



Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Tuesday February 6th 2024 at 6:00 P.M. at the Hobart Village Office. NOTICE OF POSTING: Posted this 2nd day of February, 2024 at the Hobart Village Office, 2990 S. Pine Tree Rd and on the village website.

MEETING NOTICE – VILLAGE BOARD (Regular)

Date/Time: Tuesday February 6th 2024 (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

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

A. Payment of Invoices (Page 3); B. VILLAGE BOARD: Minutes of January 16th 2024 (Regular) (Page 7); C. APPOINTMENT: Lisa Wheeler to the Ethics Committee (for a term expiring on May 1st 2025)

6. ITEMS REMOVED FROM CONSENT AGENDA

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

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS

A. INFORMATION

1. **2022 Brown County Recycling Composition Report (Village of Hobart) (Page 10)** - 740.78 tons of recycling material was collected in the Village in 2023, a four (4) percent increase from the 2022 total (712.35 tons). The amount of paper/cardboard recycled increased nine (9) percent from 467.20 tons in 2022 to 498.01 tons; the collection of other recyclables (aluminum, steel, bimetal and plastic containers) was virtually unchanged from year to year (243.86 tons in 2022 to 242.77 tons).

2. **Highway 29/VV Interchange Return Payment (Page 12)** - Due to the project coming under budget, the Villages of Hobart and Howard received \$261,077.71 back from their initial \$3.212 million investment in the project.

3. **Tax Increment District CD Investment Portfolio (Page 13)**

9. COMMITTEE REPORTS AND ACTIONS

A. DISCUSSION AND ACTION – Creation of Public Works Foreman Position (Page 15)

The Public Works and Utilities Advisory Committee recently approved the job description.

10. OLD BUSINESS

11. NEW BUSINESS

A. DISCUSSION AND ACTION - 2023 Budget Adjustment (Page 18)

Staff is requesting a reallocation of the FY2023 property tax levy in order to fund future Fire Station bond debt payments.

B. DISCUSSION AND ACTION – Proposed Changes to Animal Control Policy (Page 31)

Staff will present a series of proposals and initiatives to address the Village's animal control needs.

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

D. 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 (Village Administrator Performance Review and Evaluation)
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

E. CONVENE into open session

F. ACTION from closed session

12. ADJOURN

Aaron Kramer, Village Administrator

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

UPCOMING BOARD MEETINGS

* Wednesday February 21st 2024 (6:00 PM) – Regular Board Meeting at Village Office

Tuesday March 5th 2024 (6:00 PM) – Regular Board Meeting at Village Office

Tuesday March 19th 2024 (6:00 PM) – Regular Board Meeting at Village Office

* - Moved from Tuesday February 20th due to the Spring Primary Election

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.

1/26/2024

1:34 PM

Check Register - Quick Report - ALL

Page: 1

ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 2/06/2024

From Account:

Thru: 2/06/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
58964	2/06/2024	3SI SECURITY SYSTEMS INC TRACKING SERVICE 12 MONTHS	360.00
58965	2/06/2024	ASHWAUBENON AUTO REPAIR LLC MULTIPLE INVOICES	629.05
58966	2/06/2024	AT&T WATER BOOSTER STATION	354.41
58967	2/06/2024	BADGER LABORATORIES & ENGINEERING CO. INC. COLIFORM BACTERIA TESTING -10	220.00
58968	2/06/2024	BAYCOM INC 2- FZ-55 WIN11PRO	7,506.00
58969	2/06/2024	BAYSIDE PRINTING LLC Previous Year Expense FIRE DEPARTMENT SHIRTS / CAPS 2023	681.78
58970	2/06/2024	BOARD OF COMMISSIONERS OF PUBLIC LANDS TID#1	110,851.26
58971	2/06/2024	BROWN COUNTY PORT & RESOURCE RECOVERY DECEMBER REFUSE & RECYCLING DISPOSAL	8,756.26
58972	2/06/2024	BROWN COUNTY TREASURER'S OFFICE POSTAGE FOR 2023 TAXBILLS	2,120.32
58973	2/06/2024	CAMERA CORNER CONNECTING POINT MULTIPLE	285.00
58974	2/06/2024	CAMERA CORNER CONNECTING POINT Previous Year Expense 2023 INVOICE POLICE	95.00
58975	2/06/2024	CAROL RAFFERTY REFUND CANCELLED BUILDING PERMIT	100.00
58976	2/06/2024	CINTAS CORP MATS AT OFFICE	38.83
58977	2/06/2024	CORY KOCKEN Previous Year Expense REIMBURSEMENT DEER DAMAGE FIRE CALL	250.00
58978	2/06/2024	COUNTRY VISIONS COOPERATIVE FIELDMASTER DIESEL & FUEL OIL	1,700.00
58979	2/06/2024	DARRIN METOXEN REFUND LOTTERY CREDIT HB-1494-204	256.76
58980	2/06/2024	DELTA DENTAL OF WISCONSIN DENTAL AND VISION PREMIUMS FEBRUARY 24	2,250.07
58981	2/06/2024	DIGGERS HOTLINE INC. 1ST PREPAYMENT 2024	1,683.20
58982	2/06/2024	DIVERSIFIED BENEFIT SERVICES INC. 125-FSA ADMIN SERVICES AND ENROLLMENT	205.00

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Page: 2

ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 2/06/2024

From Account:

Thru: 2/06/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
58983	2/06/2024	FAIR MARKET ASSESSMENTS FEBRUARY ASSESSOR FEE	3,085.00
58984	2/06/2024	FIRE-RESCUE SUPPLY LLC TNT TOOLS ANNUAL MAINTENANCE SERVICE	715.00
58985	2/06/2024	GAT SUPPLY INC. MULTIPLE SUPPLY INVOICES	634.76
58986	2/06/2024	GFL - GFL SOLID WASTE MIDWEST LLC REFUSE / RECYCLING COLLECTION JANUARY	25,683.37
58987	2/06/2024	GLOBAL RECOGNITION INC. UPDATES ON TRUSTEE RECOGNITION BOARD	52.50
58988	2/06/2024	GLOBO LANGUAGE SOLUTIONS LLC TELEPHONE INTERPRETING	93.10
Previous Year Expense			
58989	2/06/2024	GREATER GREEN BAY CHAMBER ANNUAL MUNICIPAL PARTNERSHIP	1,716.00
58990	2/06/2024	GREEN BAY METROPOLITAN SEWERAGE DISTRICT SANITARY TREATMENT COSTS DECEMBER 2023	78,145.31
58991	2/06/2024	HAWKINS INC. MULTIPLE INVOICES CHEMICALS -4	120.00
Previous Year Expense			
58992	2/06/2024	HAWKINS INC. CHEMICALS - 4 CYLINDERS	40.00
58993	2/06/2024	HSHS EWD MULTIPLE INVICES	232.50
58994	2/06/2024	IDEALAIR HEATING & COOLING INC. VILLAGE OFFICE REPLACE CONTROL BOARD	400.77
58995	2/06/2024	JENNIFER TOBISON REFUND OVERPAYMENT DOG LICENSE	20.00
58996	2/06/2024	JERRY LANCELLE WORK BOOT REIMBURSEMENT	139.00
58997	2/06/2024	JESSICA BESAW REFUND OVERPAYMENT ON TAXES HB-2833	60.44
58998	2/06/2024	JON ROGALSKI REFUND LOTTERY TAX CREDIT HB-3366	235.94
58999	2/06/2024	K-9 SERVICES WORKSHOP CERTIFICATIONS TREMEL 11/27-23	300.00
59000	2/06/2024	KIMPS ACE HARDWARE MULTIPLE INVOICES 2023	54.02
59001	2/06/2024	LINDE GAS & EQUIPMENT (PRAXAIR) INC. PROPANE	168.98
Previous Year Expense			

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ACCT

ALL BANK ACCOUNTS

Dated From: 2/06/2024

From Account:

