



Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Tuesday May 2nd 2023 at 6:00 P.M. at the Hobart Village Office. NOTICE OF POSTING: Posted this 27th day of April, 2023 at the Hobart Village Office, 2990 S. Pine Tree Rd and on the village website.

MEETING NOTICE – VILLAGE BOARD (Regular)

Date/Time: Tuesday May 2nd 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

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 4); B. VILLAGE BOARD: Minutes of April 18th 2023 (Regular) (Page 9), April 27th 2023 (Special) (Page 9), November 1st 2019 (Corrected) (Page 11) and December 17th 2019 (Corrected) (Page 14)

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 2023-10 (A RESOLUTION ESTABLISHING AN AGREEMENT BETWEEN THE VILLAGE OF HOBART AND ASSOCIATED TRUST COMPANY, N.A.) (Page 18)

This resolution will allow for the Village to invest some of its financial assets with Associated Trust Company, with the goal of increasing our investment income.

B. PRESENTATION – Police Officer Commendation

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS

9. COMMITTEE REPORTS AND ACTIONS

10. OLD BUSINESS

A. DISCUSSION AND ACTION – Ordinance 2023-08 (AN ORDINANCE TO AMEND SECTION 12 (NUMBER OF ANIMALS LIMITED) OF ARTICLE III (LICENSING AND REGULATION OF ANIMALS) OF CHAPTER 102 (ANIMALS) OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN (Page 28)

The purpose of this ordinance is to amend the Municipal Code to create a process for a resident, on a parcel of less than 2 ½ acres, to exceed the current limit of two dogs in the Municipal Code. This is the second reading of the Ordinance.

11. NEW BUSINESS

A. DISCUSSION AND ACTION – 2022 Audit (Page 31)

Elizabeth McMasters, CPA from CLA/CliftonLarsonAllen LLP will present the audit report.

B. DISCUSSION AND ACTION – Amended 2023 Budget (Page 35)

Staff will present the amended budgets for the General Fund, Water Fund, Sanitary Sewer Fund, Storm Water Fund, Tax Increment District (TID) #1 and Tax Increment District (TID) #2.

C. DISCUSSION AND ACTION – Auctioning of Two Police Department Vehicles (Page 58)

Staff is asking for authorization to sign a contract with Auction Associates Inc., to sell two (2) police vehicles that are being removed from the fleet.

D. DISCUSSION AND ACTION - Packerland and Grant Intergovernmental Agreement (Page 59)

In late January, the Village of Ashwaubenon was approached by the Brown County Highway Department with an Intergovernmental Agreement for the Village of Ashwaubenon to cost share 10% of the cost of the design and construction of the Packerland and Grant Roundabout. 80% of the project is being funded through a STP-Urban Grant. In the proposed Intergovernmental Agreement, the County is splitting the remaining 20% 50/50 with County/Ashwaubenon. Ashwaubenon is now proposing the option of Lawrence and Hobart also sharing the cost. The proposed cost split for Ashwaubenon, Hobart, and Lawrence would be the \$186,170 Municipal share.

E. DISCUSSION AND ACTION – Brown County Intergovernmental 2023 Property Tax Bill Agreement (Page 76)

Staff would recommend approving the agreement, choosing Option A (where the County mails tax bills for the municipality).

F. DISCUSSION AND ACTION – Conference Room Audio-Visual Upgrade Purchase (Page 78)

Staff would recommend approval of the proposed upgrade of the conference room (which is being located within the Village Office) with a number of AV items. The cost of the proposal (\$5,887.73) would come from the 2023 General Fund Contingency Fund.

G. DISCUSSION AND ACTION – Village Office Remodeling and Upgrade

Staff will discuss a proposal for a realignment of the Village Office and office upgrades.

H. DISCUSSION AND ACTION – Motion to Rescind

The Board is being asked to rescind the motion of April 18th to approve Ordinance 2023-06 (AN ORDINANCE CREATING ARTICLE XXXV (PI PUBLIC INSTITUTIONAL DISTRICT) IN CHAPTER 295 (ZONING) OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN) due to the public hearing not being published by the Press-Times. A new public hearing will be held at the May 16th Board meeting.

I. DISCUSSION AND ACTION – Motion to Rescind

The Board is being asked to rescind the motion of April 18th to approve Ordinance 2023-07 (AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 290 (FLOODPLAIN ZONING) OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN) due to the public hearing not being published by the Press-Times. A new public hearing will be held at the May 16th Board meeting.

J. DISCUSSION AND ACTION – Fire Station Project Change Order #1 (Page 81)

The change order (\$20,641.08) is due to changes to storm design based on final approved civil designs. The change order will be financed from excess bond proceeds (\$55,195).

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

L. ADJOURN to CLOSED SESSION:

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

M. CONVENE into open session

N. 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 May 16th 2023 (6:00 PM) – Regular Board Meeting at Village Office

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

Tuesday May 20th 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.

