea (and it is maintained in the proposed revised ordinance), the 6' setback requirement restricts two property owners from agreeing to construct a shared berm that crosses over a shared property line. There are a few berms that currently exist within the Village, and they seem to be functioning quite well. Staff sees no reason to prohibit such a construction if both property owners can agree. Other notable revisions include prohibiting berms in public right-of-way, in drainage ways, from blocking vehicular and pedestrian sight lines, and ensuring proper drainage between properties. Additionally, the word "landscaped" would be added to the definition of earthen berm in section 295-8 of the zoning code.

### **RECOMMENDATION/CONDITIONS**

Staff recommends approval of the zoning modifications to earthen berms listed in sections 295-8, Definitions; and 295-15, Earthen Berms as submitted including any amendments from the P&Z Commission.

Current Village Berm Ordinance – 295-15

295-15

F. Earthen berms shall be constructed not less than six feet from property lines. The property owner must ensure proper drainage. Any fence, wall or hedge placed on a berm shall comply with all requirements of this section. The height of berms, fences and hedges shall be measured from the natural grading and contours of the land, not from the grade elevation of the berm.

295-8

**EARTHEN BERM**

A vegetated/**landscaped**, elongated earthen mound used as a sound, sight and/or landscape barrier.

Proposed Village Berm Ordinance

F. General regulations. Earthen berms may be constructed in any zoning district subject to the following restrictions:

1. Berms shall not be located within any existing or future public road rights-of-way.
2. Berms shall not be constructed to obstruct the view of any vehicular or pedestrian traffic from ingress or egress to any public or private roadway, private driveway, walkway, or trail system (walk or bike).
3. Berms shall not be located within any drainage easement.
4. Berms located within any utility easement are discouraged and the Village of Hobart is not responsible for any such removal or reconstruction in the event that any work is required in such utility easement.
5. Berms shall not be placed in any drainage ways, floodplains, wetlands, or conservancy areas.
6. Berms located in the required front or corner side yard shall not exceed three feet in height from natural adjacent grade.
7. Berms located in a side or rear yard shall not exceed eight feet in height from natural adjacent grade.
8. The side slope of any berm shall be so constructed as to allow for the safe maintenance of such berm.
9. All berm construction shall not impede or negatively impact surface water drainage or any applicable drainage plans and be so designed as to not sheet drain surface water directly on to adjoining properties.

10. Berms placed across shared property lines may be so constructed provided both property owners submit to Village Administration a detailed plan of the proposed berm (location, height, width, drainage plan, etc.) along with signatures from both property owners agreeing to the jointly construction, location, and maintenance of the proposed berm.
11. Any deviation from the regulations in this section may be brought to the Village Site Review Committee by the affected property owner. The Site Review Committee may approve such deviations upon taking into account the physical and spatial environment, traffic and pedestrian patterns, and overall integration into the neighborhood and surrounding neighborhood / development.
12. This section does not apply to the following:
  - a. Temporary topsoil piles on construction sites.
  - b. Mound septic systems.



## ORDINANCE 2024-08

**AN ORDINANCE TO REPEAL AND RECREATE A SECTION OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN, SPECIFICALLY A PORTION OF SECTION 8 (DEFINITIONS) OF ARTICLE III (TERMINOLOGY) AND SECTION 15 (FENCES, WALLS, HEDGES AND BERMS) OF ARTICLE IV (GENERAL PROVISIONS) OF CHAPTER 295 (ZONING)**

**Purpose:** The purpose of this Ordinance is to change the definition of “earthen berm” and establish new regulations for the construction of berms in the Village.

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

**Section 1:** A portion of Section 8 (Definitions) of Article III (Terminology) of Chapter 295 (Zoning), of the Code of the Village of Hobart, is hereby repealed and recreated to read as follows:

§ 295-8. Definitions.

**EARTHEN BERM**

A vegetated/landscaped, elongated earthen mound used as a sound, sight and/or landscape barrier.

**Section 1:** Section 15 (Fences, Walls, Hedges and Berms) of Article IV (General Provisions) of Chapter 295 (Zoning), of the Code of the Village of Hobart, is hereby repealed and recreated to read as follows:

§ 295-15. Fences, walls, hedges and berms.

A. A fence, wall, hedge or berm may be erected, placed, maintained or grown subject to the following location and height restrictions:

(1) No fence, wall, hedge or berm which is located in a required front or corner side yard shall exceed a height of three feet except as otherwise provided in this chapter.

(2) No fence, wall, hedge or berm which is located in a side or rear yard shall exceed a height of eight feet.

Note: Fences located in the PDD Centennial Centre at Hobart Zoning District may have additional standards specific to that district.

B. In the Agricultural and Exclusive Agricultural Districts, no fence, wall, or hedge shall be erected, constructed, maintained, or grown to a height exceeding four feet above the ground within 15 feet of any street right-of-way or street right-of-way projected.

C. In the Community Business, Limited Industrial, and Industrial Park Districts, no fence, wall, or hedge shall be erected, constructed, maintained, or grown to a height exceeding three feet above the ground within 15 feet of any street right-of-way or street right-of-way projected.

D. Fencing not in the required setback area may not exceed eight feet in any zone.

E. Construction and maintenance.

(1) The height of fences, walls and hedges shall be measured from the natural grading and contours of the land.

(2) Fences shall be constructed with the finished side facing the neighboring property. Where support posts are installed on one side of the fence, the posts shall be on the side facing the owner of the fence.

(3) Every fence shall be constructed in a straight and true, substantial workmanlike manner. Fences shall be erected and constructed in a uniform fashion with uniformity in material use, application and construction. Fences shall be constructed of material reasonably suited for the purpose for which the fence is proposed to be used.

(4) Fences shall be constructed so the bottom side of the fence follows the contour of the land with any space between the bottom of the fence and grade maintaining a uniform height above grade for the length of the fence.

(5) Every fence shall be maintained in a condition of reasonable repair and shall not be allowed to become and remain in a condition of disrepair or danger or constitute a nuisance, public or private. Any such fence which is, or has become, dangerous to the public safety, health or welfare, is a public nuisance and shall be repaired, replaced or removed.

(6) No fence, wall, hedge or berm shall be erected, placed, maintained or grown which creates an obstruction to the natural or designed surface storm drainage patterns in the surrounding area.

(7) In those instances where a fence exists as an enclosure which restricts access from the front to the rear yard, a gate, identifiable as a collapsible section, or other such means of recognizable ingress, shall be unobstructed and a minimum of three feet in width. The location of such ingress points shall be positioned at any point paralleling the front lot line between the side lot property line and the principal structure.

F. Earthen berms may be constructed in any zoning district subject to the following restrictions:

(1) Berms shall not be located within any existing or future public road rights-of-way.

(2) Berms shall not be constructed to obstruct the view of any vehicular or pedestrian traffic from ingress or egress to any public or private roadway, private driveway, walkway, or trail system (walk or bike).

(3) Berms shall not be located within any drainage easement.



(4) Berms located within any utility easement are discouraged and the Village of Hobart is not responsible for any such removal or reconstruction in the event that any work is required in such utility easement.

(5) Berms shall not be placed in any drainage ways, floodplains, wetlands, or conservancy areas.

(6) Berms located in the required front or corner side yard shall not exceed three feet in height from natural adjacent grade.

(7) Berms located in a side or rear yard shall not exceed eight feet in height from natural adjacent grade.

(8) The side slope of any berm shall be so constructed as to allow for the safe maintenance of such berm.

(9) All berm construction shall not impede or negatively impact surface water drainage or any applicable drainage plans and be so designed as to not sheet drain surface water directly on to adjoining properties.

(10) Berms placed across shared property lines may be so constructed provided both property owners submit to Village Administration a detailed plan of the proposed berm (location, height, width, drainage plan, etc.) along with signatures from both property owners agreeing to the jointly construction, location, and maintenance of the proposed berm.

(11) Any deviation from the regulations in this section may be brought to the Village Site Review Committee by the affected property owner. The Site Review Committee may approve such deviations upon taking into account the physical and spatial environment, traffic and pedestrian patterns, and overall integration into the neighborhood and surrounding neighborhood / development.

(12) This section does not apply to the following:  
a. Temporary topsoil piles on construction sites.  
b. Mound septic systems.

G. Prohibited materials and their exclusions. Barbed wire, razor wire, chain link fencing with barbed/sharp ends, aboveground electric fencing, snow fencing, chicken wire, hardware cloth and fencing of similar materials are prohibited, except as provided by the following:

(1) Barbed wire, chicken wire, hardware cloth and fencing of similar materials where erected on farming lands used to enclose or create boundaries for areas used for cultivation, crops or livestock.

(2) Barbed wire in Industrial District fencing where the barbed wire is placed at least seven feet above the ground.

(3) Low-voltage electric fencing erected on farming lands where said fencing is used to create barriers/boundaries for the containment of livestock.

(4) Snow fencing, chicken wire, hardware cloth and fencing of similar materials are allowed as a temporary use without a building permit from October 15 through April 15 or to barricade construction sites any time during the year.

Section 3: Any Ordinance or parts thereof, inconsistent herewith are hereby repealed.

Section 4. This Ordinance shall be effective from and after its passage by the Village Board and publication as required by law.

Passed and approved this 15<sup>th</sup> day of October, 2024.

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Richard Heidel, Village President

Attest:

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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 15<sup>th</sup> 2024.

(Seal)

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Lisa Vanden Heuvel, Village Clerk

10/09/2024 3:34 PM

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ACCT

## ALL BANK ACCOUNTS

## Accounting Checks

Posted From: 10/15/2024 From Account:  
Thru: 10/15/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
59943	10/15/2024	ALYSSA STERR REFUND PARK DEPOSIT 9-5-24	175.00
59944	10/15/2024	ASCENT CONSULTING LLC EAP WELLNESS SESSION	350.00
59945	10/15/2024	ASHWAUBENON AUTO REPAIR LLC OIL CHANGE FILTER SQUAD 189	51.96
59946	10/15/2024	AXON ENTERPRISE INC. MULTIPLE INVOICES	1,091.98
59947	10/15/2024	BADGER METER INC. BEACON MBL HOSTING SERV UNIT SEPT 24	214.10
59948	10/15/2024	BAY EAST ANIMAL HOSPITAL JAX - MEDICATIONS	141.89
59949	10/15/2024	BROWN COUNTY CLERK / TREASURER AUGUST PRIMARY ELECTION CHARGEBACK	740.64
59950	10/15/2024	BROWN COUNTY TREASURER - COURT PAYMENTS SEPTEMBER COURT FINES & SURCHARGES	1,577.60
59951	10/15/2024	CHARTER COMMUNICATIONS / SPECTRUM SERVICE 09/30/24-10/29/24	615.00
59952	10/15/2024	CINTAS CORP FLOOR MATS AT OFFICE	25.00
59953	10/15/2024	COUNTRY VISIONS COOPERATIVE FUEL DIESEL	1,497.21
59954	10/15/2024	DECATUR ELECTRONICS INC. G3RADAR W/2KAD ANTENNAS	1,986.05
59955	10/15/2024	DIVERSIFIED BENEFIT SERVICES INC. 105-HRA ADMINISTRATIVE SERVICES	104.65
59956	10/15/2024	ERC INC MONTHLY EAP SERVICES	258.33
59957	10/15/2024	ES&S DS200 SCANNER / TABULATOR	2,139.00
59958	10/15/2024	FOX CITIES CLEANING CLEANING CARPET POLICE OFFICE	100.00
59959	10/15/2024	FRANKS RADIO SERVICE INC. FIRE DEPARTMENT PAGER MAINTENANCE	121.98
59960	10/15/2024	GAT SUPPLY INC. MULTIPLE INVOICES	1,155.06
59961	10/15/2024	GENERAL CODE LLC CODE SUPPLEMENT NO. 18 QUANTITY-2	3,447.00

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Posted From: 10/15/2024 From Account:  
Thru: 10/15/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
59962	10/15/2024	GFL - GFL SOLID WASTE MIDWEST LLC REFUSE & RECYCLING COLLECTION 2615 UNITS	25,086.05
59963	10/15/2024	GLOBO LANGUAGE SOLUTIONS LLC INTERPRETING SERVICES SEPTEMBER	94.85
59964	10/15/2024	HANAWAY ROSS LAW FIRM MUNICIPAL ATTORNEY SEPTEMBER	1,667.42
59965	10/15/2024	IRON MOUNTAIN SHREDDING SERVICE 09302024	113.78
59966	10/15/2024	JACLYN BURKEL REFUND PARK DEPOSIT 9-28-24	175.00
59967	10/15/2024	JENA LECHER REFUND PARK DEPOSIT FOR 9/22/2024	175.00
59968	10/15/2024	KIMPS ACE HARDWARE RENTAL EQUIPMENT BASKETBALL COURTS	179.00
59969	10/15/2024	MARCO TECHNOLOGIES LLC SHARP/MX-40741	386.99
59970	10/15/2024	MULTI MEDIA CHANNELS LLC LEGAL ADS PUBLIC HEARINGS -2	80.62
59971	10/15/2024	NELSON TACTICAL & ASSOCIATES VESTS	1,249.19
59972	10/15/2024	NORSEC COMPUTER RECYCLERS LLC RECYCLING EVENT 8/17/2024	2,525.00
59973	10/15/2024	NORTHEAST ASPHALT INC. SHOULDERING MATERIALS	14,624.54
59974	10/15/2024	NSIGHT TELSVCES PHONE LINES ALL BUILDINGS	873.56
59975	10/15/2024	OUTAGAMIE COUNTY TREASURER 2023 DITCH CHARGES	180.00
59976	10/15/2024	PRIMADATA 3rd QUARTER UTILITY BILLING MAILING	1,051.08
59977	10/15/2024	PROMOS 911 INC PUBLIC EDUCATION MATERIALS FIRE DEPT	1,880.23
59978	10/15/2024	PUBLIC SERVICE COMMISSION OF WISCONSIN INTRASTATE OP REVENUES ASSESSMENT 24-25	1,531.87
59979	10/15/2024	ROBERT E. LEE & ASSOCIATES INC. MULTIPLE INVOICES FOR PROJECTS	25,791.60
59980	10/15/2024	SCOTT RUETTEN REFUND PARK DEPOSIT FOR 9/21/2024	175.00

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Posted From: 10/15/2024 From Account:  
Thru: 10/15/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
59981	10/15/2024	SECURIAN FINANCIAL GROUP INC LIFE INSURANCE PREMIUM NOVEMBER	845.20
59982	10/15/2024	STATE OF WISCONSIN COURT FINES & SURCHARGES SEPTEMBER COURT FINES & SURCHARGES	4,098.41
59983	10/15/2024	STORDEUR SANITATION INC. PUMP HOLDING TANK 2703 S PINETREE	160.00
59984	10/15/2024	TIMECLOCK PLUS LLC 15-ALADTEC SUBSCRIPTION - ANNUAL	2,280.00
59985	10/15/2024	TRUCK COUNTRY OF WISCONSIN INC 2025 FREIGHTLINER PLOW TRUCK CHASSIS	124,082.00
59986	10/15/2024	TRUCK EQUIPMENT INC MULTIPLE INVOICES DPW / STORMWATER	378.92
59987	10/15/2024	VILLAGE OF ASHWAUBENON PURCHASED WATER 3RD QTR CUST#1903	55,183.61
59988	10/15/2024	VILLAGE OF HOBART - WATER UTILITY 3RD QTR UTILITY BILLING	563.91
59989	10/15/2024	VILLAGE OF HOWARD CITIZEN ANIMAL RESPONSE TEAM / MILEAGE	151.28
59990	10/15/2024	VORPAHL FIRE & SAFETY TESTING / MAINT FIRE EXTINGUISHERS	777.50
59991	10/15/2024	WI HUMANE SOCIETY AUGUST IMPOUND SERVICES	500.00
AMPLITEL	10/15/2024	AMPLITEL TECHNOLOGIES MONTHLY MANAGED SERVICES SEPT & OCT	15,345.00
WPS10/07	10/15/2024	WPS UTILITIES ALL BUILDINGS / STREET LIGHTS	12,433.92
OLSON-VISA	10/15/2024	ELAN OLSON - VISA	1,744.65
RENKASVISA	10/15/2024	ELAN RENKAS VISA	2,620.23
CULLIGAN209	10/15/2024	CULLIGAN GREEN BAY WATER FILTERS / RENTALS	50.20
RADLOFFVISA	10/15/2024	ELAN RADLOFF - VISA	672.20
KRAMER - VIS	10/15/2024	ELAN MULTIPLE KRAMER VISA	1,117.62
Grand Total			316,637.88

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## ALL BANK ACCOUNTS

## Accounting Checks

Posted From: 10/15/2024 From Account:  
Thru: 10/15/2024 Thru Account:

	Amount
Total Expenditure from Fund # 001 - General Fund	96,224.23
Total Expenditure from Fund # 002 - Water Fund	59,559.78
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	1,183.03
Total Expenditure from Fund # 004 - Capital Projects Fund	147,705.85
Total Expenditure from Fund # 006 - K-9 Fund	5,175.57
Total Expenditure from Fund # 007 - Storm Water Fund	1,967.53
Total Expenditure from Fund # 008 - TID #1 Fund	58.32
Total Expenditure from Fund # 009 - TID #2 Fund	1,573.75
Total Expenditure from Fund # 010 - Parks & Recreation	700.00
Total Expenditure from Fund # 011 - ARPA	2,489.82
Total Expenditure from all Funds	316,637.88



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

**Date/Time: Tuesday October 1st 2024 (6:00 P.M.)**

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

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

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

**4. PUBLIC HEARINGS** – None.

### **5. CONSENT AGENDA**

**A. Payment of Invoices; B. VILLAGE BOARD: Minutes of September 17<sup>th</sup> 2024 (Regular); C. PARK AND RECREATION COMMITTEE – Minutes of June 24<sup>th</sup> 2024; D. SITE REVIEW COMMISSION – Minutes of July 24<sup>th</sup> 2024** - ACTION: To approve the consent agenda as presented. MOTION: Koepke SECOND: Dillenburg VOICE VOTE: 5-0.

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

**7. CITIZENS' COMMENTS, RESOLUTIONS AND PRESENTATIONS (NOTE: Please limit citizens' comments to no more than three minutes)** – No one spoke.

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

- Site Review will have an October meeting.
- Public Works and Utility will have an October meeting.
- We have started to transition from .org to .gov.
- Health Insurance Premium Rebate for Year 2023 has been received.

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

**A. INFORMATIONAL – New 4-story 25,380 Square Foot Mixed Use Commercial/Retail/Residential Building (582 Larsen Orchard Pkwy, HB-3260) (Site Review Committee)**

This property located along both Larsen Orchard Parkway and Founders Terrace is currently undeveloped, and the proposed project will consist of a new 4-story 25, 380 Square Foot Mixed Use Commercial/Retail/Residential Building with underground parking and associated site improvements.

No action taken.

**B. DISCUSSION AND ACTION – Pickleball Courts at Four Seasons Park (Park and Recreation Committee)**

Staff will present the specific project plans and costs for the construction of two (2) pickleball courts in Four Seasons Park, with an option to construct four (4), with the work commencing in the spring of 2025, along with the recommendation of the Park and Recreation Committee, which met September 30<sup>th</sup>.

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

Appearing before the Board:

Terry Hagemeyer, 573 Maple View Ct, Hobart

ACTION: To approve the project plans and costs as presented for the construction of four (4) pickleball courts in Four Seasons Park, with the work commencing in the spring of 2025. MOTION: Koepke SECOND: Zittlow VOICE VOTE: 5-0.

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

**C. DISCUSSION AND ACTION – Pollinator Park in Centennial Centre (Park and Recreation Committee)**

Staff will present the as the costs and timetable for the installation and maintenance of a pollinator park in Centennial Centre (the green space at the NW corner of the Centennial Center Blvd-Centerline Drive-Adriana Ct roundabout), along with the recommendation of the Park and Recreation Committee, which met September 30<sup>th</sup>.