Thru: 2/06/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
59002	2/06/2024	MARCO TECHNOLOGIES LLC	285.20
		Previous Year Expense MULTIPLE INVOICES 2023	
59003	2/06/2024	NICHOLAS AULIK	235.94
		REFUND LOTTERY CREDIT HB-2830	
59004	2/06/2024	PACKER CITY INTERNATIONAL TRUCKS INC.	534.14
		PARTS INVOICE BRACKET ASSEMBLY	
59005	2/06/2024	PACKERLAND VETERINARY CENTER LTD	1,080.00
		MULTIPLE STRAY INTAKES	
59006	2/06/2024	PRIMADATA	950.33
		4TH QTR2023 UTILITY BILLING	
59007	2/06/2024	SOUTHSIDE TIRE INC. DE PERE	277.00
		E1721 TIRE - FIRE DEPARTMENT	
59008	2/06/2024	STORDEUR SANITATION INC.	196.00
		Previous Year Expense PUMP HOLDING TANK MULTIPLE TIMES	
59009	2/06/2024	THE POLICE AND SHERIFFS PRESS	17.60
		ID CARD PETERS	
59010	2/06/2024	TITAN PUBLIC SAFETY SOLUTIONS LLC	6,706.00
		ANNUAL SUUPPORT TIPSS AND TRACS & WEBPAY	
59011	2/06/2024	TOWN OF LAWRENCE	5,810.24
		Previous Year Expense 2023 4TH QTR WATER & SEWER CONSUMPTION	
59012	2/06/2024	TRUCK COUNTRY OF WISCONSIN INC	1,860.98
		MULTIPLE INVOICES	
59013	2/06/2024	UNIFORM SHOPPE	228.25
		Previous Year Expense UNIFORM EXPENSE MULTIPLE INVOICES	
59014	2/06/2024	UNIFORM SHOPPE	182.85
		Previous Year Expense FIRE DEPARTMENT WEISSMAN & GLODOWSKI	
59015	2/06/2024	WI DEPT OF JUSTICE - CIB TIME	371.25
		TIME ACCESS AND QTRLY CHARGES OFFICERS	
59016	2/06/2024	WI DEPT OF JUSTICE - CIB TIME	375.00
		TIME ACCESS NON=TRAD TIER 1	
59017	2/06/2024	WI DEPT OF JUSTICE - CRIME INFORMATION BUREAU	56.00
		BACKGROUND CHECKS -8	
59018	2/06/2024	ZACHARY CAMBRAY	195.57
		REIMBURSEMENT UNIFORM EXPENSE	
Grand Total			269,601.98

1/26/2024 1:34 PM

Check Register - Quick Report - ALL

Page: 4

ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 2/06/2024

From Account:

Thru: 2/06/2024

Thru Account:

Amount

Total Expenditure from Fund # 001 - General Fund	60,561.61
Total Expenditure from Fund # 002 - Water Fund	4,546.21
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	82,787.27
Total Expenditure from Fund # 004 - Capital Projects Fund	3,753.00
Total Expenditure from Fund # 006 - K-9 Fund	4,053.00
Total Expenditure from Fund # 007 - Storm Water Fund	1,333.63
Total Expenditure from Fund # 008 - TID #1 Fund	111,709.26
Total Expenditure from Fund # 009 - TID #2 Fund	858.00
Total Expenditure from all Funds	269,601.98



MEETING MINUTES – VILLAGE BOARD (Regular)

Date/Time: Tuesday January 16th 2024 (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, Tammy Zittlow, Melissa Tanke, and Vanya Koepke were present.
2. Certification of the open meeting law agenda requirements and approval of the agenda - ACTION: To certify the open meeting law agenda requirements and approval of the agenda MOTION: Heidel SECOND: Koepke VOICE VOTE: 5-0
3. Pledge of Allegiance - Those present recited the Pledge of Allegiance.

4. PUBLIC HEARINGS – None.

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

A. Payment of Invoices; B. VILLAGE BOARD: Minutes of January 2nd 2024 (Regular) ACTION: To approve the consent agenda. MOTION: Heidel SECOND: Zittlow VOICE VOTE: 5-0

6. ITEMS REMOVED FROM CONSENT AGENDA – None.

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

No one spoke.

A. DISCUSSION AND ACTION – Resolution 2024-01 (A RESOLUTION TO LIMIT THE REFUND AMOUNT OF PROPERTY TAX OVERPAYMENTS TO THE VILLAGE) ACTION: To approve Resolution 2024-01. MOTION: Dillenburg SECOND: Zittlow VOICE VOTE 5-0

B. INFORMATION – November 2023 Hobart-Lawrence Police Department Report – Chief Renkas presented the November 2023 report.

C. INFORMATION – December 2023 Hobart-Lawrence Police Department Report – Chief Renkas presented the December 2023 report.

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS – Administrator Kramer discussed the following:

- Our audit is scheduled for the week of February 12.
- TID Audits were presented to the Village Board and they will be on the website.
- Our second meeting in February will be moved to Wednesday, February 21, 2024 as we have a primary Election on February 20, 2024.
- The 2024 Bond Resolutions will be presented at the February 6 Board meeting.
- There are no committee meetings for the rest of January.

No action taken.

9. COMMITTEE REPORTS AND ACTIONS

HALO- Koepke discussed the HALO meeting he attended this morning, January 16. We will host the next meeting at Fire Station 1 on February 20, 2024.

The Bay Area Room Tax Commission meeting will be held on January 17, 2024. Vanya will attend.

An Ethics Commission nomination will be presented on the next VB meeting February 6, 2024.

No action taken.

10. OLD BUSINESS – None.

11. NEW BUSINESS

A. DISCUSSION AND ACTION – Relocation of Polling Place

Village Clerk Vanden Heuvel discussed the process of relocating the polling place at St. Joseph’s Church to the new Fire Station on South Pine Tree Road for the August 2024 Fall Primary. ACTION: To direct staff to properly notify St. Joseph’s Church on or before February 1, 2024, of our intent to terminate our lease on August 1, 2024. MOTION: Zittlow SECOND: Dillenburg VOICE VOTE: 5-0

B. DISCUSSION AND ACTION – Speed Abatement on Shady Drive

Village Administrator Kramer presented a proposal to address the traffic issues on Shady Drive. Chief Renkas further explained the proposal.

ACTION: To approve the purchase and installation of the “Children at Play” signs at a cost of \$237.32 out of the General Fund and to approve the purchase of a Speed Sign at a cost of \$5643 to be paid with ARPA funds. MOTION: Heidel SECOND: Koepke VOICE VOTE: 5-0

C. DISCUSSION AND ACTION – Village Animal Services

The staff is looking for direction on how the Village should proceed with animal control, specifically cats.

Administrator Kramer discussed Animal Control. Chief Renkas and Captain Olson added information to the discussion.

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

Appearing before the Board:

Matt Atkinson, Animal Control for Howard, Suamico, Pittsfield, Allouez, and Bellevue.

Monico Hoff, State Certified Humane Officer and CART Auxiliary President.

Henry Rueden, 2661 S Pine Tree Rd.

Connie Kennedy, 4447 Seminole Trl.

ACTION: To return to the rules of regular order to close the meeting to the public. MOTION: Koepke SECOND: Zittlow. VOICE VOTE: 2-3, Dillenburg, Heidel, Tanke. Motion Failed.

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

ACTION: To direct staff to bring back options relative to the housing of stray cats, the TNR (Trap, Neuter, Release) program, an educational program, and the cost of cats, and, until a new program is implemented, the following policy shall be in place - A stray cat or other domestic animal will only be accepted by the Village if any of the following conditions are met: a) The animal is an articulable threat to the property of a resident, as evidenced by visible damage that has been caused; b) The animal is an articulable threat to the person or pet, as evidenced by visible injury that has been caused; c) The animal appears to be suffering from a significant injury or illness (i.e. hit by a car, etc.), where the only humane option would be to provide care, and d) The animal is not a trapped animal. This is at the sole discretion of the police department when they respond to said call for service.

MOTION: Dillenburg SECOND: Zittlow. VOICE VOTE: 5-0

D. DISCUSSION AND ACTION – Senate Bill 691

This bill allows certain towns to designate themselves as “urban towns,” a designation that would limit the effect of extraterritorial zoning and plat approval and annexation by other municipalities. The bill also requires local governments to allow connection, with certain limited exceptions, to their water or sewerage systems by certain other local governments. The Senate Bill was further explained by Administrator Kramer and Chief Renkas. No action was taken.

