



Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Tuesday October 17th 2023 at 6:00 P.M. at the Hobart Village Office. NOTICE OF POSTING: Posted this 13th day of October, 2023 at the Hobart Village Office, 2990 S. Pine Tree Rd and on the village website.

MEETING NOTICE – VILLAGE BOARD (Regular)

Date/Time: Tuesday October 17th 2023 (6:00 P.M.)

Location: 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 – To consider a Conditional Use Permit for increase in square footage of accessory building (HB-1491-K-9, 3969 Valley Stream Circle)

At its October 11th meeting, the Planning and Zoning Commission did not discuss the application per the applicant's request. The Commission did approve a motion to receive and place on file the CUP request until such time the applicant requests further consideration.

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 3); B. VILLAGE BOARD: Minutes of October 3rd 2023 (Regular) (Page 8); C. PLANNING AND ZONING COMMISSION: Minutes of September 13th 2023 (Page 10)

6. ITEMS REMOVED FROM CONSENT AGENDA

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

A. DISCUSSION AND ACTION – Resolution 2023-12 (A RESOLUTION AUTHORIZING THE VILLAGE TREASURER TO WRITE OFF OLD UNCOLLECTIBLE ACCOUNTS RECEIVABLE) (Page 12)

This resolution would remove \$19,045.93 in uncollectible accounts receivable, from the Municipal Court, from our accounts receivable.

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS

9. COMMITTEE REPORTS AND ACTIONS

A. DISCUSSION AND ACTION - Consider a CSM creating one new parcel of 0.92 acres (1035 Cyrus Rd., HB-194) (Planning and Zoning Commission) (Page 16)

The property owner currently has one parcel of 36.633 acres and is proposing a Certified Survey Map (CSM) that would create one additional new lot of 0.92 acres. The property is currently largely undeveloped farmland with the exception of a dwelling and some farm buildings. The proposed new parcel will be to the east of the existing structures. This property is currently zoned I-1: Industrial District.

10. OLD BUSINESS

A. DISCUSSION AND ACTION - Ordinance 2023-15 (AN ORDINANCE TO CREATE A SECTION OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN, SPECIFICALLY ARTICLE IV (HOTELS, MOTELS AND ROOM TAX ORDINANCE) OF CHAPTER 40 (FINANCE AND TAXATION)) (Page 24)

The purpose of this Ordinance is to create a room tax in the Village of Hobart, and establish the collection process, use of funds by the Village and the penalties for evading the tax. This is the second reading for this proposed ordinance.

11. NEW BUSINESS

A. DISCUSSION AND ACTION – Amended FY2023 Budget (Page 29)

This is the second amendment for the 2023 budget. The FY2023 General Fund budget is projected to end the year with a surplus - and staff is asking that the Village Office remodeling (\$30,000) be moved from the 2024 budget to this year's budget. This will allow the project to proceed this fall. Staff recommends approval of the amended FY2023 General Fund, Capital and Debt Service budgets.

B. DISCUSSION AND ACTION – Proposed FY2024 Budget (Page 55)

C. DISCUSSION AND ACTION – To Establish a Public Hearing on the proposed 2024 Budget (General Fund, Capital and Debt Service)

Staff would request the Public Hearing be held at the November 7th Board meeting.

D. DISCUSSION AND ACTION – Policy 2023-07 (Police Department Salary Structure – Lateral Entry) (Page 74)

The purpose of this policy is to establish guidelines for the lateral entry of employees into the Hobart-Lawrence Police Department.

E. DISCUSSION AND ACTION – Establish a Public Hearing to consider a Conditional Use Permit for the construction of a detached, accessory building (778 Stonewood Lane, HB-1491-F-18)

Staff would request the Public Hearing be held at the November 21st Board meeting, as this will be on the November 8th Planning and Zoning Commission agenda.

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

G. ADJOURN to CLOSED SESSION:

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

H. CONVENE into open session

I. ACTION from closed session

12. ADJOURN

Aaron Kramer, Village Administrator

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

UPCOMING BOARD MEETINGS

Tuesday November 7th 2023 (6:00 PM) – Regular Board Meeting at Village Office

Tuesday November 21st 2023 (6:00 PM) – Regular Board Meeting at Village Office

Tuesday November 5th 2023 (6:00 PM) – Regular Board Meeting at Village Office

NOTE: Page numbers refer to the meeting packet. All agendas and minutes of Village meetings are online: www.hobart-wi.org. Any person wishing to attend, who, because of disability requires special accommodations, should contact the Village Clerk-Treasurer'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.

10/11/2023 12:54 PM

Check Register - Quick Report - ALL

Page: 1

ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 10/17/2023

From Account:

Thru: 10/17/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
58558	10/17/2023	AMANDA WANGERIN REIMBURSEMENT WMJA EDUCATION	50.00
58559	10/17/2023	AMBROSIUS CONCRETE SUPPLIES INC. CEMENT SUPPLIES	297.75
58560	10/17/2023	ASHWAUBENON AUTO REPAIR LLC MULTIPLE INVOICES POLICE VEHICLES	322.54
58561	10/17/2023	AXON ENTERPRISE INC. MULTIPLE INVOICES	67.60
58562	10/17/2023	BADGERLAND BADGE & SIGN CO. INC. MULTIPLE INVOICES - DESK NAME PLATES	21.70
58563	10/17/2023	BAY EAST ANIMAL HOSPITAL K-9 MEDICATIONS	132.39
58564	10/17/2023	BAYSIDE PRINTING LLC IMPRINT JACKETS HOBART FIRE	490.20
58565	10/17/2023	BE'S COFFEE & VENDING SERVICE COFFEE OFFICE	256.00
58566	10/17/2023	BELSON CO. TOWELING , HANDWASH, TISSUE AND LINERS	491.80
58567	10/17/2023	BROWN COUNTY TREASURER - COURT PAYMENTS SEPTEMBER FINES - SURCHARGES	1,178.30
58568	10/17/2023	CAMERA CORNER CONNECTING POINT SMTP SETTINGS CLERK	2,005.00
58569	10/17/2023	CASEY BRIETZMAN REIMBURSEMENT UNIFORM	42.00
58570	10/17/2023	CHARTER COMMUNICATIONS / SPECTRUM SERVICE 9/30/23-10/29/23	615.00
58571	10/17/2023	CORY & TONY SCHMIDT REFUND CLOSED UTILITY ACCT 1915-01	69.94
58572	10/17/2023	COUNTRY VISIONS COOPERATIVE FUEL AND OIL	3,253.43
58573	10/17/2023	DEAN GERONDALE REFUND OVERPAYMENT DOG LICENSE	10.00
58574	10/17/2023	DENNIS LOY REFUND OVERPAYMENT UTILITY ACCT 0633	374.88
58575	10/17/2023	DIVERSIFIED BENEFIT SERVICES INC. 105-HRA ADMIN SERVICES	95.00
58576	10/17/2023	ERC INC MONTHLY EAP SERVICES	258.33

10/11/2023 12:54 PM

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Page: 2

ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 10/17/2023

From Account:

Thru: 10/17/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
58577	10/17/2023	FAIR MARKET ASSESSMENTS NOVEMBER ASSESSOR SERVICES	2,910.00
58578	10/17/2023	FASTSIGNS - GREEN BAY BOARDROOM PAINT UPGRADES	2,362.94
58579	10/17/2023	FEDEX STATE CRIME LAB SHIPMENT	15.74
58580	10/17/2023	GAT SUPPLY INC. MULTIPLE INVOICES	458.16
58581	10/17/2023	GEORGE PETERSON REIMBURSEMENT UNIFORM	191.85
58582	10/17/2023	GREEN BAY WATER UTILITY PURCHASED WATER SEPTEMBER 2023	34,605.48
58583	10/17/2023	HANAWAY ROSS LAW FIRM SEPTEMBER MUNICIPAL PROSECUTION	2,773.37
58584	10/17/2023	IAN SCHIEFELBEIN REIMBURSEMENT UNIFORM	96.21
58585	10/17/2023	JOE'S POWER CENTER INC MOWER PARTS	167.44
58586	10/17/2023	MARCO TECHNOLOGIES LLC CONTRACT BASE RATE & USAGE	191.18
58587	10/17/2023	MARY SMITH MILEAGE - BANK DEPOSITS	23.19
58588	10/17/2023	MICHAEL RENKAS REIMBURSEMENT UNIFORM	84.95
58589	10/17/2023	MULTI MEDIA CHANNELS LLC MULTIPLE INVOICES LEGAL NOTICES	144.88
58590	10/17/2023	NORTHEAST ASPHALT INC. PATCHING MATERIALS AUGUST WORK	7,827.09
58591	10/17/2023	NSIGHT TELSOURCES ALL PHONE LINES	689.28
58592	10/17/2023	PETERS CONCRETE CO. STONE	1,560.00
58593	10/17/2023	PUBLIC SERVICE COMMISSION OF WISCONSIN 2024 ADV ASSMNT 2023 REMAINDER ASSMNT	1,001.43
58594	10/17/2023	SAM SCHROEDER REIMBURSEMENT UNIFORM EXP - BOOTS	36.00
58595	10/17/2023	SARAH MANNING REIMBURSEMENT UNIFORM	75.74

10/11/2023 12:54 PM

Check Register - Quick Report - ALL

Page: 3

ALL Checks

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ALL BANK ACCOUNTS

Dated From: 10/17/2023

From Account:

Thru: 10/17/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
58596	10/17/2023	SECURIAN FINANCIAL GROUP INC LIFE INSURANCE NOVEMBER	718.79
58597	10/17/2023	STANARD & ASSOCIATES INC. POLICE TESTING MATERIALS	162.00
58598	10/17/2023	STATE OF WISCONSIN COURT FINES & SURCHARGES SEPTEMBER COURT FINES - SURCHARGES	3,403.23
58599	10/17/2023	STOPSTICK LTD CORD REEL - 2 S2200	76.00
58600	10/17/2023	TECHNOLOGY ARCHITECTS INC. MEETNG ROOM UPGRADE EQUIPMENT	19,646.45
58601	10/17/2023	TECHNOLOGY ARCHITECTS INC. POWEREDGE r440 UPGRADES & EXTEN WARRANTY	8,162.07
58602	10/17/2023	VILLAGE OF ASHWAUBENON 3RD QUARTER AREA#2 AND WELL #7	54,885.80
58603	10/17/2023	VORPAHL FIRE & SAFETY MULTIPLE INVOICES INSPECTIONS	99.50
58604	10/17/2023	WEST BEND MUTUAL INSURANCE COMPANY NOTARY BOND RENEWAL ERROR & OMISSINS POL	20.00
58605	10/17/2023	WI DEPT OF JUSTICE - CRIME INFORMATION BUREAU BACKGROUND CHECKS - 3	21.00
58606	10/17/2023	WPS UTILITIES	12,632.70
RENKAS-VISA	10/17/2023	VERN'S HARDWARE - VISA Manual Check CARPET CLEANER RENTAL	20.22
RENKAS-VISA	10/17/2023	MENARDS - VISA Manual Check CARPET CLEANING MACHINE - RENTAL	83.11
RENKAS-VISA	10/17/2023	GALLAGHER'S PIZZA INC - VISA Manual Check DINNER - PAINT / CLEANING CREW	107.80
RENKAS-VISA	10/17/2023	AMAZON - VISA Manual Check LARGE OFFICE CORK BOARD	39.99
RENKAS-VISA	10/17/2023	AMAZON - VISA Manual Check CREDIT RETURN ITEM	-59.96
RENKAS-VISA	10/17/2023	DOJ E PAY CONFERENCE - VISA Manual Check CREDIT RETURN ITEM	-150.00
RENKAS-VISA	10/17/2023	MENARDS - VISA Manual Check CREDIT - RETURN ITEM	-8.33
RENKAS-VISA	10/17/2023	AMAZON - VISA Manual Check HEAT SEALER	59.84

10/11/2023 12:54 PM

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Page: 4

ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 10/17/2023

From Account:

Thru: 10/17/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
RENKAS-VISA	10/17/2023	WI DEPT OF FINANCIAL INSTITUTIONS - VISA	20.00
	Manual Check	S. DIEDRICK NOTARY BOND	
RENKAS-VISA	10/17/2023	AMAZON - VISA	29.63
	Manual Check	PICTURE FRAME	
RENKAS-VISA	10/17/2023	HEALTHY PET MARKET - VISA	6.64
	Manual Check	K-9 SUPPLY	
RENKAS-VISA	10/17/2023	MENARDS - VISA	42.34
	Manual Check	CONNECTORS AND BRACKETS	
RENKAS-VISA	10/17/2023	AMAZON - VISA	32.93
	Manual Check	DISPLAY HUB AND PORT	
RENKAS-VISA	10/17/2023	AMAZON - VISA	13.20
	Manual Check	CUBICLE WALL HOOKS	
RENKAS-VISA	10/17/2023	AMAZON - VISA	209.00
	Manual Check	EVO BATTERY	
RENKAS-VISA	10/17/2023	AMAZON - VISA	130.66
	Manual Check	COMPUTER SUPPLIES	
RENKAS-VISA	10/17/2023	AMAZON - VISA	14.48
	Manual Check	CORDLESS MINI BLINDS	
RENKAS-VISA	10/17/2023	KIMPS ACE HDWARE - VISA	22.08
	Manual Check	SCHLAGE KEYS	
RENKAS-VISA	10/17/2023	INTOXIMETERS - VISA	150.00
	Manual Check	BREATH TESTING SUPPLIES	
RENKAS-VISA	10/17/2023	MIDWAY 41 STORAGE - VISA	250.00
	Manual Check	EVIDENCE STORAGE	
ERICA - VISA	10/17/2023	MAILCHIMP - VISA	47.00
	Manual Check	MAILCHIMP - HEADLINES	
Grand Total			166,134.96

10/11/2023 12:54 PM

Check Register - Quick Report - ALL

Page: 5

ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 10/17/2023

From Account:

Thru: 10/17/2023

Thru Account:

Amount

Total Expenditure from Fund # 001 - General Fund	41,966.75
Total Expenditure from Fund # 002 - Water Fund	94,039.56
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	432.84
Total Expenditure from Fund # 004 - Capital Projects Fund	5,507.41
Total Expenditure from Fund # 006 - K-9 Fund	139.03
Total Expenditure from Fund # 008 - TID #1 Fund	1,857.75
Total Expenditure from Fund # 011 - ARPA	22,191.62
Total Expenditure from all Funds	166,134.96



MEETING MINUTES – VILLAGE BOARD (Regular)

Date/Time: Tuesday October 3rd 2023 (6:00 P.M.)

Location: 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 6:00 pm. Rich Heidel, David Dillenburg and Vanya Koepke were present. Tammy Zittlow and Tim Carpenter were excused.
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: Koepke VOTE: 3-0
3. Pledge of Allegiance - Those present recited the Pledge of Allegiance.

4. PUBLIC HEARINGS

A. PUBLIC HEARING – Ordinance 2023-15 (AN ORDINANCE TO CREATE A SECTION OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN, SPECIFICALLY ARTICLE IV (HOTELS, MOTELS AND ROOM TAX ORDINANCE) OF CHAPTER 40 (FINANCE AND TAXATION)) – Heidel opened the public hearing at 6:03 PM. The purpose of this Ordinance is to create a room tax in the Village of Hobart, and establish the collection process, use of funds by the Village and the penalties for evading the tax. No one from the public spoke. Heidel closed the public hearing at 6:04 PM.

B. ACTION of aforesaid agenda item – The consensus of the board was to move the item to a second reading on the October 17th agenda. No formal action was taken.

5. CONSENT AGENDA - A. Payment of Invoices; B. VILLAGE BOARD: Minutes of September 19th 2023 (Regular) and September 25th 2023; C. SITE REVIEW COMMITTEE: Minutes of August 16th 2023 – Village Administrator Kramer said one additional check, for Ashley Furniture, for furniture at the new Fire Station, being paid for out of Fire Department donations. ACTION: To approve the consent agenda with the additional check as indicated MOTION: Dillenburg SECOND: Koepke VOTE: 3-0

6. ITEMS REMOVED FROM CONSENT AGENDA – None

7. CITIZENS' COMMENTS, RESOLUTIONS AND PRESENTATIONS (NOTE: Please limit citizens' comments to no more than three minutes) – None

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS

Administrator Kramer informed the Board that the Planning and Zoning Commission and Site Review Committee would need to meet this month. He said it appears likely the open house for the new Fire Station would be held on November 11th.

A. INFORMATION – August 2023 Hobart-Lawrence Police Department Report – No action was taken.

9. COMMITTEE REPORTS

A. DISCUSSION AND ACTION – Request for a 14,000 sf., building addition to the contractor shop building and associated site improvements (1113 Orlando Dr., HB-348) (Site Review Committee) – Todd Gerbers (Director of Planning and Code Compliance) provided the information on this project. This property, located at 1113 Orlando Dr., is currently developed and utilized as a contractor shop and storage yard. The property owner is proposing a 14,000 square foot addition to the existing building along with minimal site improvements to serve the building expansion. No action was taken.

B. DISCUSSION AND ACTION – Request for a 14,437 sf., building addition for shop/storage and associated site improvements (3168 S. Pine Tree Rd., HB-859-2) (Site Review Committee) – Gerbers explained that this property, located at 3168 S. Pine Tree Rd.,

is currently developed and utilized as a commercial/manufacturing facility. The property owner is proposing a 14,437 square foot addition to one of the existing buildings along with the site improvements to serve the building expansion. No action was taken.

10. OLD BUSINESS - None

11. NEW BUSINESS

A. DISCUSSION AND ACTION – Contract with MuniCRM (Municipal Citizen Relationship Management) – Gerbers explained that MuniCRM (Municipal Citizen Relationship Management) is a multi-function web-based software product that allows municipalities to more effectively track interactions with citizens. ACTION: To approve the contract with MuniCRM MOTION: Koepke SECOND: Heidel VOTE: 3-0

B. DISCUSSION AND ACTION – Proposed Change to the Hobart-Lawrence Police Department Salary Schedule - To attract more experienced candidates for existing and current open positions in the Hobart-Lawrence Police Department, staff is proposing changes in the starting wage policy currently in place. Police Chief Renkas explained the need for the salary changes. Kramer said a policy would need to be drafted for the Board to officially adopt the changes. ACTION: To support the proposed changes and have Chief Renkas propose the changes to the Town of Lawrence Board MOTION: Heidel SECOND: Dillenburg VOTE: 3-0

C. DISCUSSION AND ACTION – Establishing a public hearing to consider a Conditional Use Permit (CUP) on parcel HB- HB-550-3, 4758 Forest Rd. for the final plan for the Planned Development Overlay District – ACTION: To schedule the public hearing for the November 7th Board meeting MOTION: Heidel SECOND: Koepke VOTE: 3-0

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

ACTION: To recess for ten minutes (6:49 PM) MOTION: Heidel SECOND: Koepke VOTE: 3-0

E. ADJOURN to CLOSED SESSION (6:59 PM) – ACTION: To go into closed session 1) Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session RE: Sale of Property/TID Projects/Development Agreements, and 2) Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Tribal Affairs; Potential Litigation MOTION: Heidel SECOND: Koepke VOTE: 3-0

F. CONVENE into open session (8:27 PM) – MOTION: Dillenburg SECOND: Koepke VOTE: 3-0

G. ACTION from closed session – None

12. ADJOURN (8:28 PM) – MOTION: Heidel SECOND: Koepke VOTE: 3-0

Submitted by Aaron Kramer, Village Administrator



Village of Hobart Planning & Zoning Committee Minutes
Hobart Village Office; 2990 S. Pine Tree Rd, Hobart, WI
Wednesday, September 13, 2023 – 5:30 pm

1. Call to Order, Roll Call:

The meeting was called to order by Dave Dillenburg at 5:31 pm. Roll call: Dave Dillenburg, aye; Tom Dennee, aye; David Johnson, aye; Jeff Ambrosius, aye; John Rather, aye; Rich Heidel, excused; Bob Ross, excused.

2. Verify/Modify/Approve Agenda:

Motion by Tom Dennee, seconded by Jeff Ambrosius, to approve the agenda as presented. All in favor. Motion carried.

3. Approval of Planning & Zoning Minutes:

Motion by John Rather, seconded by Tom Dennee, to approve the August 9, 2023, minutes as presented. All in favor. Motion carried.

4. Public Comment on Non-Agenda Items:

None.

5. DISCUSSION AND ACTION - Rough draft of proposed plat along Luther Dr, HB-19 & HB-13:

Director of Planning & Code Compliance, Todd Gerbers, presented the rough draft of the proposed plat.

The commission members discussed the application and directed the applicant and Village Staff to follow up with a few concerns and come back to a future meeting.

No action taken.

6. DISCUSSION AND ACTION – Conditional Use Permit for increase in square footage of accessory building, HB-1491-K-9, 3969 Valley Stream Circle:

Director of Planning & Code Compliance, Todd Gerbers, presented the CUP.

The commission members discussed the application.

Motion by Dave Dillenburg, seconded by Tom Dennee, to postpone action to the October 11, 2023 meeting on the CUP request as submitted.

All in favor. Motion carried.

7. DISCUSSION AND ACTION - Certified Survey Map (CSM), 1231 Centennial Centre Blvd., HB-2488 & Fonda Fields Ct., HB-2486:

Director of Planning & Code Compliance, Todd Gerbers, presented the committee with the Certified Survey Map (CSM).

The commission members discussed.

Motion by Dave Dillenburg, seconded by Jeff Ambrosius, to recommend approval of the Certified Survey Map (1231 Centennial Centre Blvd., HB-2488 & Fonda Fields Ct., HB-2486).

Motion carried 4:1 with John Rather voting "nay".

8. DISCUSSION AND ACTION – Certified Survey Map (CSM), 1241 Centennial Centre Blvd., HB-2487:

Director of Planning & Code Compliance, Todd Gerbers, presented the committee with the Certified Survey Map (CSM).

The commission members discussed.

Motion by Tom Dennee, seconded by David Johnson, to recommend approval of the Certified Survey Map (1241 Centennial Centre Blvd., HB-2487).

Motion carried 4:1 with John Rather voting "nay".

9. DISCUSSION AND ACTION - - Request for a Conditional Use Permit (CUP) on parcel HB-HB-550-3, 4758 Forest Rd. for the final plan for the Planned Development Overlay District:

Director of Planning & Code Compliance, Todd Gerbers, presented the CUP for the final plan for the PDD overlay.

The commission members discussed the application.

Motion by Tom Dennee, seconded by David Johnson, to conditionally approve the CUP request as submitted subject to the following condition(s):

1. Private driveway shall be maintained as a fire lane and identified as such with markings as approved by both the Fire Department and Police Department
2. Location of private fire hydrant shall be approved by the Village Fire Chief
3. Restrictive covenants document shall be recorded with Brown County with a copy of the recorded document submitted to and on file with the Village
4. Details of the dumpster enclosure shall be presented to the Village for review and approval

Motion carried 4:1 with John Rather voting "nay".

10. DISCUSSION AND ACTION - Final Plat of Parcel HB-550-3, 4758 Forest Rd. for the Planned Development Overlay District:

Director of Planning & Code Compliance, Todd Gerbers, presented the preliminary plat for the PDD overlay.

The commission members discussed the application.

Motion by David Johnson, seconded by Jeff Ambrosius, to conditionally approve the final plat as submitted subject to the following condition(s):

1. Approval of the CUP for the PDD overlay for this development
2. Payment of the required Park Fee of \$1,200.00 (four new lots)

Motion carried, with John Rather voting "no".

11. Adjourn:

Motion by Jeff Ambrosius, seconded by David Johnson, to adjourn at 7:17 pm. All in favor. Motion carried.



RESOLUTION 2023-12

A RESOLUTION AUTHORIZING THE VILLAGE TREASURER TO WRITE OFF OLD UNCOLLECTIBLE ACCOUNTS RECEIVABLE

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

WHEREAS, the Village of Hobart collects accounts receivable using a process that includes internal billing and collection efforts, the use of a collection agency; and tax intercept, and;

WHEREAS; once accounts reach a certain age without successful collection, it is best to remove them from the accounting system, and;

WHEREAS, the process of writing off old accounts does not forgive the debt but only allows the Village Clerk-Treasurer to remove them from the accounting system; and

WHEREAS, removing the accounts from the accounting system allows the Village Treasurer to maintain a cleaner, more efficient, system;

THEREFORE, BE IT RESOLVED THAT, the Hobart Village Board of Trustees, per Policy 2022-01, authorizes the following accounts receivable (see attachment to this resolution) be removed from the Village's accounting system by the Village Treasurer.

Adopted this 17th day of October, 2023

Richard Heidel, Village Board President

Attest:

Aaron Kramer, Village Administrator

MNI	Name	Citation #	Violation	Court Date	Amt. Due	Note
1986	Ard, Romulus A	G945493-3	Speed-Exceed Posted Limit	10/19/2006	\$ 154.20	DL already suspended Been 17 years
1986	Ard, Romulus A	G945491-1	Operating While Suspended	10/19/2006	\$ 129.00	
12307	Asmar, Lashawtrad Nicole	BD537453-0	Speeding on Freeway (65mph Limit)	05/02/2019	\$ 136.40	Out of State Resident 3-9-21
9260	Barrientos, Linda M	B606548-5	Speed-Exceed Posted Limit	08/04/2016	\$ 9.74	SDC Returned - Majority Collected - Not worth trying to collect
10116	Benish, David Allen	D497129-3	Deviating Designated Lane	04/06/2017	\$ 98.80	Lives in PA
12328	Blackowl, Brandon A	7R801Z7RB4	Contributing to Truancy	06/06/2019	\$ 6.47	SDC Returned - Majority Collected - Not worth trying to collect
9356	Brewer, Edward E	B606577-6	Non Registration of M/V	08/04/2016	\$ 124.00	DL previously suspended - exhausted all options
9356	Brewer, Edward E	B606578-0	Operate Motor Vehicle w/o Insurance	08/04/2016	\$ 149.20	
13553	Christenson, Tracy Ann	BF712720-1	Operate M/V w/o Insurance	08/06/2020	\$ 124.00	Incarcerated until 2032
13553	Christenson, Tracy Ann	BF712719-0	Operating While Suspended	08/06/2020	\$ 124.00	
4231	Contreras, Ricardo	N1061739	Obstructing an Officer	12/03/2009	\$ 303.00	Active warrant for same year - open CC case
9426	Cooley, Howard J	B607128-4	Operate Motor Vehicle w/o Insurance	09/22/2016	\$ 11.68	Not worth trying to collect - susp DL previous
6493	Cornelius, Janelle J	O460618-4	Speed-Exceed Posted Limit	01/03/2013	\$ 159.20	Incarcerated until 2026
6493	Cornelius, Janelle J	O460619-5	Operating While Suspended	01/03/2013	\$ 134.00	
6493	Cornelius, Janelle J	O460620-6	Operate Motor Vehicle w/o Insurance	01/03/2013	\$ 134.00	
5032	Crow, Elizabeth A	O464102-2	Failure to Report Accident	04/07/2011	\$ 197.00	Susp DL previous - been 12 years
4108	Dalgord, Britney M	L093365-6	Underage Drinking Possess or Consume	12/03/2009	\$ 118.00	Wanted No new info 14 years
10730	Fry, Patricia I	AD499138-3	Non Registration of M/V	04/04/2019	\$ 98.80	Moved to Idaho 4-25-19
10730	Fry, Patricia I	7R805QT5N8	Misuse of 911	01/17/2018	\$ 73.45	
12235	Fuller, Rian William	BD538506-3	Disorderly Conduct with a Motor Vehicle	05/15/2019	\$ 313.00	Moved to Missouri 5-24-21
12235	Fuller, Rian William	BD538505-2	Speed Exceeds Posted Limit	05/15/2019	\$ 250.00	
2751	Garza, Ernestina I	J239097-5	Fyr-From Stop Sign	05/01/2008	\$ 103.80	Been 15 years
2751	Garza, Ernestina I	J239095-3	Mandatory Seatbelt Violation	05/01/2008	\$ 10.00	
3548	Green, Quintin V	D496556-4	Open Intoxicants in M/V	01/05/2017	\$ 124.00	DL previously suspended - exhausted all options
3548	Green, Quintin V	S732734-2	Operate Motor Vehicle w/o Insurance	08/06/2015	\$ 149.20	
3995	Hammond, Luke A.	L288982-1	Operating While Suspended	09/03/2009	\$ 139.20	Been 14 years - no new information
3995	Hammond, Luke A.	L288983-2	Imp Use of Reg Plates	09/03/2009	\$ 151.80	
3995	Hammond, Luke A.	L288984-3	Operate M/V After Reg Susp	09/03/2009	\$ 88.80	
13197	Hatton, Nicholas James	BD538863-3	Operate M/V w/o Insurance	03/05/2020	\$ 124.00	Incarcerated until 2027
13197	Hatton, Nicholas James	BD538862-2	Speed Exceeds Posted Limit	03/05/2020	\$ 149.20	
9851	Hedrick, Jaylynn Brianna	D496778-2	Speeding on Freeway or Expressway	12/01/2016	\$ 98.80	Rejected from TRIP & SDC - susp DL previous
9851	Hedrick, Jaylynn Brianna	D496777-1	Imp Use of Reg Plates	12/01/2016	\$ 161.80	
9851	Hedrick, Jaylynn Brianna	D496776-0	Operate W/O Valid License	12/01/2016	\$ 38.00	
8585	Hill, Nicholas Harrison	O463723-1	Speed-Exceed Posted Limit	09/03/2015	\$ 124.00	No new information
11874	Hill, Sheldon Lashat	BF713056-1	Display Unauthorized Registration	11/05/2020	\$ 161.80	Deceased
11874	Hill, Sheldon Lashat	BF713057-2	Operate M/V w/o Insurance	11/05/2020	\$ 124.00	
11874	Hill, Sheldon Lashat	BC056525-0	Improper Stop/Turn Signal	01/03/2019	\$ 98.80	
11874	Hill, Sheldon Lashat	7R80NRF PJ3	Possess Drug Paraphernalia	01/03/2019	\$ 313.00	
11874	Hill, Sheldon Lashat	BC056526-1	Operate W/O Valid License	03/07/2019	\$ 124.00	
15000	Hornick, Gerald F	BG939596-0	Speed Exceeds Posted Limit	03/03/2022	\$ 149.20	Deceased
15000	Hornick, Gerald F	BG939595-6	Operating While Suspended	03/03/2022	\$ 124.00	
3304	Huff, Aaron C.	J239664-5	Open Intoxicants in M/V	12/04/2008	\$ 134.20	Been 15 years
11398	James, Alana Marie	BF713009-3	Operate M/V After Reg Susp	10/01/2020	\$ 95.07	Moved to Texas 5-28-21
9853	Janowski, Gregory J	D496491-2	Speed-Exceed Posted Limit	11/10/2016	\$ 124.00	Felony Warrant 5 yr DL sup FPF child support from Jan 2023 homeless
9341	Jones, Shemarr D	7R805QT5K7	Possession of THC	09/01/2016	\$ 113.00	Lives in Ohio
15195	Josephson, Juan Manuel	BG939610-0	Operating M/V Under the Influence	05/05/2022	\$ 11.90	SDC Returned - Majority Collected - Not worth trying to collect
12189	Kelley, Isaac Lee	BD538085-2	Failure to Yield while Making a Left Turn	05/02/2019	\$ 98.80	Wanted No DL Moved to MN??
3311	King, Corey D	J721051-2	Any Color Other than Whire or Amber in Front	01/08/2009	\$ 31.20	Wanted 5 yr DL sus FPF child support 10/11/22 14 years
3311	King, Corey D	J721098-0	Speeding on Freeway or Expressway	01/08/2009	\$ 222.40	
8083	Kingbird, Verlin D	S731674-6	Operate W/O Valid License	05/07/2015	\$ 149.20	Out of State Resident
15376	Kohel, Brenda Lee	BI551218-3	Operate M/V w/o Insurance	07/14/2022	\$ 124.00	Deceased
15376	Kohel, Brenda Lee	BI551217-2	Display Unauthorized Registration	07/14/2022	\$ 161.80	