ACTION: To approve the proposed Pollinator Park project in Centennial Centre as presented to the Village Board, with funding to come from the Park and Recreation Fund. MOTION: Tanke SECOND: Heidel VOICE VOTE: 5-0.

**10. OLD BUSINESS** – None.

**11. NEW BUSINESS**

**A. DISCUSSION AND ACTION – Authorization to Bid out South Pine Tree Road Project**

This project involves the pulverizing of the existing pavement, then repaving the road, along with ditching and stormwater work on South Pine Tree Road and Schuering Road, as well as the construction of a pedestrian trail alongside those two roads, as well as Orlando Drive. ACTION: To authorize bidding out the South Pine Tree Road Project. MOTION: Heidel SECOND: Koepke VOICE VOTE: 5-0.

**B. DISCUSSION AND ACTION – Amended 2024 Budget (General Fund, Capital Projects, Debt Service)**

The amended budget will be presented to the Board for review and discussion. A vote on adoption will be held at the October 15<sup>th</sup> meeting. - No action was taken.

**C. DISCUSSION AND ACTION – Petition to Lower Speed Limit of Birch Drive**

A petition to lower the speed limit on Birch Drive was filed with the Village last week. Staff is asking the Board to officially receive the petition, and assign the issue to the Public Works and Utilities Advisory Committee to review at their October meeting.

ACTION: To officially receive the petition and assign the issue to the Public Works and Utilities Advisory Committee to review at their October meeting. MOTION: Tanke SECOND: Dillenburg VOICE VOTE: 5-0.

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

ACTION: To recess prior to going into closed session (7:08 PM). MOTION: Heidel SECOND: Dillenburg VOICE VOTE:5-0.

**E. ADJOURN to CLOSED SESSION (7:23 PM):** ACTION: To go into closed session under 1) Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session RE: Sale or Purchase of Property/TID Projects/Development Agreements, and 2) Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Tribal Affairs; Potential Litigation MOTION: Heidel SECOND: Dillenburg ROLL CALL VOTE: 5-0.

**D. CONVENE into open session (8:30 PM)** – MOTION: Heidel SECOND: Dillenburg ROLL CALL VOTE: 5-0.

**E. ACTION from closed session** – ACTION: To reject the claim of Darren Johnson v. Village of Hobart and send a notice of disallowance MOTION: Heidel SECOND: Zittlow ROLL CALL VOTE: 5-0.

**12. ADJOURN (8:31 PM)** – MOTION: Dillenburg SECONDL Zittlow VOICE VOTE: 5-0.



Village of Hobart – Town of Lawrence Police Commission  
Meeting Minutes – Tuesday, September 10, 2024 @ 6:00 PM  
Village of Hobart Office  
2990 S. Pine Tree Rd.  
Hobart, WI 54115

**Call to Order**

The meeting was called to order by John Shimek at 6:00 PM.

**Roll Call**

Commissioners Ron Jaeger, Don Hedrick, John Shimek, Gary Pieschek, and Larry Potter were present. Chief Renkas was in attendance.

**Approval of Agenda and Certification of the Open Meeting Law Agenda Requirements**

A motion to confirm certification of the open meeting law agenda requirements and approval of the agenda was made by Ron Jaeger and seconded by Don Hedrick after the number sequence of agenda items was corrected. Following agenda item #5, the last 6 items were initially numbered as 4, 6, 7, 8, 9, 10. They were adjusted to be 6, 7, 8, 9, 10, 11. All in favor; motion carried.

**Approval of Meeting Minutes**

A motion was made to approve the minutes of the April 25<sup>th</sup>, 2024 meeting. Motion made by Ron Jaeger and seconded by John Shimek. All in favor; motion carried.

**Discussion and Action: Supervisor Hiring Process – Captain**

After discussion with Chief Renkas, the steps and timing of the captain promotional process were approved. All in favor; motion carried.

**Discussion and Action: Supervisor Hiring Process – Lieutenant**

After discussion with Chief Renkas, the steps and timing of a first line supervisor promotional process were approved. The title of the supervisor position is dependent on a potential title change. All in favor; motion carried.

**Discussion and Action: Supervisor Hiring Process – Part-Time Lieutenant**

The creation of part-time first line supervisor positions was discussed with Chief Renkas and approved. The title of the supervisor positions is dependent on a potential title change. All in favor; motion carried.

**Discussion – Patrol Officer Hiring Process**

Chief Renkas provided an update on the current patrol officer hiring process. An eligibility list is in place pending future vacancies.

**Adjourned to Closed Session**

A motion to adjourn to closed session was made by John Shimek at 7:03 PM, seconded by Gary Pieschek. All in favor; motion carried.

**Convened into Open Session**

A motion to convene into open session was made by Don Hedrick at 8:45 PM, seconded by Ron Jaeger. All in favor; motion carried.

**Action from Closed Session**

After discussion, the promotions of two part-time first line supervisor candidates were approved.  
All in favor; motion carried.

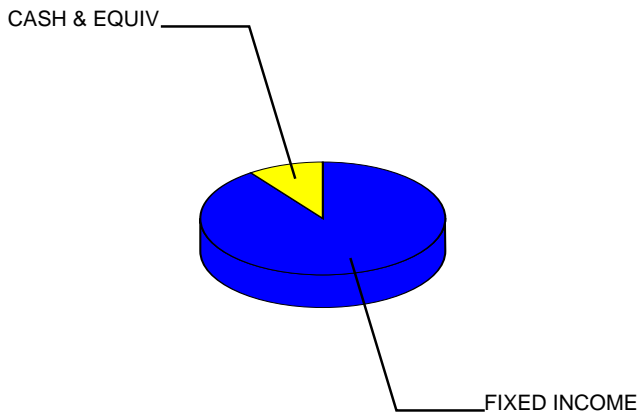
**Adjournment**

A motion to adjourn the meeting was made at 9:05 PM by Don Hedrick, seconded by John Shimek.  
All in favor; motion carried.

## VILLAGE OF HOBART INVESTMENT AGENCY

Account Number:  
Statement Period:[REDACTED]  
09/01/24 - 09/30/24VILLAGE OF HOBART  
STACY BELL  
2990 SOUTH PINE TREE ROAD  
HOBART WI 54155**Relationship Manager**Eric Wied 920-433-3275  
Eric.Wied@associatedbank.Com**Investment Manager**Pat Fry 920-433-7703  
Pat.Fry@associatedbank.Com

## Portfolio Summary



## Value of Portfolio

Description	Market Value	% of Account
Cash & Equiv	188,919.47	9.9%
Fixed Income	1,726,851.43	90.1%
<b>Total Portfolio</b>	<b>\$ 1,915,770.90</b>	<b>100.0%</b>
Accrued Income	17,345.95	
<b>Total Valuation</b>	<b>\$ 1,933,116.85</b>	

## Market Reconciliation

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 1,919,765.52</b>	<b>\$ 1,860,685.68</b>
Income		
Interest.....	6,098.05	58,183.91
Purchased Income.....	0.00	-2,087.37
Disbursements		
Fees/Expenses.....	-571.52	-5,038.52
Non-Cash Activity.....	38.93	19,143.97
Realized Gains/(Losses).....	61.95	156.95
Change In Accrued Income.....	-81.91	-3,051.25
Unrealized Appreciation/(Depreciation).....	7,805.83	5,123.48
<b>Ending Market Value</b>	<b>\$ 1,933,116.85</b>	<b>\$ 1,933,116.85</b>

## VILLAGE OF HOBART INVESTMENT AGENCY

Account Number:  
Statement Period:

09/01/24 - 09/30/24

## Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
<b>Cash and Equivalent</b>				
Principal Cash		-74,683.11 -74,683.11	0.00	0.00%
Income Cash		74,683.11 74,683.11	0.00	0.00%
Goldman Sachs Treasury Instruments Portfolio Fund 506	188,919.470	188,919.47 188,919.47	9,251.00 757.11	4.90%
<b>Total Cash and Equivalent</b>		<b>\$ 188,919.47</b> <b>\$ 188,919.47</b>	<b>9,251.00</b> <b>757.11</b>	<b>4.90%</b>
<b>Fixed Income</b>				
Cottage Grove Vlg WI Prom Nts Txbl A 5.000 04/01/2028	50,000.000	51,992.50 50,910.50	2,500.00 1,319.44	4.81%
Depere WI Prom Nts Txbl Ser B 4.950 09/01/2026	50,000.000	51,075.00 50,000.00	2,475.00 206.25	4.85%
Exxon Mobil Corp 2.275 08/16/2026	50,000.000	48,603.00 47,651.50	1,137.00 142.18	2.34%
FFCB 3.780 08/15/2025 Callable 06/02/2023 @ 100	50,000.000	49,736.00 49,577.50	1,890.00 241.50	3.80%
FFCB 4.625 07/17/2026	50,000.000	50,793.00 50,043.00	2,312.00 475.34	4.55%
FHLMC 0.8300 07/22/2026 Callable 10/22/2023 @ 100	50,000.000	47,413.00 46,224.50	415.00 79.54	0.88%
FHLMC 4.000 08/26/2025 Callable 09/26/2023 @ 100	53,000.000	52,791.18 52,341.74	2,120.00 206.11	4.02%
FHLMC 3.500 09/16/2027 Callable 09/16/2025 @ 100	50,000.000	49,576.50 49,575.00	1,750.00 72.91	3.53%
FHLMC 5.125 01/07/2028 Callable 01/07/2025 @ 100	50,000.000	50,085.50 49,992.00	2,562.00 597.91	5.12%
FNMA 5.020 01/06/2028 Callable 01/06/2025 @ 100	50,000.000	50,037.50 50,000.00	2,510.00 592.63	5.02%
FNMA 4.125 08/28/2025 Callable 02/28/23 @100	50,000.000	49,953.00 49,473.00	2,062.00 189.06	4.13%

## VILLAGE OF HOBART INVESTMENT AGENCY

Account Number:  
Statement Period:

09/01/24 - 09/30/24

## Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
FNMA 0.600 08/28/2025 Callable 08/28/2023 @ 100	75,000.000	72,554.25 71,734.50	450.00 41.25	0.62%
Madison WI Txbl Prom Nts Ser B 3.400 10/01/2026 Callable 10/01/2025 @ 100	50,000.000	49,710.00 48,457.00	1,700.00 849.99	3.42%
Menomonee Falls WI Txbl Ref Ser E 3.000 06/01/2025	50,000.000	49,600.00 48,917.50	1,500.00 500.00	3.02%
Nicollet Cnty MN Txbl Ref Cap Imp A 0.500 02/01/2025	50,000.000	49,395.50 48,759.50	250.00 41.66	0.51%
Olmsted Cnty MN Txbl Ref Ser A 1.050 02/01/2027	50,000.000	47,068.00 45,358.50	525.00 87.49	1.12%
Sioux Falls SD Sch Dist 49 5 Txbl .865 08/01/2025	50,000.000	48,719.50 47,784.00	432.00 72.08	0.89%
Tulsa Cnty OK Isd 3 Txbl Broken Arrow Board of Education 4.850 04/01/2026	50,000.000	50,595.50 49,532.50	2,425.00 1,212.49	4.79%
US Treasury Notes 4.125 10/31/2027	75,000.000	76,203.00 74,275.42	3,093.00 1,294.66	4.06%
US Treasury Notes 4.500 11/15/2025	75,000.000	75,492.75 74,669.52	3,375.00 1,274.79	4.47%
US Treasury Notes 4.500 11/30/2024	75,000.000	74,973.00 74,719.03	3,375.00 1,134.22	4.50%
US Treasury Notes 4.625 02/28/2025	75,000.000	75,060.75 74,819.74	3,468.00 297.04	4.62%
US Treasury Notes 4.625 03/15/2026	75,000.000	75,909.75 74,931.25	3,468.00 153.31	4.57%
US Treasury Notes 4.125 06/15/2026	75,000.000	75,516.00 74,294.25	3,093.00 912.90	4.10%
US Treasury Notes 4.625 06/30/2025	75,000.000	75,267.75 74,792.43	3,468.00 876.61	4.61%
US Treasury Notes 4.375 08/15/2026	75,000.000	75,946.50 74,579.35	3,281.00 419.07	4.32%
US Treasury Notes 4.625 10/15/2026	75,000.000	76,424.25 74,424.71	3,468.00 1,601.69	4.54%

## VILLAGE OF HOBART INVESTMENT AGENCY

Account Number:  
Statement Period:

09/01/24 - 09/30/24

## Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Bonds 4.875 10/31/2028	75,000.000	78,677.25 76,022.46	3,656.00 1,530.06	4.65%
Wisconsin St Txbl Ref Ser 3 0.800 05/01/2026	50,000.000	47,681.50 46,286.00	400.00 166.66	0.84%
<b>Total Fixed Income</b>		<b>\$ 1,726,851.43</b> <b>\$ 1,700,146.40</b>	<b>63,160.00</b> <b>16,588.84</b>	<b>3.66%</b>
<b>Total Market Value</b>		<b>\$ 1,915,770.90</b> <b>\$ 1,889,065.87</b>	<b>72,411.00</b> <b>17,345.95</b>	<b>3.78%</b>
<b>Total Market Value Plus Accruals</b>		<b>\$ 1,933,116.85</b>		

## Income Activity

	Date	Income Cash	Principal Cash
<b>Interest Income</b>			
Depere WI Prom Nts Txbl Ser B 4.950 09/01/2026 Int To 09/01/24 on 50,000	09/03/24	1,237.50	
FHLB 5.400 11/18/2025 Callable 08/18/2023 @ 100 Int To 09/18/24 on 50,000	09/18/24	900.00	
Goldman Sachs Treasury Instruments Portfolio Fund 506 Int To 08/31/24	09/03/24	491.81	
US Treasury Notes 4.625 02/28/2025 Int To 08/31/24 on 75,000	09/03/24	1,734.37	
US Treasury Notes 4.625 03/15/2026 Int To 09/15/24 on 75,000	09/16/24	1,734.37	
<b>Total Interest Income</b>		<b>\$ 6,098.05</b>	<b>\$ 0.00</b>
<b>Total Income</b>		<b>\$ 6,098.05</b>	<b>\$ 0.00</b>

## VILLAGE OF HOBART INVESTMENT AGENCY

Account Number:  
Statement Period:

09/01/24 - 09/30/24

## Disbursement Activity

	Date	Income Cash	Principal Cash
<b>Fees/Expenses</b>			
Monthly Fee To 08/31/24	09/18/24		-571.52
<b>Total Fees/Expenses</b>		<b>\$ 0.00</b>	<b>\$ -571.52</b>
<b>Total Disbursements</b>		<b>\$ 0.00</b>	<b>\$ -571.52</b>

## Purchase Activity

	Date	Income Cash	Principal Cash
FHLMC 3.500 09/16/2027 Callable 09/16/2025 @ 100 Purchased 50000 09/12/24 @ 99.15	09/16/24		-49,575.00
Goldman Sachs Treasury Purchases (2) 09/01/24 To 09/30/24	09/30/24		-54,363.68
<b>Total Purchases</b>		<b>\$ 0.00</b>	<b>\$ -103,938.68</b>

## Sale Activity

	Date	Proceeds	Realized Gain/Loss
FHLB 5.400 11/18/2025 Callable 08/18/2023 @ 100 Recd Proceeds on Full Call Par Value @ 100	09/18/24	50,000.00	61.95
Goldman Sachs Treasury Sales (2) 09/01/24 To 09/30/24	09/30/24	48,412.15	
<b>Total Sales</b>		<b>\$ 98,412.15</b>	<b>\$ 61.95</b>

## Non-Cash Activity

	Date	Cost
FHLB 5.400 11/18/2025 Callable 08/18/2023 @ 100 Accretion of Discount	09/18/24	17.05
US Treasury Notes 4.625 03/15/2026 Accretion of Discount	09/13/24	21.88
<b>Total Non-Cash Transactions</b>		<b>\$ 38.93</b>

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Budget Comparison - Detail

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## Fund: 001 - General Fund

Account Number		2024 October	2024 Actual 10/08/2024	2024 Budget	Budget Status	% of Budget
001-00-41110-000-000	Gen Prop Tax Real Estate Coll	0.00	2,029,876.82	2,029,674.51	202.31	100.01
001-00-41150-000-000	Managed Forest Crop	0.00	80.97	0.00	80.97	0.00
001-00-41700-000-000	Ag Use Penalty	0.00	0.00	0.00	0.00	0.00
001-00-41800-000-000	Interest on Taxes	0.00	1,944.73	2,200.00	-255.27	88.40
001-00-41901-000-000	Payment in Lieu of Taxes - Wtr	0.00	54,183.78	62,674.00	-8,490.22	86.45
<b>TAXES</b>		0.00	2,086,086.30	2,094,548.51	-8,462.21	99.60
001-00-42001-000-000	Pass Through Payments	0.00	180.00	0.00	180.00	0.00
<b>SPECIAL ASSESSMENTS</b>		0.00	180.00	0.00	180.00	0.00
001-00-43210-000-000	Police Department Grant	0.00	8,922.66	0.00	8,922.66	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	0.00	48,897.74	325,984.94	-277,087.20	15.00
001-00-43410-000-000	Pers. Prop State Aid	0.00	10,854.58	10,854.58	0.00	100.00
001-00-43420-000-000	2% Fire Dues	0.00	64,345.25	54,501.92	9,843.33	118.06
001-00-43430-000-000	Exempt Computer Aid	0.00	1,730.37	1,730.37	0.00	100.00
001-00-43440-000-000	Video Service Provider Aid	0.00	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	0.00	400,854.96	534,473.30	-133,618.34	75.00
001-00-43536-000-000	State Disaster Funds	0.00	0.00	0.00	0.00	0.00
001-00-43545-000-000	DNR Recycling Grant - Received	0.00	18,851.06	18,602.79	248.27	101.33
001-00-43690-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	573,610.10	965,301.38	-391,691.28	59.42
001-00-44000-000-000	Licenses & Permits	0.00	1,465.45	5,000.00	-3,534.55	29.31
001-00-44110-000-000	Liquor Licenses	0.00	3,200.00	3,000.00	200.00	106.67
001-00-44111-000-000	Liquor License Legal Ad	0.00	175.00	25.00	150.00	700.00
001-00-44120-000-000	Cigarette Licenses	0.00	100.00	100.00	0.00	100.00
001-00-44121-000-000	Franchise Fees / Cable Televis	0.00	27,672.70	37,880.00	-10,207.30	73.05
001-00-44130-000-000	Operators & Background Checks	0.00	819.00	1,000.00	-181.00	81.90
001-00-44140-000-000	Short Term Rental License	0.00	700.00	0.00	700.00	0.00
001-00-44200-000-000	Dog License & County Refund	0.00	4,980.00	4,750.00	230.00	104.84
001-00-44300-000-000	Building Permits & Insp Fees	0.00	47,354.00	60,000.00	-12,646.00	78.92
001-00-44301-000-000	State Seals Collected	0.00	755.00	500.00	255.00	151.00
001-00-44302-000-000	Administrative Fee for Permits	0.00	3,140.00	5,000.00	-1,860.00	62.80
001-00-44304-000-000	Erosion Control Fee	0.00	2,210.00	3,000.00	-790.00	73.67
001-00-44305-000-000	Security Deposit - Bldg Permit	0.00	1,000.00	2,500.00	-1,500.00	40.00
001-00-44400-000-000	Zone - Cond Use - Variance Fee	0.00	0.00	1,000.00	-1,000.00	0.00
001-00-44402-000-000	CSM & Plat Fees	0.00	950.00	1,000.00	-50.00	95.00
001-00-44900-000-000	Site Review Permit & Fees	0.00	675.00	500.00	175.00	135.00
001-00-44940-000-000	Reimbursements paid to Village	0.00	3,793.58	0.00	3,793.58	0.00
001-00-44950-000-000	Quarry & Other Permits & Fees	0.00	4,600.00	5,000.00	-400.00	92.00
001-00-44960-000-000	GIS Permits	0.00	0.00	0.00	0.00	0.00
<b>LICENSES &amp; PERMITS</b>		0.00	103,589.73	130,255.00	-26,665.27	79.53
001-00-45100-000-000	Dog license Late Fees	0.00	0.00	200.00	-200.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		0.00	0.00	200.00	-200.00	0.00
001-00-46100-000-000	Gen Govt Charge for Service	0.00	5,100.53	5,000.00	100.53	102.01
001-00-46210-000-000	Hobart portion Court Fees	0.00	52,688.48	74,109.14	-21,420.66	71.10