4/26/2023 11:00 AM

Check Register - Quick Report - ALL

Page: 1

ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 5/02/2023 From Account:
 Thru: 5/02/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
57985	5/02/2023	ADVANTAGE POLICE SUPPLY INC 40MM SPONGE SMOKELESS SPIN STABILIZED	620.50
57986	5/02/2023	ALERT-ALL 1,000 FIRE HAT 456YJ	820.00
57987	5/02/2023	ASHWAUBENON AUTO REPAIR LLC OIL FILTER DEXOSL LIC#F1765	51.96
57988	5/02/2023	BAYLAND BUILDINGS FIRE STATION PROJECT PAY REQUEST #1	395,070.48
57989	5/02/2023	BAYSIDE PRINTING LLC SETUP/PRINT/FOLD/MARCH UTILITY BILLS	421.72
57990	5/02/2023	CELLCOM GREEN BAY MSA ALL CELLPHONES - DATA	577.07
57991	5/02/2023	CLIFTON LARSON ALLEN LLP FINAL BILLING 2022 AUDIT	3,150.00
57992	5/02/2023	CROSBY HEAVY DUTY WRECKER SERVICE INC. MULTIPLE TOWING INVOICES 4-13-2023	970.00
57993	5/02/2023	DELTA DENTAL OF WISCONSIN DENTAL & VISION PREMIUM MAY	2,160.27
57994	5/02/2023	DIVERSIFIED BENEFIT SERVICES INC. APRIL 125-FSA ADMINISTRATIVE SERVICES	95.00
57995	5/02/2023	ELAINE D. WILLMAN CONSULTING FEE APRIL	1,000.00
57996	5/02/2023	FAIR MARKET ASSESSMENTS ASSESSOR FEES	2,910.00
57997	5/02/2023	FEDERAL SIGNAL CORPORATION EMERGENCY COMMUNICATION SYSTEM	17,464.00
57998	5/02/2023	FEDEX MULTIPLE INVOICES	25.63
57999	5/02/2023	FERGUSON WATERWORKS HYD MAINT LABOR BREAK COUP	414.00
58000	5/02/2023	FIRE SAFETY U.S.A. INC. STREAMLIGHTS	3,225.00
58001	5/02/2023	GREEN BAY METROPOLITAN SEWERAGE DISTRICT CAPITAL CHARGE & MARCH TREATMENT	95,479.27
58002	5/02/2023	GUILLETTE'S SEAMLESS GUTTERS REPAIR GUTTER	125.00
58003	5/02/2023	HAWKINS INC. CHEMICALS - CHLORINE CYLINDERS	40.00

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ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 5/02/2023

From Account:

Thru: 5/02/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
58004	5/02/2023	HSBS EWD ACCT 41998227 EVIDENCE DRAWS	139.50
58005	5/02/2023	IAN SCHIEFELBEIN REIMBURSEMENT UNIFORM EXPENSE	159.00
58006	5/02/2023	LEXISNEXIS RISK DATA MANAGEMENT INC AVCC ANNUAL SUBSCRIPTION FEE 2023-2024	1,716.99
58007	5/02/2023	MARCO TECHNOLOGIES LLC CONTRCT BASE RATE CHARGE	113.42
58008	5/02/2023	NWTC BOOKSTORE FIRE TRAINING HENN AMBROSIUS BRAUN KANE	403.80
58009	5/02/2023	OCCUPATIONAL HEALTH SERVICES TB TESTING 2-FIREFIGHTERS	302.00
58010	5/02/2023	ROBERT PAULICK REFUND PARK DEPOSIT FOR APRIL 22, 2023	175.00
58011	5/02/2023	SHOWROOM DETAILING LLC DETAIL E8610 #187 LETTER REMOVAL & BUFF	450.00
58012	5/02/2023	TECHNOLOGY ARCHITECTS INC. MULTIPLE INVOICES & DEPARTMENTS	6,780.61
58013	5/02/2023	TOWN OF LAWRENCE WATER/SEWER FEE HB:3396 & HB:3401	4,950.00
58014	5/02/2023	TRUCK EQUIPMENT INC FULL GRAPHICS CAR 187	750.00
58015	5/02/2023	UNIFORM SHOPPE UNIFORM EXPENSE M. RENKAS	86.90
58016	5/02/2023	VORPAHL FIRE & SAFETY 10# DC EXTINGUISHER - RECHARGE	28.95
58017	5/02/2023	WI DEPT OF JUSTICE - CIB TIME TIME ACCESS TR & SUPPORT QUARTERLY CHG	371.25
OLSON - VISA	5/02/2023	AMAZON - VISA Manual Check EDUCATION - BOOK	83.71
OLSON - VISA	5/02/2023	CANVA - VISA Manual Check BUSINESS CARDS	180.00
OLSON - VISA	5/02/2023	BLUEBERRY COTTAGE - VISA Manual Check DOG FOOD	35.00
RANDY - VISA	5/02/2023	AMAZON - VISA Manual Check POWER INVERTER AND CABLE	138.57
RANDY - VISA	5/02/2023	AMAZON - VISA Manual Check COIN BATTERIES LITHIUM 3-VOLT	16.24