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

ACTION: To recess before the closed session commences (8:51 PM) MOTION: Heidel SECOND: Dillenburg VOICE VOTE: 5-0

F. ADJOURN to CLOSED SESSION: ACTION: To go into 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. MOTION: Heidel SECOND: Koepke ROLL CALL VOTE: 5-0

G. CONVENE into open session (10:15 PM): MOTION: Dillenburg SECOND: Zittlow ROLL CALL VOTE: 5-0

H. ACTION from closed session – ACTION: To extend the option with KES Commercial Properties LLC on HB 550-3 (4758 Forest Road) through February 29, 2024 MOTION: Heidel SECOND: Dillenburg VOTE: 5-0

12. ADJOURN (10:16 PM) – MOTION: Dillenburg SECOND: Tanke VOTE: 5-0

Respectfully submitted by Lisa Vanden Heuvel, Clerk

January 24, 2024

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

Dear Mr. Kramer;

During 2023, the Brown County Recycling Transfer Station received and transferred 31,657 tons of mixed paper and recyclable containers to the Brown-Outagamie-Winnebago (BOW) Materials Recycling Facility. The 2023 Material Composition Report for your municipality is included with this letter and is based on the composition of this material after sorting. The report includes all materials whether you were a single or dual stream recycling community in 2023. **All material was transferred to the Outagamie County (Tri-County) Material Recovery Facility #1148.**

In 2023, Brown County provided recycling outreach and education efforts which included new releases, printed ads and publications, waste audits, community presentations, social media posts and web site information on behalf of our partner communities. ***This information is for your use in preparing annual reports for the Wisconsin DNR.***

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

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark A. Walter', with a stylized, cursive script.

Mark A. Walter
Business Development Manager

PORT & RESOURCE RECOVERY DEPARTMENT

Brown County

2561 SOUTH BROADWAY
GREEN BAY, WI 54304

PHONE: (920) 492-4950 FAX: (920) 492-4957

DEAN R. HAEN

DIRECTOR

2023 Brown County Recycling Composition Report

Municipality: Village of Hobart

Materials Recycled	Tons
Aluminum Containers	12.57
Steel & Bimetal Containers	18.10
Glass Containers	171.18
Plastic Containers*	40.93
Total Containers	242.77
Cardboard (OCC)	202.85
Mixed Paper**	295.15
Total Paper	498.01
All Material Recycled	740.78

* Plastic includes all plastic bottles, tubs, and containers

Foam PS packaging was not collected (waiver)

**Mixed Paper includes Newsprint as of February 2018

BROWN COUNTY HIGHWAY DEPARTMENT
STATEMENT OF EXPENSES
VV-3 STATE 29 INTERCHANGE

CHARGES THROUGH: 12/31/2023

Note: DOT projects have a 7 year audit phase before they are closed and complete.
 There could be future DOT bills to pay until the DOT closes this project.

Cost Share Per Project agreement:

Village of Hobart - 40.17% (less Engineer General Labor)
Village of Howard - 40.17% (less Engineer General Labor)
Brown County - 19.65%

EXPENSE CALCULATION:

YTD Project Expenses through 12/31/2023	\$	7,346,826.57
Less Engineer General Labor Expense	\$	(229.92)
TOTAL YTD COST LESS GEN ENG LABOR	\$	7,346,596.65

COST SHARE CALCULATION:

<i>Village of Hobart Cost Share</i>	0.4017	\$	2,951,127.87
<i>Village of Howard Cost Share</i>	0.4017	\$	2,951,127.87
TOTAL MUNICIPAL COST SHARE		\$	5,902,255.75

YTD AMOUNT PAID BY MUNICIPALITIES 2019-2023:

<i>Village of Hobart</i>	\$	(3,212,205.58)
<i>Village of Howard</i>	\$	(3,212,205.58)
REFUND DUE MUNICIPALITIES	\$	(522,155.41)
<i>Due to Village of Hobart</i>	\$	261,077.71
<i>Due to Village of Howard</i>	\$	261,077.71

If you have questions please contact:

Alice Caelwaerts - Business Manager
 Ph 920-662-2163
 Email: Alice.Caelwaerts@browncountywi.gov



CD Quick Quote

01/31/2024

PMA Financial Network
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Village of Hobart
2990 S. Pine Tree Rd.
Hobart, WI 54155

TID #1

PMA Client #: 51348 - 108
Phone: (920) 869-3804
Fax: (920) 869-2048

CD - 243 Days, Maturing on 09/30/2024

Bank	Backing	FDIC #	City, State	Invested	Net Interest	Total	Net Rate
CrossFirst Bank	FDIC	58648	Leawood, KS	\$241,600.00	\$8,260.94	\$249,860.94	5.136
Financial Federal Bank	FDIC	31840	Memphis, TN	\$241,650.00	\$8,204.85	\$249,854.85	5.100
Western Alliance Bank	FDIC	57512	Oakland, CA	\$241,700.00	\$8,161.49	\$249,861.49	5.072
BOM Bank	FDIC	1373	Natchitoches, LA	\$241,750.00	\$8,149.77	\$249,899.77	5.064
Third Coast Bank, SSB	FDIC	58716	Humble, TX	\$241,800.00	\$8,082.76	\$249,882.76	5.021
First Internet Bank of Indiana	FDIC	34607	Fishers, IN	\$197,231.58	\$6,344.74	\$203,576.32	4.832
Totals & Weighted Avg for Term:				\$1,405,731.58	\$47,204.55	\$1,452,936.13	5.044

Summary

	Invested	Net Interest	Total
Quick Quote Total:	\$1,405,731.58	\$47,204.55	\$1,452,936.13

The information contained herein is based on sources, which we believe to be reliable, but is not guaranteed by us and is not considered all-inclusive. It is not to be construed as an offer, or the solicitation of an offer, to sell or buy securities herein mentioned



CD Quick Quote

01/31/2024

PMA Financial Network
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Village of Hobart
2990 S. Pine Tree Rd.
Hobart, WI 54155

TID #2

PMA Client #: 51348 - 105
Phone: (920) 869-3804
Fax: (920) 869-2048

CD - 243 Days, Maturing on 09/30/2024

Bank	Backing	FDIC #	City, State	Invested	Net Interest	Total	Net Rate
Merrick Bank	FDIC	34519	So Jordan, UT	\$242,100.00	\$7,786.60	\$249,886.60	4.831
CIBM Bank	FDIC	11729	Brookfield, WI	\$242,100.00	\$7,786.55	\$249,886.55	4.831
CIBC Bank USA	FDIC	33306	Birmingham, MI	\$122,239.94	\$3,931.06	\$126,171.00	4.830
Totals & Weighted Avg for Term:				\$606,439.94	\$19,504.21	\$625,944.15	4.831

Summary

	Invested	Net Interest	Total
Quick Quote Total:	\$606,439.94	\$19,504.21	\$625,944.15

The information contained herein is based on sources, which we believe to be reliable, but is not guaranteed by us and is not considered all-inclusive. It is not to be construed as an offer, or the solicitation of an offer, to sell or buy securities herein mentioned

Village of Hobart Public Works

PUBLIC WORKS FOREMAN

Job Description

This is a full-time, non-represented position within the Village of Hobart Public Works Department. This individual assists in overseeing the daily assignments of Public Works employees who are involved in a variety of skilled and semi-skilled work either in Street Repairs, Sewer or Water Division, Utility work, or Public Works duties which may involve buildings and park maintenance. The Public Works Foreman reports directly to the Public Works Director to review the progress of, or completion of assignments, to coordinate and confirm daily job assignments, to review the status of purchase orders and to confirm that the required materials are on hand prior to commencing a job.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

- Organizes work tasks to be undertaken determining and coordinating crew members, necessary tools and equipment, and type and quantity of materials needed for the job; and work as necessary, with other personnel and/or contractors.
- Assists in maintenance of streets which includes maintaining, inspection, and repairing storm drains, catch basins, sub-drains, and related appurtenances and installing, removing, and replacing asphalt, concrete and/or road shouldering material, and installing traffic and parking control signs, guard rails, and road center line marking.
- Works as lead and assists in maintenance, inspection, repair, and installation of wastewater collection system facilities including piping, valves, minor lift station repairs, pumps, controls, portable and stationary generators, measuring devices, odor control equipment, specialized wastewater equipment, and related appurtenances to insure efficient and safe operation.
- Works as lead and assists in maintenance, operation, inspection, and repair of water distribution system facilities including piping, meters, hydrants, valves, pressure reducing stations, pumping stations, pumps, controls, measuring devices, water quality testing, cathodic protection systems, communications systems, and related appurtenances.
- Observes the performance and safety of Public Works staff. Informs the Public Works Director of job performance observations on an ongoing basis.
- Assists Public Works Director in maintaining records associated with areas of assignment including daily work orders.
- Works hands on with Public Works employees.
- Assists in training crew members in proper and safe operation of tools and equipment.
- Participates in snow removal operations.
- Performs other related duties as may be assigned by the Public Works Director.