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Budget Comparison - Detail

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## Fund: 001 - General Fund

Account Number		2024 October	2024 Actual 10/08/2024	2024 Budget	Budget Status	% of Budget
001-00-46211-000-000	Reimbursement from Lawrence	0.00	444,819.92	753,140.05	-308,320.13	59.06
001-00-46212-000-000	W DeP & Pul Sch Liason Pmnts	0.00	81,192.59	104,715.30	-23,522.71	77.54
001-00-46213-000-000	Hobart Portion Parking Tickets	0.00	1,632.33	2,435.00	-802.67	67.04
001-00-46214-000-000	Police Reimbursements	13.00	1,696.51	0.00	1,696.51	0.00
001-00-46220-000-000	Fire Calls on Roads	0.00	0.00	0.00	0.00	0.00
001-00-46420-000-000	Garb/Recyc Special Chg - Admin	0.00	441,636.32	440,989.52	646.80	100.15
001-00-46744-000-000	Tower & Land Rental Fees	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		13.00	1,028,766.68	1,380,389.01	-351,622.33	74.53
001-00-48110-000-000	Interest on Accounts	0.00	151,260.44	100,000.00	51,260.44	151.26
001-00-48300-000-000	Land Sales	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		0.00	151,260.44	100,000.00	51,260.44	151.26
001-00-49003-000-000	Transfer from Sewer Fund	0.00	19,739.14	19,739.14	0.00	100.00
001-00-49020-000-000	Street Lighting	0.00	72,759.36	70,000.00	2,759.36	103.94
001-00-49027-000-000	Lighting Admin Fee	0.00	3,829.44	3,750.00	79.44	102.12
<b>OTHER FINANCING SOURCES</b>		0.00	96,327.94	93,489.14	2,838.80	103.04
<b>Total Revenues</b>		13.00	4,039,821.19	4,764,183.04	-724,361.85	84.80

## Fund: 001 - General Fund

Account Number		2024 October	2024 Actual 10/08/2024	2024 Budget	Budget Status	% of Budget
001-00-51100-001-000	Village Board Salary / Wage	1,730.76	33,749.82	45,009.00	11,259.18	74.98
001-00-51100-004-000	Village Board Fica / Med	132.38	2,647.60	3,441.92	794.32	76.92
001-00-51100-006-000	Village Board Supplies	0.00	264.90	600.00	335.10	44.15
001-00-51100-011-000	Village board Ed / Conf / Trav	0.00	559.00	2,000.00	1,441.00	27.95
001-00-51200-001-001	Judge Salary / Wage	0.00	6,300.00	8,400.00	2,100.00	75.00
001-00-51200-001-002	Court Clerk Salary / Wage	1,236.00	24,136.62	37,386.00	13,249.38	64.56
001-00-51200-003-002	Municipal Court - Clerk WRS	85.28	1,707.99	2,579.63	871.64	66.21
001-00-51200-004-001	Municipal Ct - Judge Fica/Med	0.00	481.95	642.60	160.65	75.00
001-00-51200-004-002	Municipal Ct - Clerk Fica/Med	94.57	1,894.00	2,860.04	966.04	66.22
001-00-51200-005-002	Municipal Court - Fringe Bene	1.60	31.00	0.00	-31.00	0.00
001-00-51200-006-000	Municipal Court - Supplies	266.92	2,418.21	2,500.00	81.79	96.73
001-00-51200-007-000	Municipal Court - Tech	0.00	10,642.20	10,000.00	-642.20	106.42
001-00-51200-011-000	Municipal Court - Ed/Conf/Trav	237.62	1,806.62	2,600.00	793.38	69.49
001-00-51200-018-000	Municipal Ct - Detention Fees	0.00	40.00	500.00	460.00	8.00
001-00-51200-059-000	Municipal Court Atty	0.00	16,741.04	35,000.00	18,258.96	47.83
001-00-51300-059-000	General Legal Expenses	34,569.87	139,650.88	100,000.00	-39,650.88	139.65
001-00-51410-001-000	Administrator Salary / Wage	1,996.35	38,695.33	44,905.00	6,209.67	86.17
001-00-51410-003-000	Administrator - WRS	137.77	2,315.20	3,098.45	783.25	74.72
001-00-51410-004-000	Administrator - Fica / Med	144.26	2,871.30	3,435.23	563.93	83.58
001-00-51410-005-000	Administrator Fringe Bene	448.15	8,957.31	11,194.11	2,236.80	80.02
001-00-51410-006-000	Administrator - Supplies	0.00	520.16	500.00	-20.16	104.03
001-00-51410-011-000	Administrator - Ed/Conf/Trav	0.00	298.18	500.00	201.82	59.64
001-00-51415-006-000	Econ. Dev - Marketing Supply	0.00	4,874.34	6,000.00	1,125.66	81.24
001-00-51415-082-000	Economic Dev - Plan & Engineer	0.00	697.61	10,000.00	9,302.39	6.98
001-00-51420-001-000	Clerk-Treasur Off - Sal / Wage	4,571.47	85,080.55	111,888.50	26,807.95	76.04
001-00-51420-003-000	Clerk-Treasurer - WRS	285.89	5,759.66	6,672.44	912.78	86.32
001-00-51420-004-000	Clerk-Treasurer - FICA / MED	346.47	6,909.36	8,559.47	1,650.11	80.72
001-00-51420-005-000	Clerk-Treasure Fringe Benefits	255.76	4,251.64	3,780.00	-471.64	112.48
001-00-51420-006-000	Clerk-Treasurer Supplies	0.00	7,373.22	9,000.00	1,626.78	81.92
001-00-51420-008-000	Clerk-Treasurer - Legal Ads	0.00	1,610.03	2,500.00	889.97	64.40
001-00-51420-011-000	Clerk-Treasur Ed / Conf / Trav	0.00	686.80	1,500.00	813.20	45.79
001-00-51420-014-000	Clerk-Treasur Outside Services	503.75	8,563.75	14,000.00	5,436.25	61.17
001-00-51420-037-000	Gen Office Unemployment	0.00	5,184.95	0.00	-5,184.95	0.00
001-00-51422-006-000	Gen Office Supply	262.71	11,473.92	17,500.00	6,026.08	65.57
001-00-51422-007-000	All Phones	294.84	5,199.34	15,000.00	9,800.66	34.66
001-00-51422-041-000	Info / Tech Internet Charges	0.00	5,859.00	9,000.00	3,141.00	65.10
001-00-51422-042-000	Info / Tech - Computer Support	0.00	42,334.26	20,000.00	-22,334.26	211.67
001-00-51423-049-000	GIS Maintenance	0.00	1,873.43	0.00	-1,873.43	0.00
001-00-51425-014-000	Tribal Affairs Outside Service	1,000.00	10,000.00	12,000.00	2,000.00	83.33
001-00-51440-001-000	Elections Pollworkers Wage	0.00	7,383.26	8,500.00	1,116.74	86.86
001-00-51440-006-000	Elections - Supplies	0.00	13,324.90	10,000.00	-3,324.90	133.25
001-00-51440-011-000	Elections - Ed / Conf / Travel	0.00	378.55	250.00	-128.55	151.42
001-00-51510-009-000	Audit	0.00	9,355.50	11,000.00	1,644.50	85.05
001-00-51530-014-000	Assessor - Outside Services	3,085.00	30,850.00	39,000.00	8,150.00	79.10
001-00-51600-006-000	Building / Plant - Supplies	25.00	1,756.62	2,000.00	243.38	87.83
001-00-51600-014-000	Building / Plant - Out. Serv.	1,778.00	12,757.12	13,000.00	242.88	98.13
001-00-51600-039-000	Building / Plant - Maintenance	0.00	6,226.19	8,000.00	1,773.81	77.83
001-00-51600-040-000	Building / Plant - Utilities	0.00	23,533.36	37,500.00	13,966.64	62.76
001-00-51910-096-000	Tax Adjustments	0.00	-1,313.90	1,000.00	2,313.90	-131.39
001-00-51930-026-000	Insurance - Work Comp	0.00	3,725.41	4,210.00	484.59	88.49
001-00-51930-030-000	Insurance - Liability	0.00	9,600.00	9,900.00	300.00	96.97
001-00-51930-031-000	Insurance - Property	0.00	4,117.96	3,238.00	-879.96	127.18

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## Fund: 001 - General Fund

Account Number		2024 October	2024 Actual 10/08/2024	2024 Budget	Budget Status	% of Budget
001-00-51930-032-000	Insurance - Auto	0.00	3,028.00	521.00	-2,507.00	581.19
001-00-51930-033-000	Insurance - Health Reimburse	21,025.05	3,733.67	14,500.00	10,766.33	25.75
001-00-51930-049-000	Insurance - Life	0.00	875.30	990.00	114.70	88.41
<b>GENERAL GOVERNMENT</b>		<b>74,515.47</b>	<b>633,793.11</b>	<b>728,161.39</b>	<b>94,368.28</b>	<b>87.04</b>
001-00-52100-001-000	Police - Salary / Wage	46,370.37	975,057.05	1,298,439.18	323,382.13	75.09
001-00-52100-001-001	Police - Overtime	3,420.07	41,695.15	35,000.00	-6,695.15	119.13
001-00-52100-001-002	PT -Salary / Wage	863.44	9,465.28	24,000.00	14,534.72	39.44
001-00-52100-003-000	Police - WRS	6,906.08	146,009.98	184,452.69	38,442.71	79.16
001-00-52100-004-000	Police - FICA / MED	3,735.21	78,537.93	105,000.00	26,462.07	74.80
001-00-52100-005-000	Police - Fringe Bene	8,964.01	176,265.23	235,050.00	58,784.77	74.99
001-00-52100-006-000	Police - Supplies	359.63	10,132.46	15,000.00	4,867.54	67.55
001-00-52100-007-000	Police - Phone & Tech Support	967.20	33,964.70	70,000.00	36,035.30	48.52
001-00-52100-008-000	Police - Blood Draws	0.00	1,196.94	2,000.00	803.06	59.85
001-00-52100-011-000	Police - Ed / Conf / Travel	0.00	8,499.78	10,000.00	1,500.22	85.00
001-00-52100-012-000	Police - Career Dev	0.00	0.00	0.00	0.00	0.00
001-00-52100-015-000	Police - New Equipment	0.00	1,664.29	2,000.00	335.71	83.21
001-00-52100-016-000	Police - Fuel	3,467.17	35,346.45	47,000.00	11,653.55	75.21
001-00-52100-021-000	Police - Vehicle Maint	51.96	8,796.44	25,000.00	16,203.56	35.19
001-00-52100-026-000	Police - Workers Comp	0.00	44,244.80	50,000.00	5,755.20	88.49
001-00-52100-028-000	Police - Uniform Expense	738.80	4,214.74	10,000.00	5,785.26	42.15
001-00-52100-030-000	Police - Liability Ins	0.00	6,200.00	6,600.00	400.00	93.94
001-00-52100-031-000	Police - Property Ins	0.00	935.90	660.00	-275.90	141.80
001-00-52100-032-000	Police - Auto Insurance	0.00	2,450.00	2,750.00	300.00	89.09
001-00-52100-033-000	Police - Health Reimbursement	60.45	12,366.29	28,000.00	15,633.71	44.17
001-00-52100-066-000	Police - Ammunition / Weapons	1,952.00	1,952.00	4,500.00	2,548.00	43.38
001-00-52100-076-000	Police - Crime Prevention	0.00	543.50	1,500.00	956.50	36.23
001-00-52200-001-000	Fire - Salary / Wage	20,278.93	65,131.36	90,000.00	24,868.64	72.37
001-00-52200-004-000	Fire - FICA / MED	1,516.88	6,899.82	6,250.00	-649.82	110.40
001-00-52200-006-000	Fire - Supplies	0.00	3,822.21	7,000.00	3,177.79	54.60
001-00-52200-007-000	Fire - Phone & Tech Support	68.59	5,396.19	1,000.00	-4,396.19	539.62
001-00-52200-011-000	Fire - Ed / Conf / Travel	-500.00	1,813.13	3,000.00	1,186.87	60.44
001-00-52200-013-000	Fire - Lunch	0.00	528.88	5,000.00	4,471.12	10.58
001-00-52200-015-000	Fire - New Equipment	0.00	3,116.41	9,000.00	5,883.59	34.63
001-00-52200-016-000	Fire - Fuel	413.68	5,671.13	10,000.00	4,328.87	56.71
001-00-52200-020-000	Fire - Physicals	0.00	3,057.00	4,000.00	943.00	76.43
001-00-52200-021-000	Fire - Vehicle Maint	0.00	6,794.94	17,500.00	10,705.06	38.83
001-00-52200-026-000	Fire - Workers Comp	0.00	6,194.28	7,000.00	805.72	88.49
001-00-52200-028-000	Fire - Uniform Expense	0.00	1,105.49	4,500.00	3,394.51	24.57
001-00-52200-030-000	Fire - Liability Ins	0.00	3,000.00	3,300.00	300.00	90.91
001-00-52200-031-000	Fire - Property Ins	0.00	2,058.98	1,650.00	-408.98	124.79
001-00-52200-032-000	Fire - Automobile Ins	0.00	8,500.00	8,800.00	300.00	96.59
001-00-52200-038-000	Fire - Hydrant Rental	0.00	180,657.72	223,034.00	42,376.28	81.00
001-00-52200-039-000	Fire - Station Maintenance	419.40	9,170.67	7,000.00	-2,170.67	131.01
001-00-52200-050-000	Fire - Equipment Repair	0.00	7,282.71	8,000.00	717.29	91.03
001-00-52200-067-000	Fire - 2% Fire Expenses	0.00	14,632.04	54,901.52	40,269.48	26.65
001-00-52300-023-000	Ambulance	0.00	126,230.00	126,230.00	0.00	100.00
001-00-52400-001-000	Plan & Code - Salary / Wage	2,959.48	58,103.24	76,946.54	18,843.30	75.51
001-00-52400-003-000	Plan & Code - WRS	204.20	4,084.00	5,232.37	1,148.37	78.05
001-00-52400-004-000	Plan & Code - FICA / MED	208.27	4,165.40	5,886.42	1,721.02	70.76
001-00-52400-005-000	Plan & Code - Fringe Bene	1,018.61	20,364.53	26,711.23	6,346.70	76.24
001-00-52400-006-000	Plan & Code - Supplies	0.00	909.19	7,000.00	6,090.81	12.99

Fund: 001 - General Fund

Account Number		2024 October	2024 Actual 10/08/2024	2024 Budget	Budget Status	% of Budget
001-00-52400-011-000	Plan & Code - Ed / Conf / Tra	0.00	690.00	1,000.00	310.00	69.00
001-00-52400-014-000	Plan & Code Outside Services	0.00	6,374.00	6,374.00	0.00	100.00
001-00-52400-016-000	Plan & Code - Fuel	36.15	401.20	1,000.00	598.80	40.12
001-00-52400-021-000	Plan & Code - Vehicle Maint	0.00	414.18	500.00	85.82	82.84
<b>PUBLIC SAFETY</b>		<b>104,480.58</b>	<b>2,156,107.61</b>	<b>2,884,767.95</b>	<b>728,660.34</b>	<b>74.74</b>
001-00-53100-001-001	DPW - Overtime	403.50	13,814.44	20,000.00	6,185.56	69.07
001-00-53100-001-003	DPW - Admin Salary Wage	925.00	18,500.00	24,050.00	5,550.00	76.92
001-00-53100-001-004	DPW - Labor Salary / Wage	4,182.00	76,861.14	111,712.40	34,851.26	68.80
001-00-53100-001-009	DPW - PT-Seasonal	0.00	28,371.43	32,000.00	3,628.57	88.66
001-00-53100-003-003	DPW - Admin WRS	63.81	1,276.20	1,635.40	359.20	78.04
001-00-53100-003-004	DPW - Labor WRS	316.41	6,010.26	7,596.44	1,586.18	79.12
001-00-53100-004-003	DPW - Admin Fica / Med	67.57	1,351.49	1,839.83	488.34	73.46
001-00-53100-004-004	DPW - Labor Fica / Med	340.93	9,231.36	11,900.00	2,668.64	77.57
001-00-53100-005-003	DPW - Admin Fringe Bene	281.71	6,751.05	7,367.12	616.07	91.64
001-00-53100-005-004	DPW - Labor Fringe Bene	746.40	16,019.50	17,397.51	1,378.01	92.08
001-00-53100-006-000	DPW - Supplies	28.65	7,639.33	9,000.00	1,360.67	84.88
001-00-53100-007-000	DPW - Phone & Tech Support	279.04	1,714.49	1,000.00	-714.49	171.45
001-00-53100-011-000	DPW - ED / Conf / Travel	0.00	414.53	800.00	385.47	51.82
001-00-53100-015-000	DPW - New Equipment	0.00	2,083.31	2,500.00	416.69	83.33
001-00-53100-016-000	DPW - Fuel	412.39	9,359.62	20,000.00	10,640.38	46.80
001-00-53100-021-000	DPW - Vehicle Maint.	0.00	3,817.57	12,000.00	8,182.43	31.81
001-00-53100-026-000	DPW - Worker's Comp	0.00	9,733.85	11,000.00	1,266.15	88.49
001-00-53100-030-000	DPW - Liability Ins	0.00	690.00	990.00	300.00	69.70
001-00-53100-031-000	DPW - Property Ins	0.00	2,807.70	2,100.00	-707.70	133.70
001-00-53100-032-000	DPW - Automobile Ins	0.00	3,550.00	3,850.00	300.00	92.21
001-00-53100-050-000	DPW - Equipment Repair	0.00	2,127.57	8,000.00	5,872.43	26.59
001-00-53100-060-000	DPW - Snow Removal	0.00	0.00	400.00	400.00	0.00
001-00-53100-084-000	DPW - Stone	0.00	11,697.86	20,000.00	8,302.14	58.49
001-00-53100-086-000	DPW - Signage Repair / Replace	7,109.44	14,224.12	30,000.00	15,775.88	47.41
001-00-53100-088-000	DPW - Repair/ Preventive Maint	0.00	7,127.40	60,000.00	52,872.60	11.88
001-00-53100-090-000	DPW - Salt / Sand	0.00	47,075.14	69,615.00	22,539.86	67.62
001-00-53100-091-000	DPW-ROW Maint/Yard Waste/Maint	6,259.50	8,597.23	25,000.00	16,402.77	34.39
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	0.00	61,948.29	95,000.00	33,051.71	65.21
001-00-53100-095-000	DPW - Garbage & Recycg Collect	0.00	202,715.51	300,000.00	97,284.49	67.57
001-00-53100-103-000	DPW - Landfill Tipping Fees	7,345.11	70,663.27	90,000.00	19,336.73	78.51
001-00-53100-104-000	DPW - Recycling/ Events/Pgms	0.00	0.00	1,000.00	1,000.00	0.00
<b>PUBLIC WORKS</b>		<b>28,761.46</b>	<b>646,173.66</b>	<b>997,753.70</b>	<b>351,580.04</b>	<b>64.76</b>
001-00-54110-071-000	Humane Off - Animal Control	0.00	3,214.55	2,000.00	-1,214.55	160.73
<b>CONSTABLE SERVICES</b>		<b>0.00</b>	<b>3,214.55</b>	<b>2,000.00</b>	<b>-1,214.55</b>	<b>160.73</b>
001-00-56300-001-000	Planning & Zoning - Meetings	0.00	0.00	1,000.00	1,000.00	0.00
001-00-56300-011-000	P & Z - ED / Conf / Travel	0.00	20.00	0.00	-20.00	0.00
001-00-56402-001-000	Site Review Meetings - Meeting	0.00	0.00	500.00	500.00	0.00
<b>PLANNING &amp; DEVELOPMENT</b>		<b>0.00</b>	<b>20.00</b>	<b>1,500.00</b>	<b>1,480.00</b>	<b>1.33</b>
001-00-59999-000-000	GEN FUND CONTINGENCY	100.00	45,097.38	150,000.00	104,902.62	30.06