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ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 5/02/2023 From Account:
 Thru: 5/02/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
RANDY - VISA	5/02/2023	CANVA - VISA	20.00
	Manual Check	BUSINESS CARDS	
RANDY - VISA	5/02/2023	AMAZON - VISA	27.99
	Manual Check	DYMO THERMAL LABELS	
RANDY - VISA	5/02/2023	CANVA - VISA	20.00
	Manual Check	BUSINESS CARDS	
RANDY - VISA	5/02/2023	DEPERE - BADGER STORAGE. - VISA	88.00
	Manual Check	EVIDENCE STORAGE TERRAL WALLACE CASE	
RENKAS- VISA	5/02/2023	ALPHA DOG LEASHES - VISA	27.20
	Manual Check	3/4 LEASH - 15-30FT	
RENKAS- VISA	5/02/2023	BEST BUY - VISA	109.99
	Manual Check	MONITOR - POLICE	
RENKAS- VISA	5/02/2023	MENARDS - VISA	42.40
	Manual Check	THERAPY DOG SUPPLIES	
RENKAS- VISA	5/02/2023	AMAZON - VISA	57.98
	Manual Check	CRATE PAD - THERAPY DOG	
RENKAS- VISA	5/02/2023	AMAZON - VISA	27.00
	Manual Check	TRAINING COLLAR THERAPY DOG	
RENKAS- VISA	5/02/2023	POSITIVE PROMOTIONS INC.	221.95
	Manual Check	JUNIOR BADGES - CRIME PREVENTION MATERIA	
RENKAS- VISA	5/02/2023	WRIST-BAND - VISA	156.49
	Manual Check	WRIST-BANDS CRIME PREVENTION MATERIAL	
RENKAS- VISA	5/02/2023	HEALTHY PET MARKET	41.32
	Manual Check	TRAINING AIDS	
RENKAS- VISA	5/02/2023	AMAZON - VISA	157.98
	Manual Check	DOG CRATE - THERAPY DOG	
TREMEL- VISA	5/02/2023	CHIPOTLE 1698 VISA	37.18
	Manual Check	TREMEL - TRAINING EXP MULTIPLE	
TREMEL- VISA	5/02/2023	WALMART - VISA	101.43
	Manual Check	TREMEL - TRAINING EXP MULTIPLE	
TREMEL- VISA	5/02/2023	K-9 SERVICES	275.00
	Manual Check	TREMEL - NEW EQUIPMENT MUZZLE	
TREMEL- VISA	5/02/2023	RUDY'S COUNTRY - VISA	31.29
	Manual Check	TREMEL - TRAINING EXP	
TREMEL- VISA	5/02/2023	JACK IN THE BOX - VISA	19.63
	Manual Check	TREMEL - TRAINING EXP MULTIPLE	
TREMEL- VISA	5/02/2023	CHANGE POINT LAUNDRY - VISA	7.00
	Manual Check	TREMEL - TRAINING EXP MULTIPLE	

4/26/2023 11:00 AM

Check Register - Quick Report - ALL

Page: 4

ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 5/02/2023

From Account:

Thru: 5/02/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
TREMEL- VISA	5/02/2023	IL TOLLWAY - VISA	5.80
	Manual Check	TREMEL - TRAINING EXP	
TREMEL- VISA	5/02/2023	SONESTA - VISA	2,725.21
	Manual Check	TREMEL - TRAINING EXP MULTIPLE	
TREMEL- VISA	5/02/2023	PACKTRACK-VISA	140.00
	Manual Check	TREMEL - TRAINING EXP	
TREMEL- VISA	5/02/2023	JERSEY MIKES - VISA	22.35
	Manual Check	TREMEL - TRAINING EXP	
TREMEL- VISA	5/02/2023	STICKY RICE - VISA	8.47
	Manual Check	TREMEL - TRAINING EXP	
TREMEL- VISA	5/02/2023	5-GUYS - VISA	22.34
	Manual Check	TREMEL - TRAINING EXP	
TREMEL- VISA	5/02/2023	PANERA BREAD - VISA	15.76
	Manual Check	TREMEL - TRAINING EXP	
TREMEL- VISA	5/02/2023	QUICK SHINE - VISA	15.10
	Manual Check	TREMEL - TRAINING EXP	
TREMEL- VISA	5/02/2023	PANDA EXPRESS - VISA	12.82
	Manual Check	TREMEL - TRAINING EXP	
TREMEL- VISA	5/02/2023	BUFFALO WILD WINGS - VISA	28.55
	Manual Check	TREMEL - TRAINING EXP	
TREMEL- VISA	5/02/2023	BIRRIERIA Y TACOS - VISA	23.29
	Manual Check	TREMEL - TRAINING EXP	
TREMEL- VISA	5/02/2023	TUCANOS BRAZILIAN - VISA	43.31
	Manual Check	TREMEL - TRAINING EXP	
Grand Total			546,033.67