QUALIFICATION REQUIREMENTS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Obtain and Maintain State of Wisconsin DNR Municipal Waterworks Operator Certification, class Distribution Grade T, and oversee and perform the tasks necessary for the Municipality to maintain acceptable DNR criteria.
- Possession of a valid Class "A" CDL driver's license with combination endorsements and updates to meet requirements for renewal or to meet new state mandated requirements to perform the job.
- Confined Space Entry training and certification desired pre-employment or ability to obtain post-employment.

- Excavations Safety/Competent Person Certification desired, pre-employment or ability to maintain post-employment.
- First Aid and CPR training and certifications. (Recertification is required every two (2) years).
- Annual Lockout / Tagout Training.
- Personal Protective Equipment Training.
- Obtain WIS DOT WISLR Certification and perform road rating activities.

PREFERED EDUCATION AND/OR EXPERIENCE:

- High school diploma with equivalent experience and education that could likely provide required knowledge, skills, and abilities.
- Two (2) years' experience in field inspection experience that allows for preparation of as-build drawings.
- Three (3) years' experience in construction and related fields.
- One (1) year in a related management position.

SKILLS AND ABILITIES:

- Demonstrates advanced skill and specialized knowledge of techniques and tools used in construction, maintenance, and repair of Public Works facilities, systems, and infrastructure, including the regular use of specialized equipment.
- Advanced skills needed in the area of electrical and plumbing construction work.
- Ability to listen, understand, retain, follow, apply, and communicate verbal and written instructions or directions.
- Working knowledge of Microsoft Office 365 and applications as well as a variety of software applications and hardware use including utilization of internet and file management.
- Ability to respond professionally and effectively to unforeseen changes in priorities.
- Must be able to function independently and make decisions based on sound judgment affecting areas of responsibility.

RESIDENCY:

- Due to the need for emergency response residency within the Village is encouraged or less than a 30-minute normal drive response time.

PHYSICAL DEMANDS/WORK ENVIRONMENT:

- The Physical Demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.
- Must pass a criminal records check, an employment physical, and a drug alcohol screening test ongoing per employee Manual.

Participates in random testing as part of the Village's testing program.

- Work may be performed inside a building or structure or outside in varying and extreme weather conditions for extended periods of time.
- Physical effort may be required to perform heavy manual labor in conjunction with Public Works staff in cramped spaces and under uncomfortable conditions, climb ladders, bend, reach, and stand for long periods of time.
- May be exposed to dust, traffic, and excessively loud noise from construction equipment.
- Must be able to maintain an awareness of any risk or physical hazards from mechanical and electrical equipment, exposure to live sewer systems, human debris, drug paraphernalia, hot tar and asphalt, heavy equipment, working in and around trenches, hazardous gases, fume, paint, chemicals, and pesticides.

- Implements and coordinates with the Public Works Director all necessary safety devices and/or precautions necessary to maintain a safe working environment.
- Capable of lifting objects and equipment ranging in weight up to 80 pounds.
- Agrees to all requirements/per employee and procedures manual.
- Subject to 24 hours on call assignment under emergency conditions and to availability for rotating on-call assignments.

WORK SCHEDULE:

- This position is located at Village of Hobart Public Works Department. Office hours are currently 6:00 AM to 2:30 PM and some evening and weekend work is required.

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



TO: Village Board
FROM: Aaron Kramer, Village Administrator
RE: 2023 Budget Adjustment
DATE: February 6th 2024

BACKGROUND

The 2023 property tax levy was allocated as follows:

<u>FUND</u>	<u>Property Tax</u>
General	\$2,070,872.22
Debt Service	\$619,370.00
Capital Projects	\$597,908.00
TOTAL	\$3,288,150.22

While the 2023 audit has not been completed, we are fairly confident that the final numbers will not vary much from the trial balance included with this memo.

<u>FUND</u>	<u>2023 Budget Result</u>	<u>12-31 2023 Fund Balance</u>
General	\$392,285.54	\$2,163,818.53
Debt Service	* \$176,786.99	\$342,555.23
Capital Projects	\$841,410.54	\$1,617,699.98
TOTAL	\$1,410,483.07	\$4,124,073.74

* - \$167,008.35 was the result of the 2023 Bond premium.

In order to reach our goal of reducing the impact of the Fire Station bond payments on the property tax levy, the following is the 2024 proposed Debt Service budget:

<u>2024 Debt Service Fund - Revenue</u>		
General Property Tax		<u>\$619,370.00</u>
	Revenue Total	\$619,370.00
<u>2024 Debt Service Fund – Expenses</u>		
2013 Bond		\$584,720.00
2020 Bond (Interest Only)		\$4,250.00
2021 Bond		\$30,300.00
2023 Bond (Interest Only)		<u>\$272,222.22</u>
	Expenses Total	\$891,492.22

This budget results in a deficit of \$272,122.22, which will result in a decrease of the fund balance to \$70,433.01. The following is a preview of the FY2025 Debt Service budget:

<u>2025 Debt Service Fund - Revenue</u>			
General Property Tax			\$619,370.00
		Revenue Total	\$619,370.00
<u>2025 Debt Service Fund – Expenses</u>			
2013 Bond			\$648,101.25
2020 Bond			\$78,875.00
2023 Bond			\$294,000.00
		Expenses Total	\$1,020,976.25

This budget results in a deficit of \$401,606.25. If we apply the FY2024 fund balance (\$70,433.01), the deficit is reduced to \$331,173.24. I am proposing the following adjustment in the FY2023 property tax levy to meet the FY2025 Debt Service budget without an increase in the general property tax levy being less likely to be needed:

<u>FUND</u>	<u>Amended 2023 Property Tax</u>	<u>Change from 2023 Property Tax</u>	<u>Amended 2023 Budget Result</u>	<u>Amended 12-31-2023 Fund Balance</u>
General Fund	\$1,870,872.22	-\$200,000.00	\$192,285.54	\$1,963,818.53
Capital Projects	\$466,908.00	-\$131,000.00	\$683,410.54	\$1,486,699.98
Debt Service	\$950,370.00	+\$331,000.00	\$507,786.99	\$673,555.23
TOTAL	\$3,288,100.22	\$0.00	\$1,383,483.07	\$4,124,073.74

With these adjustments, we will have “covered” the 2024 and 2025 Debt Service expenses without a projected increase to the General Property Tax’s contribution to the Debt Service fund.

Additionally, the fund balance in the General Fund exceeds the balances required in Policy 2023-01 (ASSIGNMENT OF CURRENT AND FUTURE BUDGET SURPLUSES AND CERTAIN UNDESIGNATED RESERVE FUNDS TO THE DEBT SERVICE OF THE 2023 FIRE STATION PROJECT)

Under this policy, the Village shall maintain the following minimum General Unassigned Fund Reserve Balances (“the General Fund Balance”):

- 2023 - \$1,300,000
- 2024 - \$1,325,000
- 2025 - \$1,350,000

PROPOSED MOTION

That the allocation of the FY2023 Property Tax levy be adjusted as follows: General Fund (\$2,070,872.22 to \$1,870,872.22), Capital Projects Fund (\$597,908.00 to \$466,908.00), Debt Service Fund (\$619,370.00 to \$950,370.00).