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## Fund: 001 - General Fund

Account Number	2024 October	2024 Actual 10/08/2024	2024 Budget	Budget Status	% of Budget
<b>OTHER FINANCING USES</b>	100.00	45,097.38	150,000.00	104,902.62	30.06
<b>Total Expenses</b>	207,857.51	3,484,406.31	4,764,183.04	1,279,776.73	73.14
<b>Net Totals</b>	-207,844.51	555,414.88	0.00	-555,414.88	

## 2024 CAPITAL PROJECTS FUND (004)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>REVENUES</b>										
<b>Taxes</b>										
General Property Tax	004-00-41110-000-000	695,410.77	735,723.00	626,319.00	523,658.73	466,908.00	777,560.00	310,652.00	777,560.00	0.00
<b>Special Assessments</b>										
Special Assessment Revenue	004-00-42300-000-000	0.00	112,000.00	224,000.00	351,000.00	0.00	0.00	0.00	0.00	0.00
<b>Intergovernmental Revenue</b>										
Brown County Bridge Match	004-00-43550-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Licenses and Permits</b>										
Reimbursements	004-00-44940-000-000	0.00	137,542.64	97,188.05	52,504.87	37,833.44	61,697.00	23,863.56	61,697.00	0.00
<b>Miscellaneous Revenues</b>										
Interest on Accounts	004-00-48110-000-000	0.00	128.16	44.98	0.00	130,875.01	50,000.00	(80,875.01)	33,000.00	(17,000.00)
Land Sales	004-00-48300-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Funding Sources</b>										
Transfer from General Fund	004-00-49001-000-000	0.00	154,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Capital Fund	004-00-49004-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Storm Water	004-00-49007-000-000	0.00	116,393.00	0.00	0.00	0.00	192,758.00	192,758.00	192,758.00	0.00
Transfer from ARPA	004-00-49011-000-000	0.00	0.00	0.00	0.00	0.00	17,697.00	17,697.00	17,697.00	0.00
Bond Proceeds	004-00-49120-000-000	0.00	385,000.00	0.00	0.00	4,900,000.00	0.00	(4,900,000.00)	0.00	0.00
Bond Premium	004-00-49130-000-000	0.00	3,704.30	0.00	0.00	54,292.00	0.00	(54,292.00)	0.00	0.00
Gain on Sale of Capital	004-00-49400-000-000	0.00	0.00	0.00	0.00	12,600.00	0.00	(12,600.00)	0.00	0.00
<b>TOTAL REVENUE</b>		<b>695,410.77</b>	<b>1,644,998.10</b>	<b>947,552.03</b>	<b>927,163.60</b>	<b>5,602,508.45</b>	<b>1,099,712.00</b>	<b>(4,502,796.45)</b>	<b>1,082,712.00</b>	<b>(17,000.00)</b>
<b>CHANGE</b>		<b>(10,981.40)</b>	<b>949,587.33</b>	<b>(697,446.07)</b>	<b>(20,388.43)</b>	<b>4,675,344.85</b>	<b>(4,502,796.45)</b>			

<b>EXPENSES</b>										
<b>General Government</b>										
Gen Off - New Equipment	004-00-51420-015-000	2,281.88	25,622.52	0.00	0.00	0.00	30,000.00	30,000.00	0.00	(30,000.00)
Clerk - Tech & Equip Res	004-00-51420-055-000	12,776.56	21,733.00	5,445.18	14,560.51	15,287.75	0.00	(15,287.75)	0.00	0.00
Assessor - Revaluation	004-00-51530-014-000	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Revaluation Res	004-00-51530-055-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 51 TOTAL</b>		<b>15,058.44</b>	<b>47,355.52</b>	<b>50,445.18</b>	<b>14,560.51</b>	<b>15,287.75</b>	<b>30,000.00</b>	<b>14,712.25</b>	<b>0.00</b>	<b>(30,000.00)</b>
<b>CHANGE</b>		<b>1,227.69</b>	<b>32,297.08</b>	<b>3,089.66</b>	<b>(35,884.67)</b>	<b>727.24</b>	<b>14,712.25</b>			
<b>Public Safety</b>										
Police - New Equipment	004-00-52100-015-000	46,210.05	63,582.33	35,512.15	37,500.00	23,487.60	45,394.00	21,906.40	45,394.00	0.00
Police - New Vehicles	004-00-52100-017-000	63,524.20	54,297.00	72,135.00	0.00	59,015.80	78,000.00	18,984.20	78,000.00	0.00
Fire - New Equipment	004-00-52200-015-000	39,674.97	166,402.00	264,394.87	5,360.41	0.00	132,000.00	132,000.00	132,000.00	0.00
Fire Capital Outlay Station 1	004-00-52200-047-011	0.00	0.00	0.00	0.00	4,992,132.78	0.00	(4,992,132.78)	0.00	0.00
<b>FUND 52 TOTAL</b>		<b>149,409.22</b>	<b>284,281.33</b>	<b>372,042.02</b>	<b>42,860.41</b>	<b>5,074,636.18</b>	<b>255,394.00</b>	<b>(4,819,242.18)</b>	<b>255,394.00</b>	<b>0.00</b>
<b>CHANGE</b>		<b>92,564.56</b>	<b>134,872.11</b>	<b>87,760.69</b>	<b>(329,181.61)</b>	<b>5,031,775.77</b>	<b>(4,819,242.18)</b>			
<b>Public Works</b>										
DPW - New Equipment	004-00-53100-015-000	178,751.99	82,020.74	0.00	0.00	33,500.00	66,000.00	32,500.00	66,000.00	0.00
DPW - Capital Outlay	004-00-53100-047-000	16,717.50	42,060.70	21,206.00	0.00	0.00	115,000.00	115,000.00	115,000.00	0.00
2018 Pave Im II 2320-18-04	004-00-53100-047-184	(15,478.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Paving 2320-19-01	004-00-53100-047-191	274,706.78	0.00	(22,464.93)	0.00	0.00	0.00	0.00	0.00	0.00
2020 Paving 2320-20-04	004-00-53100-047-204	0.00	505,361.50	(41,358.80)	0.00	(11,866.42)	0.00	11,866.42	0.00	0.00
Southwind 2320-20-04	004-00-53100-047-206	0.00	0.00	271,260.10	0.00	0.00	0.00	0.00	0.00	0.00
Martinson/Black 2320-20-07	004-00-53100-047-207	0.00	367,460.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 Street and Drain	004-00-53100-047-211	0.00	0.00	0.00	833.75	0.00	0.00	0.00	0.00	0.00
2022 St/Dr 2320-22-02	004-00-53100-047-222	0.00	0.00	0.00	98,886.09	0.40	0.00	(0.40)	0.00	0.00
Salt Shed 2320-22-04	004-00-53100-047-224	0.00	0.00	0.00	283,915.69	13,654.54	0.00	(13,654.54)	0.00	0.00
2023 Streets 2320-23-01	004-00-53100-047-231	0.00	0.00	0.00	0.00	280,154.45	0.00	(280,154.45)	0.00	0.00
DPW - Equip Reserve	004-00-53100-055-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW - Paving	004-00-53100-077-000	0.00	0.00	254,650.24	0.00	0.00	593,318.00	593,318.00	593,318.00	0.00

DPW - Paving 17-01	004-00-53100-077-171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paving-Elev Water Tower	004-00-53100-077-181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paving-2018 St & Drain	004-00-53100-077-182	93,992.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Spaces Park CC	004-00-53100-077-183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW 2320-19-01 Pave Proj	004-00-53100-077-191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW Road Const Engineer	004-00-53100-078-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineer - Elev Water Tow	004-00-53100-078-181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineer - 2018 St & Drain	004-00-53100-078-182	2,747.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018 Pave Imp Phase II	004-00-53100-078-184	994.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Pav Pro 2320-19-01	004-00-53100-078-191	12,673.91	9,226.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Dr Imp 2320-19-02	004-00-53100-078-192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 St & Drain 2320-20-04	004-00-53100-078-204	0.00	78,100.83	23,425.35	0.00	0.00	0.00	0.00	0.00	0.00
Southwind 2320-20-06	004-00-53100-078-204	0.00	0.00	37,957.16	0.00	0.00	0.00	0.00	0.00	0.00
Martinson/Black 2320-20-07	004-00-53100-078-207	0.00	69,782.78	0.00	186.00	0.00	0.00	0.00	0.00	0.00
Eng 2021 St & Drain	004-00-53100-078-211	0.00	1,380.75	(1,380.75)	16,335.92	717.25	0.00	(717.25)	0.00	0.00
2022 St/Dr 2320-22-02	004-00-53100-078-222	0.00	0.00	0.00	0.00	207.00	0.00	(207.00)	0.00	0.00
Salt Shed 2320-22-04	004-00-53100-078-224	0.00	0.00	0.00	16,927.06	183.00	0.00	(183.00)	0.00	0.00
23 St 2320-23-01	004-00-53100-078-231	0.00	0.00	0.00	3,951.04	45,827.41	0.00	(45,827.41)	0.00	0.00
Village Build Improvement	004-00-53100-079-000	0.00	22,906.60	25,587.59	0.00	0.00	0.00	0.00	0.00	0.00
Village Build Reserve	004-00-53100-101-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 GOPN Issuance Cost	005-00-58245-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 53 TOTAL</b>		<b>565,107.32</b>	<b>1,178,301.19</b>	<b>568,881.96</b>	<b>421,035.55</b>	<b>362,377.63</b>	<b>774,318.00</b>	<b>411,940.37</b>	<b>774,318.00</b>	<b>0.00</b>
<b>CHANGE</b>		<b>(322,087.48)</b>	<b>613,193.87</b>	<b>(609,419.23)</b>	<b>(147,846.41)</b>	<b>(58,657.92)</b>	<b>411,940.37</b>			
<b>Parks and Recreation</b>										
Park/Rec - New Equip	004-00-55200-015-000	0.00	76,675.50	(11,847.21)	0.00	0.00	0.00	0.00	0.00	0.00
Park/Rec - Urb Forest	004-00-55200-029-000	0.00	0.00	0.00	57.32	0.00	0.00	0.00	0.00	0.00
<b>FUND 55 TOTAL</b>		<b>0.00</b>	<b>76,675.50</b>	<b>(11,847.21)</b>	<b>57.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE</b>		<b>0.00</b>	<b>76,675.50</b>	<b>(88,522.71)</b>	<b>11,904.53</b>	<b>(57.32)</b>	<b>0.00</b>			
<b>Debt Service</b>										
2020GO Issuance Cost	004-00-58243-099-000	0.00	12,717.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023GOFBSB Issuance Cost	004-00-58248-099-000	0.00	0.00	0.00	0.00	123,307.00	0.00	(123,307.00)	0.00	0.00
<b>FUND 58 TOTAL</b>		<b>0.00</b>	<b>12,717.11</b>	<b>0.00</b>	<b>0.00</b>	<b>123,307.00</b>	<b>0.00</b>	<b>(123,307.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE</b>		<b>0.00</b>	<b>12,717.11</b>	<b>(12,717.11)</b>	<b>0.00</b>	<b>123,307.00</b>	<b>(123,307.00)</b>			
<b>TOTAL EXPENSES</b>		<b>729,574.98</b>	<b>1,599,330.65</b>	<b>979,521.95</b>	<b>478,513.79</b>	<b>5,575,608.56</b>	<b>1,059,712.00</b>	<b>(4,515,896.56)</b>	<b>1,029,712.00</b>	<b>(30,000.00)</b>
<b>CHANGE</b>		<b>(230,095.23)</b>	<b>869,755.67</b>	<b>(619,808.70)</b>	<b>(501,008.16)</b>	<b>5,097,094.77</b>	<b>(4,515,896.56)</b>			

<b>NET</b>	<b>(34,164.21)</b>	<b>45,667.45</b>	<b>(31,969.92)</b>	<b>448,649.81</b>	<b>26,899.89</b>	<b>40,000.00</b>		<b>53,000.00</b>		
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**2024 CAPITAL PROJECTS**

Project	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	PARK RESERVE	LAWRENCE	OTHER SOURCES
<b>Roads and Transportation</b>							
Sunbeam Circle (North Pine Tree to Gypsy)	\$106,686.00	\$74,680.00	\$32,006.00	\$0.00	\$0.00	\$0.00	\$0.00
South Overland (County Highway EE to Nathan)	\$486,632.00	\$325,880.00	\$160,752.00	\$0.00	\$0.00	\$0.00	\$0.00
* Sunlite Drive	\$750,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,960.00
* Founders Terrace Extension	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
** Schuering Road (South Pine Tree to Lawrence boundary)	\$223,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,173.00
** Pedestrian Trail (Orlando Drive-South Pine Tree)	\$1,013,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,914.00
<b>Roads and Transportation Total</b>	<b>\$2,806,365.00</b>	<b>\$400,560.00</b>	<b>\$192,758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,213,047.00</b>
<b>Fire Department</b>							
AC Repair of R1721	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs to Fire Station #2	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repalce mobile radios (5 at \$7,400 each)	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace U1721 with leased vehicle	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fire Department Total</b>	<b>\$132,000.00</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Public Works</b>							
2023 Lease (Ford 1500 CC)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace John Deere 60HP with 80HP	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storage Building - Riverdale Water Station	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace HVAC at DPW Building	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	<b>Public Works Total</b>	<b>\$181,000.00</b>	<b>\$181,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General Government</b>								
Server Upgrade		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>General Government Total</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Police</b>								
2023 Squad Car Leases (2)		\$25,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
2024 Squad Car Leases (3)		\$33,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
Vehicle Changeover		\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Axon Body Camera Program		\$35,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,697.00	\$17,697.00
General Equipment		\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	<b>General Government Total</b>	<b>\$123,394.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,697.00</b>	<b>\$17,697.00</b>
	<b>TOTAL</b>	<b>\$3,272,759.00</b>	<b>\$787,560.00</b>	<b>\$192,758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,697.00</b>	<b>\$2,230,744.00</b>

\* - TID #1 Financing

\*\* - TID #2 Financing



10/08/2024

12:25 PM

## Budget Comparison - Detail

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ACCT

## Fund: 005 - Debt Service Fund

Account Number		2024 October	2024 Actual 10/08/2024	2024 Budget	Budget Status	% of Budget
005-00-41110-000-000	General Prop Tax R/E Collected	0.00	619,370.00	619,370.00	0.00	100.00
005-00-41950-000-000	Room Tax	0.00	136.14	0.00	136.14	0.00
<b>TAXES</b>		0.00	619,506.14	619,370.00	136.14	100.02
005-00-43533-000-000	Stadium Tax Refund	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00
005-00-48110-000-000	Interest on Accounts	0.00	15,739.87	0.00	15,739.87	0.00
<b>MISCELLANEOUS REVENUES</b>		0.00	15,739.87	0.00	15,739.87	0.00
005-00-49001-000-000	Transfer from General Fund	0.00	0.00	168,396.71	-168,396.71	0.00
005-00-49005-000-000	Transfer from Debt Service	0.00	0.00	103,725.51	-103,725.51	0.00
005-00-49120-000-000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
005-00-49130-000-000	Bond Premium	0.00	0.00	0.00	0.00	0.00
005-00-49140-000-000	Note Proceeds	0.00	0.00	0.00	0.00	0.00
005-00-49150-000-000	Note Premium	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	272,122.22	-272,122.22	0.00
<b>Total Revenues</b>		0.00	635,246.01	891,492.22	-256,246.21	71.26

Fund: 005 - Debt Service Fund

Account Number		2024 October	2024 Actual 10/08/2024	2024 Budget	Budget Status	% of Budget
005-00-58227-010-000	DEBT SERVICE - 6450000 TX GORB	0.00	475,000.00	475,000.00	0.00	100.00
005-00-58227-012-000	DEBT SERVICE - 6450000 TX GORB	0.00	109,720.00	109,720.00	0.00	100.00
005-00-58243-010-000	2965000 2020 GO Bonds	0.00	0.00	0.00	0.00	0.00
005-00-58243-012-000	2965000 2020 GO Bonds	0.00	4,250.00	4,250.00	0.00	100.00
005-00-58245-010-000	4425000 2021 GOPN	0.00	30,000.00	30,000.00	0.00	100.00
005-00-58245-012-000	4425000 2021 GOPN	0.00	300.00	300.00	0.00	100.00
005-00-58248-010-000	4900000 2023B GOF SB	0.00	0.00	0.00	0.00	0.00
005-00-58248-012-000	4900000 2023B GOF SB	0.00	272,222.24	272,222.22	-0.02	100.00
005-00-58250-010-000	1450000 2024B TAX GOPN	0.00	0.00	0.00	0.00	0.00
005-00-58250-012-000	1450000 2024B TAX GOPN	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		0.00	891,492.24	891,492.22	-0.02	100.00
<b>Total Expenses</b>		0.00	891,492.24	891,492.22	-0.02	100.00
<b>Net Totals</b>		0.00	-256,246.23	0.00	256,246.23	

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



**TO:** Hobart Village Board  
**FROM:** Aaron Kramer, Village Administrator  
**RE:** Amended 2024 Budget  
**DATE:** October 15<sup>th</sup> 2024

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**BACKGROUND**

The Village amended its annual budget at least once, and some years several times, to remain in a positive financial position.

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**FY 2024 BUDGET CHANGES**

**GENERAL FUND (FUND 001)**

The major changes in the revenue side of the budget, which has been reduced by \$429,270, is the removal of the Garbage and Recycling program to a new segregated fund (14), and increases in the Building Permits/Inspection Fees (+ \$15,000) and Interest income (+ \$75,000).

The major changes in the expenditure side of the budget is, like the revenue side, the removal of the Garbage and Recycling program to a new segregated fund (14), The other changes have been some reductions in compensation expenses due to vacant positions during the year and some fuel/utility costs due to a general decrease in fuel and electricity costs, as well as an increase in General Legal Expenses (\$75,000).

The Contingency line item has been reduced from \$150,000 in the original budget to \$130,120.19 in the amended budget, which should provide a reasonable cushion for the remainder of the budget year.

**CAPITAL PROJECTS (FUND 004)**

The budget called for \$66,000 in new equipment for the Public Works Department, \$55,000 of which was earmarked for replacing the 60HP John Deere mower with an 80HP version. The purchase (and trade-in of the current model) totaled \$35,181.66, resulting in a \$19,818.34 "surplus" in that line item. The proposed 2025 Capital Projects list calls for replacing the 2018 scag mower (\$18,000). This amended budget brings that 2025 purchase forward.

**DEBT SERVICE (FUND 005)**

The only substantive change is the addition of interest income on the revenue side of the budget (\$17,000). This will reduce the amount needed from the Debt Reserve fund, which means more of that reserve can be applied to future payments of the Fire Station bond. The revenue side of the budget includes Room Tax revenue for the first time.

**GARBAGE AND RECYCLING PROGRAM (FUND 014)**

This fund was created earlier this year to provide more transparency and accountability in the Village's recycling and garbage program. As the newly amended budget shows, the fund remains in the positive.