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ALL Checks

ACCT

ALL BANK ACCOUNTS

Dated From: 5/02/2023

From Account:

Thru: 5/02/2023

Thru Account:

Amount

Total Expenditure from Fund # 001 - General Fund	19,540.02
Total Expenditure from Fund # 002 - Water Fund	586.15
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	101,493.12
Total Expenditure from Fund # 004 - Capital Projects Fund	402,156.48
Total Expenditure from Fund # 006 - K-9 Fund	3,923.41
Total Expenditure from Fund # 007 - Storm Water Fund	380.49
Total Expenditure from Fund # 008 - TID #1 Fund	157.50
Total Expenditure from Fund # 009 - TID #2 Fund	157.50
Total Expenditure from Fund # 010 - Parks & Recreation	175.00
Total Expenditure from Fund # 011 - ARPA	17,464.00
Total Expenditure from all Funds	546,033.67



MEETING MINUTES – VILLAGE BOARD (Regular)

Date/Time: Tuesday April 18th 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, Vanya Koepke and Tammy Zittlow were present. Tim Carpenter was 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: 5-0
3. Pledge of Allegiance - Those present recited the Pledge of Allegiance.

4. PUBLIC HEARINGS

A. PUBLIC HEARING – To consider an ordinance creating the PI: Public Institutional District zoning district for lands that are intended more for public structures and uses – Heidel opened the public hearing at 6:06 PM. Todd Gerbers (Director of Planning and Code Compliance) explained the ordinance, which will create a new zoning district (PI Public Institutional District) in the Zoning Chapter of the Municipal Code to provide for a district for public and civic buildings and large institutional uses that otherwise may not fit into other zoning districts because of their specialized land use needs and public purpose. No one from the public spoke. Heidel closed the public hearing at 6:08 PM.

B. ACTION on aforesaid agenda item – Ordinance 2023-06 (AN ORDINANCE CREATING ARTICLE XXXV (PI PUBLIC INSTITUTIONAL DISTRICT) IN CHAPTER 295 (ZONING) OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN) – ACTION: To approve Ordinance 2023-06 MOTION: Heidel SECOND: Koepke VOTE: 4-0

C. PUBLIC HEARING – To consider changes to the Floodplain Zoning Ordinance (Chapter 290) - Heidel opened the public hearing at 6:09 PM. Gerbers explained the ordinance, which will replace the current Chapter 290 to make it compliant with Wisconsin Department of Natural Resources regulations and state statutes. No one from the public spoke. Heidel closed the public hearing at 6:13 PM.

D. ACTION on aforesaid agenda item – Ordinance 2023-07 (AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 290 (FLOODPLAIN ZONING) OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN) - ACTION: To approve Ordinance 2023-07 MOTION: Dillenburg SECOND: Koepke VOTE: 4-0

5. CONSENT AGENDA - A. Payment of Invoices; B. VILLAGE BOARD: Minutes of April 5th 2023 (Regular); C. POLICE COMMISSION: Minutes of January 30th 2023; D. PUBLIC WORKS AND UTILITIES ADVISORY COMMITTEE: Minutes of March 13th 2023 and April 10th 2023; E. PLANNING AND ZONING COMMISSION: Minutes of March 8th 2023; F. COMMITTEE APPOINTMENTS; G. COMMITTEE APPOINTMENT: Ron Hieronimczak to the Public Works and Utilities Advisory Committee (Alternate) for a term expiring May 1st 2026. ACTION: To approve the Consent Agenda MOTION: Heidel SECOND: Dillenburg VOTE: 4-0

6. ITEMS REMOVED FROM CONSENT AGENDA - None

7. CITIZENS' COMMENTS, RESOLUTIONS AND PRESENTATIONS

Leroy Schlorf (1416 Riverdale Drive) had questions and concerns about drainage and runoff issues in his neighborhood.

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS

Village Administrator Aaron Kramer provided the Board with several informational items: 1. 2023 Sanitary Survey Report for the Four Water Service Areas Serving the Village of Hobart and Notice of Non-Compliance (There are six (6) noted deficiencies noted in this

report, but none are deemed critical, and some have already been remedied.), 2. March 2023 Hobart-Lawrence Police Department Monthly Report, 3. Village Investment Report, 4. 2023 Budget Update – First Quarter, 5. League of Municipalities – Legal Update

9. COMMITTEE REPORTS AND ACTIONS - None

10. OLD BUSINESS

A. DISCUSSION AND ACTION – Ambulance Service Agreement - This agreement between the Village and Aegis Group (dba County Rescue Services) would replace the current agreement, and extend the service through December 31st 2040. It also reduces the current payment for ambulance service, and is projected to have a lesser impact on the Village budget than the current formula. Action on this item was postponed at the April 5th Board meeting. Nathan Riehl (County Rescue) was in attendance to answer any questions. ACTION: To approve the Ambulance Service agreement with Aegis Group (dba County Rescue Services) MOTION: Heidel SECOND: Zittlow VOTE: 4-0