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Budget Comparison - Detail

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Fund: 001 - General Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	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	2,070,872.22	0.00	100.00
001-00-41150-000-000	Managed Forest Crop	75.37	73.65	73.65	0.00	100.00
001-00-41700-000-000	Ag Use Penalty	9,201.48	0.00	0.00	0.00	0.00
001-00-41800-000-000	Interest on Taxes	2,499.52	3,730.54	2,200.00	1,530.54	169.57
001-00-41901-000-000	Payment in Lieu of Taxes - Wtr	62,674.00	62,674.00	62,673.96	0.04	100.00
TAXES		2,072,623.63	2,137,350.41	2,135,819.83	1,530.58	100.07
001-00-42001-000-000	Pass Through Payments	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
001-00-43210-000-000	Police Department Grant	17,645.93	51,771.08	11,617.54	40,153.54	445.63
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	63,058.59	63,058.59	0.00	100.00
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	54,501.92	0.00	100.00
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	464,759.39	464,759.39	0.00	100.00
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	18,582.64	0.00	100.00
INTERGOVERNMENTAL REVENUES		583,098.30	747,277.11	707,123.47	40,153.64	105.68
001-00-44000-000-000	Licenses & Permits	5,370.87	4,851.14	1,500.00	3,351.14	323.41
001-00-44110-000-000	Liquor Licenses	13,235.00	2,510.00	2,510.00	0.00	100.00
001-00-44111-000-000	Liquor License Legal Ad	25.00	750.00	750.00	0.00	100.00
001-00-44120-000-000	Cigarette Licenses	200.00	200.00	200.00	0.00	100.00
001-00-44121-000-000	Franchise Fees / Cable Televis	39,724.29	39,659.07	37,880.00	1,779.07	104.70
001-00-44130-000-000	Operators & Background Checks	1,309.85	546.00	500.00	46.00	109.20
001-00-44200-000-000	Dog License & County Refund	4,345.85	4,550.84	4,750.00	-199.16	95.81
001-00-44300-000-000	Building Permits & Insp Fees	82,332.75	96,606.00	70,000.00	26,606.00	138.01
001-00-44301-000-000	State Seals Collected	1,944.80	289.14	500.00	-210.86	57.83
001-00-44302-000-000	Administrative Fee for Permits	7,550.00	6,250.00	5,250.00	1,000.00	119.05
001-00-44304-000-000	Erosion Control Fee	4,326.00	3,701.00	3,026.00	675.00	122.31
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	1,575.00	1,125.00	450.00	140.00
001-00-44402-000-000	CSM & Plat Fees	2,375.00	2,150.00	1,475.00	675.00	145.76
001-00-44900-000-000	Site Review Permit & Fees	600.00	900.00	750.00	150.00	120.00
001-00-44940-000-000	Reimbursements paid to Village	11,615.87	6,611.26	3,634.26	2,977.00	181.91
001-00-44950-000-000	Quarry & Other Permits & Fees	6,985.00	7,095.00	5,000.00	2,095.00	141.90
001-00-44960-000-000	GIS Permits	0.00	14,335.00	0.00	14,335.00	0.00
Licenses & Permits		186,540.28	190,579.45	141,350.26	49,229.19	134.83
001-00-45100-000-000	Dog license Late Fees	530.00	240.00	240.00	0.00	100.00
FINES, FORFEITS AND PENALTIES		530.00	240.00	240.00	0.00	100.00
001-00-46100-000-000	Gen Govt Charge for Service	9,031.01	24,835.60	22,000.00	2,835.60	112.89
001-00-46210-000-000	Hobart portion Court Fees	74,976.13	64,552.03	66,435.00	-1,882.97	97.17
001-00-46211-000-000	Reimbursement from Lawrence	581,404.66	688,553.58	650,000.00	38,553.58	105.93
001-00-46212-000-000	W DeP & Pul Sch Liason Pmnts	81,178.98	71,419.16	89,329.22	-17,910.06	79.95

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Budget Comparison - Detail

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Fund: 001 - General Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
001-00-46213-000-000	Hobart Portion Parking Tickets	0.00	3,950.00	3,000.00	950.00	131.67
001-00-46220-000-000	Fire Calls on Roads	0.00	1,639.00	1,639.00	0.00	100.00
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	3,306.54	0.00	3,306.54	0.00
PUBLIC CHARGES FOR SERVICES		1,165,800.59	1,289,555.43	1,263,702.74	25,852.69	102.05
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	267,823.01	180,000.00	87,823.01	148.79
MISCELLANEOUS REVENUES		41,492.57	267,823.01	180,000.00	87,823.01	148.79
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	4,746,994.88	4,542,405.77	204,589.11	104.50

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Budget Comparison - Detail

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Fund: 001 - General Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
001-00-51100-001-000	Village Board Salary / Wage	44,505.50	44,711.54	45,009.00	297.46	99.34
001-00-51100-004-000	Village Board Fica / Med	3,470.30	3,419.86	3,441.92	22.06	99.36
001-00-51100-006-000	Village Board Supplies	658.39	281.91	600.00	318.09	46.99
001-00-51100-011-000	Village board Ed / Conf / Trav	6,193.39	5,277.22	2,000.00	-3,277.22	263.86
001-00-51200-001-001	Judge Salary / Wage	8,415.75	8,400.00	8,400.00	0.00	100.00
001-00-51200-001-002	Court Clerk Salary / Wage	35,504.85	31,621.83	33,450.00	1,828.17	94.53
001-00-51200-003-002	Municipal Court - Clerk WRS	752.19	2,152.99	2,274.60	121.61	94.65
001-00-51200-004-001	Municipal Ct - Judge Fica/Med	643.81	642.60	642.60	0.00	100.00
001-00-51200-004-002	Municipal Ct - Clerk Fica/Med	2,661.10	2,422.10	2,558.93	136.83	94.65
001-00-51200-005-002	Municipal Court - Fringe Bene	3,898.75	42.50	0.00	-42.50	0.00
001-00-51200-006-000	Municipal Court - Supplies	3,515.04	8,586.32	12,000.00	3,413.68	71.55
001-00-51200-007-000	Municipal Court - Tech	345.75	2,856.47	1,500.00	-1,356.47	190.43
001-00-51200-011-000	Municipal Court - Ed/Conf/Trav	1,695.70	2,251.33	2,600.00	348.67	86.59
001-00-51200-018-000	Municipal Ct - Detention Fees	266.85	160.00	300.00	140.00	53.33
001-00-51200-059-000	Municipal Court Atty	24,383.89	33,360.22	34,000.00	639.78	98.12
001-00-51300-059-000	General Legal Expenses	76,237.04	103,257.11	100,000.00	-3,257.11	103.26
001-00-51410-001-000	Administrator Salary / Wage	39,474.49	46,744.96	42,766.50	-3,978.46	109.30
001-00-51410-003-000	Administrator - WRS	2,616.46	3,176.85	2,908.12	-268.73	109.24
001-00-51410-004-000	Administrator - Fica / Med	2,880.01	3,355.59	3,766.19	410.60	89.10
001-00-51410-005-000	Administrator Fringe Bene	7,683.14	10,399.82	9,714.57	-685.25	107.05
001-00-51410-006-000	Administrator - Supplies	500.00	241.86	500.00	258.14	48.37
001-00-51410-011-000	Administrator - Ed/Conf/Trav	372.31	253.76	500.00	246.24	50.75
001-00-51415-006-000	Econ. Dev - Marketing Supply	3,197.51	5,283.49	6,000.00	716.51	88.06
001-00-51415-082-000	Economic Dev - Plan & Engineer	21,949.75	4,567.64	5,000.00	432.36	91.35
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	72,869.07	86,059.50	13,190.43	84.67
001-00-51420-003-000	Clerk-Treasurer - WRS	5,341.52	4,712.73	4,852.23	139.50	97.13
001-00-51420-004-000	Clerk-Treasurer - FICA / MED	7,320.16	5,777.66	6,583.55	805.89	87.76
001-00-51420-005-000	Clerk-Treasure Fringe Benefits	23,861.85	5,092.27	8,709.65	3,617.38	58.47
001-00-51420-006-000	Clerk-Treasurer Supplies	0.00	10,128.18	9,000.00	-1,128.18	112.54
001-00-51420-008-000	Clerk-Treasurer - Legal Ads	1,732.61	3,056.52	2,250.00	-806.52	135.85
001-00-51420-011-000	Clerk-Treasur Ed / Conf / Trav	1,642.83	1,331.71	1,500.00	168.29	88.78
001-00-51420-014-000	Clerk-Treasur Outside Services	0.00	19,654.23	14,000.00	-5,654.23	140.39
001-00-51420-037-000	Gen Office Unemployment	0.00	3,169.36	0.00	-3,169.36	0.00
001-00-51422-006-000	Gen Office Supply	17,737.38	12,967.13	17,500.00	4,532.87	74.10
001-00-51422-007-000	All Phones	16,997.40	7,015.10	12,000.00	4,984.90	58.46
001-00-51422-041-000	Info / Tech Internet Charges	8,477.98	7,736.43	9,000.00	1,263.57	85.96
001-00-51422-042-000	Info / Tech - Computer Support	14,875.20	19,556.10	20,000.00	443.90	97.78
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	11,000.00	12,000.00	1,000.00	91.67
001-00-51440-001-000	Elections Pollworkers Wage	7,887.22	4,123.62	4,123.62	0.00	100.00
001-00-51440-006-000	Elections - Supplies	13,427.96	9,815.50	12,500.00	2,684.50	78.52
001-00-51440-011-000	Elections - Ed / Conf / Travel	230.42	63.25	0.00	-63.25	0.00
001-00-51510-009-000	Audit	-3,365.37	10,158.35	10,500.00	341.65	96.75
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	41,774.87	40,000.00	-1,774.87	104.44
001-00-51600-001-000	Building / Plant - Wage	8,120.44	1,199.41	1,199.41	0.00	100.00
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	32.86	0.00	100.00
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	4,124.39	2,000.00	-2,124.39	206.22