7716	Kosbab, Kora L	S731119-4	Ride in Vehicle W/O Wearing Seat Belt	10/02/2014	\$ 10.00	Not worth trying to collect - susp DL previous
9844	Kriedeman, Adam Lucas	7R805QT5L3	Theft	01/05/2017	\$ 313.00	Can't find any new information
9844	Kriedeman, Adam Lucas	7R805QT5L6	Receiving Stolen Property	01/05/2017	\$ 313.00	
14622	Kropp, Dylan James	BG302690-3	Speed Exceeds Posted Limit	09/02/2021	\$ 0.80	Not worth trying to collect
10758	Larock, Quinn L	7R8026N00F	Possess Drug Paraphernalia	06/04/2020	\$ 313.00	5 yr DL susp. FPF child support
10758	Larock, Quinn L	7R80NRFPBX	Possess Drug Paraphernalia	01/04/2018	\$ 313.00	
8385	Little Bull, Melissa M	O463648-3	Ride in Vehicle W/O Wearing Seat Belt	09/03/2015	\$ 10.00	Not worth trying to collect - susp DL previous
14388	Long, Dana Lawrence	BG302298-3	Speeding on Freeway (65mph Limit)	07/08/2021	\$ 199.60	Deceased 12-2-21
2968	Lovering, Michael R	N965482	Criminal Damage to Property	09/04/2008	\$ 498.00	Lives in IL
13549	Mclain, Darrell Mark	BF712735-2	Operate M/V w/o Insurance	09/03/2020	\$ 124.00	Deceased
13549	Mclain, Darrell Mark	BF712734-1	Unreasonable/Imprudent Speed & FVC	09/03/2020	\$ 136.60	
13549	Mclain, Darrell Mark	BF712733-0	Operate M/V After Reg Susp	09/03/2020	\$ 98.80	
7940	McMahon, Stascia Marie	S731463-5	Speed-Exceed Posted Limit	03/05/2015	\$ 149.20	Moved to SD 2/19/19 Wanted
7931	Metoxen, Donna Jean	AD498437-2	Operate M/V After Reg Susp	08/03/2017	\$ 8.82	SDC Returned - Majority Collected - Not worth trying to collect
4032	Metoxen, Waylon James	O460792-3	Vehicle Operator Fail/Wear Seat Belt	07/11/2013	\$ 10.00	Not worth trying to collect - susp DL previous
15607	Mitchell, Anthony Elroy	BG941385-4	Operate M/V After Reg Susp	10/13/2022	\$ 98.80	Deceased
15607	Mitchell, Anthony Elroy	BG941384-3	Operate M/V w/o Insurance	10/13/2022	\$ 124.00	
5993	Neal, Keyara L	23360038	Disorderly Conduct	09/26/2012	\$ 198.80	DL previously suspended - exhausted all options, 11 yrs since
6294	Ness, Adam M	O464891-0	Speeding on Hwy/Street Within City	12/06/2012	\$ 108.80	Moved to Missouri 1/24/20
6294	Ness, Adam M	O464890-6	Operating While Revoked	12/06/2012	\$ 134.00	
7330	Newton, Jereme William	Q553901-5	Non Registration of M/V	02/06/2014	\$ 108.80	Incarcerated until 2033
11582	Nikkioa, Jaiden M	7R80NRFPHQ	Underage Drinking Possess or Consume	11/01/2018	\$ 187.00	No DL, can't find SSN, no way to enforce/collect
8235	Okimosh, Justina Marie	S732555-5	Ride in Vehicle W/O Wearing Seat Belt	07/02/2015	\$ 10.00	Not worth trying to collect - susp DL previous
12048	Paul, Gary Tuschy	BC057090-5	Deviating from Lane of Traffic	03/07/2019	\$ 98.80	Lives in MN
3344	Perez-Herrera, Beatriz	J721108-3	Fyr-From Stop Sign	01/08/2009	\$ 109.00	Can't find any new information
3344	Perez-Herrera, Beatriz	J721107-2	Operate W/O Valid License	01/08/2009	\$ 134.20	
8030	Pociopa, Leah Michelle	23360094	Possession of Drug Paraph	06/04/2015	\$ 313.00	Wanted 5 yr DL sus FPF child support 7/7/21
4080	Polk, Donald R	N224656-5	Vehicle Operator Fail/Wear Seat Belt	10/01/2009	\$ 10.00	Not worth trying to collect - susp DL previous
3915	Powless, Mitchell J	C113405-5	Speed-Exceed Posted Limit	11/05/2015	\$ 174.40	Multiple Warrants (some felony) No new info
1627	Pribyl, Erin L	Q517010-4	Operate M/V After Reg Susp	01/07/2016	\$ 98.80	Can't find any new information
1627	Pribyl, Erin L	G1753242	Operating While Suspended	01/05/2006	\$ 103.50	
1627	Pribyl, Erin L	G1753216	Operate M/V After Reg Susp	01/05/2006	\$ 78.50	
4001	Ragen, Martin D	L288985-4	Speed- Exceed Posted Limit	12/03/2009	\$ 89.20	Been 14 years
4001	Ragen, Martin D	L288986-5	Operating M/V Under the Influence	12/03/2009	\$ 731.00	
2627	Reategui, Lance R	H753904-4	Operate W/O Valid License	03/06/2008	\$ 129.00	Been 15 years
2627	Reategui, Lance R	H753903-3	Speed-Exceed Posted Limit	03/06/2008	\$ 129.00	
3618	Reed, Joyce J	L093117-3	No Tail Lamp/Defective Tail Lamps at Night	06/04/2009	\$ 71.20	Been 14 years
9848	Rein, Angela M	D497056-0	Ride in Vehicle W/O Wearing Seat Belt	12/01/2016	\$ 10.00	Not worth trying to collect - susp DL previous
10199	Reyes-Cervantes, Fermin	D497160-6	Deviating Designated Lane	06/01/2017	\$ 98.80	No DL, can't find SSN, no way to enforce/collect
10199	Reyes-Cervantes, Fermin	D497159-5	Operate M/V w/o Insurance	06/01/2017	\$ 124.00	
8042	Ricketts, Brianna B	O463563-2	Ride in Vehicle W/O Wearing Seat Belt	07/02/2015	\$ 10.00	Not worth trying to collect - susp DL previous
13550	Roche, Del Vance	BF712736-3	Speeding on Freeway (65mph Limit)	09/03/2020	\$ 224.80	Deceased
6803	Saldana, James A	23300290	Disorderly Conduct W/MV	09/25/2013	\$ 169.07	Incarcerated until 12/01/2024
6803	Saldana, James A	O460846-1	Operating M/V Under the Influence	09/25/2013	\$ 733.00	
4281	Sallaway, Schuyler N	S731338-6	Operating While Revoked	11/06/2014	\$ 68.86	Moved to Texas July 2021
4281	Sallaway, Schuyler N	O464152-3	Operating While Revoked	04/07/2011	\$ 97.00	
4281	Sallaway, Schuyler N	O464153-4	Operate Motor Vehicle w/o Insurance	04/07/2011	\$ 134.00	
7865	Sanchez-Garcia, Rafael	S731262-0	Operate W/O Valid License	07/02/2015	\$ 177.00	Wanted No DL Info
8049	Skenandore, Morning Star	BC056495-5	Unreasonable/Imprudent Speed & FVC	12/06/2018	\$ 13.36	SDC Returned - Majority Collected - Not worth trying to collect
10694	Sloan, Ambur Nicole	AD497831-5	Violation of Child Safety Restraint Req.	01/04/2018	\$ 12.40	SDC Returned - Majority Collected - Not worth trying to collect
4431	Stahmann, Jay W	N224800-2	Speeding on Freeway or Expressway	03/04/2010	\$ 134.00	Wanted for multiple things DL already suspended
3676	Surprise, Ray A	J978695-4	Non Registration of M/V	07/02/2009	\$ 109.00	14 years - no new information
14851	Thomas, Kayla Marie	BG940217-5	Fail Apply Title Transfer	12/02/2021	\$ 62.26	Deceased

14851	Thomas, Kayla Marie	BG940216-4	Non Registration of M/V	12/02/2021	\$	98.80	
14851	Thomas, Kayla Marie	BG940215-3	Operate W/O Valid License	12/02/2021	\$	124.00	
11209	Thorstenson, Theresa T	BC056236-5	Operating While Suspended	07/12/2018	\$	11.07	SDC Returned - Majority Collected - Not worth trying to collect
7602	Tiller, Reginald Anthony	BG302554-0	Operating While Suspended	04/01/2021	\$	9.17	SDC Returned - Majority Collected - Not worth trying to collect
6767	Torres, Martin	O460851-6	Operate Motor Vehicle w/o Insurance	07/11/2013	\$	134.00	Incarcerated until 2027 No DL 10/12 years
6767	Torres, Martin	O460850-5	Non Registration of M/V	07/11/2013	\$	108.80	
6767	Torres, Martin	O460848-3	Operating While Suspended	07/11/2013	\$	134.00	
6767	Torres, Martin	L290534-6	Unreasonable/Imprudent Speed & FVC	07/07/2011	\$	126.60	
6767	Torres, Martin	L290535-0	Operate W/O Valid License	07/07/2011	\$	114.00	
7190	Tourtillott, Thomas N	Q517305-5	Operate W/O Valid License	05/01/2014	\$	64.00	Incarcerated
8310	Vazquez, David	S732602-3	Ride in Vehicle W/O Wearing Seat Belt	07/02/2015	\$	10.00	Not worth trying to collect - susp DL previous
12616	Vega, Vicente	L093386-6	Open Intoxicants in M/V	01/07/2010	\$	5.12	Majority Collected SDC - Not worth trying to collect rest
2647	Webb, Brandin J	J239069-5	Unsafe Lane Deviation	05/01/2008	\$	103.80	15 years - no new information
2647	Webb, Brandin J	J239067-3	Operating While Suspended	05/01/2008	\$	129.00	
7423	Webster, Josephine M	S730807-0	Operate M/V w/o Proof of Insurance	06/05/2014	\$	10.00	Not worth trying to collect - susp DL previous
1563	Wheelock, Shane W	H753860-2	Speed-Exceed Posted Limit	02/07/2008	\$	159.40	15 years - no new information
1563	Wheelock, Shane W	H73862-4	Imp Use of Reg Plates	02/07/2008	\$	146.80	
10461	Wilber, Matthew R	AB606862-4	Vehicle Operator Fail/Wear Seat Belt	10/05/2017	\$	10.00	Not worth trying to collect - susp DL previous
11909	Williams, Russell Edward	BC055784-1	Operate M/V w/o Insurance	01/03/2019	\$	124.00	Can't find any new information DL revoc. since 2003
2304	Wolfe, Amber D	N727689	Criminal Damage to Property (Restitution)	01/03/2008	\$	2,782.74	15 years - no new information
7550	Wynos, Michael W	S731021-4	Failure to Stop/Improper	08/07/2014	\$	44.55	DL previously suspended - exhausted all options
9199	Zeeman, Katelyn Leigh	B605761-2	Ride in Vehicle W/O Wearing Seat Belt	07/07/2016	\$	10.00	Not worth trying to collect - susp DL previous

\$ 19,045.93



TO: Planning & Zoning Commission

RE: CSM, 1035 Cyrus Rd., HB-194

FROM: Todd Gerbers, Director of Planning & Code Compliance

DATE: October 11, 2023

ISSUE: Consider a CSM creating one new parcel of 0.92 acres

RECOMMENDATION: Staff recommends approval

GENERAL INFORMATION

1. Applicants/Agent: Vierbicher
2. Owner: Ronald & Elaine Green
3. Parcel: HB-194
4. Zoning: I-1: Limited Industrial District

ZONING REQUIREMENTS

The property owner currently has one parcel of 36.633 acres and is proposing a Certified Survey Map (CSM) that would create one additional new lot of 0.92 acres. The property is currently largely undeveloped farmland with the exception of a dwelling and some farm buildings. The proposed new parcel will be to the east of the existing structures. This property is currently zoned I-1: Industrial District.

This existing 36.633-acre parcel is currently zoned I-1 which requires a minimum lot size of 40,000 square feet per parcel and minimum lot frontage of 100 feet. The proposed lot would be compliant with these minimum requirements as proposed.

RECOMMENDATION/CONDITIONS

Staff recommends approval as submitted noting that this would be approval for both the preliminary and final CSM should there be no adjustments to the final CSM.



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

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

APPLICANT INFORMATION

Petitioner: Vierbicher Date: 9/19/2023

Petitioner's Address: 400 Security Blvd City: Green Bay State: WI Zip: 54313

Telephone #: 920 434-9670 Email: roet@vierbicher.com

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

Petitioner's Signature (required): _____ Date: 9/19/2023

OWNER INFORMATION

Owner(s): RONALD V & ELAINE E GREEN REVOCABLE TRUST Date: _____

Owner(s) Address: 1035 Cyrus Drive City: De Pere State: WI Zip: 54115

Telephone #: 920 660-2226 Email: rrgreen@rocketmail.com

Ownership Status (Please Check): Individual Trust Partnership Corporation

Property Owner Consent: (required)

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

Property Owner's Signature: *Randall J. Oettinger* Date: 9/19/23

SITE INFORMATION

Address/Location of Proposed Project: 1035 Cyrus Drive Parcel #: HB- 194

Proposed Project Type: CSM

Current Use of Property: Residential & Agriculture Zoning: Light Ind.

Land Uses Surrounding Site:

North: Residential & Airport

South: Agriculture

East: Agriculture

West: Residential

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

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

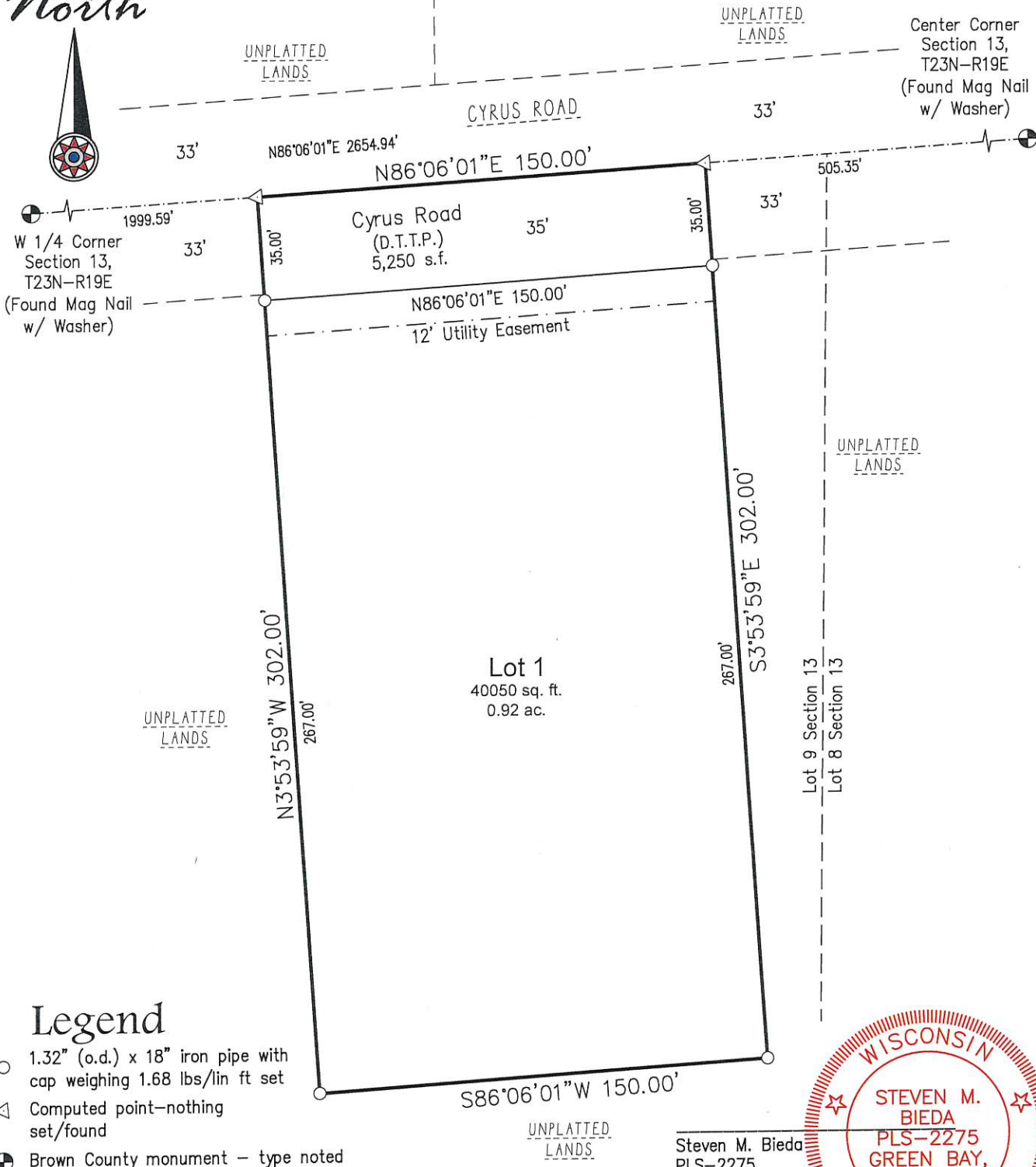
Certified Survey Map

Part of Lot 9 of Section 13, T23N-R19E, Village of Hobart,
Brown County, Wisconsin

Graphic Scale: 1" = 50'

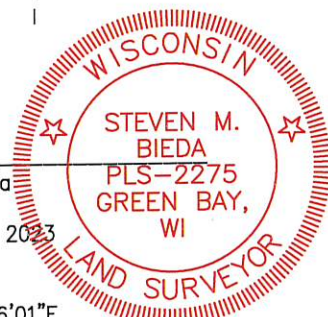


North



Legend

- 1.32" (o.d.) x 18" iron pipe with cap weighing 1.68 lbs/lin ft set
- ◁ Computed point—nothing set/found
- ⊕ Brown County monument – type noted



Steven M. Bieda
PLS-2275
September 19, 2023

NOTES

- 1) Bearings referenced to the East-West 1/4 line of Section 13, T23N-R19E, which bears N86°06'01"E.
- 2) The County Monuments used in this survey are shown and their ties have been found and verified and/or Brown County Planning and Land Services has been notified of any discrepancies.

Client: Robert Green
Tax Parcel: HB-194
Drafted By: RJO
File: G-12996CSM 082923.dwg
Data File: G-12996.txt

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400 Security Blvd Ste 1, Green Bay, WI, (920) 434-9670

Sheet One of Four
Project No.: G-12996
Drawing No.: L-12118

Fieldwork Completed: 09/15/2023



Certified Survey Map

Part of Lot 9 of Section 13, T23N-R19E, Village of Hobart,
Brown County, Wisconsin

SURVEYOR'S CERTIFICATE

I, Steven M. Bieda, Professional Land Surveyor, PLS-2275, do hereby certify that I have surveyed, divided and mapped part of Lot 9 of Section 13, T23N-R19E, Village of Hobart, Brown County, Wisconsin, more fully described as follows:

Commencing at the the West 1/4 corner of Section 13, T23N-R19E; thence N86°06'01"E, 1999.59 feet along the East-West 1/4 line of said Section 13, to the point of beginning; thence continuing N86°06'01"E, 150.00 feet along said line; thence S03°53'59"E, 285.00 feet; thence S86°06'01"W, 150.00 feet; thence N03°53'59"W, 285.00 feet to the point of beginning.

Parcel contains 42,750 square feet / 0.98 acres, more or less.

Road dedication contains 5,250 square feet, more or less.

Parcel subject to any easements and restrictions of record.

That such plat is a correct representation of all the exterior boundaries of the land survey and the division thereof. That I have made such a survey, land division and plat by the direction of the owners listed hereon. That I have fully complied with the provisions of Chapter 236, section 236.34 of the Wisconsin Statutes, the Village of Hobart, and the Brown County Planning Commission in surveying, dividing and mapping the same.

Steven M. Bieda
September 19, 2023



CERTIFICATE OF THE BROWN COUNTY PLANNING COMMISSION

Approved for the Brown County Planning Commission this ____ day of _____, 20__.

Karl Mueller—Senior Planner

CERTIFICATE OF THE VILLAGE OF HOBART

Approved for the Village of Hobart this ____ day of _____, 20__.

Aaron Kramer
Village Administrator

CERTIFICATE OF THE TREASURERS

As duly elected Brown County Treasurer and Village of Howard Treasurer, we hereby certify that the records in our office show no unredeemed taxes and no unpaid or special assessments affecting any of the lands included in this Certified Survey Map as of the dates listed below.

Paul D. Zeller
Brown County Treasurer

Date

Erica Berger
Village of Hobart Treasurer

Date

Client: **Robert Green**
Tax Parcel: HB-194
Drafted By: RJO
File: G-12996CSM 082923.dwg
Data File: G-12996.txt

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400 Security Blvd Ste 1, Green Bay, WI, (920) 434-9670

Sheet Two of Four
Project No.: G-12996
Drawing No.: L-12118
Fieldwork Completed: 09/15/2023



Certified Survey Map

Part of Lot 9 of Section 13, T23N-R19E, Village of Hobart,
Brown County, Wisconsin

OWNER'S CERTIFICATE

As Owners, we hereby certify that we caused the land described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented hereon. We also certify that this Certified Survey Map is required by S.236.10 or S.236.12 to be submitted to the following for approval or objection:

VILLAGE OF HOBART
BROWN COUNTY PLANNING COMMISSION

Ronald V. & Elaine E. Revocable Trust

Ronald V. & Elaine E. Revocable Trust

Personally came before me this _____ day of _____, 20____, the above named owners, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public
Brown County, Wisconsin
My Commission Expires _____

STATE OF WISCONSIN]
] SS
COUNTY OF BROWN]

NOTES

The property owners, at the time of construction, shall implement the appropriate soil erosion control methods outlined in the Wisconsin Construction Site Erosion and Sediment Control Technical Standards (available from the Wisconsin Department of Natural Resources) to prevent soil erosion. However, if at the time of construction the Village has adopted a soil erosion control ordinance, it shall govern over this requirement. This provision applies to any grading, construction, or installation-related activities.

RESTRICTIVE COVENANTS

The land on all side and rear lot lines of all lots shall be graded by the lot owner and maintained by the abutting property owners to provide for adequate drainage of surface water.

Each lot owner shall grade the property to conform to the adopted sidewalk grade elevation and maintain said elevation for future sidewalks.

No poles, pedestals or buried cable are to be placed so as to disturb any survey stake or obstruct vision along any lot lines or street line, a disturbance of a survey stake by anyone is a violation of section 236.32 of the Wisconsin Statutes.

Steven M. Bieda
PLS-2275
September 19, 2023



Client: **Robert Green**
Tax Parcel: HB-194
Drafted By: RJO
File: G-12996CSM 082923.dwg
Data File: G-12996.txt

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400 Security Blvd Ste 1, Green Bay, WI, (920) 434-9670

Sheet Three of Four
Project No.: G-12996
Drawing No.: L-12118
Fieldwork Completed: 09/15/2023



Certified Survey Map

Part of Lot 9 of Section 13, T23N-R19E, Village of Hobart,
Brown County, Wisconsin

UTILITY EASEMENT PROVISIONS

An easement for electric, natural gas, and communications service is hereby granted by

Ronald V. & Elaine E. Revocable Trust , Grantor, to

WISCONSIN PUBLIC SERVICE CORPORATION, a Wisconsin corporation, Grantee,

_ List other utility companies to be named on joint easement – if none delete line(s) _Grantee, and

_ List other utility companies to be named on joint easement – if none delete line(s) _, Grantee

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within those areas on the plat designated as "Utility Easement" and the property designated on the plat for streets and alleys, whether public or private, together with the right to install service connections upon, across, within and beneath the surface of each lot to serve improvements, thereon, or on adjacent lots; also the right to trim or cut down trees, brush and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Structures shall not be placed over Grantees' facilities or in, upon or over the property within the lines marked "Utility Easement" without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than six inches without written consent of grantees. This Utility Easement Provision does not prevent or prohibit others from utilizing or crossing the Utility Easement as the Utility easement(s) are non-exclusive.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

Steven M. Bieda
PLS-2275
September 19, 2023



Client: **Robert Green**
Tax Parcel: HB-194
Drafted By: RJO
File: G-12996CSM 082923.dwg
Data File: G-12996.txt

vierbicher
planners | engineers | advisors













400 Security Blvd Ste 1, Green Bay, WI, (920) 434-9670

Sheet Four of Four
Project No.: G-12996
Drawing No.: L-12118
Fieldwork Completed: 09/15/2023

Part of Brown County WI

LEGEND / KEY

-  Parcel Boundary
-  Condominium
-  Gap or Overlap
-  "hooks" indicate parcel ownership crosses a line
-  Parcel line
-  Right of Way line
-  Meander line
-  Lines between deeds or lots
-  Historic Parcel Line
-  Vacated Right of Way

A complete map legend (map key) is available at: tinyurl.com/BrownDogLegend

Map printed 10/4/2023



1:2,400

1 inch = 200 feet*

1 inch = 0.0379 miles*

*original page size is 8.5" x 11"
Appropriate format depends on zoom level

This is a custom web map created by an online user of the GIS map services provided by the

**Brown County Wisconsin
Planning & Land Services
Department**

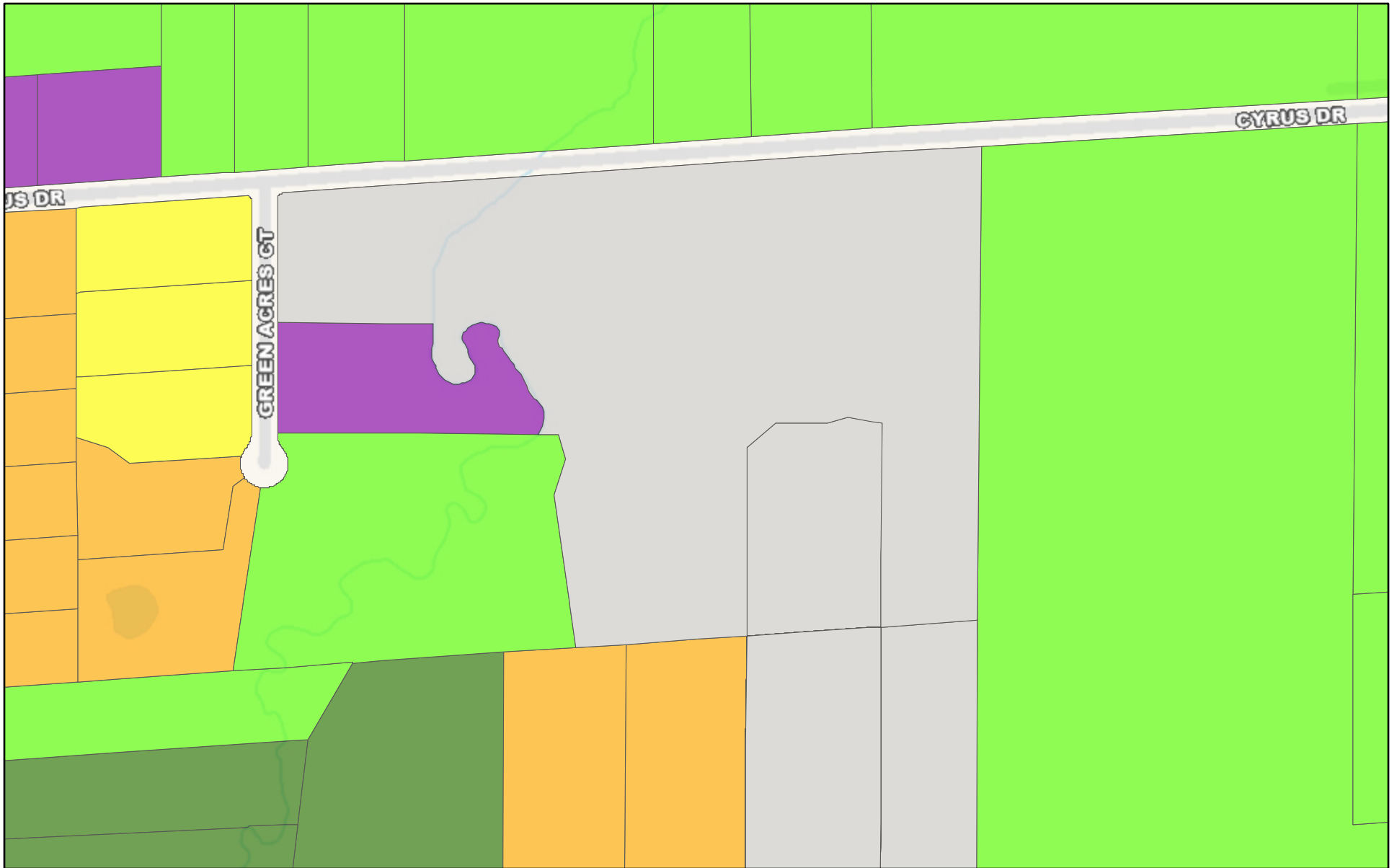


(920) 448-6480

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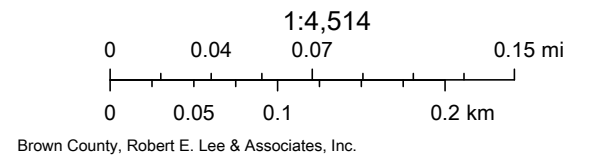
Village of Hobart Zoning



10/4/2023, 1:03:37 PM

Zoning

- R-2-R: Rural Residential District
- R-2: Residential District
- ER: Estate Residential District
- A-1: Agricultural District
- A-2: Exclusive Agricultural District
- I-1: Limited Industrial District





ORDINANCE 2023-15

AN ORDINANCE TO CREATE A SECTION OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN, SPECIFICALLY ARTICLE IV (HOTELS, MOTELS AND ROOM TAX ORDINANCE) OF CHAPTER 40 (FINANCE AND TAXATION)

Purpose: The purpose of this Ordinance is to create a room tax in the Village of Hobart, and establish the collection process, use of funds by the Village and the penalties for evading the tax.