B. DISCUSSION AND ACTION – Premises Use Agreement - This agreement between the Village and Aegis Group (dba County Rescue Services) would allow for the placement of an ambulance unit in the new Fire Station in Hobart, starting in 2024. The Village will receive a credit toward its annual service agreement fee for the ambulance utilizing the space. Action on this item was postponed at the April 5th Board meeting. ACTION: To approve the Premises Use agreement with Aegis Group (dba County Rescue Services) MOTION: Heidel SECOND: Koepke VOTE: 4-0

11. NEW BUSINESS

A. DISCUSSION AND ACTION – Ordinance 2023-08 (AN ORDINANCE TO AMEND SECTION 12 (NUMBER OF ANIMALS LIMITED) OF ARTICLE III (LICENSING AND REGULATION OF ANIMALS) OF CHAPTER 102 (ANIMALS) OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN - The purpose of this ordinance is to amend the Municipal Code to create a process for a resident, on a parcel of less than 2 ½ acres, to exceed the current limit of two dogs in the Municipal Code. The consensus of the Board was to hold a second and final reading of the Ordinance at its May 2nd meeting.

B. DISCUSSION AND ACTION – Policy 2023-03 (CASH MANAGEMENT POLICY) - The purpose of this policy is to update and amend the previous policy governing the cash management policy of the Village. It mainly adds a section allowing for the Village to liquidate investments in the event of market volatility and a conflict of interest clause. ACTION: To approve Policy 2023-03 MOTION: Dillenburg SECOND: Zittlow VOTE: 4-0

C. DISCUSSION AND ACTION - 2023 Street and Drainage Improvements; Contract 2320-23-01 - Staff would recommend awarding the bid to MCC, Inc. (Appleton) for the following projects this year: Trout Creek Road Improvements (Hidden Trail to County Highway J, - 5,438 feet), Copilot Way and Gulfstream Court Final Paving, Belmar Road Culvert Replacement, Berkshire Drive (curb and gutter installation), and North and South Overland Road – Miscellaneous Patching. ACTION: To award the 2023 Street and Drainage Improvements (Contract 2320-23-01) to MCC, Inc. (Appleton, WI) for the following projects, with a total bid amount of \$815,383.80. MOTION: Dillenburg SECOND: Zittlow VOTE: 4-0

D. DISCUSSION AND ACTION – Authorization to Bid Out the Gateway Estates Infrastructure Project - This project will consist of the installation of roads, sanitary sewer, watermain and storm sewer for the proposed Gateway Estates subdivision (located in Tax Increment District #2). Funding will come from the recent 2023A Bond issuance. ACTION: To authorize bidding out the Gateway Estates infrastructure project MOTION: Heidel SECOND: Koepke VOTE: 4-0

E. DISCUSSION AND ACTION – Consider a two lot CSM dividing one parcel into two separate parcels of 3.00 acres and 2.00 acres (4313 Hillcrest Dr., HB-583-2) - The property owner currently has one parcel of 5.00 acres and is proposing a two lot Certified Survey Map (CSM) that would create one additional new lot. This proposed CSM will establish two separate parcels of 3.00 acres and 2.00 acres respectively. The property is currently developed with a dwelling on proposed Lot 1 and has a property zoning of R-1: Residential District. This existing 5-acre parcel is currently zoned R-1 which requires a minimum lot size of 12,000 square feet per parcel and minimum lot frontage of 100 feet. Both proposed lots meet or exceed these minimum requirements as proposed. ACTION: To approve the CSM MOTION: Dillenburg SECOND: Heidel VOTE: 4-0

F. DISCUSSION AND ACTION – To schedule a Public Hearing to consider the Rezoning of Parcels HB-579-3 & HB-579-6 (4482 Forest Road) from R-2: Residential District to R-2-R: Rural Residential District – ACTION: To schedule the Public Hearing to be held at the May 16th meeting MOTION: Heidel SECOND: Koepke VOTE: 4-0

G. DISCUSSION AND ACTION – To schedule a Public Hearing to consider an ordinance amending Chapter 295-143 (Legal Description) of the PDD #2 - Zoning District of the Village Municipal Code – ACTION: To schedule the Public Hearing be held at the May 16th meeting **MOTION:** Heidel **SECOND:** Dillenburg **VOTE:** 4-0

H. DISCUSSION AND ACTION – Personnel Manual Changes - After reviewing our employee manual, there are several sections that are outdated and need updating. **ACTION:** To approve the personnel manual changes **MOTION:** Heidel **SECOND:** Zittlow **VOTE:** 4-0

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

ACTION: To take a 10-minute recess before entering into closed session (7:15 PM) **MOTION:** Heidel **SECOND:** Koepke **VOTE:** 4-0

J. ADJOURN to CLOSED SESSION (7:25 PM) – ACTION: To go into closed session under 1) 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:** Zittlow **VOTE:** 4-0

K. CONVENE into open session (9:09 PM) – MOTION: Dillenburg **SECOND:** Heidel **VOTE:** 4-0

L. ACTION from closed session - None

12. ADJOURN (9:11 PM) – MOTION: Zittlow **SECOND:** Koepke **VOTE:** 4-0

Submitted by Aaron Kramer, Village Administrator



MEETING MINUTES – VILLAGE BOARD (Special)

Date/Time: Thursday April 27th 2023 (12:00 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 12:00 pm. Rich Heidel, David Dillenburg and Vanya Koepke were present. Tim Carpenter participated via telephone. Tammy Zittlow was 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: Carpenter VOTE: 4-0
3. Pledge of Allegiance - Those present recited the Pledge of Allegiance.