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Budget Comparison - Detail

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Fund: 001 - General Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
001-00-51600-014-000	Building / Plant - Out. Serv.	0.00	6,052.00	6,400.00	348.00	94.56
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	6,430.07	7,500.00	1,069.93	85.73
001-00-51600-040-000	Building / Plant - Utilities	26,730.64	35,295.03	35,000.00	-295.03	100.84
001-00-51910-096-000	Tax Adjustments	-1,376.28	5,877.13	500.00	-5,377.13	1,175.43
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	7,501.42	13,005.00	5,503.58	57.68
001-00-51930-049-000	Insurance - Life	838.39	945.83	900.00	-45.83	105.09
GENERAL GOVERNMENT		678,908.60	657,174.00	673,294.06	16,120.06	97.61
001-00-52100-001-000	Police - Salary / Wage	1,061,547.77	1,258,642.25	1,175,000.00	-83,642.25	107.12
001-00-52100-001-001	Police - Overtime	32,003.89	7,037.45	25,000.00	17,962.55	28.15
001-00-52100-001-002	PT -Salary / Wage	0.00	12,042.98	15,000.00	2,957.02	80.29
001-00-52100-003-000	Police - WRS	114,961.05	160,050.81	157,000.00	-3,050.81	101.94
001-00-52100-004-000	Police - FICA / MED	79,699.26	93,948.06	93,000.00	-948.06	101.02
001-00-52100-005-000	Police - Fringe Bene	227,655.65	230,567.31	235,000.00	4,432.69	98.11
001-00-52100-006-000	Police - Supplies	9,103.70	11,018.41	12,000.00	981.59	91.82
001-00-52100-007-000	Police - Phone & Tech Support	44,050.00	56,406.04	60,000.00	3,593.96	94.01
001-00-52100-008-000	Police - Blood Draws	2,920.47	1,211.71	2,000.00	788.29	60.59
001-00-52100-011-000	Police - Ed / Conf / Travel	4,368.30	7,633.56	8,000.00	366.44	95.42
001-00-52100-015-000	Police - New Equipment	2,135.00	2,093.56	2,500.00	406.44	83.74
001-00-52100-016-000	Police - Fuel	52,453.35	50,654.59	47,000.00	-3,654.59	107.78
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	15,652.13	15,000.00	-652.13	104.35
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	10,495.10	9,000.00	-1,495.10	116.61
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	20,371.43	26,595.00	6,223.57	76.60
001-00-52100-066-000	Police - Ammunition / Weapons	5,058.33	2,957.90	3,000.00	42.10	98.60
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	49,739.04	76,000.00	26,260.96	65.45
001-00-52200-004-000	Fire - FICA / MED	5,823.89	5,344.99	6,000.00	655.01	89.08
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	4,980.89	5,000.00	19.11	99.62
001-00-52200-007-000	Fire - Phone & Tech Support	0.00	3,431.35	1,500.00	-1,931.35	228.76
001-00-52200-011-000	Fire - Ed / Conf / Travel	3,125.33	6,809.58	5,000.00	-1,809.58	136.19
001-00-52200-013-000	Fire - Lunch	5,155.99	1,589.83	5,000.00	3,410.17	31.80
001-00-52200-015-000	Fire - New Equipment	11,234.03	9,215.01	10,000.00	784.99	92.15
001-00-52200-016-000	Fire - Fuel	7,078.09	8,060.70	10,000.00	1,939.30	80.61
001-00-52200-020-000	Fire - Physicals	3,442.00	7,928.00	5,500.00	-2,428.00	144.15
001-00-52200-021-000	Fire - Vehicle Maint	13,216.53	8,625.00	15,000.00	6,375.00	57.50
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	2,941.07	4,500.00	1,558.93	65.36
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	223,034.00	223,034.00	0.00	100.00

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Fund: 001 - General Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
001-00-52200-039-000	Fire - Station Maintenance	5,584.19	8,924.17	7,000.00	-1,924.17	127.49
001-00-52200-050-000	Fire - Equipment Repair	3,935.80	4,950.83	8,000.00	3,049.17	61.89
001-00-52200-067-000	Fire - 2% Fire Expenses	46,317.02	60,567.88	54,901.52	-5,666.36	110.32
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	73,686.51	74,705.38	1,018.87	98.64
001-00-52400-003-000	Plan & Code - WRS	4,633.80	5,080.14	5,079.97	-0.17	100.00
001-00-52400-004-000	Plan & Code - FICA / MED	5,060.64	5,284.76	5,714.97	430.21	92.47
001-00-52400-005-000	Plan & Code - Fringe Bene	17,437.12	24,356.15	24,336.41	-19.74	100.08
001-00-52400-006-000	Plan & Code - Supplies	1,728.53	428.35	1,200.00	771.65	35.70
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	562.67	1,000.00	437.33	56.27
001-00-52400-021-000	Plan & Code - Vehicle Maint	733.48	1,220.78	1,500.00	279.22	81.39
PUBLIC SAFETY		2,427,690.39	2,675,668.37	2,653,815.44	-21,852.93	100.82
001-00-53100-001-001	DPW - Overtime	12,160.48	20,602.28	20,000.00	-602.28	103.01
001-00-53100-001-003	DPW - Admin Salary Wage	7,648.47	23,345.66	23,345.68	0.02	100.00
001-00-53100-001-004	DPW - Labor Salary / Wage	118,696.17	104,756.33	105,399.04	642.71	99.39
001-00-53100-001-009	DPW - PT-Seasonal	16,386.71	32,330.82	32,000.00	-330.82	101.03
001-00-53100-003-003	DPW - Admin WRS	2,468.91	1,587.31	1,587.51	0.20	99.99
001-00-53100-003-004	DPW - Labor WRS	10,183.09	8,399.18	9,750.00	1,350.82	86.15
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	1,700.82	1,785.94	85.12	95.23
001-00-53100-004-004	DPW - Labor Fica / Med	14,236.46	12,221.82	9,750.00	-2,471.82	125.35
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	6,605.35	6,716.05	110.70	98.35
001-00-53100-005-004	DPW - Labor Fringe Bene	30,459.96	18,122.03	15,531.91	-2,590.12	116.68
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	9,323.21	9,000.00	-323.21	103.59
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	957.59	800.00	-157.59	119.70
001-00-53100-015-000	DPW - New Equipment	3,222.53	1,993.45	2,500.00	506.55	79.74
001-00-53100-016-000	DPW - Fuel	14,312.41	13,320.74	20,000.00	6,679.26	66.60
001-00-53100-021-000	DPW - Vehicle Maint.	16,814.33	14,097.22	12,000.00	-2,097.22	117.48
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	8,469.63	8,000.00	-469.63	105.87
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	14,545.84	7,500.00	-7,045.84	193.94
001-00-53100-086-000	DPW - Signage Repair / Replace	5,758.40	20,906.27	22,500.00	1,593.73	92.92
001-00-53100-088-000	DPW - Repair/ Preventive Maint	15,532.77	28,516.20	50,000.00	21,483.80	57.03
001-00-53100-090-000	DPW - Salt / Sand	46,048.05	61,432.58	47,000.00	-14,432.58	130.71
001-00-53100-091-000	DPW-ROW Maint/Yard Waste/Maint	14,484.00	9,406.76	20,000.00	10,593.24	47.03
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	99,545.26	90,000.00	-9,545.26	110.61
001-00-53100-095-000	DPW - Garbage & Recycg Collect	302,978.39	300,863.97	285,000.00	-15,863.97	105.57
001-00-53100-103-000	DPW - Landfill Tipping Fees	53,190.82	110,844.50	85,000.00	-25,844.50	130.41
001-00-53100-104-000	DPW - Recycling/ Events/Pgms	700.00	3,175.00	3,500.00	325.00	90.71