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

Section 1: Article IV (Hotels, Motels and Room Tax Ordinance) of Chapter 40 (Finance and Taxation) of the Municipal Code of the Village of Hobart, is hereby created to read as follows:

§ 40-13 Definitions.

For the purpose of this section the following words, terms and phrases shall have the following meanings ascribed to them in this section:

- A. "Customer" means any person residing for a continuous period of time less than one month in a hotel, motel or furnished accommodation available to the public.
- B. "Gross receipts" means, insofar as applicable, as defined in Wis. Stats. § 77.51(4)(a), (b) and (c).
- C. "Hotel or motel" means a building or group of buildings in which the public may obtain accommodations for a consideration including, without limitation, inns, motels, hotels, tourist rooms, tourist houses or courts, lodging houses, rooming houses, summer camps, apartment hotels, resort lodges and cabins and any other building in which accommodations are available to the public, except accommodations including mobile homes as defined in Wis. Stats. § 66.0435(1)(d), rented for a continuous period of more than one month and accommodations furnished by hospitals, sanitariums or nursing homes or by corporations or associations organized and operated exclusively for religious, charitable or educational purposes, provided no part of the net earnings of such corporations and associations inure to the benefit of any private shareholder or individual.
- D. "One month" means a calendar month or 30 days, whichever is less, counting the first day of the rental and not counting the last day of the rental.
- E. "Person responsible" means the sole owner of the business subject to this article; the partners if a partnership owns the business subject to this article, the corporate president or designated general manager or agent if a corporation owns the business subject to this article.
- F. "Tourism" means travel for recreational, business or educational purposes.

G. "Tourism promotion and tourism development" means any of the following that are significantly used by transient tourists and reasonably likely to generate paid overnight stays at more than one establishment on which a tax under this section may be impose.

1. Marketing projects, including advertising media buys, creation and distribution of printed or electronic promotional tourist materials, or efforts to recruit conventions, sporting events, or motor coach groups.
2. Tourist informational services.
3. Tangible municipal development, including a convention center.

H." Transient" means any person, firm, corporation, or entity residing for a continuous period of less than one (1) month in a hotel, motel, or other furnished accommodations available to the public. Excluding from the definition of transient shall be all state employees or officials, employees of any state agency, officials or employees of any political subdivision of the state, and officials or employees of any municipal corporation provided, however, said individual(s) is/are acting within his/her/their employment or official capacity.

§ 40-14 Tax Imposed, Allocation and Disposition

A. Tax Imposed. Pursuant to Wis. Stats. § 66.0615 (1m) (a), a tax is imposed on the privilege of furnishing at retail rooms or lodging to customers by hotelkeepers, motel operators, and other persons furnishing accommodations that are available to the public, irrespective of whether membership is required for the use of the accommodation. Such tax shall be at the rate of eight percent of the gross receipts from such retail furnishing of rooms or lodging. Such tax shall be collected from the customer when the customer's bill is paid, and shall be paid by the person responsible to the Financial Custodian as directed by the Village Board on a monthly basis. Such tax shall not be subject to the selective sales tax imposed by Wis. Stats. § 77.52(2). The proceeds of such tax shall be remitted to and received by the Financial Custodian monthly on or before the 20th day of the following month.

B. Allocation and Disposition of the Room Tax.

1. The proceeds of the room tax shall be apportioned 75 percent to the Bay Area Room Tax Commission for tourism promotion and tourism development within the municipal limits of and outside the municipal limits of the Village of Hobart.
2. The remaining 25 percent of the proceeds shall remain with the Village, with one-half of said proceeds to be allocated to the Village's Debt Service Fund, to be applied to the payment of current and future debt obligations, and one-half of said proceeds to be allocated to the Park and Recreation Fund, to finance improvements and initiatives to address and improve the quality of life for the residents of the Village.

§ 40-15 Permit.

Every person furnishing rooms or lodging under § 40-14 shall file with the Village Treasurer an application for each place of business. Every application shall be made upon a form prescribed by the Village Treasurer and shall set forth the name under which the applicant intends to transact business, location of the place of business and such other information as the Village Treasurer requires. The

application shall be signed by the owner, if a sole proprietor, or, if not a sole proprietor, by the person responsible who is authorized to act on behalf of the business.

§ 40-16 Tax Number.

The Village Treasurer shall issue to each applicant a separate number for each place of business within the Village. Such a number is not assignable and is valid only for the person in whose name it is issued and for the collection of the room tax at the place designated therein.

§ 40-17 Records Retention.

Every person liable for the tax imposed by this article shall keep or cause to be kept such records, receipts, invoices and other pertinent papers in such form as required by the Village Treasurer and the State of Wisconsin.

§ 40-18 Filing Returns.

A. Returns to be filed. Returns shall be filed with the Village Treasurer by persons subject to § 40-14 on or before the day such tax is due and payable. The return shall show the gross receipts from such retail furnishing of rooms or lodging of the preceding calendar month, the amount of tax imposed and such other information as the treasurer deems necessary for administrative purposes. An annual return shall be filed within 90 days of the close of each calendar or fiscal year and shall contain such information as the Village Treasurer requires to administer this section. Each return shall be signed by the person required to file a return or an authorized agent, but need not be verified by oath. The Village Treasurer may for good cause extend the time of filing any return, but not longer than 30 days from the filing date.

B. Failure to file. If any person required to make a return fails, neglects or refuses to do so for the amount and in the manner, form and time prescribed herein, the Village Treasurer, according to their best judgment, shall determine the amount of the tax due the Village and make a doomsday assessment upon the person who fails to file and pay on a timely basis. Each person whose tax is determined by the Village Treasurer shall pay the amount determined plus interest at the rate of one percent per month on the unpaid balance. No refund or modification of the payment as determined by the Village Treasurer may be granted until the person files a correct room tax return and permits the clerk-treasurer or an authorized agent to inspect and audit the records of the business required to be kept in section § 40-17.

C. Late filing fee. In addition to any other forfeiture provided herein, whether imposed or not, a forfeiture of \$100.00 shall be imposed upon and collected from any person each time such person fails to file the return required in subsection (A) of this section on a timely basis.

§ 40-19 Village Treasurer's Right of Inspection, Audit, and Cure.

A. Whenever the Village Treasurer has probable cause to believe that the correct amount of room tax has not been assessed upon and collected from customers or that the tax return is not correct, the Village Treasurer may cause an inspection and audit of the financial records of any person subject to § 40-14 to determine whether or not the correct amount of room tax is assessed, collected and paid according to sections § 40-14 and § 40-18.

B. If any person subject to § 40-14 fails to comply with a request by the Village Treasurer or an authorized agent to inspect and audit the person's financial records as in subsection (a) of this section, such person

shall be subject to a forfeiture in the amount of five percent of the tax due the Village at the time of the audit.

C. If any person subject to § 40-14 fails to comply with a request by the Village Treasurer or an authorized agent to inspect and audit the person's financial records as in subsections (a) or (b) of this section, such person shall be subject to any other forms of cure identified below and as permitted under Wisconsin statutes applicable at that time.

§ 40-20 Confidentiality.

A. Information obtained under this article shall be confidential, except the Village Treasurer may provide information to persons using the information in the discharge of duties imposed by law, the duties of their office, or by order of a court. The Village Treasurer may publish statistics classified so as not to disclose the identity of particular returns.

B. Any person who violates any provision of this section shall forfeit not less than \$100.00 nor more than \$500.00.

§ 40-21 Administration and Payment of Taxes.

This section shall be administered by the Village Treasurer and the Village Administrator. The tax imposed for the month is due and payable on the 20th day of the month following the collection of the tax from the customer under § 40-14.

§ 40-22 Liability on Sale of Business.

A. If any person, firm, corporation, or entity liable for any amount of tax under this Ordinance sells out his/her business or stock of goods or quits the business, his/her successors or assigns shall withhold a sufficient portion of the purchase price to cover such amount until the former owner produces a receipt from the Village Treasurer for the Village that he/she has paid all tax due hereunder or a certificate stating that no amount is due has been obtained.

B. Any person, firm, corporation, or entity who by said purchase becomes subject to the tax imposed by this Ordinance fails to withhold such amount of tax from the purchase price as required, he/she shall become personally liable for payment of the amount required to be withheld by him/her to the extent of the price of the accommodations valued in money.

§ 40-23 Failure to Pay Tax When Due.

A. Forfeitures. In addition to the forfeitures provided in this chapter and the tax due under this article, a forfeiture of 25 percent of the room tax due for the previous year under § 40-14 or \$5,000.00, whichever is less, shall be imposed upon any person or business that allows the monthly tax imposed to be delinquent under this article.

B. Delinquent taxes. The tax imposed by this article shall become delinquent if not paid within 30 days after the due date of the return or within 30 days after the expiration of an extension prior if one has been granted. If a return is filed late or there is no return filed, the due date for the taxes imposed is the due date of the return.

C. Security may be required. In order to protect the revenue of the Village, the Village Treasurer shall require any person liable for the tax imposed by this section, who fails to pay the tax as herein required, to file with the Village Treasurer before or after the permit is issued such security not in excess of \$5,000.00 cash or a surety bond equal to the prior months tax as the Village Treasurer may refuse or revoke its permit. If any taxpayer is delinquent in the payment of the taxes imposed by this section, the Village Treasurer may, upon ten day's notice and after giving the taxpayer an opportunity to confer, recover the taxes, interest and penalties from the security or surety placed with the Village Treasurer by such taxpayer. No interest shall be paid or allowed by the Village to any person for the deposit of such security.

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

Section 3. This Ordinance shall be effective from and after its passage by the Village Board and publication as required by law.

Passed and approved this 17th day of October, 2023.

Richard Heidel, Village President

Attest:

Aaron Kramer, Village Administrator

I, , Village Clerk of the Village of Hobart, Brown County, Wisconsin, do hereby certify 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 2023.

(Seal)

VILLAGE OF
HOBART
GREATNESS IS GROWING
MEMORANDUM



TO: Hobart Village Board
FROM: Aaron Kramer, Village Administrator
RE: Amended 2023 Budget
DATE: October 17th 2023

HIGHLIGHTS

INCOME

Overall, the projected income for the General Fund Budget is \$133,613 more than the previously amended budget. The majority of that increase comes from the Village's investments (\$100,000), which have brought in \$164,969 as of the end of September, and are projected to reach \$180,000 by the end of the year.

EXPENDITURES

The overall trend of the expenditure side of the budget has been stable to downward, with savings being realized in lower than expected payroll numbers due to some vacancies not being filled over the past several months. The major increase in expenses came in landfill tipping fees (Public Works), which are running \$35,000 higher than the previously amended budget. The Village's legal expenses have also come in lower than expected as of the end of September.

OVERALL

The FY2023 General Fund budget is projected to end the year with a sizable surplus. As a result, I am asking the Board to approve the budget, with the addition of the Village Office remodeling (\$30,000) being moved from the 2024 budget to this year's budget. This will allow the project to proceed this fall.

10/10/2023

11:52 AM

Budget Comparison - Detail

Page: 1
ACCT

Fund: 001 - General Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 10/10/2023	2023 Budget	Budget Status	% of Budget
001-00-41110-000-000	Gen Prop Tax Real Estate Coll	1,998,173.26	2,070,872.22	2,070,873.00	-0.78	100.00
001-00-41150-000-000	Managed Forest Crop	75.37	73.65	75.37	-1.72	97.72
001-00-41700-000-000	Ag Use Penalty	9,201.48	0.00	500.00	-500.00	0.00
001-00-41800-000-000	Interest on Taxes	2,499.52	2,279.29	2,000.00	279.29	113.96
001-00-41901-000-000	Payment in Lieu of Taxes - Wtr	62,674.00	47,005.47	68,772.96	-21,767.49	68.35
TAXES		2,072,623.63	2,120,230.63	2,142,221.33	-21,990.70	98.97
001-00-42001-000-000	Pass Through Payments	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
001-00-43210-000-000	Police Department Grant	17,645.93	11,617.54	0.00	11,617.54	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	63,058.63	9,458.79	63,058.59	-53,599.80	15.00
001-00-43410-000-000	PERS. PROP STATE AID	10,854.58	10,854.58	10,854.48	0.10	100.00
001-00-43420-000-000	2% Fire Dues	47,913.92	54,501.92	47,000.00	7,501.92	115.96
001-00-43430-000-000	Exempt Computer Aid	1,730.37	1,730.37	1,730.37	0.00	100.00
001-00-43440-000-000	Video Service Provider Aid	19,153.48	19,153.48	19,153.48	0.00	100.00
001-00-43530-000-000	State LRIP Grant	0.00	0.00	0.00	0.00	0.00
001-00-43531-000-000	State Transportation Aids	404,138.60	348,569.52	464,759.39	-116,189.87	75.00
001-00-43536-000-000	State Disaster Funds	0.00	62,865.06	62,865.06	0.00	100.00
001-00-43545-000-000	DNR Recycling Grant - Received	18,602.79	18,582.64	18,602.79	-20.15	99.89
INTERGOVERNMENTAL REVENUES		583,098.30	537,333.90	688,024.16	-150,690.26	78.10
001-00-44000-000-000	Licenses & Permits	5,370.87	1,141.66	5,000.00	-3,858.34	22.83
001-00-44110-000-000	Liquor Licenses	13,235.00	2,510.00	3,000.00	-490.00	83.67
001-00-44111-000-000	Liquor License Legal Ad	25.00	750.00	25.00	725.00	3,000.00
001-00-44120-000-000	Cigarette Licenses	200.00	200.00	100.00	100.00	200.00
001-00-44121-000-000	Franchise Fees / Cable Televis	39,724.29	30,304.33	37,000.00	-6,695.67	81.90
001-00-44130-000-000	Operators & Background Checks	1,309.85	425.00	1,250.00	-825.00	34.00
001-00-44200-000-000	Dog License & County Refund	4,345.85	4,960.00	4,000.00	960.00	124.00
001-00-44300-000-000	Building Permits & Insp Fees	82,332.75	64,594.00	70,000.00	-5,406.00	92.28
001-00-44301-000-000	State Seals Collected	1,944.80	169.14	1,000.00	-830.86	16.91
001-00-44302-000-000	Administrative Fee for Permits	7,550.00	5,250.00	4,000.00	1,250.00	131.25
001-00-44304-000-000	Erosion Control Fee	4,326.00	3,026.00	2,500.00	526.00	121.04
001-00-44305-000-000	Security Deposit - Bldg Permit	3,000.00	-2,000.00	2,500.00	-4,500.00	-80.00
001-00-44400-000-000	Zone - Cond Use - Variance Fee	1,600.00	1,350.00	1,000.00	350.00	135.00
001-00-44402-000-000	CSM & Plat Fees	2,375.00	1,925.00	1,000.00	925.00	192.50
001-00-44900-000-000	Site Review Permit & Fees	600.00	750.00	500.00	250.00	150.00
001-00-44940-000-000	Reimbursements paid to Village	11,615.87	3,634.26	0.00	3,634.26	0.00
001-00-44950-000-000	Quarry & Other Permits & Fees	6,985.00	4,445.00	5,000.00	-555.00	88.90
001-00-44960-000-000	GIS Permits	0.00	0.00	0.00	0.00	0.00
Licenses & Permits		186,540.28	123,434.39	137,875.00	-14,440.61	89.53
001-00-45100-000-000	Dog license Late Fees	530.00	240.00	200.00	40.00	120.00
FINES, FORFEITS AND PENALTIES		530.00	240.00	200.00	40.00	120.00
001-00-46100-000-000	Gen Govt Charge for Service	9,031.01	22,385.60	4,000.00	18,385.60	559.64
001-00-46210-000-000	Hobart portion Court Fees	74,976.13	49,710.19	80,000.00	-30,289.81	62.14
001-00-46211-000-000	Reimbursement from Lawrence	581,404.66	456,762.99	638,924.00	-182,161.01	71.49
001-00-46212-000-000	W DeP & Pul Sch Liason Pmnts	81,178.98	27,059.66	89,329.22	-62,269.56	30.29

Fund: 001 - General Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 10/10/2023	2023 Budget	Budget Status	% of Budget
001-00-46213-000-000	Hobart Portion Parking Tickets	0.00	2,996.67	2,750.00	246.67	108.97
001-00-46220-000-000	Fire Calls on Roads	0.00	1,639.00	0.00	1,639.00	0.00
001-00-46420-000-000	Garb/Recyc Special Chg - Admin	419,209.52	431,299.52	431,299.52	0.00	100.00
001-00-46744-000-000	Tower & Land Rental Fees	0.29	1,653.27	0.00	1,653.27	0.00
PUBLIC CHARGES FOR SERVICES		1,165,800.59	993,506.90	1,246,302.74	-252,795.84	79.72
001-00-47001-000-000	Late Charges on Invoices	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	0.00	0.00	0.00	0.00
001-00-48110-000-000	Interest on Accounts	41,492.57	186,800.93	80,000.00	106,800.93	233.50
MISCELLANEOUS REVENUES		41,492.57	186,800.93	80,000.00	106,800.93	233.50
001-00-49002-000-000	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
001-00-49003-000-000	Transfer from Sewer Fund	40,000.00	40,000.00	40,000.00	0.00	100.00
001-00-49007-000-000	Transfer from Storm Water Fund	0.00	0.00	0.00	0.00	0.00
001-00-49008-000-000	Transfer from TID#1	0.00	0.00	0.00	0.00	0.00
001-00-49009-000-000	Transfer from TID#2	0.00	0.00	0.00	0.00	0.00
001-00-49020-000-000	Street Lighting	63,614.71	70,461.00	70,461.00	0.00	100.00
001-00-49027-000-000	Lighting Admin Fee	3,348.14	3,708.47	3,708.47	0.00	100.00
Transfer from San Sewer		106,962.85	114,169.47	114,169.47	0.00	100.00
Total Revenues		4,157,048.22	4,075,716.22	4,408,792.70	-333,076.48	92.45

10/10/2023

11:52 AM

Budget Comparison - Detail

Page: 3
ACCT

Fund: 001 - General Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 10/10/2023	2023 Budget	Budget Status	% of Budget
001-00-51100-001-000	Village Board Salary / Wage	44,505.50	34,615.44	45,000.00	10,384.56	76.92
001-00-51100-004-000	Village Board Fica / Med	3,470.30	2,647.64	3,443.00	795.36	76.90
001-00-51100-006-000	Village Board Supplies	658.39	27.50	600.00	572.50	4.58
001-00-51100-011-000	Village board Ed / Conf / Trav	6,193.39	454.87	2,000.00	1,545.13	22.74
001-00-51200-001-001	Judge Salary / Wage	8,415.75	6,300.00	8,400.00	2,100.00	75.00
001-00-51200-001-002	Court Clerk Salary / Wage	35,504.85	23,803.83	33,450.00	9,646.17	71.16
001-00-51200-003-002	Municipal Court - Clerk WRS	752.19	1,663.39	2,274.60	611.21	73.13
001-00-51200-004-001	Municipal Ct - Judge Fica/Med	643.81	481.95	642.60	160.65	75.00
001-00-51200-004-002	Municipal Ct - Clerk Fica/Med	2,661.10	1,871.30	2,558.93	687.63	73.13
001-00-51200-005-002	Municipal Court - Fringe Bene	3,898.75	32.84	0.00	-32.84	0.00
001-00-51200-006-000	Municipal Court - Supplies	3,515.04	8,059.80	12,000.00	3,940.20	67.17
001-00-51200-007-000	Municipal Court - Tech	345.75	1,483.75	500.00	-983.75	296.75
001-00-51200-011-000	Municipal Court - Ed/Conf/Trav	1,695.70	1,984.94	2,600.00	615.06	76.34
001-00-51200-018-000	Municipal Ct - Detention Fees	266.85	160.00	500.00	340.00	32.00
001-00-51200-059-000	Municipal Court Atty	24,383.89	25,441.29	27,500.00	2,058.71	92.51
001-00-51300-059-000	General Legal Expenses	76,237.04	61,173.68	120,000.00	58,826.32	50.98
001-00-51410-001-000	Administrator Salary / Wage	39,474.49	36,048.84	42,766.50	6,717.66	84.29
001-00-51410-003-000	Administrator - WRS	2,616.46	2,458.53	2,908.12	449.59	84.54
001-00-51410-004-000	Administrator - Fica / Med	2,880.01	2,595.63	3,766.19	1,170.56	68.92
001-00-51410-005-000	Administrator Fringe Bene	7,683.14	8,041.04	9,714.57	1,673.53	82.77
001-00-51410-006-000	Administrator - Supplies	500.00	176.98	750.00	573.02	23.60
001-00-51410-011-000	Administrator - Ed/Conf/Trav	372.31	253.76	750.00	496.24	33.83
001-00-51415-006-000	Econ. Dev - Marketing Supply	3,197.51	5,189.49	7,500.00	2,310.51	69.19
001-00-51415-082-000	Economic Dev - Plan & Engineer	21,949.75	-5,995.71	17,500.00	23,495.71	-34.26
001-00-51415-104-000	Subscription/Events/Programs	16,821.75	0.00	0.00	0.00	0.00
001-00-51420-001-000	Clerk-Treasur Off - Sal / Wage	82,016.16	53,474.97	86,059.50	32,584.53	62.14
001-00-51420-003-000	Clerk-Treasurer - WRS	5,341.52	3,267.52	4,852.23	1,584.71	67.34
001-00-51420-004-000	Clerk-Treasurer - FICA / MED	7,320.16	4,342.67	6,583.55	2,240.88	65.96
001-00-51420-005-000	Clerk-Treasure Fringe Benefits	23,861.85	4,700.11	8,709.65	4,009.54	53.96
001-00-51420-006-000	Clerk-Treasurer Supplies	0.00	7,122.17	8,000.00	877.83	89.03
001-00-51420-008-000	Clerk-Treasurer - Legal Ads	1,732.61	1,960.41	1,750.00	-210.41	112.02
001-00-51420-011-000	Clerk-Treasur Ed / Conf / Trav	1,642.83	1,002.71	1,500.00	497.29	66.85
001-00-51420-014-000	Clerk-Treasur Outside Services	0.00	9,182.35	14,000.00	4,817.65	65.59
001-00-51420-037-000	Gen Office Unemployment	0.00	0.00	0.00	0.00	0.00
001-00-51422-006-000	Gen Office Supply	17,737.38	8,126.00	17,500.00	9,374.00	46.43
001-00-51422-007-000	All Phones	16,997.40	4,590.48	18,000.00	13,409.52	25.50
001-00-51422-041-000	Info / Tech Internet Charges	8,477.98	5,676.16	9,000.00	3,323.84	63.07
001-00-51422-042-000	Info / Tech - Computer Support	14,875.20	13,492.92	20,000.00	6,507.08	67.46
001-00-51423-049-000	GIS Maintenance	26,948.50	0.00	0.00	0.00	0.00
001-00-51425-014-000	Tribal Affairs Outside Service	13,000.00	8,000.00	12,000.00	4,000.00	66.67
001-00-51440-001-000	Elections Pollworkers Wage	7,887.22	4,123.62	5,000.00	876.38	82.47
001-00-51440-006-000	Elections - Supplies	13,427.96	7,821.64	10,000.00	2,178.36	78.22
001-00-51510-009-000	Audit	-3,365.37	10,158.35	10,000.00	-158.35	101.58
001-00-51520-006-000	Treasurer - Supplies	10,037.96	0.00	0.00	0.00	0.00
001-00-51520-014-000	Treasurer - Outside Services	17,571.46	0.00	0.00	0.00	0.00
001-00-51530-014-000	Assessor - Outside Services	38,420.77	31,133.98	39,000.00	7,866.02	79.83
001-00-51600-001-000	Building / Plant - Wage	8,120.44	1,199.41	3,800.00	2,600.59	31.56
001-00-51600-003-000	Building / Plant WRS	238.85	0.00	0.00	0.00	0.00
001-00-51600-004-000	Building / Plant - FICA / MED	312.17	32.86	290.00	257.14	11.33
001-00-51600-005-000	Building / Plant - Fringe Bene	0.00	0.00	0.00	0.00	0.00
001-00-51600-006-000	Building / Plant - Supplies	2,210.35	1,741.77	3,000.00	1,258.23	58.06
001-00-51600-014-000	Building / Plant - Out. Serv.	0.00	2,994.00	0.00	-2,994.00	0.00