4. NEW BUSINESS

A. DISCUSSION AND ACTION – To establish a Public Hearing to consider an ordinance creating the PI: Public Institutional District zoning district for lands that are intended more for public structures and uses - The previous Public Hearing was not properly published by the Press-Times. ACTION: To schedule the Public Hearing for the May 16th Board meeting MOTION: Heidel SECOND: Koepke VOTE: 4-0

B. DISCUSSION AND ACTION – To establish a Public Hearing to consider changes to the Floodplain Zoning Ordinance (Chapter 290) - The previous Public Hearing was not properly published by the Press-Times. ACTION: To schedule the Public Hearing for the May 16th Board meeting MOTION: Heidel SECOND: Koepke VOTE: 4-0

5. ADJOURN (12:09 PM) – MOTION: Heidel SECOND: Dillenberg VOTE: 4-0

Submitted by Aaron Kramer, Village Administrator

<p style="text-align: center;"> <small>VILLAGE OF</small> HOBART <small>GREATNESS IS GROWING</small> Village of Hobart Village Office 2990 S. Pine Tree Rd, Hobart, WI www.hobart-wi.org - www.buildinhobart.com </p>	<p> Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Friday November 1st 2019 at 6:30 A.M. at the Hobart Village Office. NOTICE OF POSTING: Posted this 28th day of October, 2019 at the Hobart Village Office, 2990 S. Pine Tree Rd and on the village's website. </p>
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MEETING MINUTES – VILLAGE BOARD (Special) (Corrected)

Date/Time: Friday November 1st 2019 (6:30 AM)

Location: Village Office, 2990 South Pine Tree Road

ROUTINE ITEMS TO BE ACTED UPON:

1. Call to order/Roll Call. Roll call: David Dillenburg, Rich Heidel, Ed Kazik and Debbie Schumacher were present. Tim Carpenter was excused.
2. Certification of the open meeting law agenda requirements and approval of the agenda. Motion made by Rich Heidel, second by Ed Kazik, to approve the agenda as presented. The motion passed unanimously.
3. Pledge of Allegiance. Those present recited the Pledge of Allegiance.

4. NEW BUSINESS:

A. ADJOURN to CLOSED SESSION: Motion made by Rich Heidel, second by Ed Kazik, to move into Closed Session 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: Highway 29-County VV Interchange. Roll call vote: David Dillenburg, aye, Rich Heidel, aye, Ed Kazik, aye, and Debbie Schumacher, aye. The Board moved into closed session at 6:35am.

B. CONVENE into open session: Motion made by Debbie Schumacher, second by David Dillenburg, to return to Open session. Roll call vote: David Dillenburg, aye, Rich Heidel, aye, Ed Kazik, aye, and Debbie Schumacher, aye. The Board returned to Open Session at 8:38am.

C. ACTION from closed session: None.

5. **ADJOURN:** Motion made by David Dillenburg, second by Ed Kazik to adjourn. The motion passed unanimously. The meeting adjourned at 8:40am.



Village of Hobart

Village Office 2990 S. Pine Tree Rd, Hobart, WI
www.hobart-wi.org - www.buildinhobart.com

Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Tuesday December 17th 2019 at 6:00 P.M. at the Hobart Village Office. NOTICE OF POSTING: Posted this 13th of December, 2019 at the Hobart Village Office, 2990 S. Pine Tree Rd and on the village's website.

MEETING MINUTES – VILLAGE BOARD (Regular) (Corrected)

Date/Time: Tuesday December 17th 2019 (6:00 P.M.)

Location: Village Office, 2990 South Pine Tree Road

ROUTINE ITEMS TO BE ACTED UPON:

1. Call to order/Roll Call. Meeting was called to order by Rich Heidel at 6:00pm. Roll call was taken. David Dillenburg, Rich Heidel, Ed Kazik, Debbie Schumacher were present. Tim Carpenter was excused.
2. Certification of the open meeting law agenda requirements and approval of the agenda. Motion made by Ed Kazik second by Debbie Schumacher, to approve the agenda. The motion passed unanimously.
3. Pledge of Allegiance. Those present recited the Pledge of Allegiance.