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Fund: 001 - General Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
PUBLIC WORKS						
		833,310.52	943,796.83	906,421.13	-37,375.70	104.12
001-00-54110-071-000	Humane Off - Animal Control	2,090.00	1,291.41	1,750.00	458.59	73.79
CONSTABLE SERVICES						
		2,090.00	1,291.41	1,750.00	458.59	73.79
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	1,075.00	1,000.00	-75.00	107.50
001-00-56402-001-000	Site Review Meetings - Meeting	425.00	475.00	500.00	25.00	95.00
PLANNING & DEVELOPMENT						
		1,700.00	1,550.00	1,500.00	-50.00	103.33
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	84,960.58	30,000.00	-54,960.58	283.20
OTHER FINANCING USES						
		51,657.48	84,960.58	30,000.00	-54,960.58	283.20
Total Expenses						
		3,997,538.74	4,364,441.19	4,266,780.63	-97,660.56	102.29
Net Totals						
		159,509.48	382,553.69	275,625.14	-106,928.55	138.79

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Fund: 005 - Debt Service Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	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	3,192.50	-0.30	99.99
INTERGOVERNMENTAL REVENUES		107.22	3,192.20	3,192.50	-0.30	99.99
005-00-48110-000-000	Interest on Accounts	0.00	6,586.44	3,524.66	3,061.78	186.87
MISCELLANEOUS REVENUES		0.00	6,586.44	3,524.66	3,061.78	186.87
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	97,008.35	70,000.00	172.16
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	97,008.35	70,000.00	172.16
Total Revenues		614,121.66	796,156.99	723,095.51	73,061.48	110.10

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Fund: 005 - Debt Service Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	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	176,786.99	103,725.51	-73,061.48	170.44

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Fund: 004 - Capital Projects Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	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	37,833.44	45,536.10	-7,702.66	83.08
Licenses & Permits		52,504.87	37,833.44	45,536.10	-7,702.66	83.08
004-00-48110-000-000	Interest on Accounts	0.00	130,875.01	90,000.00	40,875.01	145.42
004-00-48300-000-000	Land Sales	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	130,875.01	90,000.00	40,875.01	145.42
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	113,783.00	113,783.00	0.00	100.00
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	0.00	0.00	0.00
004-00-49120-000-000	Bond Proceeds	0.00	4,900,000.00	4,900,000.00	0.00	100.00
004-00-49130-000-000	Bond Premium	0.00	54,292.00	54,292.00	0.00	100.00
Transfer from San Sewer		0.00	5,068,075.00	5,168,075.00	-100,000.00	98.07
Total Revenues		927,163.60	5,834,691.45	5,901,519.10	-66,827.65	98.87

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Fund: 004 - Capital Projects Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
004-00-51420-015-000	General Office - New Equipment	0.00	0.00	0.00	0.00	0.00
004-00-51420-055-000	Clerk - Tech & Equip Reserve	14,560.51	15,287.75	10,000.00	-5,287.75	152.88
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	15,287.75	10,000.00	-5,287.75	152.88
004-00-52100-015-000	Police - New Equipment	37,500.00	23,487.60	38,100.00	14,612.40	61.65
004-00-52100-017-000	Police - New Vehicles	0.00	46,415.80	35,100.00	-11,315.80	132.24
004-00-52200-015-000	Fire - New Equipment	5,360.41	0.00	0.00	0.00	0.00
004-00-52200-047-011	Fire Capital Outlay Station 1	0.00	4,422,748.91	4,900,000.00	477,251.09	90.26
004-00-52200-055-000	Fire - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		42,860.41	4,492,652.31	4,973,200.00	480,547.69	90.34
004-00-53100-015-000	DPW - New Equipment	0.00	33,500.00	290,000.00	256,500.00	11.55
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	-11,866.42	0.00	11,866.42	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	-30,373.60	0.00	100.00
004-00-53100-047-224	Salt Shed 2320-22-04	283,915.69	13,654.54	183.00	-13,471.54	7,461.50
004-00-53100-047-231	'23 Streets 2320-23-01	0.00	289,267.97	479,278.00	190,010.03	60.35
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	0.00	0.00	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	0.00	-11,866.42	-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	717.25	0.00	100.00
004-00-53100-078-222	2022 ST & DRAIN 2320-22-02	0.00	207.00	207.00	0.00	100.00
004-00-53100-078-224	Salt Shed 2320-22-04	16,927.06	183.00	13,654.54	13,471.54	1.34
004-00-53100-078-231	'23 Streets 2320-23-01	3,951.04	66,744.11	13,744.20	-52,999.91	485.62
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	362,033.85	766,256.97	404,223.12	47.25
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

1/30/2024

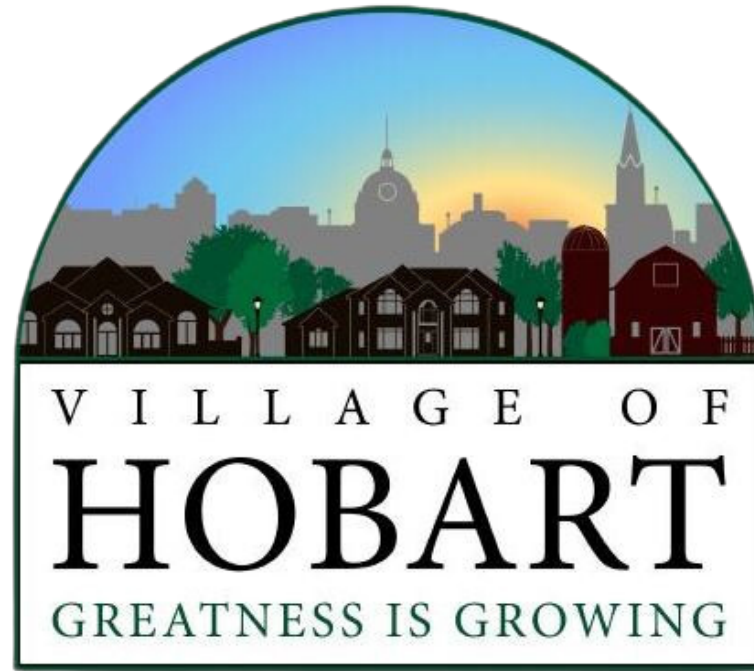
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Budget Comparison - Detail

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ACCT

Fund: 004 - Capital Projects Fund

Account Number		2022 Actual 12/31/2022	2023 Actual 12/31/2023	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	123,307.00	0.00	100.00
DEBT SERVICE						
		0.00	123,307.00	123,307.00	0.00	100.00
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	4,993,280.91	5,872,763.97	879,483.06	85.02
Net Totals		448,649.81	841,410.54	28,755.13	-812,655.41	2,926.12