10/10/2023 11:52 AM

Budget Comparison - Detail

Page: 4
ACCT

Fund: 001 - General Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 10/10/2023	2023 Budget	Budget Status	% of Budget
001-00-51600-015-000	Building / Plant - New Equip	0.00	0.00	0.00	0.00	0.00
001-00-51600-039-000	Building / Plant - Maintenance	5,530.28	5,666.47	7,500.00	1,833.53	75.55
001-00-51600-040-000	Building / Plant - Utilities	26,730.64	23,852.44	35,000.00	11,147.56	68.15
001-00-51910-096-000	Tax Adjustments	-1,376.28	384.99	1,000.00	615.01	38.50
001-00-51930-026-000	Insurance - Work Comp	2,282.79	3,827.81	3,827.81	0.00	100.00
001-00-51930-030-000	Insurance - Liability	8,505.09	9,000.00	9,000.00	0.00	100.00
001-00-51930-031-000	Insurance - Property	0.00	2,944.00	2,944.00	0.00	100.00
001-00-51930-032-000	Insurance - Auto	412.09	474.00	474.00	0.00	100.00
001-00-51930-033-000	Insurance - Health Reimburse	12,298.06	4,608.54	13,005.00	8,396.46	35.44
001-00-51930-049-000	Insurance - Life	838.39	706.69	900.00	193.31	78.52
GENERAL GOVERNMENT		678,678.18	454,579.82	699,820.25	245,240.43	64.96
001-00-52100-001-000	Police - Salary / Wage	1,061,547.77	878,852.01	1,172,690.03	293,838.02	74.94
001-00-52100-001-001	Police - Overtime	32,003.89	5,626.75	35,000.00	29,373.25	16.08
001-00-52100-001-002	PT -Salary / Wage	0.00	11,692.80	8,000.00	-3,692.80	146.16
001-00-52100-003-000	Police - WRS	114,961.05	121,864.09	152,524.83	30,660.74	79.90
001-00-52100-004-000	Police - FICA / MED	79,699.26	71,606.76	93,000.00	21,393.24	77.00
001-00-52100-005-000	Police - Fringe Bene	227,655.65	176,444.38	218,061.53	41,617.15	80.91
001-00-52100-006-000	Police - Supplies	9,103.70	7,010.62	12,000.00	4,989.38	58.42
001-00-52100-007-000	Police - Phone & Tech Support	44,050.00	41,834.37	60,000.00	18,165.63	69.72
001-00-52100-008-000	Police - Blood Draws	2,920.47	822.71	2,000.00	1,177.29	41.14
001-00-52100-011-000	Police - Ed / Conf / Travel	4,368.30	5,793.76	8,000.00	2,206.24	72.42
001-00-52100-015-000	Police - New Equipment	2,135.00	2,093.56	2,000.00	-93.56	104.68
001-00-52100-016-000	Police - Fuel	52,453.35	35,118.81	47,000.00	11,881.19	74.72
001-00-52100-019-000	Police - WDC	18,040.42	0.00	0.00	0.00	0.00
001-00-52100-021-000	Police - Vehicle Maint	18,567.02	7,545.56	30,000.00	22,454.44	25.15
001-00-52100-026-000	Police - Workers Comp	40,329.29	46,327.82	46,327.82	0.00	100.00
001-00-52100-028-000	Police - Uniform Expense	8,864.14	4,093.69	9,000.00	4,906.31	45.49
001-00-52100-030-000	Police - Liability Ins	3,949.15	6,137.00	6,137.00	0.00	100.00
001-00-52100-031-000	Police - Property Ins	0.00	600.00	600.00	0.00	100.00
001-00-52100-032-000	Police - Auto Insurance	2,023.66	2,500.00	2,500.00	0.00	100.00
001-00-52100-033-000	Police - Health Reimbursement	15,004.19	17,246.35	26,595.00	9,348.65	64.85
001-00-52100-066-000	Police - Ammunition / Weapons	5,058.33	2,532.90	4,500.00	1,967.10	56.29
001-00-52100-076-000	Police - Crime Prevention	972.83	645.19	1,000.00	354.81	64.52
001-00-52200-001-000	Fire - Salary / Wage	102,833.05	37,804.41	87,000.00	49,195.59	43.45
001-00-52200-004-000	Fire - FICA / MED	5,823.89	4,112.88	6,100.00	1,987.12	67.42
001-00-52200-005-000	Fire - Fringe Bene	0.00	0.00	0.00	0.00	0.00
001-00-52200-006-000	Fire - Supplies	5,026.31	1,855.67	7,000.00	5,144.33	26.51
001-00-52200-007-000	Fire - Phone & Tech Support	0.00	1,254.32	750.00	-504.32	167.24
001-00-52200-011-000	Fire - Ed / Conf / Travel	3,125.33	4,509.50	3,000.00	-1,509.50	150.32
001-00-52200-013-000	Fire - Lunch	5,155.99	0.00	5,000.00	5,000.00	0.00
001-00-52200-015-000	Fire - New Equipment	11,234.03	6,736.21	10,000.00	3,263.79	67.36
001-00-52200-016-000	Fire - Fuel	7,078.09	5,222.61	10,000.00	4,777.39	52.23
001-00-52200-020-000	Fire - Physicals	3,442.00	6,424.00	3,500.00	-2,924.00	183.54
001-00-52200-021-000	Fire - Vehicle Maint	13,216.53	2,717.83	17,500.00	14,782.17	15.53
001-00-52200-026-000	Fire - Workers Comp	6,848.37	6,848.37	6,848.37	0.00	100.00
001-00-52200-028-000	Fire - Uniform Expense	3,263.95	4,019.28	4,000.00	-19.28	100.48
001-00-52200-030-000	Fire - Liability Ins	2,815.92	3,000.00	3,000.00	0.00	100.00
001-00-52200-031-000	Fire - Property Ins	0.00	1,500.00	1,500.00	0.00	100.00
001-00-52200-032-000	Fire - Automobile Ins	7,554.90	8,000.00	8,000.00	0.00	100.00
001-00-52200-038-000	Fire - Hydrant Rental	223,034.00	167,275.53	223,034.00	55,758.47	75.00
001-00-52200-039-000	Fire - Station Maintenance	5,584.19	5,170.63	7,000.00	1,829.37	73.87

10/10/2023 11:52 AM

Budget Comparison - Detail

Page: 5
ACCT

Fund: 001 - General Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 10/10/2023	2023 Budget	Budget Status	% of Budget
001-00-52200-050-000	Fire - Equipment Repair	3,935.80	3,631.73	8,000.00	4,368.27	45.40
001-00-52200-067-000	Fire - 2% Fire Expenses	46,317.02	54,145.03	47,000.00	-7,145.03	115.20
001-00-52300-023-000	Ambulance	126,671.27	136,400.00	136,400.00	0.00	100.00
001-00-52310-001-000	First Responders - Salary/Wage	0.00	0.00	0.00	0.00	0.00
001-00-52400-001-000	Plan & Code - Salary / Wage	69,917.66	56,446.77	74,705.38	18,258.61	75.56
001-00-52400-003-000	Plan & Code - WRS	4,633.80	3,907.80	5,079.97	1,172.17	76.93
001-00-52400-004-000	Plan & Code - FICA / MED	5,060.64	4,065.20	5,714.97	1,649.77	71.13
001-00-52400-005-000	Plan & Code - Fringe Bene	17,437.12	18,734.09	24,336.41	5,602.32	76.98
001-00-52400-006-000	Plan & Code - Supplies	1,728.53	368.40	1,500.00	1,131.60	24.56
001-00-52400-011-000	Plan & Code - Ed / Conf / Tra	775.00	730.00	1,000.00	270.00	73.00
001-00-52400-014-000	Plan & Code Outside Services	0.00	5,435.00	5,435.00	0.00	100.00
001-00-52400-016-000	Plan & Code - Fuel	736.05	431.86	1,500.00	1,068.14	28.79
001-00-52400-021-000	Plan & Code - Vehicle Maint	733.48	1,220.78	200.00	-1,020.78	610.39
PUBLIC SAFETY		2,427,690.39	1,998,357.03	2,651,040.31	652,683.28	75.38
001-00-53100-001-001	DPW - Overtime	12,160.48	15,551.87	16,000.00	448.13	97.20
001-00-53100-001-003	DPW - Admin Salary Wage	7,648.47	17,958.20	23,345.68	5,387.48	76.92
001-00-53100-001-004	DPW - Labor Salary / Wage	118,696.17	77,862.17	105,399.04	27,536.87	73.87
001-00-53100-001-009	DPW - PT-Seasonal	16,386.71	31,569.25	30,000.00	-1,569.25	105.23
001-00-53100-003-003	DPW - Admin WRS	2,468.91	1,221.01	1,587.51	366.50	76.91
001-00-53100-003-004	DPW - Labor WRS	10,183.09	6,770.94	9,500.00	2,729.06	71.27
001-00-53100-003-005	DPW - Recy Coord WRS	0.00	0.00	0.00	0.00	0.00
001-00-53100-004-003	DPW - Admin Fica / Med	2,789.54	1,319.16	1,785.94	466.78	73.86
001-00-53100-004-004	DPW - Labor Fica / Med	14,236.46	9,901.52	9,000.00	-901.52	110.02
001-00-53100-004-005	DPW - Recy Coord FICA/Med	0.00	0.00	0.00	0.00	0.00
001-00-53100-005-003	DPW - Admin Fringe Bene	9,975.61	5,051.11	6,716.05	1,664.94	75.21
001-00-53100-005-004	DPW - Labor Fringe Bene	30,459.96	13,497.61	15,531.91	2,034.30	86.90
001-00-53100-005-005	DPW - Recy Coord Fringe Benefi	0.00	0.00	0.00	0.00	0.00
001-00-53100-006-000	DPW - Supplies	11,458.30	6,988.14	9,000.00	2,011.86	77.65
001-00-53100-007-000	DPW - Phone & Tech Support	0.00	372.01	1,000.00	627.99	37.20
001-00-53100-011-000	DPW - ED / Conf / Travel	671.65	261.73	800.00	538.27	32.72
001-00-53100-015-000	DPW - New Equipment	3,222.53	910.87	2,500.00	1,589.13	36.43
001-00-53100-016-000	DPW - Fuel	14,312.41	6,688.48	20,000.00	13,311.52	33.44
001-00-53100-021-000	DPW - Vehicle Maint.	16,814.33	7,559.16	12,000.00	4,440.84	62.99
001-00-53100-026-000	DPW - Worker's Comp	9,892.09	10,000.00	10,000.00	0.00	100.00
001-00-53100-030-000	DPW - Liability Ins	858.51	900.00	900.00	0.00	100.00
001-00-53100-031-000	DPW - Property Ins	0.00	1,955.00	1,955.00	0.00	100.00
001-00-53100-032-000	DPW - Automobile Ins	3,228.02	3,500.00	3,500.00	0.00	100.00
001-00-53100-050-000	DPW - Equipment Repair	10,418.15	6,284.25	8,000.00	1,715.75	78.55
001-00-53100-060-000	DPW - Snow Removal	41.93	0.00	400.00	400.00	0.00
001-00-53100-084-000	DPW - Stone	5,838.79	6,718.75	7,500.00	781.25	89.58
001-00-53100-086-000	DPW - Signage Repair / Replace	5,758.40	20,906.27	15,000.00	-5,906.27	139.38
001-00-53100-088-000	DPW - Repair/ Preventive Maint	15,532.77	22,498.99	50,000.00	27,501.01	45.00
001-00-53100-090-000	DPW - Salt / Sand	46,048.05	38,666.15	47,000.00	8,333.85	82.27
001-00-53100-091-000	DPW-ROW Maint/Yard Waste/Maint	14,484.00	3,390.76	20,000.00	16,609.24	16.95
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	92,855.98	68,054.33	90,000.00	21,945.67	75.62
001-00-53100-095-000	DPW - Garbage & Recycg Collect	302,978.39	222,298.68	285,000.00	62,701.32	78.00
001-00-53100-103-000	DPW - Landfill Tipping Fees	53,190.82	80,521.01	50,000.00	-30,521.01	161.04
001-00-53100-104-000	DPW - Recycling/ Events/Pgms	700.00	3,175.00	1,000.00	-2,175.00	317.50

10/10/2023

11:52 AM

Budget Comparison - Detail

Page: 6
ACCT

Fund: 001 - General Fund

Account Number	2022 Actual 12/31/2022	2023 Actual 10/10/2023	2023 Budget	Budget Status	% of Budget
PUBLIC WORKS	833,310.52	692,352.42	854,421.13	162,068.71	81.03
001-00-54110-071-000 Humane Off - Animal Control	2,090.00	1,260.00	1,750.00	490.00	72.00
CONSTABLE SERVICES	2,090.00	1,260.00	1,750.00	490.00	72.00
001-00-55200-039-000 Park & Rec -Site Maintenance	2,181.75	0.00	0.00	0.00	0.00
PARK & RECREATION	2,181.75	0.00	0.00	0.00	0.00
001-00-56300-001-000 Planning & Zoning - Meetings	1,275.00	-25.00	1,000.00	1,025.00	-2.50
001-00-56402-001-000 Site Review Meetings - Meeting	425.00	0.00	500.00	500.00	0.00
PLANNING & DEVELOPMENT	1,700.00	-25.00	1,500.00	1,525.00	-1.67
001-00-59004-000-000 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
001-00-59005-000-000 Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00
001-00-59999-000-000 GEN FUND CONTINGENCY	51,657.48	37,271.85	200,261.01	162,989.16	18.61
OTHER FINANCING USES	51,657.48	37,271.85	200,261.01	162,989.16	18.61
Total Expenses	3,997,308.32	3,183,796.12	4,408,792.70	1,224,996.58	72.21
Net Totals	159,739.90	891,920.10	0.00	-891,920.10	

Fund: 004 - Capital Projects Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 10/10/2023	2023 Budget	Budget Status	% of Budget
004-00-41110-000-000	General Prop Tax R/E Collected	523,658.73	597,908.00	597,908.00	0.00	100.00
TAXES		523,658.73	597,908.00	597,908.00	0.00	100.00
004-00-42300-000-000	Special Assessment Revenue	351,000.00	0.00	0.00	0.00	0.00
Special Assessments		351,000.00	0.00	0.00	0.00	0.00
004-00-43550-000-000	Brown County Bridge Match	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
004-00-44940-000-000	Reimbursements paid to Village	52,504.87	45,536.10	36,000.00	9,536.10	126.49
Licenses & Permits		52,504.87	45,536.10	36,000.00	9,536.10	126.49
004-00-48110-000-000	Interest on Accounts	0.00	82,962.45	0.00	82,962.45	0.00
004-00-48300-000-000	Land Sales	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	82,962.45	0.00	82,962.45	0.00
004-00-49001-000-000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
004-00-49002-000-000	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
004-00-49003-000-000	Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00
004-00-49004-000-000	Transfer from Capital Fund	0.00	0.00	100,000.00	-100,000.00	0.00
004-00-49005-000-000	Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00
004-00-49007-000-000	Transfer from Storm Water Fund	0.00	0.00	113,783.00	-113,783.00	0.00
004-00-49008-000-000	Transfer from TID#1	0.00	0.00	0.00	0.00	0.00
004-00-49009-000-000	Transfer from TID#2	0.00	0.00	0.00	0.00	0.00
004-00-49010-000-000	Transfer from FD Equip Reserve	0.00	0.00	0.00	0.00	0.00
004-00-49011-000-000	Transfer from ARPA	0.00	0.00	79,083.00	-79,083.00	0.00
004-00-49120-000-000	Bond Proceeds	0.00	4,900,000.00	0.00	4,900,000.00	0.00
004-00-49130-000-000	Bond Premium	0.00	54,292.00	0.00	54,292.00	0.00
Transfer from San Sewer		0.00	4,954,292.00	292,866.00	4,661,426.00	1,691.66
Total Revenues		927,163.60	5,680,698.55	926,774.00	4,753,924.55	612.95

10/10/2023

11:22 AM

Budget Comparison - Detail

Page: 2
ACCT

Fund: 004 - Capital Projects Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 10/10/2023	2023 Budget	Budget Status	% of Budget
004-00-51420-015-000	General Office - New Equipment	0.00	0.00	28,583.00	28,583.00	0.00
004-00-51420-055-000	Clerk - Tech & Equip Reserve	14,560.51	9,780.34	10,000.00	219.66	97.80
004-00-51530-014-000	ASSESSOR - Revaluation	0.00	0.00	0.00	0.00	0.00
004-00-51530-055-000	Property Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		14,560.51	9,780.34	38,583.00	28,802.66	25.35
004-00-52100-015-000	Police - New Equipment	37,500.00	13,027.02	38,100.00	25,072.98	34.19
004-00-52100-017-000	Police - New Vehicles	0.00	26,097.32	35,100.00	9,002.68	74.35
004-00-52200-015-000	Fire - New Equipment	5,360.41	0.00	35,000.00	35,000.00	0.00
004-00-52200-047-011	Fire Capital Outlay Station 1	0.00	2,296,236.73	0.00	-2,296,236.73	0.00
004-00-52200-055-000	Fire - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		42,860.41	2,335,361.07	108,200.00	-2,227,161.07	2,158.37
004-00-53100-015-000	DPW - New Equipment	0.00	0.00	290,000.00	290,000.00	0.00
004-00-53100-047-000	DPW - Capital Outlay	0.00	0.00	10,713.00	10,713.00	0.00
004-00-53100-047-184	2018 Pave Imp II 2320-18-04	0.00	0.00	0.00	0.00	0.00
004-00-53100-047-191	2019 Paving 2320-19-01	0.00	0.00	0.00	0.00	0.00
004-00-53100-047-204	2020 ST & DRAIN 2320-20-04	0.00	0.00	0.00	0.00	0.00
004-00-53100-047-206	SOUTHWIND 2320-20-06	0.00	0.00	0.00	0.00	0.00
004-00-53100-047-207	MARTINSON/BLACKBER 2320-20-07	0.00	0.00	0.00	0.00	0.00
004-00-53100-047-211	2021 STREET & DRAIN	833.75	0.00	0.00	0.00	0.00
004-00-53100-047-222	2022 ST & DRAIN 2320-22-02	98,886.09	-30,373.60	0.00	30,373.60	0.00
004-00-53100-047-224	Salt Shed 2320-22-04	283,915.69	183.00	0.00	-183.00	0.00
004-00-53100-047-231	'23 Streets 2320-23-01	0.00	107,807.94	0.00	-107,807.94	0.00
004-00-53100-055-000	DPW - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
004-00-53100-077-000	DPW - Paving	0.00	0.00	479,278.00	479,278.00	0.00
004-00-53100-077-171	DPW PAVING 17-01	0.00	0.00	0.00	0.00	0.00
004-00-53100-077-181	Paving Elevated water tower	0.00	0.00	0.00	0.00	0.00
004-00-53100-077-182	Pave - 2018 St & Drain Cont	0.00	0.00	0.00	0.00	0.00
004-00-53100-077-183	Public Spaces Park CC	0.00	0.00	0.00	0.00	0.00
004-00-53100-077-191	DPW 2320-19-01 pave projects	0.00	0.00	0.00	0.00	0.00
004-00-53100-078-000	DPW Road Const Engineering	0.00	0.00	0.00	0.00	0.00
004-00-53100-078-181	Engineer -Elevated Water Tower	0.00	0.00	0.00	0.00	0.00
004-00-53100-078-182	Engineer - 2018 St & Drain Con	0.00	0.00	0.00	0.00	0.00
004-00-53100-078-184	2018 PAVE IMP PHASE II	0.00	0.00	0.00	0.00	0.00
004-00-53100-078-191	2019 PAVING PROJECT 2320-19-01	0.00	0.00	0.00	0.00	0.00
004-00-53100-078-192	2019 DRAINAGE IMP 2320-19-02	0.00	0.00	0.00	0.00	0.00
004-00-53100-078-204	2020 ST & DRAIN 2320-20-04	0.00	-11,866.42	0.00	11,866.42	0.00
004-00-53100-078-206	SOUTHWIND 2320-20-06	0.00	0.00	0.00	0.00	0.00
004-00-53100-078-207	MARTINSON/BLACKBER 2320-20-07	186.00	0.00	0.00	0.00	0.00
004-00-53100-078-211	Eng 2021 St & Drain	16,335.92	717.25	0.00	-717.25	0.00
004-00-53100-078-222	2022 ST & DRAIN 2320-22-02	0.00	207.00	0.00	-207.00	0.00
004-00-53100-078-224	Salt Shed 2320-22-04	16,927.06	13,654.54	0.00	-13,654.54	0.00
004-00-53100-078-231	'23 Streets 2320-23-01	3,951.04	13,744.20	0.00	-13,744.20	0.00
004-00-53100-079-000	Village Building Improvements	0.00	0.00	0.00	0.00	0.00
004-00-53100-101-000	Village Building Reserve	0.00	0.00	0.00	0.00	0.00
004-00-53101-000-000	Land Acquisition Costs	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		421,035.55	94,073.91	779,991.00	685,917.09	12.06
004-00-55200-015-000	Park & Rec - New Equip	0.00	0.00	0.00	0.00	0.00
004-00-55200-029-000	Park & Rec - Urban Forest	57.32	0.00	0.00	0.00	0.00

Fund: 004 - Capital Projects Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 10/10/2023	2023 Budget	Budget Status	% of Budget
PARK & RECREATION						
		57.32	0.00	0.00	0.00	0.00
004-00-58243-099-000	2020 GO Issuance Costs	0.00	0.00	0.00	0.00	0.00
004-00-58248-099-000	2023B GOFBSB Issuance Costs	0.00	123,307.00	0.00	-123,307.00	0.00
DEBT SERVICE						
		0.00	123,307.00	0.00	-123,307.00	0.00
004-00-59003-000-000	Transfer to Sani Sewer	0.00	0.00	0.00	0.00	0.00
004-00-59994-000-000	Capital Fund Contingency	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
		0.00	0.00	0.00	0.00	0.00
004-00-60000-105-000	Water - Conveyance Facilities	0.00	0.00	0.00	0.00	0.00
Water						
		0.00	0.00	0.00	0.00	0.00
004-00-62000-105-000	SANITARY SEWER - Convey Facili	0.00	0.00	0.00	0.00	0.00
SANITARY SEWER						
		0.00	0.00	0.00	0.00	0.00
004-00-64000-015-000	Storm Water - Equipment	0.00	0.00	0.00	0.00	0.00
004-00-64000-105-000	Storm Water - Convey Facilitie	0.00	0.00	0.00	0.00	0.00
Storm Water						
		0.00	0.00	0.00	0.00	0.00
Total Expenses		478,513.79	2,562,522.32	926,774.00	-1,635,748.32	276.50
Net Totals		448,649.81	3,118,176.23	0.00	-3,118,176.23	

Fund: 005 - Debt Service Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 10/10/2023	2023 Budget	Budget Status	% of Budget
005-00-41110-000-000	General Prop Tax R/E Collected	614,014.44	619,370.00	619,370.00	0.00	100.00
TAXES		614,014.44	619,370.00	619,370.00	0.00	100.00
005-00-43533-000-000	Stadium Tax Refund	107.22	3,192.20	0.00	3,192.20	0.00
INTERGOVERNMENTAL REVENUES		107.22	3,192.20	0.00	3,192.20	0.00
005-00-48110-000-000	Interest on Accounts	0.00	4,268.85	0.00	4,268.85	0.00
MISCELLANEOUS REVENUES		0.00	4,268.85	0.00	4,268.85	0.00
005-00-49001-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
005-00-49005-000-000	Transfer from Debt Service	0.00	0.00	0.00	0.00	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	167,008.35	0.00	167,008.35	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
Transfer from San Sewer		0.00	167,008.35	0.00	167,008.35	0.00
Total Revenues		614,121.66	793,839.40	619,370.00	174,469.40	128.17

Fund: 005 - Debt Service Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 10/10/2023	2023 Budget	Budget Status	% of Budget
005-00-58111-010-000	DEBT PAYMENT - 420000 DPW BLDG	0.00	0.00	0.00	0.00	0.00
005-00-58111-012-000	DEBT PAYMENT - 420000 DPW BLDG	0.00	0.00	0.00	0.00	0.00
005-00-58219-010-000	DEBT SERVICE - 1300000	0.00	0.00	0.00	0.00	0.00
005-00-58219-012-000	DEBT SERVICE - 1300000	0.00	0.00	0.00	0.00	0.00
005-00-58227-010-000	DEBT SERVICE - 6450000 TX GORB	445,000.00	460,000.00	460,000.00	0.00	100.00
005-00-58227-012-000	DEBT SERVICE - 6450000 TX GORB	137,795.00	124,220.00	124,220.00	0.00	100.00
005-00-58227-099-000	DEBT SERVICE - Issuance Costs	0.00	0.00	0.00	0.00	0.00
005-00-58238-010-000	DEBT SERVICE - FIRE ENGINE	0.00	0.00	0.00	0.00	0.00
005-00-58238-012-000	DEBT SERVICE - FIRE ENGINE	0.00	0.00	0.00	0.00	0.00
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	4,250.00	4,250.00	4,250.00	0.00	100.00
005-00-58245-010-000	4425000 2021 GOPN	25,000.00	30,000.00	30,000.00	0.00	100.00
005-00-58245-012-000	4425000 2021 GOPN	1,969.44	900.00	900.00	0.00	100.00
005-00-58245-099-000	2021 GOPN Issuance Costs	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
DEBT SERVICE		614,014.44	619,370.00	619,370.00	0.00	100.00
Total Expenses		614,014.44	619,370.00	619,370.00	0.00	100.00
Net Totals		107.22	174,469.40	0.00	-174,469.40	

2023 GENERAL FUND

ACCOUNT	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
Revenues									
Taxes (41)	1,703,818.17	1,719,079.30	1,858,211.58	2,072,623.63	2,142,221.33	2,142,221.33	2,135,819.83	(6,401.50)	(6,401.50)
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	625,159.10	688,024.16	707,123.47	81,964.37	19,099.31
Licenses and Permits (44)	354,211.93	218,625.43	206,978.12	186,540.28	126,875.00	137,875.00	141,350.26	14,475.26	3,475.26
Fines and Forfeitures (45)	1,030.00	280.00	220.00	530.00	200.00	200.00	240.00	40.00	40.00
Pub Charges for Serv. (46)	1,076,247.69	1,041,153.95	1,109,624.55	1,165,800.59	1,268,933.67	1,246,302.74	1,263,702.74	(5,230.93)	17,400.00
Miscellaneous Revenue (48)	57,615.13	13,287.32	1,194.74	41,492.57	10,000.00	80,000.00	180,000.00	170,000.00	100,000.00
Other Funding Sources (49)	113,959.15	107,790.38	107,923.03	106,962.85	656,415.96	114,169.47	114,169.47	(542,246.49)	0.00
TOTAL REVENUES	3,766,046.91	3,756,289.79	3,865,747.33	4,157,048.22	4,829,805.06	4,408,792.70	4,542,405.77	(287,399.29)	133,613.07
Change	114,688.45	(9,757.12)	109,457.54	291,300.89	672,756.84	(421,012.36)	133,613.07		
Expenditures									
General Government (51)	737,822.89	752,171.25	698,284.57	678,678.18	873,598.24	699,820.25	673,294.06	(173,777.99)	(26,526.19)
Public Safety (52)	1,825,194.22	1,982,030.17	2,082,899.82	2,427,690.39	2,648,935.21	2,651,040.31	2,653,815.44	2,105.10	2,775.13
Public Works (53)	834,203.23	840,544.16	787,147.67	833,310.52	1,162,442.30	854,421.13	906,421.13	(308,021.17)	52,000.00
Constable Services (54)	3,630.00	3,340.00	2,630.50	2,090.00	1,750.00	1,750.00	1,750.00	0.00	0.00
Park and Recreation (55)	11,563.11	3,645.44	8,963.70	2,181.75	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	1,500.00	1,500.00	1,500.00	0.00	0.00
Other Financing Uses (59)	0.00	154,507.00	19,689.00	51,657.48	141,579.31	200,261.01	30,000.00	58,681.70	(170,261.01)
TOTAL EXPENDITURES	3,414,260.45	3,737,288.02	3,600,940.26	3,997,308.32	4,829,805.06	4,408,792.70	4,266,780.63	(421,012.36)	(142,012.07)
Change	(237,097.48)	323,027.57	(136,347.76)	396,368.06	832,496.74	(421,012.36)	(142,012.07)		
NET	351,786.46	19,001.77	264,807.07	159,739.90	0.00	0.00	275,625.14		

2023 GENERAL FUND PROPERTY TAX LEVY

ACCOUNT	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
Property Tax Levy									
General Fund	1,625,817.96	1,644,328.84	1,778,615.85	1,998,173.26	2,070,873.00	2,070,873.00	2,070,872.22	0.00	(0.78)
Capital Projects	695,410.77	735,723.00	626,319.00	614,014.44	597,908.00	597,908.00	597,908.00	0.00	0.00
Debt Service	605,411.31	614,598.00	615,953.25	523,658.73	619,370.00	619,370.00	619,370.00	0.00	0.00
TOTAL LEVY	2,926,640.04	2,994,649.84	3,020,888.10	3,135,846.43	3,288,151.00	3,288,151.00	3,288,150.22	0.00	(0.78)
Change	23,684.92	68,009.80	26,238.26	114,958.33	152,304.57	0.00			
MILL RATE	\$4.41	\$4.42	\$4.42	\$3.63	\$3.86				

GENERAL FUND REVENUES (001)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
Taxes (Fund 41)										
General Property Tax	001-00-41110-000-000	1,625,817.96	1,644,328.84	1,778,615.85	1,998,173.26	2,070,873.00	2,070,873.00	2,070,872.22	(0.78)	(0.78)
Managed Forest Crop	001-00-41150-000-000	138.23	60.30	83.98	75.37	75.37	75.37	73.65	(1.72)	(1.72)
Ag Use Penalty	001-00-41700-000-000	14,396.71	1,746.71	9,965.57	9,201.48	500.00	500.00	0.00	(500.00)	(500.00)
Interest on Taxes	001-00-41800-000-000	3,582.27	4,170.45	3,495.18	2,499.52	2,000.00	2,000.00	2,200.00	200.00	200.00
Payment in Lieu - Water	001-00-41901-000-000	59,883.00	68,773.00	66,051.00	62,674.00	68,772.96	68,772.96	62,673.96	(6,099.00)	(6,099.00)
FUND 41 TOTAL		1,703,818.17	1,719,079.30	1,858,211.58	2,072,623.63	2,142,221.33	2,142,221.33	2,135,819.83	(6,401.50)	(6,401.50)
Change		(21,480.46)	15,261.13	139,132.28	214,412.05	69,597.70	0.00	(6,401.50)		