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**RECOMMENDED MOTION**

To approve the amended FY2024 General Fund, Capital Projects, Debt Service and Garbage and Recycling Budgets.

## 2024 GENERAL FUND

ACCOUNT	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>Revenues</b>									
Taxes (41)	1,703,818.17	1,719,079.30	1,858,211.58	2,072,623.63	1,946,921.41	2,094,548.51	147,627.10	2,104,402.83	9,854.32
Special Assessments (42)	1,461.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Rev. (43)	457,703.80	656,073.41	581,595.31	583,098.30	748,291.52	965,301.38	217,009.86	965,464.58	163.20
Licenses and Permits (44)	354,211.93	218,625.43	206,978.12	185,065.28	190,579.45	130,255.00	(60,324.45)	140,978.58	10,723.58
Fines and Forfeitures (45)	1,030.00	280.00	220.00	530.00	240.00	200.00	(40.00)	0.00	(200.00)
Pub Charges for Serv. (46)	1,076,247.69	1,041,153.95	1,109,624.55	1,165,800.59	1,286,248.89	1,380,389.01	94,140.12	852,739.10	(527,649.91)
Miscellaneous Revenue (48)	57,615.13	13,287.32	1,194.74	41,492.57	263,234.51	100,000.00	(163,234.51)	175,000.00	75,000.00
Other Funding Sources (49)	113,959.15	107,790.38	107,923.03	106,962.85	114,169.47	93,489.14	(20,680.33)	96,327.94	2,838.80
<b>TOTAL REVENUES</b>	<b>3,766,046.91</b>	<b>3,756,289.79</b>	<b>3,865,747.33</b>	<b>4,155,573.22</b>	<b>4,549,685.25</b>	<b>4,764,183.04</b>	<b>214,497.79</b>	<b>4,334,913.03</b>	<b>(429,270.01)</b>
Change	114,688.45	(9,757.12)	109,457.54	289,825.89	394,112.03	214,497.79			
<b>Expenditures</b>									
General Government (51)	737,822.89	752,171.25	698,284.57	678,678.18	667,400.57	728,161.39	60,760.82	822,549.03	94,387.64
Public Safety (52)	1,825,194.22	1,982,030.17	2,082,899.82	2,427,690.39	2,705,866.02	2,884,767.95	178,901.93	2,801,894.77	(82,873.18)
Public Works (53)	834,203.23	840,544.16	787,147.67	833,310.52	944,876.92	997,753.70	52,876.78	573,849.04	(423,904.66)
Constable Services (54)	3,630.00	3,340.00	2,630.50	2,090.00	1,291.41	2,000.00	708.59	5,000.00	3,000.00
Park and Recreation (55)	11,563.11	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00	0.00	0.00
Planning & Develop (56)	1,847.00	1,050.00	1,325.00	1,700.00	1,550.00	1,500.00	(50.00)	1,500.00	0.00
Other Financing Uses (59)	0.00	154,507.00	19,689.00	51,657.48	84,960.58	150,000.00	65,039.42	130,120.19	(19,879.81)
<b>TOTAL EXPENDITURES</b>	<b>3,414,260.45</b>	<b>3,737,288.02</b>	<b>3,600,940.26</b>	<b>3,997,800.53</b>	<b>4,405,945.50</b>	<b>4,764,183.04</b>	<b>358,237.54</b>	<b>4,334,913.03</b>	<b>(429,270.01)</b>
Change	(237,097.48)	323,027.57	(136,347.76)	396,860.27	408,144.97	358,237.54			
<b>NET</b>	<b>351,786.46</b>	<b>19,001.77</b>	<b>264,807.07</b>	<b>157,772.69</b>	<b>143,739.75</b>	<b>0.00</b>		<b>0.00</b>	

## 2024 GENERAL FUND PROPERTY TAX LEVY

ACCOUNT	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>Property Tax Levy</b>									
General Fund	1,625,817.96	1,644,328.84	1,778,615.85	1,998,173.26	1,870,872.22	2,029,674.51	158,802.29	2,029,876.82	202.31
Capital Projects	695,410.77	735,723.00	626,319.00	523,658.73	466,908.00	777,560.00	310,652.00	777,560.00	0.00
Debt Service	605,411.31	614,598.00	615,953.25	614,014.44	950,370.00	619,370.00	(331,000.00)	619,370.00	0.00
<b>TOTAL LEVY</b>	<b>2,926,640.04</b>	<b>2,994,649.84</b>	<b>3,020,888.10</b>	<b>3,135,846.43</b>	<b>3,288,150.22</b>	<b>3,426,604.51</b>	<b>138,454.29</b>	<b>3,426,806.82</b>	<b>202.31</b>
Change	23,684.92	68,009.80	26,238.26	114,958.33	152,303.79	138,454.29			
<b>MILL RATE</b>	<b>\$4.41</b>	<b>\$4.42</b>	<b>\$4.42</b>	<b>\$3.63</b>					

## GENERAL FUND REVENUES (001)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>Taxes (Fund 41)</b>										
General Property Tax	001-00-41110-000-000	1,625,817.96	1,644,328.84	1,778,615.85	1,998,173.26	1,870,872.22	2,029,674.51	158,802.29	2,029,876.82	202.31
Managed Forest Crop	001-00-41150-000-000	138.23	60.30	83.98	75.37	73.65	0.00	(73.65)	80.97	80.97
Ag Use Penalty	001-00-41700-000-000	14,396.71	1,746.71	9,965.57	9,201.48	0.00	0.00	0.00	0.00	0.00
Interest on Taxes	001-00-41800-000-000	3,582.27	4,170.45	3,495.18	2,499.52	3,730.54	2,200.00	(1,530.54)	2,200.00	0.00
Payment in Lieu - Water	001-00-41901-000-000	59,883.00	68,773.00	66,051.00	62,674.00	72,245.00	62,674.00	(9,571.00)	72,245.04	9,571.04
<b>FUND 41 TOTAL</b>		<b>1,703,818.17</b>	<b>1,719,079.30</b>	<b>1,858,211.58</b>	<b>2,072,623.63</b>	<b>1,946,921.41</b>	<b>2,094,548.51</b>	<b>147,627.10</b>	<b>2,104,402.83</b>	<b>9,854.32</b>
<b>Change</b>		<b>(21,480.46)</b>	<b>15,261.13</b>	<b>139,132.28</b>	<b>214,412.05</b>	<b>(125,702.22)</b>	<b>147,627.10</b>			

<b>Special Assessments (Fund 42)</b>										
Pass Thru Payments	001-00-42001-000-000	1,461.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 42 TOTAL</b>		<b>1,461.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>		<b>1,461.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

<b>Intergovernmental Revenues (Fund 43)</b>										
Police Grants	001-00-43210-000-000	29,895.69	22,950.15	37,543.51	17,645.93	51,771.08	0.00	(51,771.08)	8,922.66	8,922.66
Fire Dept Grants	001-00-43211-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue	001-00-43400-000-000	63,060.20	63,060.20	63,057.23	63,058.63	63,058.59	325,984.94	262,926.35	325,984.94	0.00
Personal Propety State Aid	001-00-43410-000-000	8,841.68	10,854.58	12,867.48	10,854.58	10,854.58	10,854.58	0.00	10,854.58	0.00
2% Fire Dues	001-00-43420-000-000	40,014.38	41,909.39	45,616.59	47,913.92	54,501.92	54,501.92	0.00	64,345.25	9,843.33
Exempt Computer Aid	001-00-43430-000-000	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00	1,730.37	0.00
Video Service Provider Aid	001-00-43440-000-000	0.00	9,086.69	19,153.48	19,153.48	19,153.48	19,153.48	0.00	19,153.48	0.00
State LRIP Grant	001-00-43530-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Transportation Aids	001-00-43531-000-000	307,021.39	353,074.60	382,993.66	404,138.60	464,759.39	534,473.30	69,713.91	534,473.30	0.00
State Disaster Aids	001-00-43536-000-000	0.00	0.00	0.00	0.00	62,865.06	0.00	(62,865.06)	0.00	0.00
COVID Grant	001-00-43534-000-000	0.00	135,013.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**DNR Recycling Grant	001-00-43545-000-000	7,140.09	18,394.16	18,632.99	18,602.79	18,582.64	18,602.79	20.15	0.00	(18,602.79)
Other State Payments	001-00-43690-000-000	0.00	0.00	0.00	0.00	1,014.41	0.00	(1,014.41)	0.00	0.00
<b>FUND 43 TOTAL</b>		<b>457,703.80</b>	<b>656,073.41</b>	<b>581,595.31</b>	<b>583,098.30</b>	<b>748,291.52</b>	<b>965,301.38</b>	<b>217,009.86</b>	<b>965,464.58</b>	<b>163.20</b>
<b>Change</b>		<b>32,810.29</b>	<b>198,369.61</b>	<b>(74,478.10)</b>	<b>1,502.99</b>	<b>165,193.22</b>	<b>217,009.86</b>			

<b>Licenses and Permits (Fund 44)</b>										
Licenses and Permits	001-00-44000-000-000	7,584.32	8,484.24	6,074.65	5,370.87	4,851.14	5,000.00	148.86	2,000.00	(3,000.00)
Liquor Licenses	001-00-44110-000-000	2,410.00	3,150.00	2,100.00	13,235.00	2,510.00	3,000.00	490.00	3,200.00	200.00
Liquor License Legal Ad	001-00-44111-000-000	60.00	120.00	120.00	25.00	750.00	25.00	(725.00)	175.00	150.00
Cigarette Licenses	001-00-44120-000-000	300.00	300.00	100.00	200.00	200.00	100.00	(100.00)	100.00	0.00
Franchise Fees/Cable TV	001-00-44121-000-000	57,590.64	51,390.91	43,642.83	39,724.29	39,659.07	37,880.00	(1,779.07)	36,500.00	(1,380.00)
Operators/Back Checks	001-00-44130-000-000	1,380.00	2,182.65	656.00	1,309.85	546.00	1,000.00	454.00	900.00	(100.00)
Short Term Rental License	001-00-44140-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Dog Licenses/County Ref	001-00-44200-000-000	3,076.40	3,208.80	5,187.58	4,345.85	4,550.84	4,750.00	199.16	4,980.00	230.00
Bld Permits/Inspect Fees	001-00-44300-000-000	124,737.00	92,324.60	103,452.23	82,332.75	96,606.00	60,000.00	(36,606.00)	75,000.00	15,000.00
State Seals Collected	001-00-44301-000-000	1,080.00	1,560.00	1,400.00	1,944.80	289.14	500.00	210.86	755.00	255.00
Adminstrative Fees for Perm	001-00-44302-000-000	6,450.00	3,550.00	5,550.00	7,550.00	6,250.00	5,000.00	(1,250.00)	3,140.00	(1,860.00)
Erosion Control Fees	001-00-44304-000-000	4,406.00	3,150.00	3,400.00	4,326.00	3,701.00	3,000.00	(701.00)	2,210.00	(790.00)
Security Dep - Bldg Perm	001-00-44305-000-000	6,000.00	2,000.00	4,000.00	3,000.00	(2,000.00)	2,500.00	4,500.00	1,500.00	(1,000.00)
Zone-Cnd Use-Var Fee	001-00-44400-000-000	1,575.00	2,025.00	3,375.00	1,600.00	1,575.00	1,000.00	(575.00)	0.00	(1,000.00)
CSM/Plat Fees	001-00-44402-000-000	1,650.00	1,550.00	1,350.00	2,375.00	2,150.00	1,000.00	(1,150.00)	950.00	(50.00)
Site Review Permit/Fees	01-000-44900-000-000	1,650.00	785.00	600.00	600.00	900.00	500.00	(400.00)	675.00	175.00
* - Park Fee fr Bldg Permits	001-00-44910-000-000	51,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* - Park Fee from Developer	001-00-44920-000-000	41,100.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* - Rent Parks/ Shelter/Hall	001-00-44930-000-000	5,910.00	3,345.00	8,445.80	(1,475.00)	0.00	0.00	0.00	0.00	0.00
Reimbursements	001-00-44940-000-000	30,702.57	11,215.71	6,714.19	11,615.87	6,611.26	0.00	(6,611.26)	3,793.58	3,793.58

Quarry-Other Permits/Fees	001-00-44950-000-000	5,550.00	9,543.52	5,049.84	6,985.00	7,095.00	5,000.00	(2,095.00)	4,600.00	(400.00)
GIS Permits	001-00-44960-000-000	0.00	5,540.00	5,760.00	0.00	14,335.00	0.00	(14,335.00)	0.00	0.00
<b>FUND 44 TOTAL</b>		<b>354,211.93</b>	<b>218,625.43</b>	<b>206,978.12</b>	<b>185,065.28</b>	<b>190,579.45</b>	<b>130,255.00</b>	<b>(60,324.45)</b>	<b>140,978.58</b>	<b>10,723.58</b>
<b>Change</b>		<b>(16,344.54)</b>	<b>(135,586.50)</b>	<b>(11,647.31)</b>	<b>(21,912.84)</b>	<b>5,514.17</b>	<b>(60,324.45)</b>			

<b>Fines, Forfeitures and Penalties (Fund 45)</b>										
Dog License Late Fee	001-00-45100-000-000	1,030.00	280.00	220.00	530.00	240.00	200.00	(40.00)	0.00	(200.00)
<b>FUND 45 TOTAL</b>		<b>1,030.00</b>	<b>280.00</b>	<b>220.00</b>	<b>530.00</b>	<b>240.00</b>	<b>200.00</b>	<b>(40.00)</b>	<b>0.00</b>	<b>(200.00)</b>
<b>Change</b>		<b>860.00</b>	<b>(750.00)</b>	<b>(60.00)</b>	<b>310.00</b>	<b>(290.00)</b>	<b>(40.00)</b>			

<b>Public Charges for Service (Fund 46)</b>										
Gen Govt Chrg for Serv	001-00-46100-000-000	8,305.00	6,755.00	10,364.50	9,031.01	24,835.60	5,000.00	(19,835.60)	5,150.00	150.00
Hobart - Court Fees	001-00-46210-000-000	89,391.57	78,289.16	84,158.03	74,976.13	64,552.03	74,109.14	9,557.11	62,000.00	(12,109.14)
Reimbursement fr Lawrence	001-00-46211-000-000	508,515.75	481,540.66	502,011.93	581,404.66	688,553.58	753,140.05	64,586.47	700,000.00	(53,140.05)
School Liaison	001-00-46212-000-000	57,803.00	46,210.94	73,101.85	81,178.98	71,419.16	104,715.30	33,296.14	81,192.59	(23,522.71)
Hobart Portion-Park Tickets	001-00-46213-000-000	0.00	0.00	0.00	0.00	3,950.00	2,435.00	(1,515.00)	2,700.00	265.00
Police Reimbursements	001-00-46214-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.51	1,696.51
Fire Calls on Roads	001-00-46220-000-000	200.00	500.00	1,250.00	0.00	1,639.00	0.00	(1,639.00)	0.00	0.00
**Garb/Rec Spec Charge	001-00-46420-000-000	383,979.15	399,632.84	414,379.52	419,209.52	431,299.52	440,989.52	9,690.00	0.00	(440,989.52)
Tower & Land Rent Fees	001-00-46744-000-000	28,053.22	28,225.35	24,358.72	0.29	0.00	0.00	0.00	0.00	0.00
<b>FUND 46 TOTAL</b>		<b>1,076,247.69</b>	<b>1,041,153.95</b>	<b>1,109,624.55</b>	<b>1,165,800.59</b>	<b>1,286,248.89</b>	<b>1,380,389.01</b>	<b>94,140.12</b>	<b>852,739.10</b>	<b>(527,649.91)</b>
<b>Change</b>		<b>60,377.97</b>	<b>(35,093.74)</b>	<b>68,470.60</b>	<b>56,176.04</b>	<b>120,448.30</b>	<b>94,140.12</b>			

<b>Miscellaneous Revenue (Fund 48)</b>										
Interest on Accounts	001-00-48110-000-000	57,615.13	13,287.32	1,194.74	41,492.57	263,234.51	100,000.00	(163,234.51)	175,000.00	75,000.00
<b>FUND 48 TOTAL</b>		<b>57,615.13</b>	<b>13,287.32</b>	<b>1,194.74</b>	<b>41,492.57</b>	<b>263,234.51</b>	<b>100,000.00</b>	<b>(163,234.51)</b>	<b>175,000.00</b>	<b>75,000.00</b>
<b>Change</b>		<b>9,623.68</b>	<b>(44,327.81)</b>	<b>(12,092.58)</b>	<b>40,297.83</b>	<b>221,741.94</b>	<b>(163,234.51)</b>			

<b>Other Funding Sources (Fund 49)</b>										
Transfer from Water	001-00-49002-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from San Sewer	001-00-49003-000-000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	19,739.14	(20,260.86)	19,739.14	0.00
Transfer from Storm Water	001-00-49007-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from TID #1	001-00-49008-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from TID #2	001-00-49009-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting	001-00-49020-000-000	69,833.69	64,554.75	64,526.88	63,614.71	70,461.00	70,000.00	(461.00)	72,759.36	2,759.36
Lighting Admin Fee	001-00-49027-000-000	3,675.46	3,235.63	3,396.15	3,348.14	3,708.47	3,750.00	41.53	3,829.44	79.44
Memorial Bricks/Tree Sales	001-00-49028-000-000	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 49 TOTAL</b>		<b>113,959.15</b>	<b>107,790.38</b>	<b>107,923.03</b>	<b>106,962.85</b>	<b>114,169.47</b>	<b>93,489.14</b>	<b>(20,680.33)</b>	<b>96,327.94</b>	<b>2,838.80</b>
<b>Change</b>		<b>47,380.87</b>	<b>(6,168.77)</b>	<b>132.65</b>	<b>(960.18)</b>	<b>7,206.62</b>	<b>(20,680.33)</b>			

<b>TOTAL REVENUES</b>		<b>3,766,046.91</b>	<b>3,756,289.79</b>	<b>3,865,747.33</b>	<b>4,155,573.22</b>	<b>4,549,685.25</b>	<b>4,764,183.04</b>	<b>214,497.79</b>	<b>4,334,913.03</b>	<b>(429,270.01)</b>
<b>CHANGE</b>		<b>114,688.45</b>	<b>(9,757.12)</b>	<b>109,457.54</b>	<b>289,825.89</b>	<b>394,112.03</b>	<b>214,497.79</b>			

\* - Moved to Fund 10 (Parks and Recreation) \*\* - Moved to Fund 14 (Garbage and Recycling Program)

## GENERAL FUND EXPENSES (001) - General Government (Fund 51)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>Village Board</b>										
Salary-Wage	001-00-51100-001-000	45,172.83	44,999.77	43,442.07	44,505.50	45,576.92	45,009.00	(567.92)	44,134.38	(874.62)
FICA/Medicare	001-00-51100-004-000	3,441.88	3,441.88	3,441.88	3,470.30	3,419.86	3,441.92	22.06	3,441.88	(0.04)
Board Supplies	001-00-51100-006-000	525.00	333.73	695.58	658.39	281.91	600.00	318.09	600.00	0.00
Education and Travel	001-00-51100-006-000	4,600.99	3,186.69	7,807.68	6,193.39	5,277.22	2,000.00	(3,277.22)	2,000.00	0.00
<b>TOTAL</b>		<b>53,740.70</b>	<b>51,962.07</b>	<b>55,387.21</b>	<b>54,827.58</b>	<b>54,555.91</b>	<b>51,050.92</b>	<b>(3,504.99)</b>	<b>50,176.26</b>	<b>(874.66)</b>
<b>Change</b>		<b>2,546.91</b>	<b>(1,778.63)</b>	<b>3,425.14</b>	<b>(559.63)</b>	<b>(271.67)</b>	<b>(3,504.99)</b>			

<b>COVID</b>										
COVID	001-00-5113-000-000	0.00	79,991.23	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>		<b>0.00</b>	<b>79,991.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>		<b>0.00</b>	<b>0.00</b>	<b>(79,991.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