4. PUBLIC HEARINGS: None.

5. CONSENT AGENDA: Motion made by David Dillenburg second by Debbie Schumacher, to approve the items on the Consent Agenda. The motion passed unanimously.

A. Payment of Invoices; B. VILLAGE BOARD: Minutes of December 3rd (Regular) and December 11th (Special) 2019; C. ALCOHOL AND OPERATORS LICENSES (0); D. Approval of 2020-2021 Election Workers.

6. ITEMS REMOVED FROM CONSENT AGENDA: None.

7. CITIZENS' COMMENTS, RESOLUTIONS AND PRESENTATIONS: None.

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS: Mr. Kramer reported that the Site Review Committee and the Police Commission would be meeting on December 18th. There will be a new officer presented at the January 7, 2020 Village Board Meeting. The two new officers will be training at the same time. The tablets have arrived for the Board members and training will be held in January.

Motion made by to move item 11-H up in the order of discussions. Motion made by Rich Heidel, second by Ed Kazik, and the motion passed unanimously.

9. COMMITTEE REPORTS AND ACTIONS: None.

The Board took item 11-H at this time. Discussion and action on item 11-H will be found in that section of these minutes.

10. OLD BUSINESS:

A. DISCUSSION AND ACTION – Proposed Village Employee Manual

Following a series of staff and administration meeting, a proposed revised Employee Manual was being presented to the Board. Aaron Kramer, Administrator presented the proposed manual for discussion. The new manual is budget neutral. There is a change to the grievance procedure from 2014, which is clearer for the process. Debbie Schumacher asked to have the

time allowed for maternity and paternity leave to go to 2-months. Federal regulations call for 12 weeks. Rich Heidel said that 2-months is not enough time for a healthy child/mother/father, say nothing if there should be any complications. He said that 12-weeks would be better. Discussion regarding maternity/paternity leave took place. Motion made by Rich Heidel, second by Ed Kazik to suspend the rules to allow public comment on the proposed manual. The motion passed unanimously. There were no comments given by those attending. Motion made by Rich Heidel, second by David Dillenburg to return to regular session. The motion passed unanimously.

Motion made by David Dillenburg, second by Ed Kazik, to change the language in 4-D (1) from 4 months to 12 cumulative weeks which are unpaid. The motion passed unanimously.

Motion made by David Dillenburg second by Ed Kazik, to approve the manual with the amendment to the maternity/paternity leave language. The motion passed unanimously.

11. NEW BUSINESS: Mr. Kramer presented the budgets for the Storm Water, Water, Sanitary Sewer, TID 1 and TID 2.

A. DISCUSSION AND ACTION – Approval of FY2020 Storm Water Fund: No increase in fees is proposed for this budget.

Motion made by Ed Kazik, second by Debbie Schumacher, to approve the FY2020 Storm Water Fund Budget. Roll call vote: David Dillenburg, aye, Rich Heidel, aye, Ed Kazik, aye, and Debbie Schumacher, aye.

B. DISCUSSION AND ACTION – Approval of FY2020 Water Fund:

Motion made by David Dillenburg second by Ed Kazik, to approve the FY2020 Water Fund Budget. Roll call vote: David Dillenburg, aye, Rich Heidel, aye, Ed Kazik, aye, and Debbie Schumacher, aye.

C. DISCUSSION AND ACTION – Approval of FY2020 Sanitary Sewer Fund: The fund is doing well; it is paying off the notes and repaying the loan from the General Fund. Fluctuations in expenses due to the deicer used by the airport is part of this budget.

Motion made by David Dillenburg second by Debbie Schumacher, to approve the FY2020 Sanitary Sewer Fund Budget. Roll call vote: David Dillenburg, aye, Rich Heidel, aye, Ed Kazik, aye, and Debbie Schumacher, aye.

D. DISCUSSION AND ACTION – Approval of FY2020 TID #1 Fund:

Motion made by Ed Kazik, second by Rich Heidel to approve the FY2020 TID#1 Fund Budget. Roll call vote: David Dillenburg, aye, Rich Heidel, aye, Ed Kazik, aye, and Debbie Schumacher, aye.

E. DISCUSSION AND ACTION – Approval of FY2020 TID #2 Fund:

Motion made by Debbie Schumacher second by Rich Heidel to approve the FY2020 TID #2 Fund Budget. Roll call vote: David Dillenburg, aye, Rich Heidel, aye, Ed Kazik, aye, and Debbie Schumacher, aye.

F. DISCUSSION AND ACTION - RESOLUTION 2019-13 (A RESOLUTION ADOPTING THE 2020 VILLAGE OPERATING BUDGET AND THE PROPERTY TAX LEVY, REFUSE AND RECYCLING SPECIAL CHARGES, AND STORM WATER MANAGEMENT UTILITY SPECIAL CHARGES CONTAINED THEREIN): This resolution establishes the tax levy, and includes a proposed increase in the garbage and recycling fees. Due to increased recycling costs, staff is recommending a slight increase (\$0.25 per month) in the special charge to offset those increased costs. The increases would set the new rates at \$177.00 to \$180.00 for a 96-gallon refuse bin per residential unit (\$15.00 monthly) and \$147.00 to \$150.00 for a 65-gallon refuse bin per residential unit (\$13.00 monthly). The increase would be for the 2020 year and appear on the tax bills for 2021 tax bills. Motion

made by Ed Kazik second by Debbie Schumacher, to approve Resolution 2019-13. Roll call vote: David Dillenburg, aye, Rich Heidel, aye, Ed Kazik, aye, and Debbie Schumacher, aye.