Special Assessments (Fund 42)										
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
FUND 42 TOTAL		1,461.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		1,461.04	0.00	0.00	0.00	0.00	0.00	0.00		

Intergovernmental Revenues (Fund 43)										
Police Grants	001-00-43210-000-000	29,895.69	22,950.15	37,543.51	17,645.93	0.00	0.00	11,617.54	11,617.54	11,617.54
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	63,058.59	63,058.59	0.00	0.00
Personal Propety State Aid	001-00-43410-000-000	8,841.68	10,854.58	12,867.48	10,854.58	10,854.48	10,854.48	10,854.48	0.00	0.00
2% Fire Dues	001-00-43420-000-000	40,014.38	41,909.39	45,616.59	47,913.92	47,000.00	47,000.00	54,501.92	7,501.92	7,501.92
Exempt Computer Aid	001-00-43430-000-000	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00	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	19,153.48	0.00	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	464,759.39	464,759.39	0.00	0.00
State Disaster Aids	001-00-43536-000-000	0.00	0.00	0.00	0.00	0.00	62,865.06	62,865.06	62,865.06	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	18,602.79	18,602.79	18,582.64	(20.15)	(20.15)
FUND 43 TOTAL		457,703.80	656,073.41	581,595.31	583,098.30	625,159.10	688,024.16	707,123.47	81,964.37	19,099.31
Change		32,810.29	198,369.61	(74,478.10)	1,502.99	42,060.80	62,865.06	19,099.31		

Licenses and Permits (Fund 44)										
Licenses and Permits	001-00-44000-000-000	7,584.32	8,484.24	6,074.65	5,370.87	5,000.00	5,000.00	1,500.00	(3,500.00)	(3,500.00)
Liquor Licenses	001-00-44110-000-000	2,410.00	3,150.00	2,100.00	13,235.00	3,000.00	3,000.00	2,510.00	(490.00)	(490.00)
Liquor License Legal Ad	001-00-44111-000-000	60.00	120.00	120.00	25.00	25.00	25.00	750.00	725.00	725.00
Cigarette Licenses	001-00-44120-000-000	300.00	300.00	100.00	200.00	100.00	100.00	200.00	100.00	100.00
Franchise Fees/Cable TV	001-00-44121-000-000	57,590.64	51,390.91	43,642.83	39,724.29	37,000.00	37,000.00	37,880.00	880.00	880.00
Operators/Back Checks	001-00-44130-000-000	1,380.00	2,182.65	656.00	1,309.85	1,250.00	1,250.00	500.00	(750.00)	(750.00)
Dog Licenses/County Ref	001-00-44200-000-000	3,076.40	3,208.80	5,187.58	4,345.85	4,000.00	4,000.00	4,750.00	750.00	750.00
Bld Permits/Inspect Fees	001-00-44300-000-000	124,737.00	92,324.60	103,452.23	82,332.75	60,000.00	70,000.00	70,000.00	10,000.00	0.00
State Seals Collected	001-00-44301-000-000	1,080.00	1,560.00	1,400.00	1,944.80	1,000.00	1,000.00	500.00	(500.00)	(500.00)
Administrative Fees for Perm	001-00-44302-000-000	6,450.00	3,550.00	5,550.00	7,550.00	4,000.00	4,000.00	5,250.00	1,250.00	1,250.00
Erosion Control Fees	001-00-44304-000-000	4,406.00	3,150.00	3,400.00	4,326.00	2,500.00	2,500.00	3,026.00	526.00	526.00
Security Dep - Bldg Perm	001-00-44305-000-000	6,000.00	2,000.00	4,000.00	3,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00
Zone-Cnd Use-Var Fee	001-00-44400-000-000	1,575.00	2,025.00	3,375.00	1,600.00	1,000.00	1,000.00	1,125.00	125.00	125.00
CSM/Plat Fees	001-00-44402-000-000	1,650.00	1,550.00	1,350.00	2,375.00	1,000.00	1,000.00	1,475.00	475.00	475.00
Site Review Permit/Fees	01-000-44900-000-000	1,650.00	785.00	600.00	600.00	500.00	500.00	750.00	250.00	250.00
* - 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	0.00	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	0.00	0.00	3,634.26	3,634.26	3,634.26
Quarry-Other Permits/Fees	001-00-44950-000-000	5,550.00	9,543.52	5,049.84	6,985.00	4,000.00	5,000.00	5,000.00	1,000.00	0.00
GIS Permits	001-00-44960-000-000	0.00	5,540.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 44 TOTAL		354,211.93	218,625.43	206,978.12	186,540.28	126,875.00	137,875.00	141,350.26	14,475.26	3,475.26
Change		(16,344.54)	(135,586.50)	(11,647.31)	(20,437.84)	(59,665.28)	11,000.00	3,475.26		

Fines, Forfeitures and Penalties (Fund 45)										
Dog License Late Fee	001-00-45100-000-000	1,030.00	280.00	220.00	530.00	200.00	200.00	240.00	40.00	40.00
FUND 45 TOTAL		1,030.00	280.00	220.00	530.00	200.00	200.00	240.00	40.00	40.00
Change		860.00	(750.00)	(60.00)	310.00	(330.00)	0.00	40.00		(160.00)

Public Charges for Service (Fund 46)										
Gen Govt Chrg for Serv	001-00-46100-000-000	8,305.00	6,755.00	10,364.50	9,031.01	4,000.00	4,000.00	22,000.00	18,000.00	18,000.00
Hobart - Court Fees	001-00-46210-000-000	89,391.57	78,289.16	84,158.03	74,976.13	80,000.00	80,000.00	66,435.00	(13,565.00)	(13,565.00)
Reimbursement fr Lawrence	001-00-46211-000-000	508,515.75	481,540.66	502,011.93	581,404.66	634,364.93	638,924.00	650,000.00	15,635.07	11,076.00
W. De Pere School Liaison	001-00-46212-000-000	57,803.00	46,210.94	73,101.85	81,178.98	89,329.22	89,329.22	89,329.22	0.00	0.00
Hobart Portion Parking Tick	001-00-46213-000-000	0.00	0.00	0.00	0.00	0.00	2,750.00	3,000.00	3,000.00	250.00
Fire Calls on Roads	001-00-46220-000-000	200.00	500.00	1,250.00	0.00	0.00	0.00	1,639.00	1,639.00	1,639.00
Garbage/Rec Spec Charge	001-00-46420-000-000	383,979.15	399,632.84	414,379.52	419,209.52	431,239.52	431,299.52	431,299.52	60.00	0.00
Tower & Land Rent Fees	001-00-46744-000-000	28,053.22	28,225.35	24,358.72	0.29	30,000.00	0.00	0.00	(30,000.00)	0.00
FUND 46 TOTAL		1,076,247.69	1,041,153.95	1,109,624.55	1,165,800.59	1,268,933.67	1,246,302.74	1,263,702.74	(5,230.93)	17,400.00
Change		60,377.97	(35,093.74)	68,470.60	56,176.04	103,133.08	(22,630.93)	17,400.00		

Miscellaneous Revenue (Fund 48)										
Interest on Accounts	001-00-48110-000-000	57,615.13	13,287.32	1,194.74	41,492.57	10,000.00	80,000.00	180,000.00	170,000.00	100,000.00
FUND 48 TOTAL		57,615.13	13,287.32	1,194.74	41,492.57	10,000.00	80,000.00	180,000.00	170,000.00	100,000.00
Change		9,623.68	(44,327.81)	(12,092.58)	40,297.83	(31,492.57)	70,000.00	100,000.00		

Other Funding Sources (Fund 49)										
Transfer from Water	001-00-49002-000-000	0.00	0.00	0.00	0.00	150,988.60	0.00	0.00	(150,988.60)	0.00
Transfer from San Sewer	001-00-49003-000-000	40,000.00	40,000.00	40,000.00	40,000.00	227,384.21	40,000.00	40,000.00	(187,384.21)	0.00
Transfer from Storm Water	001-00-49007-000-000	0.00	0.00	0.00	0.00	144,535.59	0.00	0.00	(144,535.59)	0.00
Transfer from TID #1	001-00-49008-000-000	0.00	0.00	0.00	0.00	29,576.11	0.00	0.00	(29,576.11)	0.00
Transfer from TID #2	001-00-49009-000-000	0.00	0.00	0.00	0.00	29,576.11	0.00	0.00	(29,576.11)	0.00
Street Lighting	001-00-49020-000-000	69,833.69	64,554.75	64,526.88	63,614.71	70,637.57	70,461.00	70,461.00	(176.57)	0.00
Lighting Admin Fee	001-00-49027-000-000	3,675.46	3,235.63	3,396.15	3,348.14	3,717.77	3,708.47	3,708.47	(9.30)	0.00
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
FUND 49 TOTAL		113,959.15	107,790.38	107,923.03	106,962.85	656,415.96	114,169.47	114,169.47	(542,246.49)	0.00
Change		47,380.87	(6,168.77)	132.65	(960.18)	549,453.11	(542,246.49)	0.00		

TOTAL REVENUES	3,766,046.91	3,756,289.79	3,865,747.33	4,157,048.22	4,829,805.06	4,408,792.70	4,542,405.77	(287,399.29)	133,613.07
CHANGE	114,688.45	(9,757.12)	109,457.54	291,300.89	672,756.84	(421,012.36)			

* - Moved to Fund 10 (Parks and Recreation)

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

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
Village Board										
Salary-Wage	001-00-51100-001-000	45,172.83	44,999.77	43,442.07	44,505.50	45,000.00	45,000.00	45,009.00	9.00	9.00
FICA/Medicare	001-00-51100-004-000	3,441.88	3,441.88	3,441.88	3,470.30	3,443.00	3,443.00	3,441.92	(1.08)	(1.08)
Board Supplies	001-00-51100-006-000	525.00	333.73	695.58	658.39	600.00	600.00	600.00	0.00	0.00
Education and Travel	001-00-51100-006-000	4,600.99	3,186.69	7,807.68	6,193.39	2,000.00	2,000.00	2,000.00	0.00	0.00
TOTAL		53,740.70	51,962.07	55,387.21	54,827.58	51,043.00	51,043.00	51,050.92	7.92	7.92
Change		2,546.91	(1,778.63)	3,425.14	(559.63)	(3,784.58)	0.00	7.92		

COVID										
COVID	001-00-5113-000-000	0.00	79,991.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	79,991.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		0.00	0.00	(79,991.23)	0.00	0.00	0.00	0.00		

Municipal Court-Judge										
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	8,400.00	0.00	0.00
Court Clerk - Salary	001-00-51200-001-002	30,546.84	31,158.96	31,911.96	35,504.85	33,450.00	33,450.00	33,450.00	0.00	0.00
Court - Clerk WRS	001-00-51200-003-002	0.00	0.00	0.00	752.19	2,274.60	2,274.60	2,274.60	0.00	0.00
Court - Judge FICA/Med	001-00-51200-004-001	642.60	0.00	621.56	643.81	642.60	642.60	642.60	0.00	0.00
Court - Clerk FICA/Med	001-00-51200-004-002	2,255.66	2,314.25	2,448.89	2,661.10	2,558.93	2,558.93	2,558.93	0.00	0.00
Court - Fringe Benefits	001-00-51200-005-002	4,830.36	5,081.18	5,366.32	3,898.75	0.00	0.00	0.00	0.00	0.00
Court - Supplies	001-00-51200-006-000	10,228.28	8,115.53	8,196.84	3,515.04	11,205.00	12,000.00	12,000.00	795.00	0.00
Court - Tech	001-00-51200-007-000	0.00	0.00	0.00	345.75	0.00	500.00	1,500.00	1,500.00	1,000.00
Court - Educ/Conf/Travel	001-00-51200-011-000	1,657.06	1,020.00	1,381.72	1,695.70	2,600.00	2,600.00	2,600.00	0.00	0.00
Court - Detention	001-00-51200-018-000	80.00	200.00	120.00	266.85	500.00	500.00	300.00	(200.00)	(200.00)
Court - Attorney	001-00-51200-059-000	24,811.34	14,853.80	29,700.19	24,383.89	27,500.00	27,500.00	34,000.00	6,500.00	6,500.00
TOTAL		83,452.14	69,918.72	87,872.48	82,083.68	89,131.13	90,426.13	97,726.13	8,595.00	7,300.00
Change		(7,974.97)	(13,533.42)	17,953.76	(5,788.80)	7,047.45	1,295.00	7,300.00		

General Legal Expenses										
General Legal Expenses	001-00-51300-059-000	191,474.69	148,788.43	136,614.28	76,237.04	120,000.00	120,000.00	100,000.00	(20,000.00)	(20,000.00)
TOTAL		191,474.69	148,788.43	136,614.28	76,237.04	120,000.00	120,000.00	100,000.00	(20,000.00)	(20,000.00)
Change		(340,594.50)	(42,686.26)	(12,174.15)	(60,377.24)	43,762.96	0.00	(20,000.00)		

Village Administrator										
Salary/Wage	001-00-51410-001-000	45,949.27	47,225.39	46,740.22	39,474.49	122,190.00	42,766.50	42,766.50	(79,423.50)	0.00
WRS	001-00-51410-003-000	2,992.86	3,197.79	3,272.13	2,616.46	8,308.92	2,908.12	2,908.12	(5,400.80)	0.00
FICA/Medicare	001-00-51410-004-000	3,282.36	3,407.46	3,502.52	2,880.01	9,347.54	3,766.19	3,766.19	(5,581.35)	0.00
Fringe Benefits	001-00-51410-005-000	9,754.68	8,543.67	9,200.29	7,683.14	29,168.90	9,714.57	9,714.57	(19,454.33)	0.00
Supplies	001-00-51410-006-000	136.95	556.01	218.50	500.00	500.00	750.00	500.00	0.00	(250.00)
Educ/Conf/Travel	001-00-51410-011-000	371.11	170.00	170.00	372.31	500.00	750.00	500.00	0.00	(250.00)
TOTAL		62,487.23	63,100.32	63,103.66	53,526.41	170,015.36	60,655.38	60,155.38	(109,859.98)	(500.00)
Change		(13,921.68)	613.09	3.34	(9,577.25)	116,488.95	(109,359.98)	(500.00)		

Economic Development										
Marketing Supplies	001-00-51415-006-000	250.68	1,068.57	221.05	3,197.51	5,000.00	7,500.00	6,000.00	1,000.00	(1,500.00)
Plan and Engineer	001-00-51415-082-000	11,974.91	10,024.68	4,481.69	21,949.75	17,500.00	17,500.00	5,000.00	(12,500.00)	(12,500.00)
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
TOTAL		25,232.59	33,643.25	27,076.74	41,969.01	22,500.00	25,000.00	11,000.00	(11,500.00)	(14,000.00)
Change		4,098.97	8,410.66	(6,566.51)	14,892.27	(19,469.01)	2,500.00	(14,000.00)		

Village Clerk-Treasurer										
Salary/Wage	001-00-51420-001-000	64,312.10	53,629.61	60,268.73	82,016.16	160,629.84	86,059.50	86,059.50	(74,570.34)	0.00
WRS	001-00-51420-003-000	3,516.93	2,333.62	2,421.56	5,341.52	7,581.59	4,852.23	4,852.23	(2,729.36)	0.00
FICA/Medicare	001-00-51420-005-000	4,520.87	3,911.18	4,136.57	7,320.16	12,288.19	6,583.55	6,583.55	(5,704.64)	0.00
Fringe Benefits	001-00-51420-005-000	21,426.06	9,400.03	15,576.53	23,861.85	18,864.13	8,709.65	8,709.65	(10,154.48)	0.00
Supplies	001-00-51420-006-000	0.00	0.00	0.00	0.00	0.00	8,000.00	9,000.00	9,000.00	1,000.00
Legal Ads	001-00-51420-008-000	1,347.61	2,020.86	1,598.41	1,732.61	1,750.00	1,750.00	2,250.00	500.00	500.00
Educ/Conf/Travel	001-00-51420-011-000	1,213.06	904.00	1,099.00	1,642.83	300.00	1,500.00	1,500.00	1,200.00	0.00
Outside Services	001-00-51420-014-000	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00
TOTAL		96,336.63	72,199.30	85,100.80	121,915.13	215,413.75	131,454.93	132,954.93	(82,458.82)	1,500.00

Change	(22,360.92)	(24,137.33)	12,901.50	36,814.33	93,498.62	(83,958.82)	1,500.00		
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General Office

Unemployment	001-00-51420-037-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gen Office Supply	001-00-51422-006-000	13,566.56	12,832.68	14,650.33	17,737.38	17,500.00	17,500.00	17,500.00	0.00	0.00
All Phones	001-00-51422-007-000	20,675.61	22,068.73	19,106.29	16,997.40	18,000.00	18,000.00	12,000.00	(6,000.00)	(6,000.00)
Info Tech-Internet	001-00-51422-041-000	3,116.55	6,692.42	8,443.96	8,477.98	9,000.00	9,000.00	9,000.00	0.00	0.00
Info Tech-Comp Support	001-00-51422-042-000	10,153.85	15,341.31	7,938.77	14,875.20	14,000.00	20,000.00	20,000.00	6,000.00	0.00
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
TOTAL		47,512.57	57,793.14	50,139.35	85,036.46	58,500.00	64,500.00	58,500.00	0.00	(6,000.00)
Change		(8,424.24)	10,280.57	(7,653.79)	34,897.11	(26,536.46)	6,000.00	(6,000.00)		

Tribal Affairs

Outside Services	001-00-51425-014-000	12,000.00	12,000.00	11,162.25	13,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
TOTAL		12,000.00	12,000.00	11,162.25	13,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
Change		(2,641.00)	0.00	(837.75)	1,837.75	(1,000.00)	0.00	0.00		

Elections

Pollworkers Wage	001-00-51440-001-000	2,774.00	7,193.91	2,393.35	7,887.22	5,000.00	5,000.00	4,123.62	(876.38)	(876.38)
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	7,500.00	10,000.00	12,500.00	5,000.00	2,500.00
Educ/Conf/Travel	001-00-51440-011-000	272.21	135.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		15,429.39	28,553.44	6,320.09	21,315.18	12,500.00	15,000.00	16,623.62	4,123.62	1,623.62
Change		4,313.47	13,124.05	(22,233.35)	14,995.09	(8,815.18)	2,500.00	1,623.62		

Audit

Audit	001-00-51510-009-000	8,818.18	7,251.82	8,637.00	(3,365.37)	8,000.00	10,000.00	10,500.00	2,500.00	500.00
TOTAL		8,818.18	7,251.82	8,637.00	(3,365.37)	8,000.00	10,000.00	10,500.00	2,500.00	500.00
Change		2,808.83	(1,566.36)	1,385.18	(12,002.37)	11,365.37	2,000.00	500.00		

Treasurer

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
TOTAL		35,223.63	29,037.31	44,053.53	27,609.42	0.00	0.00	0.00	0.00	0.00
Change		(1,467.56)	(6,186.32)	15,016.22	(16,444.11)	(27,609.42)	0.00	0.00		

Assessor

Outside Services	001-00-51530-014-000	36,955.83	35,571.49	39,092.74	38,420.77	38,000.00	39,000.00	40,000.00	2,000.00	1,000.00
TOTAL		36,955.83	35,571.49	39,092.74	38,420.77	38,000.00	39,000.00	40,000.00	2,000.00	1,000.00
Change		2,330.60	(1,384.34)	3,521.25	(671.97)	(420.77)	1,000.00	1,000.00		

Building/Plant

Wage	001-00-51600-001-000	13,207.25	10,296.71	4,478.35	8,120.44	3,800.00	3,800.00	1,199.41	(2,600.59)	(2,600.59)
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	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	001-00-51600-004-000	531.19	443.96	65.78	312.17	290.00	290.00	32.86	(257.14)	(257.14)
Fringe Benefits	001-00-51600-005-000	0.00	0.00	0.00	0.00	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	2,500.00	3,000.00	2,000.00	(500.00)	(1,000.00)
Outside Services	001-00-51600-014-000	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	6,400.00
Maintenance	001-00-51600-039-000	3,240.25	4,030.96	3,128.50	5,530.28	5,000.00	7,500.00	7,500.00	2,500.00	0.00
Utilities	001-00-51600-040-000	20,479.82	22,637.93	19,433.74	26,730.64	35,000.00	35,000.00	35,000.00	0.00	0.00
TOTAL		39,315.42	39,872.15	28,306.12	43,142.73	46,590.00	49,590.00	52,132.27	5,542.27	2,542.27
Change		(8,839.81)	556.73	(11,566.03)	14,836.61	3,447.27	3,000.00	2,542.27		

Tax Adjustments

Tax Adjustments	001-00-51910-096-000	351.65	2,022.72	3,504.54	(1,376.28)	1,000.00	1,000.00	500.00	(500.00)	(500.00)
TOTAL		351.65	2,022.72	3,504.54	(1,376.28)	1,000.00	1,000.00	500.00	(500.00)	(500.00)
Change		(3,561.33)	1,671.07	1,481.82	(4,880.82)	2,376.28	0.00	(500.00)		

Insurance										
Work Comp	001-00-51930-026-000	5,822.18	2,695.19	3,343.33	2,282.79	2,500.00	3,827.81	3,827.81	1,327.81	0.00
Liability	001-00-51930-030-000	4,000.00	4,199.00	9,887.00	8,505.09	9,000.00	9,000.00	9,000.00	0.00	0.00
Property	001-00-51930-031-000	1,700.00	2,470.82	5,134.46	0.00	3,000.00	2,944.00	2,944.00	(56.00)	0.00
Auto	001-00-51930-032-000	500.00	500.00	0.00	412.09	500.00	474.00	474.00	(26.00)	0.00
Health Reimbursement	001-00-51930-033-000	17,470.06	10,600.85	32,770.61	12,298.06	13,005.00	13,005.00	13,005.00	0.00	0.00
Life	001-00-51930-049-000	0.00	0.00	778.38	838.39	900.00	900.00	900.00	0.00	0.00
TOTAL		29,492.24	20,465.86	51,913.78	24,336.42	28,905.00	30,150.81	30,150.81	1,245.81	0.00
Change		(12,993.11)	(9,026.38)	31,447.92	(27,577.36)	4,568.58	1,245.81	0.00		
TOTAL FUND 51		737,822.89	752,171.25	698,284.57	678,678.18	873,598.24	699,820.25	673,294.06	(200,304.18)	(26,526.19)
CHANGE		(406,420.34)	14,348.36	(53,886.68)	(19,606.39)	194,920.06	(173,777.99)	(26,526.19)		

Fringe Benefits	001-00-52400-005-000	17,664.50	15,347.28	16,554.20	17,437.12	30,420.51	24,336.41	24,336.41	(6,084.10)	0.00
Supplies	001-00-52400-006-000	858.91	2,022.15	1,049.75	1,728.53	1,500.00	1,500.00	1,200.00	0.00	(300.00)
Educ/Conf/Travel	001-00-52400-011-000	715.00	680.00	575.00	775.00	900.00	1,000.00	1,000.00	100.00	0.00
Outside Services	001-00-52400-014-000	0.00	0.00	0.00	0.00	5,435.00	5,435.00	5,435.00	0.00	0.00
Fuel	001-00-52400-016-000	671.95	280.93	349.27	736.05	800.00	1,500.00	1,000.00	700.00	(500.00)
Vehicle Maintenance	001-00-52400-021-000	440.17	18.47	0.00	733.48	200.00	200.00	1,500.00	0.00	1,300.00
TOTAL		95,678.16	91,444.97	94,308.69	101,022.28	146,130.91	119,471.73	119,971.73	(26,659.18)	500.00
Change		18,713.37	(4,233.19)	2,863.72	6,713.59	45,108.63	(26,659.18)	500.00		

TOTAL FUND 52	1,825,194.22	1,982,030.17	2,082,899.82	2,427,690.39	2,648,935.21	2,651,040.31	2,653,815.44	4,380.23	2,775.13
CHANGE	152,022.24	156,835.95	100,869.65	344,790.57	221,244.82	2,105.10	2,775.13		

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

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
Department of Public Works										
Overtime	001-00-53100-001-001	13,546.39	12,651.96	14,790.34	12,160.48	16,000.00	16,000.00	20,000.00	4,000.00	4,000.00
Admin Salary/Wage	001-00-53100-001-003	14,248.53	14,723.23	16,044.48	7,648.47	93,382.73	23,345.68	23,345.68	(70,037.05)	0.00
Labor Salary/Wage	001-00-53100-001-004	98,313.98	104,127.91	96,815.80	118,696.17	273,913.60	105,399.04	105,399.04	(168,514.56)	0.00
Part Time Labor	001-00-53100-001-005	28,821.95	26,228.80	25,089.25	16,386.71	30,000.00	30,000.00	32,000.00	2,000.00	2,000.00
Admin WRS	001-00-53100-003-003	928.00	1,048.61	1,061.35	2,468.91	6,350.03	1,587.51	1,587.51	(4,762.52)	0.00
Labor WRS	001-00-53100-003-004	7,290.89	7,853.60	7,702.11	10,183.09	18,626.12	9,500.00	9,750.00	(8,876.12)	250.00
Admin FICA/Medicare	001-00-53100-004-003	1,051.30	1,135.44	1,159.13	2,789.54	7,143.78	1,785.94	1,785.94	(5,357.84)	0.00
Labor FICA/Medicare	001-00-53100-004-004	10,402.52	10,627.09	10,231.89	14,236.46	23,249.40	9,000.00	9,750.00	(13,499.40)	750.00
Admin Fringe Benefits	001-00-53100-005-003	3,135.14	4,234.58	3,630.84	9,975.61	26,864.19	6,716.05	6,716.05	(20,148.14)	0.00
Labor Fringe Benefits	001-00-53100-005-004	33,338.56	24,819.10	27,675.29	30,459.96	51,812.45	15,531.91	15,531.91	(36,280.54)	0.00
Supplies	001-00-53100-006-000	7,298.53	7,826.60	9,336.56	11,458.30	9,000.00	9,000.00	9,000.00	0.00	0.00
Phone and Tech Support	001-00-53100-007-000	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Educ/Conf/Travel	001-00-53100-011-000	592.00	213.00	271.88	671.65	800.00	800.00	800.00	0.00	0.00
New Equipment	001-00-53100-015-000	2,512.13	2,264.32	1,992.29	3,222.53	2,500.00	2,500.00	2,500.00	0.00	0.00
Fuel	001-00-53100-016-000	8,054.25	6,131.32	9,160.90	14,312.41	17,500.00	20,000.00	20,000.00	2,500.00	0.00
Vehicle Maintenance	001-00-53100-021-000	9,356.04	14,612.66	9,137.53	16,814.33	12,000.00	12,000.00	12,000.00	0.00	0.00
Workers Compensation	001-00-53100-026-000	4,205.24	4,889.55	10,547.94	9,892.09	10,000.00	10,000.00	10,000.00	0.00	0.00
Liability Insurance	001-00-53100-030-000	1,250.00	0.00	0.00	858.51	900.00	900.00	900.00	0.00	0.00
Property Insurance	001-00-53100-031-000	1,000.00	1,460.03	3,085.09	0.00	2,000.00	1,955.00	1,955.00	(45.00)	0.00
Auto Insurance	001-00-53100-032-000	2,500.00	3,258.00	4,617.19	3,228.02	3,500.00	3,500.00	3,500.00	0.00	0.00
Equipment Repair	001-00-53100-050-000	3,989.14	7,390.60	6,861.36	10,418.15	8,000.00	8,000.00	8,000.00	0.00	0.00
Snow Removal	001-00-53100-060-000	265.00	137.10	0.00	41.93	400.00	400.00	400.00	0.00	0.00
Stone	001-00-53100-084-000	9,407.94	8,798.49	8,669.86	5,838.79	7,500.00	7,500.00	7,500.00	0.00	0.00
Sign Repair/Replace	001-00-53100-086-000	8,211.99	7,834.21	6,814.61	5,758.40	10,000.00	15,000.00	22,500.00	12,500.00	7,500.00
Repair/Prevent Maint	001-00-53100-088-000	22,390.53	34,390.43	43,528.83	15,532.77	38,000.00	50,000.00	50,000.00	12,000.00	0.00
Salt/Sand	001-00-53100-090-000	75,326.41	44,636.62	45,148.95	46,048.05	47,000.00	47,000.00	47,000.00	0.00	0.00
ROW Maint/Yard Waste	001-00-53100-091-000	15,826.00	16,561.14	7,091.00	14,484.00	20,000.00	20,000.00	20,000.00	0.00	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	90,000.00	90,000.00	90,000.00	0.00	0.00
Garbage/Recycling	001-00-53100-095-000	280,380.05	284,553.98	280,207.52	302,978.39	285,000.00	285,000.00	285,000.00	0.00	0.00
Landfill Tipping Fees	001-00-53100-103-000	94,783.84	96,282.82	54,412.75	53,190.82	50,000.00	50,000.00	85,000.00	35,000.00	35,000.00
Collect Events/Prog	001-00-53100-104-000	0.00	1,490.00	930.00	700.00	1,000.00	1,000.00	3,500.00	2,500.00	2,500.00
TOTAL FUND 53		834,203.23	840,544.16	787,147.67	833,310.52	1,162,442.30	854,421.13	906,421.13	(256,021.17)	52,000.00
CHANGE		70,354.30	6,340.93	(53,396.49)	46,162.85	329,131.78	(308,021.17)	52,000.00		