<b>Municipal Court-Judge</b>										
Judge - Salary/Wage	001-00-51200-001-001	8,400.00	7,175.00	8,125.00	8,415.75	8,400.00	8,400.00	0.00	8,400.00	0.00
Court Clerk - Salary	001-00-51200-001-002	30,546.84	31,158.96	31,911.96	35,504.85	31,621.83	37,386.00	5,764.17	37,386.00	0.00
Court - Clerk WRS	001-00-51200-003-002	0.00	0.00	0.00	752.19	2,152.99	2,579.63	426.64	2,579.63	0.00
Court - Judge FICA/Med	001-00-51200-004-001	642.60	0.00	621.56	643.81	642.60	642.60	0.00	642.60	0.00
Court - Clerk FICA/Med	001-00-51200-004-002	2,255.66	2,314.25	2,448.89	2,661.10	2,422.10	2,860.04	437.94	2,860.04	0.00
Court - Fringe Benefits	001-00-51200-005-002	4,830.36	5,081.18	5,366.32	3,898.75	42.50	0.00	(42.50)	35.28	35.28
Court - Supplies	001-00-51200-006-000	10,228.28	8,115.53	8,196.84	3,515.04	8,586.32	2,500.00	(6,086.32)	3,000.00	500.00
Court - Tech	001-00-51200-007-000	0.00	0.00	0.00	345.75	2,856.47	10,000.00	7,143.53	11,500.00	1,500.00
Court - Educ/Conf/Travel	001-00-51200-011-000	1,657.06	1,020.00	1,381.72	1,695.70	2,251.33	2,600.00	348.67	2,600.00	0.00
Court - Detention	001-00-51200-018-000	80.00	200.00	120.00	266.85	160.00	500.00	340.00	250.00	(250.00)
Court - Attorney	001-00-51200-059-000	24,811.34	14,853.80	29,700.19	24,383.89	33,360.22	35,000.00	1,639.78	25,000.00	(10,000.00)
<b>TOTAL</b>		<b>83,452.14</b>	<b>69,918.72</b>	<b>87,872.48</b>	<b>82,083.68</b>	<b>92,496.36</b>	<b>102,468.27</b>	<b>9,971.91</b>	<b>94,253.55</b>	<b>(8,214.72)</b>
<b>Change</b>		<b>(7,974.97)</b>	<b>(13,533.42)</b>	<b>17,953.76</b>	<b>(5,788.80)</b>	<b>10,412.68</b>	<b>9,971.91</b>			

<b>General Legal Expenses</b>										
General Legal Expenses	001-00-51300-059-000	191,474.69	148,788.43	136,614.28	76,237.04	103,257.11	100,000.00	(3,257.11)	175,000.00	75,000.00
<b>TOTAL</b>		<b>191,474.69</b>	<b>148,788.43</b>	<b>136,614.28</b>	<b>76,237.04</b>	<b>103,257.11</b>	<b>100,000.00</b>	<b>(3,257.11)</b>	<b>175,000.00</b>	<b>75,000.00</b>
<b>Change</b>		<b>(340,594.50)</b>	<b>(42,686.26)</b>	<b>(12,174.15)</b>	<b>(60,377.24)</b>	<b>27,020.07</b>	<b>(3,257.11)</b>			

<b>Village Administrator</b>										
Salary/Wage	001-00-51410-001-000	45,949.27	47,225.39	46,740.22	39,474.49	47,646.21	44,905.00	(2,741.21)	44,905.00	0.00
WRS	001-00-51410-003-000	2,992.86	3,197.79	3,272.13	2,616.46	3,176.85	3,098.45	(78.40)	3,098.45	0.00
FICA/Medicare	001-00-51410-004-000	3,282.36	3,407.46	3,502.52	2,880.01	3,355.59	3,435.23	79.64	3,435.23	0.00
Fringe Benefits	001-00-51410-005-000	9,754.68	8,543.67	9,200.29	7,683.14	10,399.82	11,194.11	794.29	11,194.11	0.00
Supplies	001-00-51410-006-000	136.95	556.01	218.50	500.00	241.86	500.00	258.14	500.00	0.00
Educ/Conf/Travel	001-00-51410-011-000	371.11	170.00	170.00	372.31	253.76	500.00	246.24	500.00	0.00
<b>TOTAL</b>		<b>62,487.23</b>	<b>63,100.32</b>	<b>63,103.66</b>	<b>53,526.41</b>	<b>65,074.09</b>	<b>63,632.79</b>	<b>(1,441.30)</b>	<b>63,632.79</b>	<b>0.00</b>
<b>Change</b>		<b>(13,921.68)</b>	<b>613.09</b>	<b>3.34</b>	<b>(9,577.25)</b>	<b>11,547.68</b>	<b>(1,441.30)</b>			

<b>Economic Development</b>										
Marketing Supplies	001-00-51415-006-000	250.68	1,068.57	221.05	3,197.51	5,283.49	6,000.00	716.51	6,000.00	0.00
Plan and Engineer	001-00-51415-082-000	11,974.91	10,024.68	4,481.69	21,949.75	4,567.64	10,000.00	5,432.36	5,000.00	(5,000.00)
Hobart Press Subscription	001-00-51415-104-000	13,007.00	22,550.00	22,374.00	16,821.75	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>25,232.59</b>	<b>33,643.25</b>	<b>27,076.74</b>	<b>41,969.01</b>	<b>9,851.13</b>	<b>16,000.00</b>	<b>6,148.87</b>	<b>11,000.00</b>	<b>(5,000.00)</b>
<b>Change</b>		<b>4,098.97</b>	<b>8,410.66</b>	<b>(6,566.51)</b>	<b>14,892.27</b>	<b>(32,117.88)</b>	<b>6,148.87</b>			

<b>Clerk-Treasurer</b>										
Salary/Wage	001-00-51420-001-000	64,312.10	53,629.61	60,268.73	82,016.16	78,754.80	111,888.50	33,133.70	111,888.50	0.00
WRS	001-00-51420-003-000	3,516.93	2,333.62	2,421.56	5,341.52	4,712.73	6,672.44	1,959.71	6,672.44	0.00
FICA/Medicare	001-00-51420-004-000	4,520.87	3,911.18	4,136.57	7,320.16	5,777.66	8,559.47	2,781.81	8,559.47	0.00
Fringe Benefits	001-00-51420-005-000	21,426.06	9,400.03	15,576.53	23,861.85	5,092.27	3,780.00	(1,312.27)	3,780.00	0.00
Supplies	001-00-51420-006-000	0.00	0.00	0.00	0.00	10,128.18	9,000.00	(1,128.18)	9,000.00	0.00

Legal Ads	001-00-51420-008-000	1,347.61	2,020.86	1,598.41	1,732.61	3,056.52	2,500.00	(556.52)	2,500.00	0.00
Educ/Conf/Travel	001-00-51420-011-000	1,213.06	904.00	1,099.00	1,642.83	1,331.71	1,500.00	168.29	1,500.00	0.00
Outside Services	001-00-51420-014-000	0.00	0.00	0.00	0.00	19,654.23	14,000.00	(5,654.23)	14,000.00	0.00
<b>TOTAL</b>		<b>96,336.63</b>	<b>72,199.30</b>	<b>85,100.80</b>	<b>121,915.13</b>	<b>128,508.10</b>	<b>157,900.41</b>	<b>29,392.31</b>	<b>157,900.41</b>	<b>0.00</b>
<b>Change</b>		<b>(22,360.92)</b>	<b>(24,137.33)</b>	<b>12,901.50</b>	<b>36,814.33</b>	<b>6,592.97</b>	<b>29,392.31</b>			

<b>General Office</b>										
Unemployment	001-00-51420-037-000	0.00	0.00	0.00	0.00	3,169.36	0.00	(3,169.36)	5,184.95	5,184.95
Gen Office Supply	001-00-51422-006-000	13,566.56	12,832.68	14,650.33	17,737.38	12,967.13	17,500.00	4,532.87	14,750.00	(2,750.00)
All Phones	001-00-51422-007-000	20,675.61	22,068.73	19,106.29	16,997.40	8,574.90	15,000.00	6,425.10	6,500.00	(8,500.00)
Info Tech-Internet	001-00-51422-041-000	3,116.55	6,692.42	8,443.96	8,477.98	7,736.43	9,000.00	1,263.57	8,000.00	(1,000.00)
Info Tech-Comp Support	001-00-51422-042-000	10,153.85	15,341.31	7,938.77	14,875.20	19,556.10	20,000.00	443.90	56,000.00	36,000.00
GIS Maintenance	001-00-51423-049-000	0.00	858.00	0.00	26,948.50	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>47,512.57</b>	<b>57,793.14</b>	<b>50,139.35</b>	<b>85,036.46</b>	<b>52,003.92</b>	<b>61,500.00</b>	<b>9,496.08</b>	<b>90,434.95</b>	<b>28,934.95</b>
<b>Change</b>		<b>(8,424.24)</b>	<b>10,280.57</b>	<b>(7,653.79)</b>	<b>34,897.11</b>	<b>(33,032.54)</b>	<b>9,496.08</b>			

<b>Tribal Affairs</b>										
Outside Services	001-00-51425-014-000	12,000.00	12,000.00	11,162.25	13,000.00	11,000.00	12,000.00	1,000.00	12,000.00	0.00
<b>TOTAL</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>11,162.25</b>	<b>13,000.00</b>	<b>11,000.00</b>	<b>12,000.00</b>	<b>1,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Change</b>		<b>(2,641.00)</b>	<b>0.00</b>	<b>(837.75)</b>	<b>1,837.75</b>	<b>(2,000.00)</b>	<b>1,000.00</b>			

<b>Elections</b>										
Pollworkers Wage	001-00-51440-001-000	2,774.00	7,193.91	2,393.35	7,887.22	4,123.62	8,500.00	4,376.38	12,500.00	4,000.00
FICA/Medicare	001-00-51440-004-000	212.24	508.56	63.07	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	001-00-51440-006-000	12,170.94	20,715.04	3,863.67	13,427.96	10,829.91	10,000.00	(829.91)	15,000.00	5,000.00
Educ/Conf/Travel	001-00-51440-011-000	272.21	135.93	0.00	0.00	63.25	250.00	186.75	400.00	150.00
<b>TOTAL</b>		<b>15,429.39</b>	<b>28,553.44</b>	<b>6,320.09</b>	<b>21,315.18</b>	<b>15,016.78</b>	<b>18,750.00</b>	<b>3,733.22</b>	<b>27,900.00</b>	<b>9,150.00</b>
<b>Change</b>		<b>4,313.47</b>	<b>13,124.05</b>	<b>(22,233.35)</b>	<b>14,995.09</b>	<b>(6,298.40)</b>	<b>3,733.22</b>			

<b>Audit</b>										
Audit	001-00-51510-009-000	8,818.18	7,251.82	8,637.00	(3,365.37)	10,158.35	11,000.00	841.65	10,000.00	(1,000.00)
<b>TOTAL</b>		<b>8,818.18</b>	<b>7,251.82</b>	<b>8,637.00</b>	<b>(3,365.37)</b>	<b>10,158.35</b>	<b>11,000.00</b>	<b>841.65</b>	<b>10,000.00</b>	<b>(1,000.00)</b>
<b>Change</b>		<b>2,808.83</b>	<b>(1,566.36)</b>	<b>1,385.18</b>	<b>(12,002.37)</b>	<b>13,523.72</b>	<b>841.65</b>			

<b>Treasurer</b>										
Wage/Salary	001-00-51520-001-000	15,091.39	9,042.25	20,129.64	0.00	0.00	0.00	0.00	0.00	0.00
WRS	001-00-51520-003-000	983.32	614.67	794.48	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	001-00-51520-004-000	1,060.18	672.17	1,383.49	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefit	001-00-51520-005-000	5,168.99	1,445.43	3,541.59	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	001-00-51520-006-000	2,232.08	4,254.81	5,401.50	10,037.96	0.00	0.00	0.00	0.00	0.00
Education/Conf/Travel	001-00-51520-011-000	32.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Services	001-00-51520-014-000	10,655.67	13,007.98	12,772.83	17,571.46	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>35,223.63</b>	<b>29,037.31</b>	<b>44,053.53</b>	<b>27,609.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>		<b>(1,467.56)</b>	<b>(6,186.32)</b>	<b>15,016.22</b>	<b>(16,444.11)</b>	<b>(27,609.42)</b>	<b>0.00</b>			

<b>Assessor</b>										
Outside Services	001-00-51530-014-000	36,955.83	35,571.49	39,092.74	38,420.77	41,774.87	39,000.00	(2,774.87)	39,000.00	0.00
<b>TOTAL</b>		<b>36,955.83</b>	<b>35,571.49</b>	<b>39,092.74</b>	<b>38,420.77</b>	<b>41,774.87</b>	<b>39,000.00</b>	<b>(2,774.87)</b>	<b>39,000.00</b>	<b>0.00</b>
<b>Change</b>		<b>2,330.60</b>	<b>(1,384.34)</b>	<b>3,521.25</b>	<b>(671.97)</b>	<b>3,354.10</b>	<b>(2,774.87)</b>			

<b>Building/Plant</b>										
Wage	001-00-51600-001-000	13,207.25	10,296.71	4,478.35	8,120.44	1,199.41	0.00	(1,199.41)	0.00	0.00
PEBSCO	001-00-51600-002-000	256.45	48.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRS	001-00-51600-003-000	438.43	364.40	0.00	238.85	32.86	0.00	(32.86)	0.00	0.00
FICA/Medicare	001-00-51600-004-000	531.19	443.96	65.78	312.17	0.00	0.00	0.00	0.00	0.00
Supplies	001-00-51600-006-000	1,162.03	2,049.40	1,199.75	2,210.35	4,124.39	2,000.00	(2,124.39)	2,000.00	0.00
Outside Supplies	001-00-51600-014-000	0.00	0.00	0.00	0.00	6,052.00	13,000.00	6,948.00	15,000.00	2,000.00
Maintenance	001-00-51600-039-000	3,240.25	4,030.96	3,128.50	5,530.28	6,430.07	8,000.00	1,569.93	8,000.00	0.00
Utilities	001-00-51600-040-000	20,479.82	22,637.93	19,433.74	26,730.64	35,295.03	37,500.00	2,204.97	35,000.00	(2,500.00)



<b>TOTAL</b>	<b>39,315.42</b>	<b>39,872.15</b>	<b>28,306.12</b>	<b>43,142.73</b>	<b>53,133.76</b>	<b>60,500.00</b>	<b>7,366.24</b>	<b>60,000.00</b>	<b>(500.00)</b>
<b>Change</b>	<b>(8,839.81)</b>	<b>556.73</b>	<b>(11,566.03)</b>	<b>14,836.61</b>	<b>9,991.03</b>	<b>7,366.24</b>			

<b>Tax Adjustments</b>										
Tax Adjustments	001-00-51910-096-000	351.65	2,022.72	3,504.54	(1,376.28)	5,877.13	1,000.00	(4,877.13)	0.00	(1,000.00)
<b>TOTAL</b>		<b>351.65</b>	<b>2,022.72</b>	<b>3,504.54</b>	<b>(1,376.28)</b>	<b>5,877.13</b>	<b>1,000.00</b>	<b>(4,877.13)</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>Change</b>		<b>(3,561.33)</b>	<b>1,671.07</b>	<b>1,481.82</b>	<b>(4,880.82)</b>	<b>7,253.41</b>	<b>(4,877.13)</b>			

<b>Insurance</b>										
Work Comp	001-00-51930-026-000	5,822.18	2,695.19	3,343.33	2,282.79	3,827.81	4,210.00	382.19	3,725.41	(484.59)
Liability	001-00-51930-030-000	4,000.00	4,199.00	9,887.00	8,505.09	9,000.00	9,900.00	900.00	9,600.00	(300.00)
Property	001-00-51930-031-000	1,700.00	2,470.82	5,134.46	0.00	2,944.00	3,238.00	294.00	4,117.96	879.96
Auto	001-00-51930-032-000	500.00	500.00	0.00	412.09	474.00	521.00	47.00	3,028.00	2,507.00
Health Reimbursement	001-00-51930-033-000	17,470.06	10,600.85	32,770.61	12,298.06	7,501.42	14,500.00	6,998.58	10,000.00	(4,500.00)
Life	001-00-51930-049-000	0.00	0.00	778.38	838.39	945.83	990.00	44.17	779.70	(210.30)
<b>TOTAL</b>		<b>29,492.24</b>	<b>20,465.86</b>	<b>51,913.78</b>	<b>24,336.42</b>	<b>24,693.06</b>	<b>33,359.00</b>	<b>8,665.94</b>	<b>31,251.07</b>	<b>(2,107.93)</b>
<b>Change</b>		<b>(12,993.11)</b>	<b>(9,026.38)</b>	<b>31,447.92</b>	<b>(27,577.36)</b>	<b>356.64</b>	<b>8,665.94</b>			

<b>TOTAL FUND 51</b>	<b>737,822.89</b>	<b>752,171.25</b>	<b>698,284.57</b>	<b>678,678.18</b>	<b>667,400.57</b>	<b>728,161.39</b>	<b>60,760.82</b>	<b>822,549.03</b>	<b>94,387.64</b>
<b>CHANGE</b>	<b>(406,420.34)</b>	<b>14,348.36</b>	<b>(53,886.68)</b>	<b>(19,606.39)</b>	<b>(11,277.61)</b>	<b>60,760.82</b>			

**GENERAL FUND EXPENSES (001) - Public Safety (Fund 52)**

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>Police</b>										
Salary/Wage	001-00-52100-001-000	770,496.71	881,221.70	907,483.20	1,061,547.77	1,258,642.25	1,298,439.18	39,796.93	1,220,000.00	(78,439.18)
Overtime	001-00-52100-001-001	41,301.82	37,819.59	41,020.69	32,003.89	8,517.19	35,000.00	26,482.81	50,000.00	15,000.00
Part Time Salary/Wage	001-00-52100-001-002	0.00	0.00	0.00	0.00	12,216.02	24,000.00	11,783.98	11,500.00	(12,500.00)
WRS	001-00-52100-003-000	76,064.33	94,812.90	101,518.71	114,961.05	160,050.81	184,452.69	24,401.88	180,000.00	(4,452.69)
FICA/Medicare	001-00-52100-004-000	59,376.10	67,162.89	72,347.36	79,699.26	93,948.06	105,000.00	11,051.94	100,000.00	(5,000.00)
Fringe Benefits	001-00-52100-005-000	184,222.37	171,727.73	187,830.17	227,655.65	230,567.31	235,050.00	4,482.69	235,050.00	0.00
Supplies	001-00-52100-006-000	6,777.06	7,547.04	4,888.17	9,103.70	11,018.41	15,000.00	3,981.59	15,000.00	0.00
Phone & Tech Support	001-00-52100-007-000	21,882.12	35,357.47	36,699.92	44,050.00	56,804.41	70,000.00	13,195.59	60,000.00	(10,000.00)
Blood Draws	001-00-52100-008-000	1,255.25	1,697.58	(71.39)	2,920.47	1,211.71	2,000.00	788.29	2,000.00	0.00
Educ/Conf/Travel	001-00-52100-011-000	5,873.62	7,229.06	3,119.50	4,368.30	7,633.56	10,000.00	2,366.44	10,000.00	0.00
New Equipment	001-00-52100-015-000	2,685.67	194.52	(1,973.64)	2,135.00	2,093.56	2,000.00	(93.56)	2,000.00	0.00
Fuel	001-00-52100-016-000	30,996.48	30,296.25	41,153.75	52,453.35	50,654.59	47,000.00	(3,654.59)	45,000.00	(2,000.00)
WDC	001-00-52100-019-000	9,319.86	10,255.96	10,774.35	18,040.42	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance	001-00-52100-021-000	15,079.27	11,071.40	10,983.95	18,567.02	15,652.13	25,000.00	9,347.87	25,000.00	0.00
Workers Compensation	001-00-52100-026-000	19,126.84	22,048.00	40,708.44	40,329.29	46,327.82	50,000.00	3,672.18	44,244.80	(5,755.20)
Uniform Expense	001-00-52100-028-000	9,825.42	8,728.34	5,898.82	8,864.14	10,495.10	10,000.00	(495.10)	10,000.00	0.00
Liability Insurance	001-00-52100-030-000	4,800.00	5,540.00	5,651.00	3,949.15	6,137.00	6,600.00	463.00	6,200.00	(400.00)
Property Insurance	001-00-52100-031-000	250.00	449.24	987.72	0.00	600.00	660.00	60.00	935.90	275.90
Auto Insurance	001-00-52100-032-000	4,250.00	4,250.00	2,204.04	2,023.66	2,500.00	2,750.00	250.00	2,450.00	(300.00)
Health Reimbursement	001-00-52100-033-000	20,205.58	12,200.31	10,283.22	15,004.19	20,371.43	28,000.00	7,628.57	28,000.00	0.00
Ammunition/Weapons	001-00-52100-066-000	4,040.49	333.05	1,070.00	5,058.33	2,957.90	4,500.00	1,542.10	4,500.00	0.00
Crime Prevention	001-00-52100-076-000	424.87	181.02	113.65	972.83	645.19	1,500.00	854.81	1,500.00	0.00
<b>TOTAL</b>		<b>1,288,253.86</b>	<b>1,410,124.05</b>	<b>1,482,691.63</b>	<b>1,743,707.47</b>	<b>1,999,044.45</b>	<b>2,156,951.87</b>	<b>157,907.42</b>	<b>2,053,380.70</b>	<b>(103,571.17)</b>
<b>Change</b>		<b>120,635.45</b>	<b>121,870.19</b>	<b>72,567.58</b>	<b>261,015.84</b>	<b>255,336.98</b>	<b>157,907.42</b>			