ANIMAL CONTROL

STAFF PROPOSAL AND RECOMMENDATIONS



THERE ARE EFFECTIVE ALTERNATIVES TO TRAP AND KILL

01

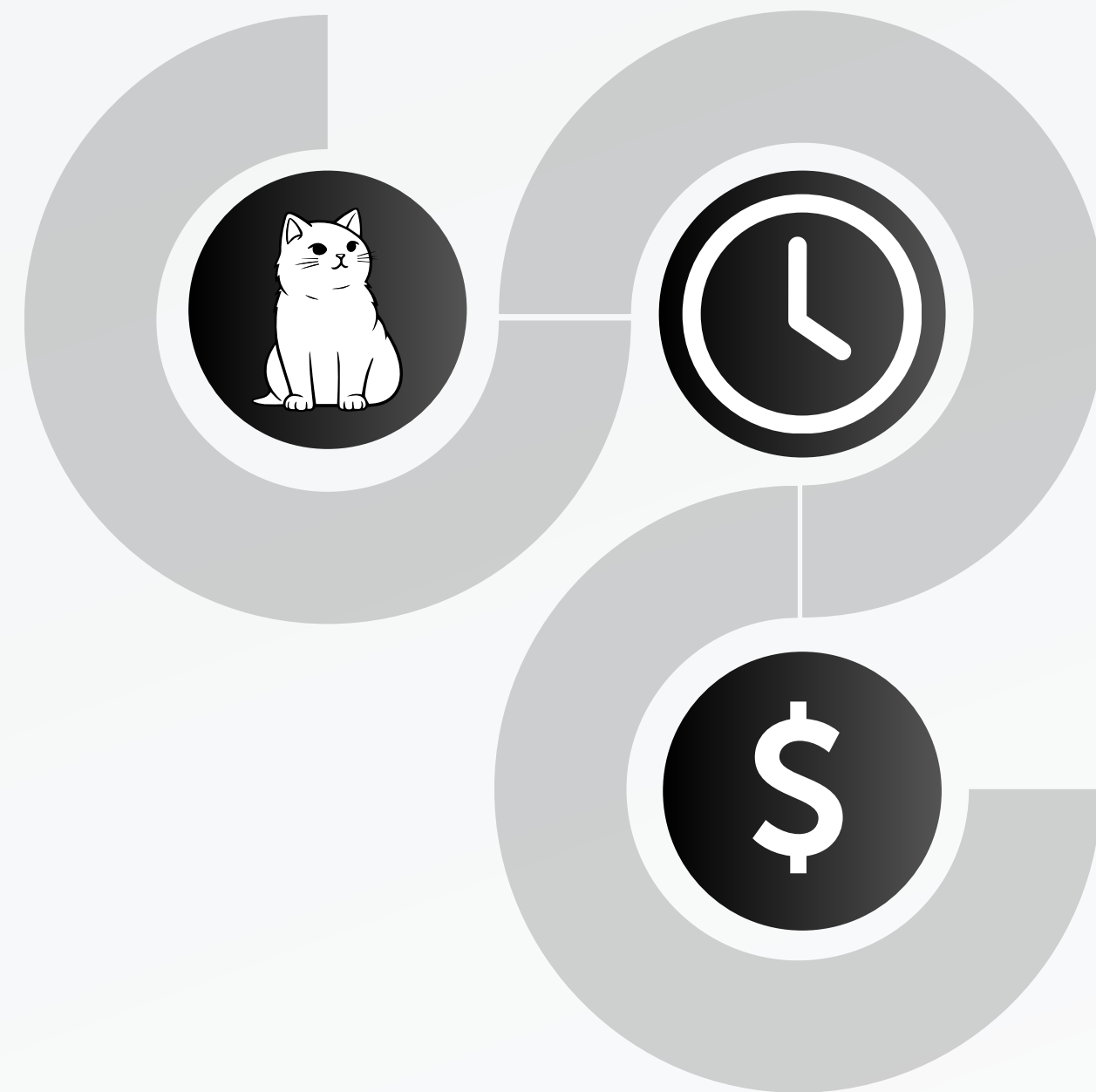
For decades the most commonly employed method in the nation to control population for feral cats is to capture and euthanize. It is clear this isn't working.

02

Eradication Does Not Work. In an article, *Feral Cats - Extermination is not the Answer*, it states with aggressive action it took 16 years to eradicate 2,500 cats on a small island.

03

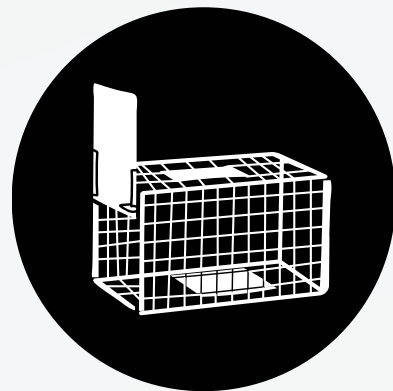
Studies have shown that an efficient, cost-effective tool, and alternative to lethal or removal programs is a Trap-Neuter-Return Program.



FERAL CAT TRAP, NEUTER & RETURN (TNR) PROGRAM



TNR is a humane way to control the feral cat population. Feral cats are trapped (by approved professionals), spayed or neutered, vaccinated for rabies and distemper, and have their left ear tipped like the cat pictured here. Cost effective - \$65.00 per cat.



TNR does not create the cats - They are already here. TNR is simple. As the cats can no longer reproduce, the colony diminishes in size over time. Additionally, by reducing or eliminating mating, the behavior of unsterilized animals that includes fighting and wandering is eliminated.

TNR not only controls the unchecked growth of unsterilized animals, it improves the health, behavior and quality of life of the affected animals.



HUMANE OFFICER - HOWARD MOU

01 The Village of Howard Animal Control/Humane Officer currently serves Howard, Suamico, Allouez, Bellevue, and the Town of Pittsfield.

02 Handles - Lost and found pets, dangerous animals or wildlife, dog and cat license follow up, TNR program, animal cruelty/abuse investigations, animal bite investigations, and education.

03 Fiscally responsible method. Max pay for an officer is \$37.45 per hour (2024). Not included are costs for gas and maintenance on the vehicles. Potential officer injury in dealing with animal - resulting in work comp situation.

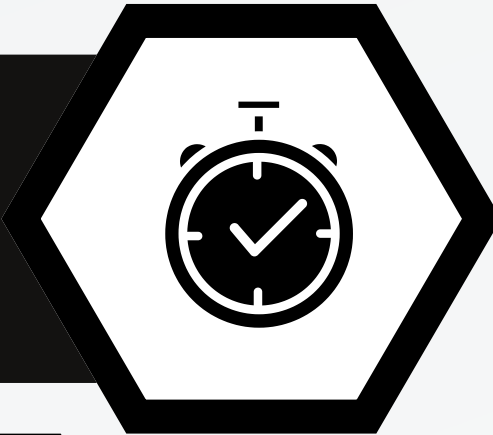
The Humane Officer is \$20.00 per hour and \$0.67 per mile. Contracted service - not an employee of the Village. Responsible for own insurance coverage.



CITIZEN ANIMAL RESPONSE TEAM AUXILIARY (CART)



Started in 2018 as a way to help cover the operational cost of CART, when responding to communities with limited or no animal rescue/transport resources.

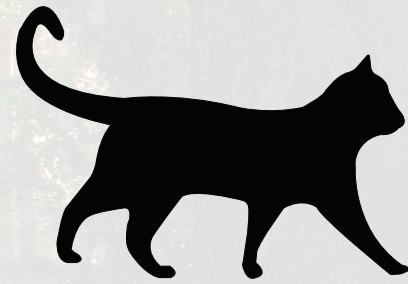


Comprised of paid on call volunteers who respond 24/7 when Animal Control or other resources are not available.

CART responds to stray/injured domestic animals as well as injured and/or orphaned wildlife.



ANIMAL CONTROL RECOMMENDATIONS



Cats

TNR Program will assist with unowned cats.

Cats reasonably believed to be owned will be taken to contracted provider.

It is recommended that the Humane Officer Handle the TNR Program, found pets that are captured, abuse investigations, and bites.



Dogs

The likelihood that a dog at large is not owned is very minimal. As such, all dogs observed running at large will be attempted to be captured, and taken to contracted provider.

It is recommended that the Humane Officer Handle found pets that are captured, abuse investigations, and bites.



Other Domestic

Other domesticated animals will follow the same track as cats.

It is recommended that the Humane Officer Handle found pets that are captured, abuse investigations, and bites.



Wildlife

Unless the wildlife is exhibiting a danger to others, property, or to another pet - wildlife will be left alone. Another exception is if there is injury, in which humanity dictates the suffering to be alleviated.

It is recommended that certain situations, based on officer discretion, require a response from Humane

MAJOR CHANGE

With these recommendations - it is recommended that the Village not accept any animal that is recovered in a live trap. Live traps will be set up by the CART/Humane Officer for the TNR Program.

If a resident decides to live trap an animal on their property - they will be directed to the CART Team for direction; however, the Village will not accept financial responsibility for such actions.

Project Initiation