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

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
Humane Officer										
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	1,750.00	1,750.00	1,750.00	0.00	0.00
TOTAL FUND 54		3,630.00	3,340.00	2,630.50	2,090.00	1,750.00	1,750.00	1,750.00	0.00	0.00
CHANGE		165.00	(290.00)	(709.50)	(540.50)	(340.00)	0.00	0.00		

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

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
Park and Recreation										
Supplies	001-00-55200-006-000	1,555.00	1,125.18	1,358.43	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		7,447.88	3,645.44	8,963.70	2,181.75	0.00	0.00	0.00	0.00	0.00
Change		1,131.57	(3,802.44)	5,318.26	(6,781.95)	(2,181.75)	0.00	0.00		

Parkland Development										
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
TOTAL FUND 55		11,563.11	3,645.44	8,963.70	2,181.75	0.00	0.00	0.00	0.00	0.00
CHANGE		(15,833.58)	(7,917.67)	5,318.26	(6,781.95)	(2,181.75)	0.00	0.00		

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

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
Planning and Development										
Plan & Zoning-Meetings	001-00-56300-001-000	850.00	700.00	850.00	1,275.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Site Review Meetings	001-00-56402-001-000	700.00	350.00	475.00	425.00	500.00	500.00	500.00	0.00	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
TOTAL FUND 56		1,847.00	1,050.00	1,325.00	1,700.00	1,500.00	1,500.00	1,500.00	0.00	0.00
CHANGE		(378.00)	(797.00)	275.00	375.00	(200.00)	0.00	0.00		

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

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
Other Financing Uses										
Transfer to Capital Project	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	141,579.31	200,261.01	30,000.00	(111,579.31)	(111,579.31)
TOTAL FUND 59		0.00	154,507.00	19,689.00	51,657.48	141,579.31	200,261.01	30,000.00	(111,579.31)	(111,579.31)
CHANGE		(37,007.10)	154,507.00	(134,818.00)	31,968.48	89,921.83	58,681.70			

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
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 Eng	004-00-53100-078-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eng - Elev Wat Tow	004-00-53100-078-181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eng - 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 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 Im 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 2320-20-04	004-00-53100-078-204	0.00	78,100.83	23,425.35	0.00	0.00	0.00	(11,866.42)	(11,866.42)	(11,866.42)
Southw 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
Mart/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	0.00	0.00	717.25	717.25	717.25
2022 St/Dr 2320-22-02	004-00-53100-078-222	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00	207.00
Salt Shed 2320-22-04	004-00-53100-078-224	0.00	0.00	0.00	16,927.06	0.00	0.00	13,654.54	13,654.54	13,654.54
23 St 2320-23-01	004-00-53100-078-231	0.00	0.00	0.00	3,951.04	0.00	0.00	13,744.20	13,744.20	13,744.20
Village Build Imp	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 Iss Cost	005-00-58245-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 53 TOTAL		565,107.32	1,178,301.19	568,881.96	421,035.55	779,991.00	779,991.00	766,256.97	(13,734.03)	(13,734.03)
CHANGE		(322,087.48)	613,193.87	(609,419.23)	(147,846.41)	358,955.45	0.00			
Parks and Recreation										
Park/Rec - New Eq	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
FUND 55 TOTAL		0.00	76,675.50	(11,847.21)	57.32	0.00	0.00	0.00	0.00	0.00
CHANGE		0.00	76,675.50	(88,522.71)	11,904.53	(57.32)	0.00			
Debt Service										
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
2023BO Issuance Cost	004-00-58243-099-000	0.00	0.00	0.00	0.00	0.00	0.00	123,307.00	123,307.00	123,307.00
FUND 58 TOTAL		0.00	12,717.11	0.00	0.00	0.00	0.00	123,307.00	0.00	0.00
CHANGE		0.00	12,717.11	(12,717.11)	0.00	0.00	0.00			
TOTAL EXPENSES		729,574.98	1,599,330.65	979,521.95	478,513.79	926,774.00	926,774.00	5,872,763.97	4,822,682.97	4,822,682.97
CHANGE		(230,095.23)	869,755.67	(619,808.70)	(501,008.16)	448,260.21	0.00	4,945,989.97		

NET	(34,164.21)	45,667.45	(31,969.92)	448,649.81	0.00		28,755.13			
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2023 CAPITAL PROJECTS

Project	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	PARK RESERVE	LAWRENCE	OTHER SOURCES
Roads and Transportation							
Trout Creek (Hidden Trail-County J) - 5,438 feet	\$479,278.00	\$265,495.00	\$113,783.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Fire Department							
Replace Mobile Radios (7)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Public Works							
Replace 2007 Plow Truck	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace 2014 F-150 (Lease)	\$10,713.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Government							
Server Upgrade	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Sirens	\$28,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,583.00
Police							
Squad Car Leases (2)	\$23,100.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00
Vehicle Changover	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Lexipol Policy-Procedure	\$8,600.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
General Equipment	\$17,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
Investigator Supplies	\$1,500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
Maintenance Fees/Licenses	\$11,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
TOTAL	\$926,774.00	\$612,808.00	\$113,783.00	\$0.00	\$0.00	\$36,600.00	\$163,583.00

2023 DEBT SERVICE FUND (005)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
REVENUES										
Taxes (Fund 41)										
General Property Tax	005-00-41110-000-000	605,411.31	614,598.00	615,953.25	614,014.44	619,370.00	619,370.00	619,370.00	0.00	0.00
Intergovernmental Revenue (Fund 45)										
Stadium Tax Refund	005-00-43523-000-000	3,121.95	743.30	89.98	107.22	0.00	0.00	3,192.50	3,192.50	3,192.50
Miscellaneous Revenue (Fund 48)										
Interest on Accounts	005-00-48110-000-000	0.00	0.00	0.00	0.00	0.00	0.00	3,524.66	3,524.66	3,524.66
Other Funding Sources (Fund 49)										
Tran from General Fund	005-00-49001-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tran from Debt Service	005-00-49005-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Proceeds	005-00-49120-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	005-00-49130-000-000	0.00	0.00	0.00	0.00	0.00	0.00	97,008.35	97,008.35	97,008.35
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
TOTAL REVENUE		608,533.26	615,341.30	703,849.23	614,121.66	619,370.00	619,370.00	723,095.51	103,725.51	103,725.51
CHANGE		17,783.58	6,808.04	88,507.93	(89,727.57)	5,248.34	0.00	103,725.51		

EXPENSES										
Debt Service (Fund 58)										
1,300,000-2010 Prin	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 Int	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 Prin	005-00-58227-010-000	405,000.00	420,000.00	430,000.00	445,000.00	460,000.00	460,000.00	460,000.00	0.00	0.00
6,450,000-2013 Int	005-00-58227-012-000	170,580.00	160,470.00	149,845.00	137,795.00	124,220.00	124,220.00	124,220.00	0.00	0.00
2,965,000-2020 Prin	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 Int	005-00-58243-012-000	0.00	0.00	4,805.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00
4,425,000-2021 Prin	005-00-58245-010-000	0.00	0.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
4,425,000-2021 Int	004-00-58245-012-000	0.00	0.00	0.00	1,969.44	900.00	900.00	900.00	0.00	0.00
2021 GOPN Iss Costs	005-00-58245-099-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		608,533.26	612,598.25	615,953.25	614,014.44	619,370.00	619,370.00	619,370.00	0.00	0.00
CHANGE		2,568.13	4,064.99	3,355.00	(1,938.81)	5,355.56	0.00			

NET		0.00	2,743.05	87,895.98	107.22	0.00	0.00	103,725.51	103,725.51	103,725.51
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VILLAGE OF HOBART, WISCONSIN

Notice of Adopting Amended 2023 General Fund Budget

The Village Board of the Village of Hobart did at its October 17th 2023 regular meeting approve the amended 2023 General Fund Budget. Notice is hereby given that the details of the adopted amended budget will be on file in the Clerk-Treasurer's office beginning on October 18th 2023 and will be open for public inspection during regular office hours.

AMENDED 2023 GENERAL FUND BUDGET

REVENUE	ACTUAL 2022	ORIGINAL 2023	MAY AMENDED 2023	OCT AMENDED 2023	CHANGE (MAY TO OCT)
Taxes (41)	\$2,072,623.63	\$2,142,221.33	\$2,142,221.33	\$2,135,819.83	-0.3%
Special Assessments (42)	0.00	0.00	0.00	0.00	-----
Intergovernmental Rev. (43)	583,098.30	625,159.10	688,024.16	707,123.47	2.8%
Licenses and Permits (44)	185,065.28	126,875.00	137,875.00	141,350.26	2.5%
Fines and Forfeitures (45)	530.00	200.00	200.00	240.00	20.0%
Pub Charges for Serv. (46)	1,165,800.59	1,268,933.67	1,246,302.74	1,263,702.74	1.4%
Misc Revenue (48)	41,492.57	10,000.00	80,000.00	180,000.00	125.0%
Other Funding Sources (49)	106,962.85	656,415.96	114,169.47	114,169.47	0.0%
TOTAL	4,155,573.22	4,829,805.06	4,408,792.70	4,542,405.77	3.03%
EXPENDITURES	ACTUAL 2021	ORIGINAL 2022	MAY AMENDED 2022	OCT AMENDED 2023	CHANGE (MAY TO OCT)
General Government (51)	\$700,764.39	\$873,598.24	\$699,820.25	\$673,294.06	-3.8%
Public Safety (52)	2,427,690.39	2,648,935.21	2,651,040.31	2,653,815.44	0.1%
Public Works (53)	833,310.52	1,162,442.30	854,421.13	906,421.13	6.1%
Constable Services (54)	2,090.00	1,750.00	1,750.00	1,750.00	0.0%
Park and Recreation (55)	2,673.96	0.00	0.00	0.00	----
Planning & Development (56)	1,700.00	1,500.00	1,500.00	1,500.00	0.0%
Transfer to Other Funds (59)	51,657.48	141,579.31	200,261.01	30,000.00	-85.0%
TOTAL	4,019,886.74	4,829,805.06	4,408,792.70	4,266,780.63	-3.22%

NOTE: This is the second time this year the budget has been amended. The first occurred in May.

Dated at Hobart, Wisconsin this 18th day of October, 2023.

Published October 18, 2023.

V I L L A G E O F
HOBART
 GREATNESS IS GROWING
MEMORANDUM



TO: Hobart Village Board
FROM: Aaron Kramer, Village Administrator
RE: Proposed 2024 Budget
DATE: October 17th 2023

BUDGET OVERVIEW

On behalf of the entire staff of the Village of Hobart, I present the proposed FY2024 budget. The budget, as it does each year, presents a series of challenges and opportunities, with the specter of inflation and other price increases making the process more difficult. In presenting the budget, I believe we have presented a plan to continue to deliver the best services possible to the residents of Hobart – our customers.

PROPERTY TAX LEVY

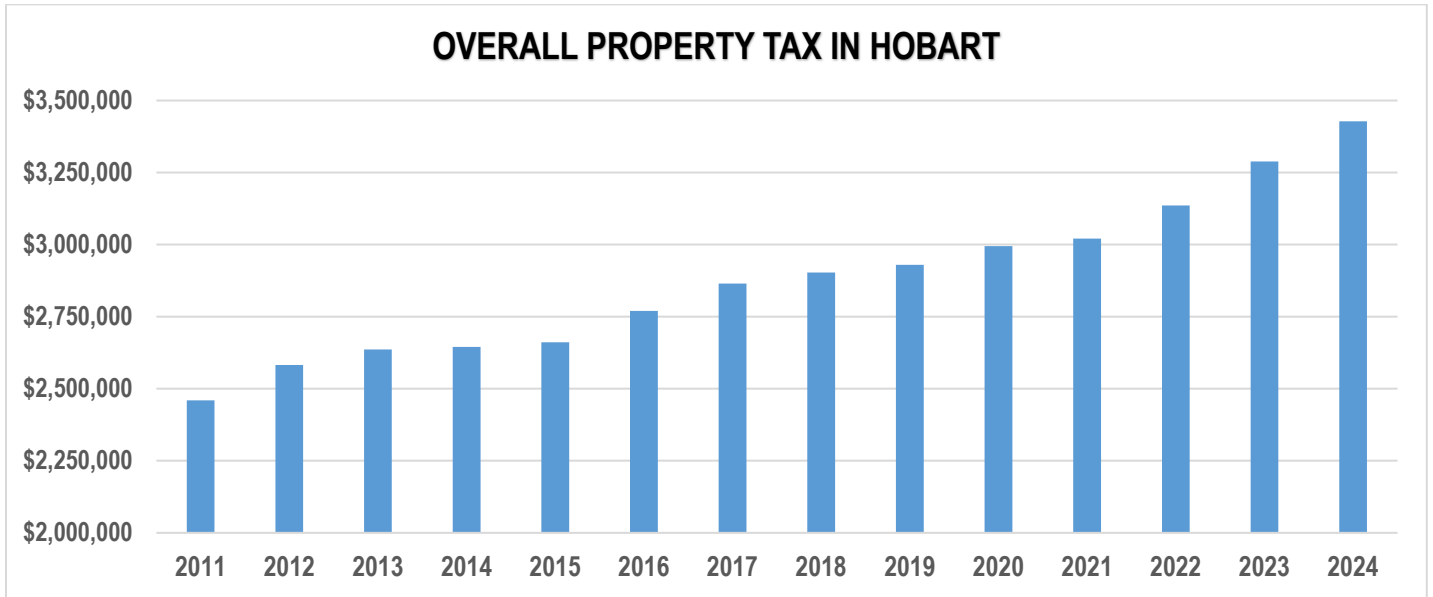
The levy for the Village is proposed to increase \$139,652.78 (4.2 percent) over the FY2023 levy of \$3,288,150.22. The entire increase is being allocated to the Capital Projects portion of the overall budget, as we embark on an aggressive transportation program in 2024. This will result in the largest Capital Projects budget (in terms of the general tax levy's contribution) since 2016. At the same time, the tax levy's contribution to the General Fund and the Debt Service components is being frozen for FY2024. The main contributors to that being possible are a large increase in state aid (up \$262,926 over 2023) and the Village's investment/interest income (up \$90,000 over 2023). While the exact mill rate at this proposed levy is not able to be computed at this time, the increase will likely be below the limit allowed (approximately \$160,000) at the current mill rate (\$3.86). As a result, we anticipate the tax impact of the proposed levy will be static to slightly less than the current budget.

The total property tax levy, since 2011, for Hobart is as follows:

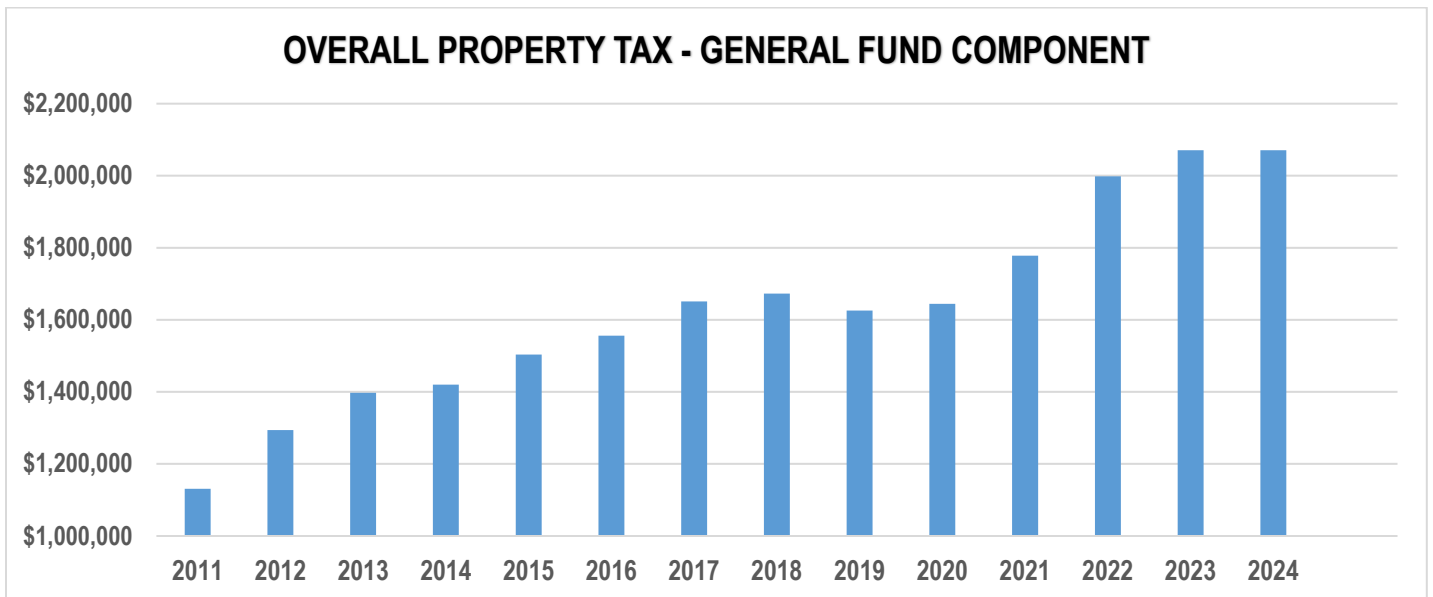
Years	General Fund	Change From Previous Yr	Capital Projects	Change From Previous Yr	Debt Service	Change From Previous Yr	TOTAL	Change From Previous Yr
2011	1,130,990.84	-	414,200.00	-	914,163.23	-	2,459,354.07	-
2012	1,293,930.25	162,939.41	484,000.00	69,800.00	804,009.39	-110,153.84	2,581,939.64	122,585.57
2013	1,397,546.44	103,616.19	474,615.00	-9,385.00	764,011.34	-39,998.05	2,636,172.78	54,233.14
2014	1,419,898.30	22,351.86	636,575.00	161,960.00	588,358.74	-175,652.60	2,644,832.04	8,659.26
2015	1,503,353.68	83,455.38	781,714.00	145,139.00	376,124.00	-212,234.74	2,661,191.68	16,359.64
2016	1,555,905.41	52,551.73	792,889.00	11,175.00	420,753.88	44,629.88	2,769,548.29	108,356.61
2017	1,651,022.91	95,117.50	675,294.00	-117,595.00	538,560.12	117,806.24	2,864,877.03	95,328.74
2018	1,672,797.73	21,774.82	682,157.26	\$6,863.26	548,000.13	9,440.01	2,902,955.12	38,079.09
2019	1,625,817.96	-46,979.77	695,410.77	13,253.51	605,411.31	57,411.18	2,926,640.04	23,684.92
2020	1,644,328.84	18,510.88	735,723.00	40,312.23	614,598.00	9,186.69	2,994,649.84	68,000.80
2021	1,778,227.75	133,898.91	626,319.00	-109,404.00	615,953.25	1,355.25	3,020,500.00	25,850.16
2022	1,998,424.40	219,808.55	523,658.73	-102,660.27	613,763.33	-2,189.92	3,135,846.46	115,346.46
2023	2,070,872.22	72,448.60	597,908.00	74,249.27	619,370.00	5,606.67	3,288,150.22	152,303.76
2024	2,070,873.00	0.78	737,560.00	139,652.00	619,370.00	0.00	3,427,803.00	139,652.78

NOTE: 2012-22 are actual final budget numbers. The 2023 Budget is the final amended version. 2024 reflects the proposed budget.

The following chart shows the growth of the overall property tax levy (since 2011):



The following chart shows the growth of the general fund component of the overall property tax levy (since 2011).



GENERAL FUND HIGHLIGHTS

- Three (3) percent increase in compensation, unless an employee has a contracted salary
- An increase in the Health Insurance Opt-Out program from \$3,000 to each employee to the following structure: \$3,000 (single employee), \$5,000 (single employee plus spouse), and \$7,000 (employee plus family)
- No increase in the garbage and recycling fee
- A contingency fund of \$153,984.58 (3.23 percent of the overall budget). This number will fluctuate as the State Transportation Aid and overall cost of health insurance is determined. Neither number is available at the time of publication. The FY2024 budget uses the 2023 State Transportation Aid amount and a ten (10) percent increase in health insurance costs.

GENERAL FUND – REVENUE (Fund 001)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
TOTAL REVENUES		3,766,046.91	3,756,289.79	3,865,747.33	4,157,048.22	4,829,805.06	4,542,405.77	4,735,667.62	(94,137.44)	193,261.85
CHANGE		114,688.45	(9,757.12)	109,457.54	291,300.89	672,756.84	(287,399.29)			

Taxes (Fund 41)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
General Property Tax	001-00-41110-000-000	1,625,817.96	1,644,328.84	1,778,615.85	1,998,173.26	2,070,873.00	2,070,872.22	2,070,873.00	0.00	0.78
Managed Forest Crop	001-00-41150-000-000	138.23	60.30	83.98	75.37	75.37	73.65	0.00	(75.37)	(73.65)
Ag Use Penalty	001-00-41700-000-000	14,396.71	1,746.71	9,965.57	9,201.48	500.00	0.00	0.00	(500.00)	0.00
Interest on Taxes	001-00-41800-000-000	3,582.27	4,170.45	3,495.18	2,499.52	2,000.00	2,200.00	2,200.00	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	68,772.96	62,673.96	62,674.00	(6,098.96)	0.04
FUND 41 TOTAL		1,703,818.17	1,719,079.30	1,858,211.58	2,072,623.63	2,142,221.33	2,135,819.83	2,135,747.00	(6,474.33)	(72.83)
Change		(21,480.46)	15,261.13	139,132.28	214,412.05	69,597.70	(6,401.50)			

GENERAL PROPERTY TAX – This is the most common tax and is the primary revenue source for the Village.

MANAGED FOREST LAW (MFL) - MFL land is exempt from property taxes. The DNR makes an annual payment of \$0.20 per MFL enrolled acre to the municipality where the land is located. The municipality retains 80% of this payment and remits 20% to the county.

AG USE PENALTY - Agricultural land receives use value assessment, and when it is taken out of production, there is a charge to make up for some of the tax advantages of the prior years, resulting in a payment to the municipality.

PAYMENT IN LIEU OF TAXES (PILOT) - The Public Service Commission of Wisconsin Administrative Code requires municipal electric and water utilities to pay an annual PILOT. It is similar to the property taxes paid on a residential or commercial property.

Special Assessments (Fund 42)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
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
FUND 42 TOTAL		1,461.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		1,461.04	0.00	0.00	0.00	0.00	0.00			

SPECIAL ASSESSMENTS - Special assessments are charges levied by local governments against real property to defray the costs of public work or improvements which benefit such property. Hobart has traditionally not applied special assessments since the 1990s.

Intergovernmental Revenues (Fund 43)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Police Grants	001-00-43210-000-000	29,895.69	22,950.15	37,543.51	17,645.93	0.00	11,617.54	0.00	0.00	(11,617.54)
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	63,058.59	325,984.94	262,926.35	262,926.35
Personal Propety State Aid	001-00-43410-000-000	8,841.68	10,854.58	12,867.48	10,854.58	10,854.48	10,854.48	10,854.58	0.10	0.10
2% Fire Dues	001-00-43420-000-000	40,014.38	41,909.39	45,616.59	47,913.92	47,000.00	54,501.92	54,501.92	7,501.92	0.00
Exempt Computer Aid	001-00-43430-000-000	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00	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	19,153.48	0.00	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	464,759.39	464,759.39	0.00	0.00
State Disaster Aids	001-00-43536-000-000	0.00	0.00	0.00	0.00	0.00	62,865.06	0.00	0.00	(62,865.06)
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	18,602.79	18,582.64	18,602.79	0.00	20.15
FUND 43 TOTAL		457,703.80	656,073.41	581,595.31	583,098.30	625,159.10	707,123.47	895,587.47	270,428.37	188,464.00
Change		32,810.29	198,369.61	(74,478.10)	1,502.99	42,060.80	81,964.37			

POLICE DEPARTMENT GRANTS – These are specialized grants applied for and obtained by the Police Department throughout the fiscal year. Due to the unpredictability of the success of such applications, no revenue funds are allocated to this category at the beginning of the year.

FIRE DEPARTMENT GRANTS – These are specialized grants applied for and obtained by the Fire Department throughout the fiscal year. Due to the unpredictability of the success of such applications, no revenue funds are allocated to this category at the beginning of the year.

STATE SHARED REVENUE - The shared revenue program is a way of collecting taxes from communities throughout Wisconsin and redistributing them back to these communities. The program was first created in 1911 when Wisconsin became the first state to institute a progressive income tax. Under the most recent state budget, shared revenue would be paid for by tapping 20% of the state's 5-cent sales tax - aid would then grow along with sales tax revenue.

PERSONAL PROPERTY STATE AID – 2017 Act 59 created a property tax exemption for personal property classified as machinery, tools, and patterns not used for manufacturing purposes, effective with property assessed as of January 1, 2018. The Legislature authorized personal property aid payments to hold local governments harmless for the loss in taxable value and to hold taxpayers harmless by negating any shift in property taxes to the remaining taxable property that would otherwise occur due to this exemption.

2% FIRE DUES – Every year, all insurers conducting fire insurance business in Wisconsin must pay the state 2% of all premiums they have collected for insurance loss by fire. The state also contributes 2% of premiums paid to the local government property insurance fund for the insurance of public property, other than state property. Each municipality seeking fire dues must submit an annual self-certification form to DSPS.

EXEMPT COMPUTER AID – This program reimburses municipalities for lost revenues caused by the creation of the personal property tax exemptions (1999) for computers, cash registers, and fax machines.

VIDEO SERVICE PROVIDER AID – 2019 Act 9 required municipalities to reduce fees assessed on certain video service providers, beginning in 2020. Municipalities were required to reduce their fees by 0.5%, effective January 1, 2020, and by 1%, effective January 1, 2021. A state aid program was created to hold municipalities harmless for the associated reduction in revenue.

STATE LRIP GRANT – The Local Roads Improvement Program (LRIP) was established in 1991 to assist local units of government in improving seriously deteriorating county highways, municipal streets in cities and villages, and town roads.

STATE TRANSPORTATION AID – General transportation aid (GTA) is paid to local governments (counties, cities, villages, and towns) to assist in the maintenance of local roads and the local costs of improvement and construction of those roads. This aid must be used for transportation-related expenditures. Aid payments are made from the state's segregated transportation fund, which includes revenues from the motor fuel tax, vehicle registration fees, and other transportation-related taxes and fees. There are two basic formulas by which general transportation aid is distributed: (1) share of costs aid; and (2) mileage aid.

STATE DISASTER AID – The Wisconsin Disaster Fund (WDF) is a state-funded reimbursement program that allows local governmental units to recoup costs incurred while responding to and recovering from disaster incidents. The state reimburses 70% of eligible costs after the local governmental unit submits a complete WDF application. The Village received WDF funds in 2023 for a 2022 severe weather event.

COVID GRANT – In 2020, Wisconsin allocated nearly \$2 billion in federal funds to help Wisconsin individuals, families, businesses, and communities respond to and recover from the COVID-19 pandemic. Funds were allocated from the state's Coronavirus Relief Fund, which was made available to Wisconsin through the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act.

DNR RECYCLING GRANT - Recycling grant awards are made to responsible units (cities, towns, villages, counties, tribes, or solid waste management systems) for residential recycling and yard waste program costs.

Licenses and Permits (Fund 44)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Licenses and Permits	001-00-44000-000-000	7,584.32	8,484.24	6,074.65	5,370.87	5,000.00	1,500.00	5,000.00	0.00	3,500.00
Liquor Licenses	001-00-44110-000-000	2,410.00	3,150.00	2,100.00	13,235.00	3,000.00	2,510.00	3,000.00	0.00	490.00
Liquor License Legal Ad	001-00-44111-000-000	60.00	120.00	120.00	25.00	25.00	750.00	25.00	0.00	(725.00)
Cigarette Licenses	001-00-44120-000-000	300.00	300.00	100.00	200.00	100.00	200.00	100.00	0.00	(100.00)
Franchise Fees/Cable TV	001-00-44121-000-000	57,590.64	51,390.91	43,642.83	39,724.29	37,000.00	37,880.00	37,880.00	880.00	0.00
Operators/Back Checks	001-00-44130-000-000	1,380.00	2,182.65	656.00	1,309.85	1,250.00	500.00	1,000.00	(250.00)	500.00
Dog Licenses/County Ref	001-00-44200-000-000	3,076.40	3,208.80	5,187.58	4,345.85	4,000.00	4,750.00	4,750.00	750.00	0.00
Bld Permits/Inspect Fees	001-00-44300-000-000	124,737.00	92,324.60	103,452.23	82,332.75	60,000.00	70,000.00	60,000.00	0.00	(10,000.00)
State Seals Collected	001-00-44301-000-000	1,080.00	1,560.00	1,400.00	1,944.80	1,000.00	500.00	500.00	(500.00)	0.00
Administrative Fees for Perm	001-00-44302-000-000	6,450.00	3,550.00	5,550.00	7,550.00	4,000.00	5,250.00	5,000.00	1,000.00	(250.00)
Erosion Control Fees	001-00-44304-000-000	4,406.00	3,150.00	3,400.00	4,326.00	2,500.00	3,026.00	3,000.00	500.00	(26.00)
Security Dep - Bldg Perm	001-00-44305-000-000	6,000.00	2,000.00	4,000.00	3,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00

Zone-Cnd Use-Var Fee	001-00-44400-000-000	1,575.00	2,025.00	3,375.00	1,600.00	1,000.00	1,125.00	1,000.00	0.00	(125.00)
CSM/Plat Fees	001-00-44402-000-000	1,650.00	1,550.00	1,350.00	2,375.00	1,000.00	1,475.00	1,000.00	0.00	(475.00)
Site Review Permit/Fees	01-000-44900-000-000	1,650.00	785.00	600.00	600.00	500.00	750.00	500.00	0.00	(250.00)
* - 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	0.00	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	0.00	3,634.26	0.00	0.00	(3,634.26)
Quarry-Other Permits/Fees	001-00-44950-000-000	5,550.00	9,543.52	5,049.84	6,985.00	4,000.00	5,000.00	5,000.00	1,000.00	0.00
GIS Permits	001-00-44960-000-000	0.00	5,540.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 44 TOTAL		354,211.93	218,625.43	206,978.12	186,540.28	126,875.00	141,350.26	130,255.00	3,380.00	(11,095.26)
Change		(16,344.54)	(135,586.50)	(11,647.31)	(20,437.84)	(59,665.28)	14,475.26			

* - Moved to Fund 10 (Parks and Recreation)

LICENSES AND PERMITS – Revenue from a variety of fees and permits (direct sellers, burning, exotic wildlife, etc.), as well as false alarm charges, are placed in this account

LIQUOR LICENSES – This revenue comes from the issuance of liquor licenses in the Village.