<b>Fire Department</b>										
Salary/Wage	001-00-52200-001-000	43,868.37	66,797.54	74,248.41	102,833.05	76,656.54	90,000.00	13,343.46	90,000.00	0.00
FICA/Medicare	001-00-52200-004-000	4,366.19	4,965.14	5,277.26	5,823.89	5,344.99	6,250.00	905.01	6,250.00	0.00
Fringe Benefits	001-00-52200-005-000	1,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	001-00-52200-006-000	3,251.26	5,802.93	5,055.16	5,026.31	4,980.89	7,000.00	2,019.11	7,000.00	0.00
Phone and Tech Support	001-00-52200-007-000	0.00	0.00	0.00	0.00	4,593.02	1,000.00	(3,593.02)	7,000.00	6,000.00
Educ/Conf/Travel	001-00-52200-011-000	5,170.22	5,110.08	3,014.01	3,125.33	6,809.58	3,000.00	(3,809.58)	3,000.00	0.00
Lunch	001-00-52200-013-000	5,320.40	2,109.04	1,436.88	5,155.99	1,589.83	5,000.00	3,410.17	5,000.00	0.00
New Equipment	001-00-52200-015-000	4,574.32	3,448.65	5,184.77	11,234.03	9,215.01	9,000.00	(215.01)	9,000.00	0.00
Fuel	001-00-52200-016-000	5,001.88	3,271.17	5,023.19	7,078.09	8,060.70	10,000.00	1,939.30	12,000.00	2,000.00
Physicals	001-00-52200-020-000	1,384.50	0.00	2,992.25	3,442.00	7,928.00	4,000.00	(3,928.00)	5,000.00	1,000.00
Vehicle Maintenance	001-00-52200-021-000	9,247.97	18,856.94	11,901.79	13,216.53	8,625.00	17,500.00	8,875.00	17,500.00	0.00
Workers Compensation	001-00-52000-026-000	3,585.04	4,680.00	6,915.49	6,848.37	6,848.37	7,000.00	151.63	6,194.28	(805.72)
Uniform Expense	001-00-52000-028-000	2,937.62	2,337.71	3,953.22	3,263.95	2,941.07	4,500.00	1,558.93	4,500.00	0.00
Liability Insurance	001-00-52200-030-000	1,100.00	4,083.00	0.00	2,815.92	3,000.00	3,300.00	300.00	3,000.00	(300.00)
Property Insurance	001-00-52200-031-000	900.00	1,235.41	2,641.23	0.00	1,500.00	1,650.00	150.00	2,059.98	409.98
Auto Insurance	001-00-52200-032-000	6,000.00	6,000.00	10,254.77	7,554.90	8,000.00	8,800.00	800.00	8,500.00	(300.00)
Hydrant Rental	001-00-52200-038-000	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	0.00	223,034.00	0.00
Station Maintenance	001-00-52200-039-000	2,205.02	2,316.29	2,237.97	5,584.19	8,924.17	7,000.00	(1,924.17)	10,000.00	3,000.00
Equipment Repair	001-00-52200-050-000	8,144.39	3,257.46	6,966.10	3,935.80	4,950.83	8,000.00	3,049.17	8,000.00	0.00
2% Fire Expenses	001-00-52200-067-000	41,098.02	39,277.22	45,768.28	46,317.02	60,567.88	54,901.52	(5,666.36)	64,345.25	9,443.73
<b>TOTAL</b>		<b>372,973.20</b>	<b>396,582.58</b>	<b>415,904.78</b>	<b>456,289.37</b>	<b>453,569.88</b>	<b>470,935.52</b>	<b>17,365.64</b>	<b>491,383.51</b>	<b>20,447.99</b>
<b>Change</b>		<b>5,463.35</b>	<b>23,609.38</b>	<b>19,322.20</b>	<b>40,384.59</b>	<b>(2,719.49)</b>	<b>17,365.64</b>			

<b>Ambulance - First Responders</b>										
Ambulance	001-00-52300-023-000	68,289.00	83,878.57	89,994.72	126,671.27	136,400.00	126,230.00	(10,170.00)	126,230.00	0.00

Fire Resp-Salary/Wage	001-00-52310-001-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>68,289.00</b>	<b>83,878.57</b>	<b>89,994.72</b>	<b>126,671.27</b>	<b>136,400.00</b>	<b>126,230.00</b>	<b>(10,170.00)</b>	<b>126,230.00</b>	<b>0.00</b>
<b>Change</b>		<b>7,210.07</b>	<b>15,589.57</b>	<b>6,116.15</b>	<b>36,676.55</b>	<b>9,728.73</b>	<b>(10,170.00)</b>			

<b>Planning and Code Compliance</b>										
Salary/Wage	001-00-52400-001-000	66,342.65	63,716.64	66,217.40	69,917.66	73,753.84	76,946.54	3,192.70	76,946.54	0.00
WRS	001-00-52410-003-000	4,323.28	4,566.64	4,662.36	4,633.80	5,080.14	5,232.37	152.23	5,232.37	0.00
FICA/Medicare	001-00-52400-004-000	4,661.70	4,812.86	4,900.71	5,060.64	5,284.76	5,886.42	601.66	5,886.42	0.00
Fringe Benefits	001-00-52400-005-000	17,664.50	15,347.28	16,554.20	17,437.12	24,356.15	26,711.23	2,355.08	26,711.23	0.00
Supplies	001-00-52400-006-000	858.91	2,022.15	1,049.75	1,728.53	428.35	7,000.00	6,571.65	7,000.00	0.00
Educ/Conf/Travel	001-00-52400-011-000	715.00	680.00	575.00	775.00	730.00	1,000.00	270.00	1,000.00	0.00
Outside Services	001-00-52400-014-000	0.00	0.00	0.00	0.00	5,435.00	6,374.00	939.00	6,374.00	0.00
Fuel	001-00-52400-016-000	671.95	280.93	349.27	736.05	562.67	1,000.00	437.33	1,000.00	0.00
Vehicle Maintenance	001-00-52400-021-000	440.17	18.47	0.00	733.48	1,220.78	500.00	(720.78)	750.00	250.00
<b>TOTAL</b>		<b>95,678.16</b>	<b>91,444.97</b>	<b>94,308.69</b>	<b>101,022.28</b>	<b>116,851.69</b>	<b>130,650.56</b>	<b>13,798.87</b>	<b>130,900.56</b>	<b>250.00</b>
<b>Change</b>		<b>18,713.37</b>	<b>(4,233.19)</b>	<b>2,863.72</b>	<b>6,713.59</b>	<b>15,829.41</b>	<b>13,798.87</b>			

<b>TOTAL FUND 52</b>	<b>1,825,194.22</b>	<b>1,982,030.17</b>	<b>2,082,899.82</b>	<b>2,427,690.39</b>	<b>2,705,866.02</b>	<b>2,884,767.95</b>	<b>178,901.93</b>	<b>2,801,894.77</b>	<b>(82,873.18)</b>
<b>CHANGE</b>	<b>152,022.24</b>	<b>156,835.95</b>	<b>100,869.65</b>	<b>344,790.57</b>	<b>278,175.63</b>	<b>178,901.93</b>			

## GENERAL FUND EXPENSES (001) - Public Works (Fund 53)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>Department of Public Works</b>										
Overtime	001-00-53100-001-001	13,546.39	12,651.96	14,790.34	12,160.48	21,064.78	20,000.00	(1,064.78)	20,000.00	0.00
Admin Salary/Wage	001-00-53100-001-003	14,248.53	14,723.23	16,044.48	7,648.47	23,345.66	24,050.00	704.34	24,050.00	0.00
Labor Salary/Wage	001-00-53100-001-004	98,313.98	104,127.91	96,815.80	118,696.17	104,756.33	111,712.40	6,956.07	100,000.00	(11,712.40)
Part Time Labor	001-00-53100-001-005	28,821.95	26,228.80	25,089.25	16,386.71	32,330.82	32,000.00	(330.82)	32,000.00	0.00
Admin WRS	001-00-53100-003-003	928.00	1,048.61	1,061.35	2,468.91	1,587.31	1,635.40	48.09	1,635.40	0.00
Labor WRS	001-00-53100-003-004	7,290.89	7,853.60	7,702.11	10,183.09	8,399.18	7,596.44	(802.74)	7,000.00	(596.44)
Admin FICA/Medicare	001-00-53100-004-003	1,051.30	1,135.44	1,159.13	2,789.54	1,700.82	1,839.83	139.01	1,839.83	0.00
Labor FICA/Medicare	001-00-53100-004-004	10,402.52	10,627.09	10,231.89	14,236.46	12,221.82	11,900.00	(321.82)	11,500.00	(400.00)
Admin Fringe Benefits	001-00-53100-005-003	3,135.14	4,234.58	3,630.84	9,975.61	6,605.35	7,367.12	761.77	7,367.12	0.00
Labor Fringe Benefits	001-00-53100-005-004	33,338.56	24,819.10	27,675.29	30,459.96	18,122.03	17,397.51	(724.52)	19,500.00	2,102.49
Supplies	001-00-53100-006-000	7,298.53	7,826.60	9,336.56	11,458.30	9,323.21	9,000.00	(323.21)	9,000.00	0.00
Phone and Tech Support	001-00-53100-007-000	0.00	0.00	0.00	0.00	989.60	1,000.00	10.40	1,900.00	900.00
Educ/Conf/Travel	001-00-53100-011-000	592.00	213.00	271.88	671.65	957.59	800.00	(157.59)	800.00	0.00
New Equipment	001-00-53100-015-000	2,512.13	2,264.32	1,992.29	3,222.53	1,993.45	2,500.00	506.55	3,000.00	500.00
Fuel	001-00-53100-016-000	8,054.25	6,131.32	9,160.90	14,312.41	13,320.74	20,000.00	6,679.26	20,000.00	0.00
Vehicle Maintenance	001-00-53100-021-000	9,356.04	14,612.66	9,137.53	16,814.33	14,097.22	12,000.00	(2,097.22)	12,000.00	0.00
Workers Compensation	001-00-53100-026-000	4,205.24	4,889.55	10,547.94	9,892.09	10,000.00	11,000.00	1,000.00	9,733.85	(1,266.15)
Liability Insurance	001-00-53100-030-000	1,250.00	0.00	0.00	858.51	900.00	990.00	90.00	690.00	(300.00)
Property Insurance	001-00-53100-031-000	1,000.00	1,460.03	3,085.09	0.00	1,955.00	2,100.00	145.00	2,807.70	707.70
Auto Insurance	001-00-53100-032-000	2,500.00	3,258.00	4,617.19	3,228.02	3,500.00	3,850.00	350.00	3,550.00	(300.00)
Equipment Repair	001-00-53100-050-000	3,989.14	7,390.60	6,861.36	10,418.15	8,469.63	8,000.00	(469.63)	8,000.00	0.00
Snow Removal	001-00-53100-060-000	265.00	137.10	0.00	41.93	0.00	400.00	400.00	400.00	0.00
Stone	001-00-53100-084-000	9,407.94	8,798.49	8,669.86	5,838.79	14,545.84	20,000.00	5,454.16	20,000.00	0.00
Sign Repair/Replace	001-00-53100-086-000	8,211.99	7,834.21	6,814.61	5,758.40	20,906.27	30,000.00	9,093.73	30,000.00	0.00
Repair/Prevent Maint	001-00-53100-088-000	22,390.53	34,390.43	43,528.83	15,532.77	28,516.20	60,000.00	31,483.80	60,000.00	0.00
Salt/Sand	001-00-53100-090-000	75,326.41	44,636.62	45,148.95	46,048.05	61,432.58	69,615.00	8,182.42	47,075.14	(22,539.86)
ROW Maint/Yard Waste	001-00-53100-091-000	15,826.00	16,561.14	7,091.00	14,484.00	9,406.76	25,000.00	15,593.24	25,000.00	0.00
Equip/Lab/Bridge Match	001-00-53100-093-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lights	001-00-53100-094-000	75,776.88	90,362.97	81,132.93	92,855.98	99,545.26	95,000.00	(4,545.26)	95,000.00	0.00
**-Garbage/Recycling	001-00-53100-095-000	280,380.05	284,553.98	280,207.52	302,978.39	300,863.97	300,000.00	(863.97)	0.00	(300,000.00)
**-Landfill Tipping Fees	001-00-53100-103-000	94,783.84	96,282.82	54,412.75	53,190.82	110,844.50	90,000.00	(20,844.50)	0.00	(90,000.00)
**-Collect Events/Program	001-00-53100-104-000	0.00	1,490.00	930.00	700.00	3,175.00	1,000.00	(2,175.00)	0.00	(1,000.00)
<b>TOTAL FUND 53</b>		<b>834,203.23</b>	<b>840,544.16</b>	<b>787,147.67</b>	<b>833,310.52</b>	<b>944,876.92</b>	<b>997,753.70</b>	<b>52,876.78</b>	<b>573,849.04</b>	<b>(423,904.66)</b>
<b>CHANGE</b>		<b>70,354.30</b>	<b>6,340.93</b>	<b>(53,396.49)</b>	<b>46,162.85</b>	<b>111,566.40</b>	<b>52,876.78</b>			

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

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

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>Humane Officer</b>										
Humane Officer-Supplies	001-00-54110-006-000	1,815.00	1,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control	001-00-54110-071-000	1,815.00	1,837.00	2,630.50	2,090.00	1,291.41	2,000.00	708.59	5,000.00	3,000.00
<b>TOTAL FUND 54</b>		<b>3,630.00</b>	<b>3,340.00</b>	<b>2,630.50</b>	<b>2,090.00</b>	<b>1,291.41</b>	<b>2,000.00</b>	<b>708.59</b>	<b>5,000.00</b>	<b>3,000.00</b>
<b>CHANGE</b>		<b>165.00</b>	<b>(290.00)</b>	<b>(709.50)</b>	<b>(540.50)</b>	<b>(798.59)</b>				

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

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>Park and Recreation</b>										
Supplies	001-00-55200-006-000	1,555.00	1,125.18	1,358.43	892.21	0.00	0.00	0.00	0.00	0.00
Site Maintenance	001-00-55200-039-000	5,892.88	2,428.50	7,605.27	2,181.75	0.00	0.00	0.00	0.00	0.00
Promotions	001-00-55200-045-000	0.00	91.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree Treatment/Planting	001-00-55200-046-000	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>7,447.88</b>	<b>3,645.44</b>	<b>8,963.70</b>	<b>2,673.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>		<b>1,131.57</b>	<b>(3,802.44)</b>	<b>5,318.26</b>	<b>(6,289.74)</b>	<b>(2,673.96)</b>				
<b>Parkland Development</b>										
Parkland Development	001-00-55500-000-000	4,115.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUND 55</b>		<b>11,563.11</b>	<b>3,645.44</b>	<b>8,963.70</b>	<b>2,673.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE</b>		<b>(15,833.58)</b>	<b>(7,917.67)</b>	<b>5,318.26</b>	<b>(6,289.74)</b>	<b>(2,673.96)</b>				

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

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>Planning and Development</b>										
Plan & Zoning-Meetings	001-00-56300-001-000	850.00	700.00	850.00	1,275.00	1,075.00	1,000.00	(75.00)	1,000.00	0.00
Site Review Meetings	001-00-56402-001-000	700.00	350.00	475.00	425.00	475.00	500.00	25.00	500.00	0.00
Memorial Brick/Trees	001-00-56500-000-000	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUND 56</b>		<b>1,847.00</b>	<b>1,050.00</b>	<b>1,325.00</b>	<b>1,700.00</b>	<b>1,550.00</b>	<b>1,500.00</b>	<b>(50.00)</b>	<b>1,500.00</b>	<b>0.00</b>
<b>CHANGE</b>		<b>(378.00)</b>	<b>(797.00)</b>	<b>275.00</b>	<b>375.00</b>	<b>(150.00)</b>	<b>(50.00)</b>			

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

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>Other Financing Uses</b>										
Transfer to Capital Projects	001-00-59004-000-000	0.00	154,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Debt Service	001-00-59005-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	001-00-59999-000-000	0.00	0.00	19,689.00	51,657.48	84,960.58	150,000.00	65,039.42	130,120.19	(19,879.81)
<b>TOTAL FUND 56</b>		<b>0.00</b>	<b>154,507.00</b>	<b>19,689.00</b>	<b>51,657.48</b>	<b>84,960.58</b>	<b>150,000.00</b>	<b>65,039.42</b>	<b>130,120.19</b>	<b>(19,879.81)</b>
<b>CHANGE</b>		<b>(37,007.10)</b>	<b>154,507.00</b>	<b>(134,818.00)</b>	<b>31,968.48</b>	<b>33,303.10</b>	<b>65,039.42</b>			