LIQUOR LICENSE LEGAL ADS – This revenue is a segment of the liquor license fees, and offsets the cost of the legal publications.

CIGARETTE LICENSES – This revenue comes from the issuance of cigarette licenses (\$100) in the Village.

FRANCHISE FEES/CABLE TV – The Village collects a special tax on cable television service. In 2019, the Wisconsin State Legislature reduced the fees cable companies pay to municipalities.

OPERATORS-BACKGROUND CHECKS – This revenue offsets the costs of doing background checks, mainly for liquor licensing.

DOG LICENSES AND COUNTY REFUND – This revenue comes from the issuance of dog licenses. The 2023 fees are as follows: Dog License (spayed or neutered) - \$10 and Dog License (not spayed or neutered) - \$20

BUILDING PERMIT-INSPECTION FEES - This revenue comes from the issuance of building permits and other related inspections.

STATE SEALS COLLECTED – The building permit seal is a state requirement for 1- and 2-family new dwellings only.

ADMINISTRATIVE FEES FOR PERMITS – This is a charge levied on permits for administrative costs.

EROSION CONTROL FEES – This revenue comes from application of Chapter 150 (Erosion Control and Stormwater Management) of the Municipal Code.

SECURITY DEPOSIT-BUILDING PERMITS – This revenue comes from the application of Chapter 95 (Alarm Systems) of the Municipal Code.

ZONE-CONDITIONAL USE-VARIANCE FEES – This revenue comes from a variety of land use permits and applications (I.E. rezoning, PDD, etc.)

CSM/PLAT FEES - This revenue comes from a variety of land division applications.

SITE REVIEW PERMIT/FEES - This revenue comes from a variety of site review applications.

PARK FEE FROM BUILDING PERMITS – This revenue has been reallocated to Fund 10 (Park and Recreation).

PARK FEE FROM DEVELOPER – This revenue has been reallocated to Fund 10 (Park and Recreation).

RENT-PARKS/SHELTERS/HALL – This revenue has been reallocated to Fund 10 (Park and Recreation).

REIMBURSEMENTS – Revenue comes a varied number of sources. Due to the unpredictability of those sources, no funds are placed in the initial budget of the year.

QUARRY-OTHER PERMITS/FEES – Revenue comes from right-of-way permits, and quarry permits.

GIS PERMITS – This is a limited revenue source applied to building permits. Revenue is allocated to the Village GIS reserved account.

Fines, Forfeitures and Penalties (Fund 45)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Dog License Late Fee	001-00-45100-000-000	1,030.00	280.00	220.00	530.00	200.00	240.00	200.00	0.00	(40.00)
FUND 45 TOTAL		1,030.00	280.00	220.00	530.00	200.00	240.00	200.00	0.00	(40.00)
Change		860.00	(750.00)	(60.00)	310.00	(330.00)	40.00			

DOG LICENSES LATE FEES – This revenue comes from the late fees on the issuance of dog licenses. The 2023 fee is follows: Late Fee (after March 31st) - \$10

Public Charges for Services (Fund 46)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Gen Govt Chrg for Serv	001-00-46100-000-000	8,305.00	6,755.00	10,364.50	9,031.01	4,000.00	22,000.00	5,000.00	1,000.00	(17,000.00)
Hobart - Court Fees	001-00-46210-000-000	89,391.57	78,289.16	84,158.03	74,976.13	80,000.00	66,435.00	74,109.14	(5,890.86)	7,674.14

Reimbursement fr Lawrence	001-00-46211-000-000	508,515.75	481,540.66	502,011.93	581,404.66	634,364.93	650,000.00	753,140.05	118,775.12	103,140.05
School Liaison	001-00-46212-000-000	57,803.00	46,210.94	73,101.85	81,178.98	89,329.22	89,329.22	104,715.30	15,386.08	15,386.08
Hobart Portion-Park Tickets	001-00-46213-000-000	0.00	0.00	0.00	0.00	0.00	3,000.00	2,435.00	2,435.00	(565.00)
Fire Calls on Roads	001-00-46220-000-000	200.00	500.00	1,250.00	0.00	0.00	1,639.00	0.00	0.00	(1,639.00)
Garbage/Rec Spec Charge	001-00-46420-000-000	383,979.15	399,632.84	414,379.52	419,209.52	431,239.52	431,299.52	440,989.52	9,750.00	9,690.00
Tower & Land Rent Fees	001-00-46744-000-000	28,053.22	28,225.35	24,358.72	0.29	30,000.00	0.00	0.00	(30,000.00)	0.00
FUND 46 TOTAL		1,076,247.69	1,041,153.95	1,109,624.55	1,165,800.59	1,268,933.67	1,263,702.74	1,380,389.01	111,455.34	116,686.27
Change		60,377.97	(35,093.74)	68,470.60	56,176.04	103,133.08	(5,230.93)			

GENERAL GOVERNMENT CHARGE FOR SERVICES – Revenue comes from a number of sources for services provided by the Village (I.E. Letter of Special for property sales)

HOBART COURT FEES – This revenue comes from the Hobart Municipal Court, with a portion being allocated to Lawrence.

REIMBURSEMENT-LAWRENCE – This is the revenue from Lawrence for the operation of the Police Department and the Municipal Court.

WEST DE PERE-LIASON – This revenue from the West De Pere School District for the School Resource Officer (SRO) in Hemlock Elementary School.

HOBART-PARKING TICKETS - This revenue comes from the Hobart Municipal Court (parking tickets), with a portion being allocated to Lawrence.

FIRE CALLS ON ROADS - Wisconsin law provides a mechanism for local governments to recover up to \$500 of their costs for responding to fire calls on highways maintained by the state. This program is intended to provide relief for those situations when fire services are required on the state highway right-of-way and the local government responsible for providing the service is unable to recover the costs for that service from the party receiving the service, or when the responsible party is unknown.

GARBAGE-RECYCLING SPECIAL CHARGES – This is the charge the Village applies to property owners for garbage and recycling collection.

TOWER AND LAND RENT FEES – The Village received rental fees from primarily cell tower providers. The revenue has been reallocated to the Water Utility per Public Service Commission guidelines as of 2023 due to the fact the Village property being rented was the water tower.

Miscellaneous Revenue (Fund 48)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Interest on Accounts	001-00-48110-000-000	57,615.13	13,287.32	1,194.74	41,492.57	10,000.00	180,000.00	100,000.00	90,000.00	(80,000.00)
FUND 48 TOTAL		57,615.13	13,287.32	1,194.74	41,492.57	10,000.00	180,000.00	100,000.00	90,000.00	(80,000.00)
Change		9,623.68	(44,327.81)	(12,092.58)	40,297.83	(31,492.57)	170,000.00			

INTEREST ON ACCOUNTS – This revenue comes from the investment of the Village’s funds in various investment options. Revenue has increased with the increase in interest rates.

Other Funding Sources (Fund 49)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Transfer from Water	001-00-49002-000-000	0.00	0.00	0.00	0.00	150,988.60	0.00	0.00	(150,988.60)	0.00
Transfer from San Sewer	001-00-49003-000-000	40,000.00	40,000.00	40,000.00	40,000.00	227,384.21	40,000.00	19,739.14	(207,645.07)	(20,260.86)
Transfer from Storm Water	001-00-49007-000-000	0.00	0.00	0.00	0.00	144,535.59	0.00	0.00	(144,535.59)	0.00
Transfer from TID #1	001-00-49008-000-000	0.00	0.00	0.00	0.00	29,576.11	0.00	0.00	(29,576.11)	0.00
Transfer from TID #2	001-00-49009-000-000	0.00	0.00	0.00	0.00	29,576.11	0.00	0.00	(29,576.11)	0.00
Street Lighting	001-00-49020-000-000	69,833.69	64,554.75	64,526.88	63,614.71	70,637.57	70,461.00	70,000.00	(637.57)	(461.00)
Lighting Admin Fee	001-00-49027-000-000	3,675.46	3,235.63	3,396.15	3,348.14	3,717.77	3,708.47	3,750.00	32.23	41.53
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
FUND 49 TOTAL		113,959.15	107,790.38	107,923.03	106,962.85	656,415.96	114,169.47	93,489.14	(562,926.82)	(20,680.33)
Change		47,380.87	(6,168.77)	132.65	(960.18)	549,453.11	(542,246.49)			

TRANSFER FROM SANITARY SEWER – In 2017, the Village Board approved the transfer \$219,739.14 from the Unreserved Capital Fund to the Sanitary Sewer Fund. The transfer was repaid starting in 2019 (\$40,000 per year). 2024 will be the final year of the repayment (\$19,739.14).

STREET LIGHTING – This is a street lighting charge applied to specific properties and neighborhoods in Hobart.

LIGHTING ADMIN FEE - This is a street lighting administrative charge applied to specific properties and neighborhoods in Hobart.

MEMORIAL BRICKS/TREE SALES – This is a fund where donations for tree planting and placement of memorial bricks is allocated. Due to the unpredictability of those sources, no funds are placed in the initial budget of the year.

GENERAL FUND – General Government (Fund 51)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
TOTAL FUND 51		737,822.89	752,171.25	698,284.57	678,678.18	873,598.24	673,294.06	728,161.39	(145,436.85)	54,867.33
CHANGE		(406,420.34)	14,348.36	(53,886.68)	(19,606.39)	194,920.06	(200,304.18)			

Village Board

The Hobart Village Board consists of 4 Trustees and a Village President each elected "at-large" to 2 year overlapping terms. The Village President serves a term of 3 years. The elected officials are entrusted by the public to create and enact policies that uphold the health, safety, general welfare, morals and principles of Village residents. Members of the Village Board are as follows: Rich Heidel (Board President), Dave Dillenburg, Tim Carpenter, Vanya Koepke and Tammy Zittlow. In 2024, two of the positions on the Board (currently held by Vanya Koepke and Tammy Zittlow) will be on the Spring election ballot. The annual salary for the Village President was set at \$15,000, and the annual salary for each Trustee was set at \$7,500 in 2014. (Municipal Code § 82-2)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Salary-Wage	001-00-51100-001-000	45,172.83	44,999.77	43,442.07	44,505.50	45,000.00	45,009.00	45,009.00	9.00	0.00
FICA/Medicare	001-00-51100-004-000	3,441.88	3,441.88	3,441.88	3,470.30	3,443.00	3,441.92	3,441.92	(1.08)	0.00
Board Supplies	001-00-51100-006-000	525.00	333.73	695.58	658.39	600.00	600.00	600.00	0.00	0.00
Education and Travel	001-00-51100-006-000	4,600.99	3,186.69	7,807.68	6,193.39	2,000.00	2,000.00	2,000.00	0.00	0.00
TOTAL		53,740.70	51,962.07	55,387.21	54,827.58	51,043.00	51,050.92	51,050.92	7.92	0.00
Change		2,546.91	(1,778.63)	3,425.14	(559.63)	(3,784.58)	7.92			

COVID

This account was created in 2020 to record the federal payments made due to the COVID-19 pandemic.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
COVID	001-00-5113-000-000	0.00	79,991.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	79,991.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		0.00	0.00	(79,991.23)	0.00	0.00	0.00			

Municipal Court-Judge

The Hobart/Lawrence Municipal Court is a joint venture between the Village of Hobart and the Town of Lawrence. Under Section 755 of the Wisconsin Statutes, the Municipal Court has exclusive jurisdiction over allegations of ordinance or traffic violations brought by the Village of Hobart or the Town of Lawrence. The current Municipal Judge is Gregg Schreiber, with the position on the April 2024 ballot. The current Municipal Court Clerk is Amanda Wangerin.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
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	8,400.00	0.00	0.00
Court Clerk - Salary	001-00-51200-001-002	30,546.84	31,158.96	31,911.96	35,504.85	33,450.00	33,450.00	37,386.00	3,936.00	3,936.00
Court - Clerk WRS	001-00-51200-003-002	0.00	0.00	0.00	752.19	2,274.60	2,274.60	2,579.63	305.03	305.03
Court - Judge FICA/Med	001-00-51200-004-001	642.60	0.00	621.56	643.81	642.60	642.60	642.60	0.00	0.00
Court - Clerk FICA/Med	001-00-51200-004-002	2,255.66	2,314.25	2,448.89	2,661.10	2,558.93	2,558.93	2,860.04	301.11	301.11
Court - Fringe Benefits	001-00-51200-005-002	4,830.36	5,081.18	5,366.32	3,898.75	0.00	0.00	0.00	0.00	0.00
Court - Supplies	001-00-51200-006-000	10,228.28	8,115.53	8,196.84	3,515.04	11,205.00	12,000.00	2,500.00	(8,705.00)	(9,500.00)
Court - Tech	001-00-51200-007-000	0.00	0.00	0.00	345.75	0.00	1,500.00	10,000.00	10,000.00	8,500.00
Court - Educ/Conf/Travel	001-00-51200-011-000	1,657.06	1,020.00	1,381.72	1,695.70	2,600.00	2,600.00	2,600.00	0.00	0.00

Court - Detention	001-00-51200-018-000	80.00	200.00	120.00	266.85	500.00	300.00	500.00	0.00	200.00
Court - Attorney	001-00-51200-059-000	24,811.34	14,853.80	29,700.19	24,383.89	27,500.00	34,000.00	35,000.00	7,500.00	1,000.00
TOTAL		83,452.14	69,918.72	87,872.48	82,083.68	89,131.13	97,726.13	102,468.27	13,337.14	4,742.14
Change		(7,974.97)	(13,533.42)	17,953.76	(5,788.80)	7,047.45	8,595.00			

General Legal Expenses

The Village Attorney is Frank Kowalkowski, with the firm of von Briesen & Roper, s.c. He has an extensive Native American Law practice representing municipalities, counties, state governments, businesses and individuals relative to fee to trust applications, reservation boundary disputes, jurisdictional disputes, land use issues, mining operations, tribal permitting, tribal taxation, tribal business licenses, contracting with Native American tribes, tribal jurisdiction over non-tribal members, on and off reservation hunting and fishing rights, EPA regulations, and tribal policing authority. Frank has a significant appellate practice and has represented clients before the 7th Circuit Court of Appeals, the U.S. Supreme Court, the Wisconsin Court of Appeals and the Wisconsin Supreme Court.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
General Legal Expenses	001-00-51300-059-000	191,474.69	148,788.43	136,614.28	76,237.04	120,000.00	100,000.00	100,000.00	(20,000.00)	0.00
TOTAL		191,474.69	148,788.43	136,614.28	76,237.04	120,000.00	100,000.00	100,000.00	(20,000.00)	0.00
Change		(340,594.50)	(42,686.26)	(12,174.15)	(60,377.24)	43,762.96	(20,000.00)			

Village Administrator

The Administrator serves as the chief administrative officer for the daily operations of the Village and reports directly to the Village Board of Trustees. This is a full-time, salaried position appointed by the Village Board. He/she serves the Board in the development and implementation of its legislative policies. The Administrator shall manage, analyze, direct, supervise, evaluate, be responsible for and coordinate all departments, divisions, and services of Village Government and of all officers and employees thereof which are under the control and jurisdiction of the Village Board as provided by law, and to make recommendations respecting the same to the Board. Aaron Kramer has served as the Village Administrator for Hobart since March 2017, after serving as City Administrator in Prairie du Chien (2010-17). Prior to that, he served as the Mayor of Ripon, WI (2003-2010).

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Salary/Wage	001-00-51410-001-000	45,949.27	47,225.39	46,740.22	39,474.49	122,190.00	42,766.50	44,905.00	(77,285.00)	2,138.50
WRS	001-00-51410-003-000	2,992.86	3,197.79	3,272.13	2,616.46	8,308.92	2,908.12	3,098.45	(5,210.47)	190.33
FICA/Medicare	001-00-51410-004-000	3,282.36	3,407.46	3,502.52	2,880.01	9,347.54	3,766.19	3,435.23	(5,912.31)	(330.96)
Fringe Benefits	001-00-51410-005-000	9,754.68	8,543.67	9,200.29	7,683.14	29,168.90	9,714.57	11,194.11	(17,974.79)	1,479.54
Supplies	001-00-51410-006-000	136.95	556.01	218.50	500.00	500.00	500.00	500.00	0.00	0.00
Educ/Conf/Travel	001-00-51410-011-000	371.11	170.00	170.00	372.31	500.00	500.00	500.00	0.00	0.00
TOTAL		62,487.23	63,100.32	63,103.66	53,526.41	170,015.36	60,155.38	63,632.79	(106,382.57)	3,477.41
Change		(13,921.68)	613.09	3.34	(9,577.25)	116,488.95	(109,859.98)			

Economic Development

The majority of the expenses are for planning and engineering costs related to the General operations, as well as any municipal advertising, promotion or sponsorship.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Marketing Supplies	001-00-51415-006-000	250.68	1,068.57	221.05	3,197.51	5,000.00	6,000.00	6,000.00	1,000.00	0.00
Plan and Engineer	001-00-51415-082-000	11,974.91	10,024.68	4,481.69	21,949.75	17,500.00	5,000.00	10,000.00	(7,500.00)	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
TOTAL		25,232.59	33,643.25	27,076.74	41,969.01	22,500.00	11,000.00	16,000.00	(6,500.00)	5,000.00
Change		4,098.97	8,410.66	(6,566.51)	14,892.27	(19,469.01)	(11,500.00)			

Village Clerk-Treasurer

The Village Clerk and Village Treasurer works under the direction of the Village Administrator to carry out the day-to-day administrative tasks associated with municipal government. The position of Village Clerk-Treasurer was divided into two separate positions in 2023. The Clerk's department has the following responsibilities: Elections Administration; Records Retention and Management; Serving as Secretary at public meetings; Fulfilling requests for information; Administering oaths of office and serving as a notary public. The Treasurer's department has the following responsibilities: Monitoring Village finances and investments; Monitoring Tax Assessments and Special Charges; Managing the Village's financial matters and responsibilities, as well as Debt Service.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Salary/Wage	001-00-51420-001-000	64,312.10	53,629.61	60,268.73	82,016.16	160,629.84	86,059.50	111,888.50	(48,741.34)	25,829.00
WRS	001-00-51420-003-000	3,516.93	2,333.62	2,421.56	5,341.52	7,581.59	4,852.23	6,672.44	(909.15)	1,820.21
FICA/Medicare	001-00-51420-004-000	4,520.87	3,911.18	4,136.57	7,320.16	12,288.19	6,583.55	8,559.47	(3,728.72)	1,975.92
Fringe Benefits	001-00-51420-005-000	21,426.06	9,400.03	15,576.53	23,861.85	18,864.13	8,709.65	3,780.00	(15,084.13)	(4,929.65)
Supplies	001-00-51420-006-000	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
Legal Ads	001-00-51420-008-000	1,347.61	2,020.86	1,598.41	1,732.61	1,750.00	2,250.00	2,500.00	750.00	250.00
Educ/Conf/Travel	001-00-51420-011-000	1,213.06	904.00	1,099.00	1,642.83	300.00	1,500.00	1,500.00	1,200.00	0.00
Outside Services	001-00-51420-014-000	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00
TOTAL		96,336.63	72,199.30	85,100.80	121,915.13	215,413.75	132,954.93	157,900.41	(57,513.34)	24,945.48
Change		(22,360.92)	(24,137.33)	12,901.50	36,814.33	93,498.62	(82,458.82)			

General Office

Most of the operational costs of the Village office are assigned to this category, such as technology, phone system and general office supplies.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Unemployment	001-00-51420-037-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gen Office Supply	001-00-51422-006-000	13,566.56	12,832.68	14,650.33	17,737.38	17,500.00	17,500.00	17,500.00	0.00	0.00
All Phones	001-00-51422-007-000	20,675.61	22,068.73	19,106.29	16,997.40	18,000.00	12,000.00	15,000.00	(3,000.00)	3,000.00
Info Tech-Internet	001-00-51422-041-000	3,116.55	6,692.42	8,443.96	8,477.98	9,000.00	9,000.00	9,000.00	0.00	0.00
Info Tech-Comp Support	001-00-51422-042-000	10,153.85	15,341.31	7,938.77	14,875.20	14,000.00	20,000.00	20,000.00	6,000.00	0.00
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
TOTAL		47,512.57	57,793.14	50,139.35	85,036.46	58,500.00	58,500.00	61,500.00	3,000.00	3,000.00
Change		(8,424.24)	10,280.57	(7,653.79)	34,897.11	(26,536.46)	0.00			

Tribal Affairs

The Village's Tribal Consultant is Elaine Willman.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Outside Services	001-00-51425-014-000	12,000.00	12,000.00	11,162.25	13,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
TOTAL		12,000.00	12,000.00	11,162.25	13,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
Change		(2,641.00)	0.00	(837.75)	1,837.75	(1,000.00)	0.00			

Elections

The main elections in 2024 will be the Spring General Election (April) and the Fall General Election (November).

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Pollworkers Wage	001-00-51440-001-000	2,774.00	7,193.91	2,393.35	7,887.22	5,000.00	4,123.62	8,500.00	3,500.00	4,376.38

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	7,500.00	12,500.00	10,000.00	2,500.00	(2,500.00)
Educ/Conf/Travel	001-00-51440-011-000	272.21	135.93	0.00	0.00	0.00	0.00	250.00	250.00	250.00
TOTAL		15,429.39	28,553.44	6,320.09	21,315.18	12,500.00	16,623.62	18,750.00	6,250.00	2,126.38
Change		4,313.47	13,124.05	(22,233.35)	14,995.09	(8,815.18)	4,123.62			

Audit

The Village undergoes an audit each year.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Audit	001-00-51510-009-000	8,818.18	7,251.82	8,637.00	(3,365.37)	8,000.00	10,500.00	11,000.00	3,000.00	500.00
TOTAL		8,818.18	7,251.82	8,637.00	(3,365.37)	8,000.00	10,500.00	11,000.00	3,000.00	500.00
Change		2,808.83	(1,566.36)	1,385.18	(12,002.37)	11,365.37	2,500.00			

Treasurer

The expenses in this account have been merged into the Village Clerk-Treasurer account (above).

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
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
TOTAL		35,223.63	29,037.31	44,053.53	27,609.42	0.00	0.00	0.00	0.00	0.00
Change		(1,467.56)	(6,186.32)	15,016.22	(16,444.11)	(27,609.42)	0.00			

Assessor

The Village's assessor is Fair Market Assessments (Green Bay) - <http://www.assessordata.net/>

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Outside Services	001-00-51530-014-000	36,955.83	35,571.49	39,092.74	38,420.77	38,000.00	40,000.00	39,000.00	1,000.00	(1,000.00)
TOTAL		36,955.83	35,571.49	39,092.74	38,420.77	38,000.00	40,000.00	39,000.00	1,000.00	(1,000.00)
Change		2,330.60	(1,384.34)	3,521.25	(671.97)	(420.77)	2,000.00			

Building/Plant

These expenses include the cleaning and upkeep of the various Village buildings and facilities.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Wage	001-00-51600-001-000	13,207.25	10,296.71	4,478.35	8,120.44	3,800.00	1,199.41	0.00	(3,800.00)	(1,199.41)
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	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	001-00-51600-004-000	531.19	443.96	65.78	312.17	290.00	32.86	0.00	(290.00)	(32.86)
Supplies	001-00-51600-006-000	1,162.03	2,049.40	1,199.75	2,210.35	2,500.00	2,000.00	2,000.00	(500.00)	0.00

Outside Supplies	001-00-51600-014-000	0.00	0.00	0.00	0.00	0.00	6,400.00	13,000.00	13,000.00	6,600.00
Maintenance	001-00-51600-039-000	3,240.25	4,030.96	3,128.50	5,530.28	5,000.00	7,500.00	8,000.00	3,000.00	500.00
Utilities	001-00-51600-040-000	20,479.82	22,637.93	19,433.74	26,730.64	35,000.00	35,000.00	37,500.00	2,500.00	2,500.00
TOTAL		39,315.42	39,872.15	28,306.12	43,142.73	46,590.00	52,132.27	60,500.00	13,910.00	8,367.73
Change		(8,839.81)	556.73	(11,566.03)	14,836.61	3,447.27	5,542.27			

Tax Adjustments

The most common expenses in this category are uncollectible property and personal property taxes, due to various reasons, such as bankruptcy.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Tax Adjustments	001-00-51910-096-000	351.65	2,022.72	3,504.54	(1,376.28)	1,000.00	500.00	1,000.00	0.00	500.00
TOTAL		351.65	2,022.72	3,504.54	(1,376.28)	1,000.00	500.00	1,000.00	0.00	500.00
Change		(3,561.33)	1,671.07	1,481.82	(4,880.82)	2,376.28	(500.00)			

Insurance

The Village's general insurance expenses (property, auto, etc.), as well as the reimbursement of certain health-related costs for employees, are allocated to this category.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Work Comp	001-00-51930-026-000	5,822.18	2,695.19	3,343.33	2,282.79	2,500.00	3,827.81	4,210.00	1,710.00	382.19
Liability	001-00-51930-030-000	4,000.00	4,199.00	9,887.00	8,505.09	9,000.00	9,000.00	9,900.00	900.00	900.00
Property	001-00-51930-031-000	1,700.00	2,470.82	5,134.46	0.00	3,000.00	2,944.00	3,238.00	238.00	294.00
Auto	001-00-51930-032-000	500.00	500.00	0.00	412.09	500.00	474.00	521.00	21.00	47.00
Health Reimbursement	001-00-51930-033-000	17,470.06	10,600.85	32,770.61	12,298.06	13,005.00	13,005.00	14,500.00	1,495.00	1,495.00
Life	001-00-51930-049-000	0.00	0.00	778.38	838.39	900.00	900.00	990.00	90.00	90.00
TOTAL		29,492.24	20,465.86	51,913.78	24,336.42	28,905.00	30,150.81	33,359.00	4,454.00	3,208.19
Change		(12,993.11)	(9,026.38)	31,447.92	(27,577.36)	4,568.58	1,245.81			

GENERAL FUND – Public Safety (Fund 52)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
TOTAL FUND 52		1,825,194.22	1,982,030.17	2,082,899.82	2,427,690.39	2,648,935.21	2,653,815.44	2,884,767.95	235,832.74	230,952.51
CHANGE		152,022.24	156,835.95	100,869.65	344,790.57	221,244.82	4,880.23			

Police Department

The Hobart-Lawrence Police Department (HLPD) was established in 2001. The Town of Lawrence and Village of Hobart established a cooperative department to provide the highest quality at the lowest cost to taxpayers. This group of dedicated professionals includes one full time Chief, one full-time Captain, two full time Sergeants, one Investigator, and 9 full-time police officers that include a K-9 unit and two school liaison officers.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Salary/Wage	001-00-52100-001-000	770,496.71	881,221.70	907,483.20	1,061,547.77	1,164,852.26	1,175,000.00	1,298,439.18	133,586.92	123,439.18
Overtime	001-00-52100-001-001	41,301.82	37,819.59	41,020.69	32,003.89	40,000.00	25,000.00	35,000.00	(5,000.00)	10,000.00
Part Time Salary/Wage	001-00-52100-001-002	0.00	0.00	0.00	0.00	0.00	15,000.00	24,000.00	24,000.00	9,000.00
WRS	001-00-52100-003-000	76,064.33	94,812.90	101,518.71	114,961.05	153,322.77	157,000.00	184,452.69	31,129.92	27,452.69
FICA/Medicare	001-00-52100-004-000	59,376.10	67,162.89	72,347.36	79,699.26	92,171.19	93,000.00	105,000.00	12,828.81	12,000.00
Fringe Benefits	001-00-52100-005-000	184,222.37	171,727.73	187,830.17	227,655.65	213,251.67	235,000.00	235,050.00	21,798.33	50.00