## 2024 CAPITAL PROJECTS FUND (004)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>REVENUES</b>										
<b>Taxes</b>										
General Property Tax	004-00-41110-000-000	695,410.77	735,723.00	626,319.00	523,658.73	466,908.00	777,560.00	310,652.00	777,560.00	0.00
<b>Special Assessments</b>										
Special Assessment Revenue	004-00-42300-000-000	0.00	112,000.00	224,000.00	351,000.00	0.00	0.00	0.00	0.00	0.00
<b>Intergovernmental Revenue</b>										
Brown County Bridge Match	004-00-43550-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Licenses and Permits</b>										
Reimbursements	004-00-44940-000-000	0.00	137,542.64	97,188.05	52,504.87	37,833.44	61,697.00	23,863.56	61,697.00	0.00
<b>Miscellaneous Revenues</b>										
Interest on Accounts	004-00-48110-000-000	0.00	128.16	44.98	0.00	130,875.01	50,000.00	(80,875.01)	33,000.00	(17,000.00)
Land Sales	004-00-48300-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Funding Sources</b>										
Transfer from General Fund	004-00-49001-000-000	0.00	154,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Capital Fund	004-00-49004-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Storm Water	004-00-49007-000-000	0.00	116,393.00	0.00	0.00	0.00	192,758.00	192,758.00	192,758.00	0.00
Transfer from ARPA	004-00-49011-000-000	0.00	0.00	0.00	0.00	0.00	17,697.00	17,697.00	17,697.00	0.00
Bond Proceeds	004-00-49120-000-000	0.00	385,000.00	0.00	0.00	4,900,000.00	0.00	(4,900,000.00)	0.00	0.00
Bond Premium	004-00-49130-000-000	0.00	3,704.30	0.00	0.00	54,292.00	0.00	(54,292.00)	0.00	0.00
Gain on Sale of Capital	004-00-49400-000-000	0.00	0.00	0.00	0.00	12,600.00	0.00	(12,600.00)	0.00	0.00
<b>TOTAL REVENUE</b>		<b>695,410.77</b>	<b>1,644,998.10</b>	<b>947,552.03</b>	<b>927,163.60</b>	<b>5,602,508.45</b>	<b>1,099,712.00</b>	<b>(4,502,796.45)</b>	<b>1,082,712.00</b>	<b>(17,000.00)</b>
<b>CHANGE</b>		<b>(10,981.40)</b>	<b>949,587.33</b>	<b>(697,446.07)</b>	<b>(20,388.43)</b>	<b>4,675,344.85</b>	<b>(4,502,796.45)</b>			

<b>EXPENSES</b>										
<b>General Government</b>										
Gen Off - New Equipment	004-00-51420-015-000	2,281.88	25,622.52	0.00	0.00	0.00	30,000.00	30,000.00	0.00	(30,000.00)
Clerk - Tech & Equip Res	004-00-51420-055-000	12,776.56	21,733.00	5,445.18	14,560.51	15,287.75	0.00	(15,287.75)	0.00	0.00
Assessor - Revaluation	004-00-51530-014-000	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Revaluation Res	004-00-51530-055-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 51 TOTAL</b>		<b>15,058.44</b>	<b>47,355.52</b>	<b>50,445.18</b>	<b>14,560.51</b>	<b>15,287.75</b>	<b>30,000.00</b>	<b>14,712.25</b>	<b>0.00</b>	<b>(30,000.00)</b>
<b>CHANGE</b>		<b>1,227.69</b>	<b>32,297.08</b>	<b>3,089.66</b>	<b>(35,884.67)</b>	<b>727.24</b>	<b>14,712.25</b>			
<b>Public Safety</b>										
Police - New Equipment	004-00-52100-015-000	46,210.05	63,582.33	35,512.15	37,500.00	23,487.60	45,394.00	21,906.40	45,394.00	0.00
Police - New Vehicles	004-00-52100-017-000	63,524.20	54,297.00	72,135.00	0.00	59,015.80	78,000.00	18,984.20	78,000.00	0.00
Fire - New Equipment	004-00-52200-015-000	39,674.97	166,402.00	264,394.87	5,360.41	0.00	132,000.00	132,000.00	132,000.00	0.00
Fire Capital Outlay Station 1	004-00-52200-047-011	0.00	0.00	0.00	0.00	4,992,132.78	0.00	(4,992,132.78)	0.00	0.00
<b>FUND 52 TOTAL</b>		<b>149,409.22</b>	<b>284,281.33</b>	<b>372,042.02</b>	<b>42,860.41</b>	<b>5,074,636.18</b>	<b>255,394.00</b>	<b>(4,819,242.18)</b>	<b>255,394.00</b>	<b>0.00</b>
<b>CHANGE</b>		<b>92,564.56</b>	<b>134,872.11</b>	<b>87,760.69</b>	<b>(329,181.61)</b>	<b>5,031,775.77</b>	<b>(4,819,242.18)</b>			
<b>Public Works</b>										
DPW - New Equipment	004-00-53100-015-000	178,751.99	82,020.74	0.00	0.00	33,500.00	66,000.00	32,500.00	66,000.00	0.00
DPW - Capital Outlay	004-00-53100-047-000	16,717.50	42,060.70	21,206.00	0.00	0.00	115,000.00	115,000.00	115,000.00	0.00
2018 Pave Im II 2320-18-04	004-00-53100-047-184	(15,478.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Paving 2320-19-01	004-00-53100-047-191	274,706.78	0.00	(22,464.93)	0.00	0.00	0.00	0.00	0.00	0.00
2020 Paving 2320-20-04	004-00-53100-047-204	0.00	505,361.50	(41,358.80)	0.00	(11,866.42)	0.00	11,866.42	0.00	0.00
Southwind 2320-20-04	004-00-53100-047-206	0.00	0.00	271,260.10	0.00	0.00	0.00	0.00	0.00	0.00
Martinson/Black 2320-20-07	004-00-53100-047-207	0.00	367,460.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 Street and Drain	004-00-53100-047-211	0.00	0.00	0.00	833.75	0.00	0.00	0.00	0.00	0.00
2022 St/Dr 2320-22-02	004-00-53100-047-222	0.00	0.00	0.00	98,886.09	0.40	0.00	(0.40)	0.00	0.00
Salt Shed 2320-22-04	004-00-53100-047-224	0.00	0.00	0.00	283,915.69	13,654.54	0.00	(13,654.54)	0.00	0.00
2023 Streets 2320-23-01	004-00-53100-047-231	0.00	0.00	0.00	0.00	280,154.45	0.00	(280,154.45)	0.00	0.00
DPW - Equip Reserve	004-00-53100-055-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW - Paving	004-00-53100-077-000	0.00	0.00	254,650.24	0.00	0.00	593,318.00	593,318.00	593,318.00	0.00

DPW - Paving 17-01	004-00-53100-077-171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paving-Elev Water Tower	004-00-53100-077-181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paving-2018 St & Drain	004-00-53100-077-182	93,992.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Spaces Park CC	004-00-53100-077-183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW 2320-19-01 Pave Proj	004-00-53100-077-191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW Road Const Engineer	004-00-53100-078-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineer - Elev Water Tow	004-00-53100-078-181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineer - 2018 St & Drain	004-00-53100-078-182	2,747.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018 Pave Imp Phase II	004-00-53100-078-184	994.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Pav Pro 2320-19-01	004-00-53100-078-191	12,673.91	9,226.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Dr Imp 2320-19-02	004-00-53100-078-192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 St & Drain 2320-20-04	004-00-53100-078-204	0.00	78,100.83	23,425.35	0.00	0.00	0.00	0.00	0.00	0.00
Southwind 2320-20-06	004-00-53100-078-204	0.00	0.00	37,957.16	0.00	0.00	0.00	0.00	0.00	0.00
Martinson/Black 2320-20-07	004-00-53100-078-207	0.00	69,782.78	0.00	186.00	0.00	0.00	0.00	0.00	0.00
Eng 2021 St & Drain	004-00-53100-078-211	0.00	1,380.75	(1,380.75)	16,335.92	717.25	0.00	(717.25)	0.00	0.00
2022 St/Dr 2320-22-02	004-00-53100-078-222	0.00	0.00	0.00	0.00	207.00	0.00	(207.00)	0.00	0.00
Salt Shed 2320-22-04	004-00-53100-078-224	0.00	0.00	0.00	16,927.06	183.00	0.00	(183.00)	0.00	0.00
23 St 2320-23-01	004-00-53100-078-231	0.00	0.00	0.00	3,951.04	45,827.41	0.00	(45,827.41)	0.00	0.00
Village Build Improvement	004-00-53100-079-000	0.00	22,906.60	25,587.59	0.00	0.00	0.00	0.00	0.00	0.00
Village Build Reserve	004-00-53100-101-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 GOPN Issuance Cost	005-00-58245-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 53 TOTAL</b>		<b>565,107.32</b>	<b>1,178,301.19</b>	<b>568,881.96</b>	<b>421,035.55</b>	<b>362,377.63</b>	<b>774,318.00</b>	<b>411,940.37</b>	<b>774,318.00</b>	<b>0.00</b>
<b>CHANGE</b>		<b>(322,087.48)</b>	<b>613,193.87</b>	<b>(609,419.23)</b>	<b>(147,846.41)</b>	<b>(58,657.92)</b>	<b>411,940.37</b>			
<b>Parks and Recreation</b>										
Park/Rec - New Equip	004-00-55200-015-000	0.00	76,675.50	(11,847.21)	0.00	0.00	0.00	0.00	0.00	0.00
Park/Rec - Urb Forest	004-00-55200-029-000	0.00	0.00	0.00	57.32	0.00	0.00	0.00	0.00	0.00
<b>FUND 55 TOTAL</b>		<b>0.00</b>	<b>76,675.50</b>	<b>(11,847.21)</b>	<b>57.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE</b>		<b>0.00</b>	<b>76,675.50</b>	<b>(88,522.71)</b>	<b>11,904.53</b>	<b>(57.32)</b>	<b>0.00</b>			
<b>Debt Service</b>										
2020GO Issuance Cost	004-00-58243-099-000	0.00	12,717.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023GOFBS Issuance Cost	004-00-58248-099-000	0.00	0.00	0.00	0.00	123,307.00	0.00	(123,307.00)	0.00	0.00
<b>FUND 58 TOTAL</b>		<b>0.00</b>	<b>12,717.11</b>	<b>0.00</b>	<b>0.00</b>	<b>123,307.00</b>	<b>0.00</b>	<b>(123,307.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE</b>		<b>0.00</b>	<b>12,717.11</b>	<b>(12,717.11)</b>	<b>0.00</b>	<b>123,307.00</b>	<b>(123,307.00)</b>			
<b>TOTAL EXPENSES</b>		<b>729,574.98</b>	<b>1,599,330.65</b>	<b>979,521.95</b>	<b>478,513.79</b>	<b>5,575,608.56</b>	<b>1,059,712.00</b>	<b>(4,515,896.56)</b>	<b>1,029,712.00</b>	<b>(30,000.00)</b>
<b>CHANGE</b>		<b>(230,095.23)</b>	<b>869,755.67</b>	<b>(619,808.70)</b>	<b>(501,008.16)</b>	<b>5,097,094.77</b>	<b>(4,515,896.56)</b>			

<b>NET</b>	<b>(34,164.21)</b>	<b>45,667.45</b>	<b>(31,969.92)</b>	<b>448,649.81</b>	<b>26,899.89</b>	<b>40,000.00</b>		<b>53,000.00</b>		
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**2024 CAPITAL PROJECTS**

Project	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	PARK RESERVE	LAWRENCE	OTHER SOURCES
<b>Roads and Transportation</b>							
Sunbeam Circle (North Pine Tree to Gypsy)	\$106,686.00	\$74,680.00	\$32,006.00	\$0.00	\$0.00	\$0.00	\$0.00
South Overland (County Highway EE to Nathan)	\$486,632.00	\$325,880.00	\$160,752.00	\$0.00	\$0.00	\$0.00	\$0.00
* Sunlite Drive	\$750,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,960.00
* Founders Terrace Extension	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
** Schuering Road (South Pine Tree to Lawrence boundary)	\$223,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,173.00
** Pedestrian Trail (Orlando Drive-South Pine Tree)	\$1,013,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,914.00
<b>Roads and Transportation Total</b>	<b>\$2,806,365.00</b>	<b>\$400,560.00</b>	<b>\$192,758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,213,047.00</b>
<b>Fire Department</b>							
AC Repair of R1721	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs to Fire Station #2	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repalce mobile radios (5 at \$7,400 each)	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace U1721 with leased vehicle	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fire Department Total</b>	<b>\$132,000.00</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Public Works</b>							
2023 Lease (Ford 1500 CC)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace John Deere 60HP with 80HP	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storage Building - Riverdale Water Station	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace HVAC at DPW Building	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	<b>Public Works Total</b>	<b>\$181,000.00</b>	<b>\$181,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General Government</b>								
Server Upgrade		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>General Government Total</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Police</b>								
2023 Squad Car Leases (2)		\$25,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
2024 Squad Car Leases (3)		\$33,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
Vehicle Changeover		\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Axon Body Camera Program		\$35,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,697.00	\$17,697.00
General Equipment		\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	<b>General Government Total</b>	<b>\$123,394.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,697.00</b>	<b>\$17,697.00</b>
	<b>TOTAL</b>	<b>\$3,272,759.00</b>	<b>\$787,560.00</b>	<b>\$192,758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,697.00</b>	<b>\$2,230,744.00</b>

\* - TID #1 Financing

\*\* - TID #2 Financing



2024 DEBT SERVICE FUND (005)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>REVENUES</b>										
<b>Taxes (Fund 41)</b>										
General Property Tax	005-00-41110-000-000	605,411.31	614,598.00	615,953.25	614,014.44	950,370.00	619,370.00	(331,000.00)	619,370.00	0.00
Room Tax	005-00-41950-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
<b>Intergovernmental Revenue (Fund 45)</b>										
Stadium Tax Refund	005-00-43523-000-000	3,121.95	743.30	89.98	107.22	3,192.20	0.00	(3,192.20)	0.00	0.00
<b>Miscellaneous Revenue (Fund 48)</b>										
Interest on Accounts	005-00-48110-000-000	0.00	0.00	0.00	0.00	6,586.44	0.00	(6,586.44)	17,000.00	17,000.00
<b>Other Funding Sources (Fund 49)</b>										
Transfer from General Fund	005-00-49001-000-000	0.00	0.00	0.00	0.00	0.00	168,396.71	168,396.71	168,396.71	0.00
Transfer from Debt Service	005-00-49005-000-000	0.00	0.00	0.00	0.00	0.00	103,725.51	103,725.51	86,575.53	(17,149.98)
Bond Proceeds	005-00-49120-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	005-00-49130-000-000	0.00	0.00	0.00	0.00	167,008.35	0.00	(167,008.35)	0.00	0.00
Note Proceeds	005-00-49140-000-000	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Note Premium	005-00-49150-000-000	0.00	0.00	2,806.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>608,533.26</b>	<b>615,341.30</b>	<b>703,849.23</b>	<b>614,121.66</b>	<b>1,127,156.99</b>	<b>891,492.22</b>	<b>(235,664.77)</b>	<b>891,492.24</b>	<b>0.02</b>
<b>CHANGE</b>		<b>17,783.58</b>	<b>6,808.04</b>	<b>88,507.93</b>	<b>(89,727.57)</b>	<b>513,035.33</b>	<b>(235,664.77)</b>			

<b>EXPENSES</b>										
<b>Debt Service (Fund 58)</b>										
1,300,000-2010 Principal	005-00-58219-010-000	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1,300,000-2010 Interest	005-00-58219-012-000	5,453.26	4,628.25	3,803.25	0.00	0.00	0.00	0.00	0.00	0.00
6,450,000-2013 Principal	005-00-58227-010-000	405,000.00	420,000.00	430,000.00	445,000.00	460,000.00	475,000.00	15,000.00	475,000.00	0.00
6,450,000-2013 Interest	005-00-58227-012-000	170,580.00	160,470.00	149,845.00	137,795.00	124,220.00	109,720.00	(14,500.00)	109,720.00	0.00
2,965,000-2020 Principal	005-00-58243-010-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,965,000-2020 Interest	005-00-58243-012-000	0.00	0.00	4,805.00	4,250.00	4,250.00	4,250.00	0.00	4,250.00	0.00
4,425,000-2021 Principal	005-00-58245-010-000	0.00	0.00	0.00	25,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
4,425,000-2021 Interest	005-00-58245-012-000	0.00	0.00	0.00	1,969.44	900.00	300.00	(600.00)	300.00	0.00
2021 GOPN Issuance Costs	005-00-58245-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,900,000-2023 Principal	005-00-58248-010-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,900,000-2023 Interest	005-00-58248-012-000	0.00	0.00	0.00	0.00	0.00	272,222.22	272,222.22	272,222.24	0.02
1,450,000-2024B Principal	005-00-58250-010-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,450,000-2024B Interest	005-00-58250-012-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>608,533.26</b>	<b>612,598.25</b>	<b>615,953.25</b>	<b>614,014.44</b>	<b>619,370.00</b>	<b>891,492.22</b>	<b>272,122.22</b>	<b>891,492.24</b>	<b>0.00</b>
<b>CHANGE</b>		<b>2,568.13</b>	<b>4,064.99</b>	<b>3,355.00</b>	<b>(1,938.81)</b>	<b>5,355.56</b>	<b>272,122.22</b>			

<b>NET</b>	<b>0.00</b>	<b>2,743.05</b>	<b>87,895.98</b>	<b>107.22</b>	<b>507,786.99</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
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## 2024 GARBAGE AND RECYCLING PROGRAM FUND (014)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023	2024 BUDGET	CHANGE FR 2023	AMENDED 2024	CHANGE FR 2024
<b>REVENUES</b>										
DNR Recycling Grant	014-00-43535-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,851.06	18,851.06
Garb/Rec Special Charges	014-00-46420-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,636.32	441,636.32
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,487.38</b>	<b>460,487.38</b>
<b>CHANGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>EXPENSES</b>										
Garbage and Recycling Col	014-00-53100-095-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	305,000.00
Landfill Tipping Fees	014-00-53100-103-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00
Recycling Events	014-00-53100-104-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,000.00</b>	<b>399,000.00</b>
<b>CHANGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>NET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>61,487.38</b>	

**VILLAGE OF HOBART, WISCONSIN**

## Notice of Adopting Amended 2024 General Fund Budget

The Village Board of the Village of Hobart did at its October 15<sup>th</sup> 2024 regular meeting approve the amended 2024 General Fund Budget. Notice is hereby given that the details of the adopted amended budget will be on file in the Clerk's office beginning on October 16<sup>th</sup> 2024 and will be open for public inspection during regular office hours.

**AMENDED 2024 GENERAL FUND BUDGET**

<b>REVENUE</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ORIGINAL 2024</b>	<b>AMENDED 2024</b>	<b>CHANGE</b>
Taxes (41)	\$2,072,623.63	\$1,946,921.41	\$2,094,548.51	\$2,104,402.83	0.5%
Special Assessments (42)	0.00	0.00	0.00	0.00	-----
Intergovernmental Rev. (43)	583,098.30	748,291.52	965,301.38	965,464.58	0.0%
Licenses and Permits (44)	185,065.28	190,579.45	130,255.00	140,978.58	8.2%
Fines and Forfeitures (45)	530.00	240.00	200.00	0.00	- 100.0%
Pub Charges for Serv. (46)	1,165,800.59	1,286,248.89	1,380,389.01	852,739.10	- 38.2%
Misc Revenue (48)	41,492.57	263,234.51	100,000.00	175,000.00	75.0%
Other Funding Sources (49)	106,962.85	114,169.47	93,489.14	96,327.94	3.0%
<b>TOTAL</b>	<b>4,155,573.22</b>	<b>4,549,685.25</b>	<b>4,764,183.04</b>	<b>4,334,913.03</b>	<b>- 9.0%</b>
<b>EXPENDITURES</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ORIGINAL 2024</b>	<b>AMENDED 2024</b>	<b>CHANGE</b>
General Government (51)	\$678,678.18	\$667,400.57	\$728,161.39	\$822,549.03	13.08%
Public Safety (52)	2,427,690.39	2,705,866.02	2,884,767.95	2,801,894.77	- 2.9%
Public Works (53)	833,310.52	944,876.92	997,753.70	573,849.04	- 42.5%
Constable Services (54)	2,090.00	1,291.41	2,000.00	5,000.00	150.0%
Park and Recreation (55)	2,673.96	0.00	0.00	0.00	----
Planning & Development (56)	1,700.00	1,550.00	1,500.00	1,500.00	0.0%
Transfer to Other Funds (59)	51,657.48	84,960.58	150,000.00	130,120.19	- 13.3%
<b>TOTAL</b>	<b>3,997,800.53</b>	<b>4,405,945.50</b>	<b>4,764,183.04</b>	<b>4,334,913.03</b>	<b>-9.0%</b>

Dated at Hobart, Wisconsin this 16<sup>th</sup> day of October, 2024.

Published October 18, 2024.