Supplies	001-00-52100-006-000	6,777.06	7,547.04	4,888.17	9,103.70	10,500.00	12,000.00	15,000.00	4,500.00	3,000.00
Phone & Tech Support	001-00-52100-007-000	21,882.12	35,357.47	36,699.92	44,050.00	50,000.00	60,000.00	70,000.00	20,000.00	10,000.00
Blood Draws	001-00-52100-008-000	1,255.25	1,697.58	(71.39)	2,920.47	1,500.00	2,000.00	2,000.00	500.00	0.00
Educ/Conf/Travel	001-00-52100-011-000	5,873.62	7,229.06	3,119.50	4,368.30	8,000.00	8,000.00	10,000.00	2,000.00	2,000.00
New Equipment	001-00-52100-015-000	2,685.67	194.52	(1,973.64)	2,135.00	2,000.00	2,500.00	2,000.00	0.00	(500.00)
Fuel	001-00-52100-016-000	30,996.48	30,296.25	41,153.75	52,453.35	44,000.00	47,000.00	47,000.00	3,000.00	0.00
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	30,000.00	15,000.00	25,000.00	(5,000.00)	10,000.00
Workers Compensation	001-00-52100-026-000	19,126.84	22,048.00	40,708.44	40,329.29	45,000.00	46,327.82	50,000.00	5,000.00	3,672.18
Uniform Expense	001-00-52100-028-000	9,825.42	8,728.34	5,898.82	8,864.14	9,000.00	9,000.00	10,000.00	1,000.00	1,000.00
Liability Insurance	001-00-52100-030-000	4,800.00	5,540.00	5,651.00	3,949.15	4,500.00	6,137.00	6,600.00	2,100.00	463.00
Property Insurance	001-00-52100-031-000	250.00	449.24	987.72	0.00	600.00	600.00	660.00	60.00	60.00
Auto Insurance	001-00-52100-032-000	4,250.00	4,250.00	2,204.04	2,023.66	2,500.00	2,500.00	2,750.00	250.00	250.00
Health Reimbursement	001-00-52100-033-000	20,205.58	12,200.31	10,283.22	15,004.19	26,595.00	26,595.00	28,000.00	1,405.00	1,405.00
Ammunition/Weapons	001-00-52100-066-000	4,040.49	333.05	1,070.00	5,058.33	4,500.00	3,000.00	4,500.00	0.00	1,500.00
Crime Prevention	001-00-52100-076-000	424.87	181.02	113.65	972.83	1,000.00	1,000.00	1,500.00	500.00	500.00
TOTAL		1,288,253.86	1,410,124.05	1,482,691.63	1,743,707.47	1,903,292.89	1,941,659.82	2,156,951.87	253,658.98	215,292.05
Change		120,635.45	121,870.19	72,567.58	261,015.84	159,585.42	38,366.93	215,292.05		

Fire Department

The Hobart fire department is an all volunteer department serving the villages 33 square miles and a population of over 10,000. There are two fire stations. Station I is located on the corner of S. Pine Tree Road and Florist Drive housing an Engine, Tender and a Brush truck. Station II is located on Country Court off N. Overland Road and houses an Engine, Tender, Heavy Rescue, and a six wheeler for wild land fires. The Hobart fire department responds to over 150 calls a year, some of the calls are structure fires, car accidents, extrication, carbon monoxide checks, search and rescue, and wild land/brush fires. The fire department is also responsible for the semi-annual fire inspections for commercial businesses, issuance of burning and fireworks permits, and public fire education events. The Hobart firefighters meet regularly two times a month for a business meeting and a training meeting. Several other training opportunities and public education events are held throughout the year. The Hobart fire department is led by the Fire Chief (Jerry Lancelle) who is assisted by an Assistant Chief of Training, Assistant Chief of Safety, Captain of Maintenance, Captain of Administration, and the Firefighters. Hobart firefighters are all trained to a minimum of state level firefighter 1 certification. Many of our firefighters continue their training to be certified in other areas of expertise, including firefighter II, Engine operator, Haz-mat, Extraction, Instructor, Fire Inspector, and Safety to name a few. Training is paid for by the Village, State or Federal government. In 2023, the Village replaced the station on South Pine Tree Road with a new facility.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Salary/Wage	001-00-52200-001-000	43,868.37	66,797.54	74,248.41	102,833.05	87,000.00	76,000.00	90,000.00	3,000.00	14,000.00
FICA/Medicare	001-00-52200-004-000	4,366.19	4,965.14	5,277.26	5,823.89	6,100.00	6,000.00	6,250.00	150.00	250.00
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	7,000.00	5,000.00	7,000.00	0.00	2,000.00
Phone and Tech Support	001-00-52200-007-000	0.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	1,000.00	(500.00)
Educ/Conf/Travel	001-00-52200-011-000	5,170.22	5,110.08	3,014.01	3,125.33	3,000.00	5,000.00	3,000.00	0.00	(2,000.00)
Lunch	001-00-52200-013-000	5,320.40	2,109.04	1,436.88	5,155.99	5,000.00	5,000.00	5,000.00	0.00	0.00
New Equipment	001-00-52200-015-000	4,574.32	3,448.65	5,184.77	11,234.03	10,000.00	10,000.00	9,000.00	(1,000.00)	(1,000.00)
Fuel	001-00-52200-016-000	5,001.88	3,271.17	5,023.19	7,078.09	9,000.00	10,000.00	10,000.00	1,000.00	0.00
Physicals	001-00-52200-020-000	1,384.50	0.00	2,992.25	3,442.00	3,500.00	5,500.00	4,000.00	500.00	(1,500.00)
Vehicle Maintenance	001-00-52200-021-000	9,247.97	18,856.94	11,901.79	13,216.53	17,500.00	15,000.00	17,500.00	0.00	2,500.00
Workers Compensation	001-00-52000-026-000	3,585.04	4,680.00	6,915.49	6,848.37	6,848.37	6,848.37	7,000.00	151.63	151.63
Uniform Expense	001-00-52000-028-000	2,937.62	2,337.71	3,953.22	3,263.95	4,000.00	4,500.00	4,500.00	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	3,000.00	3,300.00	300.00	300.00
Property Insurance	001-00-52200-031-000	900.00	1,235.41	2,641.23	0.00	1,500.00	1,500.00	1,650.00	150.00	150.00
Auto Insurance	001-00-52200-032-000	6,000.00	6,000.00	10,254.77	7,554.90	8,000.00	8,000.00	8,800.00	800.00	800.00
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	223,034.00	0.00	0.00
Station Maintenance	001-00-52200-039-000	2,205.02	2,316.29	2,237.97	5,584.19	7,000.00	7,000.00	7,000.00	0.00	0.00

Equipment Repair	001-00-52200-050-000	8,144.39	3,257.46	6,966.10	3,935.80	8,000.00	8,000.00	8,000.00	0.00	0.00
2% Fire Expenses	001-00-52200-067-000	41,098.02	39,277.22	45,768.28	46,317.02	47,000.00	54,901.52	54,901.52	7,901.52	0.00
TOTAL		372,973.20	396,582.58	415,904.78	456,289.37	456,482.37	455,783.89	470,935.52	14,453.15	15,151.63
Change		5,463.35	23,609.38	19,322.20	40,384.59	193.00	(698.48)			

Ambulance – First Responders

The ambulance charges are based on a contract with County Rescue, which will be in effect through 2040, and will house an ambulance in the new fire station in Hobart starting in 2024.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Ambulance	001-00-52300-023-000	68,289.00	83,878.57	89,994.72	126,671.27	143,029.04	136,400.00	126,230.00	(16,799.04)	(10,170.00)
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
TOTAL		68,289.00	83,878.57	89,994.72	126,671.27	143,029.04	136,400.00	126,230.00	(16,799.04)	(10,170.00)
Change		7,210.07	15,589.57	6,116.15	36,676.55	16,357.77	(6,629.04)			

Planning and Code Compliance

Todd Gerbers is the current Director of Planning & Code Compliance.

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Salary/Wage	001-00-52400-001-000	66,342.65	63,716.64	66,217.40	69,917.66	93,381.73	74,705.38	76,946.54	(16,435.19)	2,241.16
WRS	001-00-52410-003-000	4,323.28	4,566.64	4,662.36	4,633.80	6,349.96	5,079.97	5,232.37	(1,117.59)	152.40
FICA/Medicare	001-00-52400-004-000	4,661.70	4,812.86	4,900.71	5,060.64	7,143.71	5,714.97	5,886.42	(1,257.29)	171.45
Fringe Benefits	001-00-52400-005-000	17,664.50	15,347.28	16,554.20	17,437.12	30,420.51	24,336.41	26,711.23	(3,709.28)	2,374.82
Supplies	001-00-52400-006-000	858.91	2,022.15	1,049.75	1,728.53	1,500.00	1,200.00	7,000.00	5,500.00	5,800.00
Educ/Conf/Travel	001-00-52400-011-000	715.00	680.00	575.00	775.00	900.00	1,000.00	1,000.00	100.00	0.00
Outside Services	001-00-52400-014-000	0.00	0.00	0.00	0.00	5,435.00	5,435.00	6,374.00	939.00	939.00
Fuel	001-00-52400-016-000	671.95	280.93	349.27	736.05	800.00	1,000.00	1,000.00	200.00	0.00
Vehicle Maintenance	001-00-52400-021-000	440.17	18.47	0.00	733.48	200.00	1,500.00	500.00	300.00	(1,000.00)
TOTAL		95,678.16	91,444.97	94,308.69	101,022.28	146,130.91	119,971.73	130,650.56	(15,480.35)	10,678.83
Change		18,713.37	(4,233.19)	2,863.72	6,713.59	45,108.63	(26,159.18)			

GENERAL FUND – Public Works (Fund 53)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Overtime	001-00-53100-001-001	13,546.39	12,651.96	14,790.34	12,160.48	16,000.00	20,000.00	20,000.00	4,000.00	0.00
Admin Salary/Wage	001-00-53100-001-003	14,248.53	14,723.23	16,044.48	7,648.47	93,382.73	23,345.68	24,050.00	(69,332.73)	704.32
Labor Salary/Wage	001-00-53100-001-004	98,313.98	104,127.91	96,815.80	118,696.17	273,913.60	105,399.04	111,712.40	(162,201.20)	6,313.36
Part Time Labor	001-00-53100-001-005	28,821.95	26,228.80	25,089.25	16,386.71	30,000.00	32,000.00	32,000.00	2,000.00	0.00
Admin WRS	001-00-53100-003-003	928.00	1,048.61	1,061.35	2,468.91	6,350.03	1,587.51	1,635.40	(4,714.63)	47.89
Labor WRS	001-00-53100-003-004	7,290.89	7,853.60	7,702.11	10,183.09	18,626.12	9,750.00	7,596.44	(11,029.68)	(2,153.56)
Admin FICA/Medicare	001-00-53100-004-003	1,051.30	1,135.44	1,159.13	2,789.54	7,143.78	1,785.94	1,839.83	(5,303.95)	53.89
Labor FICA/Medicare	001-00-53100-004-004	10,402.52	10,627.09	10,231.89	14,236.46	23,249.40	9,750.00	11,900.00	(11,349.40)	2,150.00
Admin Fringe Benefits	001-00-53100-005-003	3,135.14	4,234.58	3,630.84	9,975.61	26,864.19	6,716.05	7,367.12	(19,497.07)	651.07
Labor Fringe Benefits	001-00-53100-005-004	33,338.56	24,819.10	27,675.29	30,459.96	51,812.45	15,531.91	17,397.51	(34,414.94)	1,865.60
Supplies	001-00-53100-006-000	7,298.53	7,826.60	9,336.56	11,458.30	9,000.00	9,000.00	9,000.00	0.00	0.00
Phone and Tech Support	001-00-53100-007-000	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Educ/Conf/Travel	001-00-53100-011-000	592.00	213.00	271.88	671.65	800.00	800.00	800.00	0.00	0.00

New Equipment	001-00-53100-015-000	2,512.13	2,264.32	1,992.29	3,222.53	2,500.00	2,500.00	2,500.00	0.00	0.00
Fuel	001-00-53100-016-000	8,054.25	6,131.32	9,160.90	14,312.41	17,500.00	20,000.00	20,000.00	2,500.00	0.00
Vehicle Maintenance	001-00-53100-021-000	9,356.04	14,612.66	9,137.53	16,814.33	12,000.00	12,000.00	12,000.00	0.00	0.00
Workers Compensation	001-00-53100-026-000	4,205.24	4,889.55	10,547.94	9,892.09	10,000.00	10,000.00	11,000.00	1,000.00	1,000.00
Liability Insurance	001-00-53100-030-000	1,250.00	0.00	0.00	858.51	900.00	900.00	990.00	90.00	90.00
Property Insurance	001-00-53100-031-000	1,000.00	1,460.03	3,085.09	0.00	2,000.00	1,955.00	2,100.00	100.00	145.00
Auto Insurance	001-00-53100-032-000	2,500.00	3,258.00	4,617.19	3,228.02	3,500.00	3,500.00	3,850.00	350.00	350.00
Equipment Repair	001-00-53100-050-000	3,989.14	7,390.60	6,861.36	10,418.15	8,000.00	8,000.00	8,000.00	0.00	0.00
Snow Removal	001-00-53100-060-000	265.00	137.10	0.00	41.93	400.00	400.00	400.00	0.00	0.00
Stone	001-00-53100-084-000	9,407.94	8,798.49	8,669.86	5,838.79	7,500.00	7,500.00	10,000.00	2,500.00	2,500.00
Sign Repair/Replace	001-00-53100-086-000	8,211.99	7,834.21	6,814.61	5,758.40	10,000.00	22,500.00	22,500.00	12,500.00	0.00
Repair/Prevent Maint	001-00-53100-088-000	22,390.53	34,390.43	43,528.83	15,532.77	38,000.00	50,000.00	50,000.00	12,000.00	0.00
Salt/Sand	001-00-53100-090-000	75,326.41	44,636.62	45,148.95	46,048.05	47,000.00	47,000.00	69,615.00	22,615.00	22,615.00
ROW Maint/Yard Waste	001-00-53100-091-000	15,826.00	16,561.14	7,091.00	14,484.00	20,000.00	20,000.00	20,000.00	0.00	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	90,000.00	90,000.00	95,000.00	5,000.00	5,000.00
Garbage/Recycling	001-00-53100-095-000	280,380.05	284,553.98	280,207.52	302,978.39	285,000.00	285,000.00	300,000.00	15,000.00	15,000.00
Landfill Tipping Fees	001-00-53100-103-000	94,783.84	96,282.82	54,412.75	53,190.82	50,000.00	85,000.00	90,000.00	40,000.00	5,000.00
Collect Events/Prog	001-00-53100-104-000	0.00	1,490.00	930.00	700.00	1,000.00	3,500.00	1,000.00	0.00	(2,500.00)
TOTAL FUND 53		834,203.23	840,544.16	787,147.67	833,310.52	1,162,442.30	906,421.13	965,253.70	(197,188.60)	58,832.57
CHANGE		70,354.30	6,340.93	(53,396.49)	46,162.85	329,131.78	(256,021.17)			

GENERAL FUND – Constable Services (Fund 54)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Humane Officer										
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	1,750.00	1,750.00	2,000.00	250.00	250.00
TOTAL FUND 54		3,630.00	3,340.00	2,630.50	2,090.00	1,750.00	1,750.00	2,000.00	250.00	250.00
CHANGE		165.00	(290.00)	(709.50)	(540.50)	(340.00)	(340.00)			

GENERAL FUND – Park and Recreation (Fund 55)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Park and Recreation										
Supplies	001-00-55200-006-000	1,555.00	1,125.18	1,358.43	892.21	0.00	0.00	0.00	(892.21)	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	(2,181.75)	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	400.00	0.00
TOTAL		7,447.88	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00	(2,673.96)	0.00
Change		1,131.57	(3,802.44)	5,318.26	(6,289.74)	(2,673.96)	0.00			
Parkland Development										
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
TOTAL FUND 55		11,563.11	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00	(2,673.96)	0.00
CHANGE		(15,833.58)	(7,917.67)	5,318.26	(6,289.74)	(2,673.96)	0.00			

GENERAL FUND – Planning and Development (Fund 56)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Planning and Development										
Plan & Zoning-Meetings	001-00-56300-001-000	850.00	700.00	850.00	1,275.00	1,000.00	1,000.00	1,000.00	(275.00)	0.00
Site Review Meetings	001-00-56402-001-000	700.00	350.00	475.00	425.00	500.00	500.00	500.00	75.00	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
TOTAL FUND 56		1,847.00	1,050.00	1,325.00	1,700.00	1,500.00	1,500.00	1,500.00	(200.00)	0.00
CHANGE		(378.00)	(797.00)	275.00	375.00	(200.00)	0.00			

GENERAL FUND – Other Financing Uses (Fund 59)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
Other Financing Uses										
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	141,579.31	30,000.00	153,984.58	102,327.10	123,984.58
TOTAL FUND 56		0.00	154,507.00	19,689.00	51,657.48	141,579.31	30,000.00	153,984.58	102,327.10	123,984.58
CHANGE		(37,007.10)	154,507.00	(134,818.00)	31,968.48	89,921.83	(111,579.31)			

DEBT SERVICE

The Village's debt service payments will increase to \$891,492.22 in 2024 (an increase of \$272,122.22 from FY2023), due to the new debt which paid for the new fire station on South Pine Tree Road. The increase will be funded by the Debt Service Fund (which had a surplus of \$103,725.31 in 2023) and the General Fund Reserve surplus from 2023 being applied to the Debt Service Fund (\$168,396.71).

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
REVENUES										
Taxes (Fund 41)										
General Property Tax	005-00-41110-000-000	605,411.31	614,598.00	615,953.25	614,014.44	619,370.00	619,370.00	619,370.00	0.00	0.00
Intergovernmental Revenue (Fund 45)										
Stadium Tax Refund	005-00-43523-000-000	3,121.95	743.30	89.98	107.22	0.00	3,192.50	0.00	0.00	(3,192.50)
Miscellaneous Revenue (Fund 48)										
Interest on Accounts	005-00-48110-000-000	0.00	0.00	0.00	0.00	0.00	3,524.66	0.00	0.00	(3,524.66)
Other Funding Sources (Fund 49)										
Transfer from General Fund	005-00-49001-000-000	0.00	0.00	0.00	0.00	0.00	0.00	168,396.71	168,396.71	168,396.71
Transfer from Debt Service	005-00-49005-000-000	0.00	0.00	0.00	0.00	0.00	0.00	103,725.51	103,725.51	103,725.51
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	0.00	97,008.35	0.00	0.00	(97,008.35)
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
TOTAL REVENUE		608,533.26	615,341.30	703,849.23	614,121.66	619,370.00	723,095.51	891,492.22	272,122.22	268,929.72
CHANGE		17,783.58	6,808.04	88,507.93	(89,727.57)	5,248.34	103,725.51			
EXPENSES										
Debt Service (Fund 58)										
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	460,000.00	475,000.00	15,000.00	15,000.00
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	124,220.00	109,720.00	(14,500.00)	(14,500.00)
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	4,250.00	0.00	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	30,000.00	0.00	0.00
4,425,000-2021 Interest	005-00-58245-012-000	0.00	0.00	0.00	1,969.44	900.00	900.00	300.00	(600.00)	(600.00)
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	0.00	272,222.22	272,222.22	272,222.22
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
TOTAL EXPENSES		608,533.26	612,598.25	615,953.25	614,014.44	619,370.00	619,370.00	891,492.22	272,122.22	272,122.22
CHANGE		2,568.13	4,064.99	3,355.00	(1,938.81)	5,355.56	5,355.56			
NET		0.00	2,743.05	87,895.98	107.22	0.00	103,725.51	0.00		

CAPITAL PROJECTS

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	AMEND 2023 BUDGET	2024 BUDGET	CHANGE FR ORIG 2023	CHANGE FR AMEND 2023
REVENUES										
Taxes										
General Property Tax	004-00-41110-000-000	695,410.77	735,723.00	626,319.00	523,658.73	597,908.00	597,908.00	737,560.00	139,652.00	139,652.00
Special Assessments										
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
Intergovernmental Revenue										
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
Licenses and Permits										
Reimbursements	004-00-44940-000-000	0.00	137,542.64	97,188.05	52,504.87	36,000.00	45,536.10	61,697.00	25,697.00	16,160.90
Miscellaneous Revenues										
Interest on Accounts	004-00-48110-000-000	0.00	128.16	44.98	0.00	0.00	90,000.00	50,000.00	50,000.00	(40,000.00)
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
Other Funding Sources										
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	100,000.00	100,000.00	0.00	(100,000.00)	(100,000.00)
Transfer from Storm Water	004-00-49007-000-000	0.00	116,393.00	0.00	0.00	113,783.00	113,783.00	192,758.00	78,975.00	78,975.00
Transfer from ARPA		0.00	0.00	0.00	0.00	79,083.00	0.00	17,697.00	(61,386.00)	17,697.00
Bond Proceeds	004-00-49120-000-000	0.00	385,000.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	(4,900,000.00)
Bond Premium	004-00-49130-000-000	0.00	3,704.30	0.00	0.00	0.00	54,292.00	0.00	0.00	(54,292.00)
TOTAL REVENUE		695,410.77	1,644,998.10	947,552.03	927,163.60	926,774.00	5,901,519.10	1,059,712.00	132,938.00	(4,841,807.10)
CHANGE		(10,981.40)	949,587.33	(697,446.07)	(20,388.43)		4,953,967.07			

EXPENSES										
General Government										
Gen Off - New Equipment	004-00-51420-015-000	2,281.88	25,622.52	0.00	0.00	28,583.00	28,583.00	30,000.00	1,417.00	1,417.00
Clerk - Tech & Equip Res	004-00-51420-055-000	12,776.56	21,733.00	5,445.18	14,560.51	10,000.00	10,000.00	0.00	(10,000.00)	(10,000.00)
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
FUND 51 TOTAL		15,058.44	47,355.52	50,445.18	14,560.51	38,583.00	38,583.00	30,000.00	(8,583.00)	(8,583.00)
CHANGE		1,227.69	32,297.08	3,089.66	(35,884.67)					
Public Safety										
Police - New Equipment	004-00-52100-015-000	46,210.05	63,582.33	35,512.15	37,500.00	38,100.00	38,100.00	45,394.00	7,294.00	7,294.00
Police - New Vehicles	004-00-52100-017-000	63,524.20	54,297.00	72,135.00	0.00	35,100.00	35,100.00	78,000.00	42,900.00	42,900.00
Fire - New Equipment	004-00-52200-015-000	39,674.97	166,402.00	264,394.87	5,360.41	35,000.00	35,000.00	132,000.00	97,000.00	97,000.00
Fire - Equipment Reserve	004-00-52200-055-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 52 TOTAL		149,409.22	284,281.33	372,042.02	42,860.41	108,200.00	108,200.00	255,394.00	147,194.00	147,194.00
CHANGE		92,564.56	134,872.11	87,760.69	(329,181.61)					
Public Works										
DPW - New Equipment	004-00-53100-015-000	178,751.99	82,020.74	0.00	0.00	290,000.00	290,000.00	66,000.00	(224,000.00)	(224,000.00)
DPW - Capital Outlay	004-00-53100-047-000	16,717.50	42,060.70	21,206.00	0.00	10,713.00	10,713.00	115,000.00	104,287.00	104,287.00
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
2019 Paving 2320-10-01	004-00-53100-047-204	0.00	505,361.50	(41,358.80)	0.00	0.00	0.00	0.00	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

Marlinton/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	0.00	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04	004-00-53100-047-224	0.00	0.00	0.00	283,915.69	0.00	0.00	0.00	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	479,278.00	479,278.00	593,318.00	114,040.00	114,040.00
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
Marlinton/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	0.00	0.00	0.00	0.00	0.00
2022 St/Dr 2320-22-02	004-00-53100-078-222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04	004-00-53100-078-224	0.00	0.00	0.00	16,927.06	0.00	0.00	0.00	0.00	0.00
23 St 2320-23-01	004-00-53100-078-231	0.00	0.00	0.00	3,951.04	0.00	0.00	0.00	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
FUND 53 TOTAL		565,107.32	1,178,301.19	568,881.96	421,035.55	779,991.00	779,991.00	774,318.00	(5,673.00)	(5,673.00)
CHANGE		(322,087.48)	613,193.87	(609,419.23)	(147,846.41)					
Parks and Recreation										
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
FUND 55 TOTAL		0.00	76,675.50	(11,847.21)	57.32	0.00	0.00	0.00	0.00	0.00
CHANGE		0.00	76,675.50	(88,522.71)	11,904.53					
Debt Service										
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
FUND 58 TOTAL		0.00	12,717.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE		0.00	12,717.11	(12,717.11)	0.00					
TOTAL EXPENSES		729,574.98	1,599,330.65	979,521.95	478,513.79	926,774.00	926,774.00	1,059,712.00	132,938.00	132,938.00
CHANGE		(230,095.23)	869,755.67	(619,808.70)	(501,008.16)					
NET		(34,164.21)	45,667.45	(31,969.92)	448,649.81	0.00	4,974,745.10	0.00		

2024 CAPITAL PROJECTS

Project	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	PARK RESERVE	LAWRENCE	OTHER SOURCES
Roads and Transportation							
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
Roads and Transportation Total	\$2,806,365.00	\$400,560.00	\$192,758.00	\$0.00	\$0.00	\$0.00	\$2,213,047.00
Fire Department							
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
Fire Department Total	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works							
2023 Lease (Ford 1500 CC)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$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
Public Works Total	\$181,000.00	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Government							
Server Upgrade	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Government Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police							
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
General Government Total	\$123,394.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$61,697.00	\$17,697.00
TOTAL	\$3,272,759.00	\$787,560.00	\$192,758.00	\$0.00	\$0.00	\$61,697.00	\$2,230,744.00
* - TID #1 Financing	\$1,059,712.00	\$787,560.00	\$192,758.00	\$0.00	\$0.00	\$61,697.00	\$17,697.00
** - TID #2 Financing							



POLICY 2023-07 (POLICE DEPARTMENT SALARY STRUCTURE – LATERAL ENTRY)

PURPOSE: The purpose of this policy is to establish guidelines for the lateral entry of employees into the Hobart-Lawrence Police Department.

1. Purpose

This Policy (“Policy”) is created to establish guidelines for the lateral entry of employees into the Hobart-Lawrence Police Department (“HLPD”) to attract more experienced candidates for existing and future open positions.

2. Lateral Transfer Defined

- A. The Hobart-Lawrence Police Department accepts lateral transfers from qualified law enforcement agencies, which are defined as municipal, county and state police agencies.
- B. Corrections, reserve officer, security officer, and federal officer experience does not fulfill the Department’s requirement for certified police experience needed as a lateral applicant.

3. Lateral Entry Transfer Requirements

A. The requirements for a lateral transfer entry shall be as follows:

- 1) Employed as a full time and active law enforcement officer within the State of Wisconsin.
- 2) Must be continuously employed as a full-time law enforcement officer for a police agency spanning a minimum of 12 months (excluding Military Service).
- 3) Successful completion of ALL stages of the hiring process as defined by the Hobart-Lawrence Joint Police Commission.

4. Lateral Entry Compensation & Benefits

A. Factors considered by the Chief of Police within the Police Department in determining a lateral applicant’s initial wage and vacation benefits may include the length of full-time law enforcement service, level of certification, agency size, specialized training and assignments, and other job-related factors that would help the officer be successful in our agency.

B. Lateral transfers will progress through the compensation and benefits steps contained within the Village of Hobart Personnel Manual in effect on the lateral transfers annual anniversary from their date of hire with the Department.

- 1) Starting salary consistent with years of experience (rounded down to a whole number). Example: An officer with two years and four months of service lateralling would receive a starting wage of an officer with two years’ experience.

2) Vacation time consistent with years of experience (rounded down to a whole number). Same as above; however, to be consistent with other contracts we would only allow up to three weeks of vacation at time of hire.

C. All lateral candidates must successfully complete all steps and conditions of the Field Training Program (FTO).

D. Successful lateral candidate’s seniority rights, including shift and vacation selection, are determined by their length of service with the HLPD.

5. Salary Structure (Effective January 1st 2024)

A. The following salary structure, for lateral entry candidates, shall be effective on January 1st 2024:

<u>TERM OF EMPLOYMENT</u>	<u>Salary Terms</u>
Starting Salary	\$29.65 (\$64,755.60 annually)
After completion of FTO Program and one year experience	\$31.92 (\$69,713.28 annually)
After completion of FTO Program and two years’ experience	\$35.38 (\$77,278.66 annually)
After completion of FTO Program and three years’ experience	Current Top Salary for Patrol Officer (\$37.45 – 81,790.80 annually)

EXAMPLE: Officer Smith is hired with two years’ experience at another agency. He would be paid \$29.65 per hour at the start of his career with the HLPD. Upon successful completion of the FTO program, he would have his salary increased to \$35.38 per hour.

B. Annual Salary Adjustment. The Hobart Village Board, with concurrent approval from the Lawrence Town Board, will approve the new salary structure for new employees for the HLPD in December of each calendar year.

This policy has been approved by the Board of Trustees of the Village of Hobart, Brown County, Wisconsin, at a regular meeting of the Board, held on October 17th 2023.

Richard Heidel, President, Hobart Village Board

Attest:

Aaron Kramer, Village Administrator