G. DISCUSSION AND ACTION – Authorization to Bid Out Public Works Capital Purchases: Staff is seeking authorization to bid out the following: Road Vehicles (3), Zero Turn Mower and Equipment Trailers (2). This is a new process; it will give the Board opportunities to discuss the expenditures prior to the bids being placed as well as when they come in for approvals. Motion made by Ed Kazik second by Debbie Schumacher, to authorize the bidding for Public works Capital Purchases. The motion passed unanimously.

H. DISCUSSION AND ACTION – Funding for Self-Contained Breathing Apparatus (SCBA) Purchase (Fire Department): The Board approved the 2020 Capital budget in November, but sequestered the funds for this purchase. Additional information was brought back by Chief Lancelle and his officers regarding the equipment. The air tank bottles currently in use, do have a 4-year life left but after the next 4-years, they are not able to be used. Pricing on new air tanks will be more expensive if purchased in the future. The equipment being researched will have a 15-year warranty period which will help if and when the battery packs start to fail. The equipment we have now is using batteries faster and is not predictable when they will quit working. We can not ask our firefighters to go into a fire with equipment that is not safe. The Board discussed setting aside funds in a reserve account to use toward the purchase of new equipment again in 15 years. Motion made by Rich Heidel, second by Ed Kazik, to release for funds for the SCBA purchase and any funds received from the sale of the existing packs is to go back into the reserve fund. The motion passed unanimously.

I. DISCUSSION - Items for future agenda consideration or Committee assignment:
January 7th will be the next Board meeting date.

The Board took a short break at 7:23pm. Back at 7:29 pm

J. ADJOURN to CLOSED SESSION: Motion made by Rich Heidel second by Ed Kazik to move into closed session pursuant to the following:

- 1) Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Fee-to-trust issues, Abandoned railroad R-O-W, Brown County Service Agreement and Oneida Nation v. Village of Hobart litigation
 - 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: TID Projects/Development Agreements
 - 3) Under Wisconsin 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
- Roll call vote: David Dillenburg, aye, Rich Heidel, aye, Ed Kazik, aye, and Debbie Schumacher, aye. The Board moved into closed session at 7:30pm.

K. CONVENE into open session: Motion made by David Dillenburg second by Ed Kazik to return to open session. Roll call vote: David Dillenburg, aye, Rich Heidel, aye, Ed Kazik, aye, and Debbie Schumacher, aye. The Board returned to open session at 9:50pm.

L. ACTION from closed session: Motion made by Ed Kazik second by David Dillenburg to approve the payment of no more than \$28,554.91 from TID #2 for the extension of internet and cable service by Spectrum Enterprise on Camber Court. The motion passed unanimously.

12. ADJOURN: Motion made by Ed Kazik second by Rich Heidel to adjourn. The motion passed unanimously. Meeting adjourned at 9:52pm.



RESOLUTION 2023-10

A RESOLUTION ESTABLISHING AN AGREEMENT BETWEEN THE VILLAGE OF HOBART AND ASSOCIATED TRUST COMPANY, N.A.

BE IT RESOLVED THAT Aaron Kramer, Village Administrator of the Village of Hobart, Brown County, Wisconsin (“the ORGANIZATION”), is authorized to enter into an Institutional Investment Agency Agreement between the ORGANIZATION and Associated Trust Company, N.A., and is further authorized to identify, from time to time, those representatives of the above-named organization who are authorized to give directions and otherwise transact business with Associated Trust Company, N.A.

BE IT FURTHER RESOLVED THAT

NAME	TITLE	SIGNATURE
Katrina Bruecker	Village Clerk-Treasurer	_____
Erica Berger	Deputy Village Clerk-Treasurer	_____

of the ORGANIZATION, is hereby authorized to sell, assign, and endorse for transfer certificates representing stocks, bonds, or other securities now or hereafter registered in the name of ORGANIZATION, and is further authorized to give such directions as may be necessary for the transfer of assets from brokerage accounts or any other deposit accounts in the name of the above-named organization to Associated Trust Company, N.A.

I, Richard Heidel, Village Board President, an officer of ORGANIZATION, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Board of said organization at a meeting held on May 2nd 2023, at which a quorum was present and voting, and that the same has not been repealed or amended and remains in full force and effect and does not conflict with the organization’s articles, bylaws, or any other document under which the organization is operating.

Adopted this 2nd day of May, 2023

(SEAL)

 TITLE: _____
 Name and Title of Officer (Signatory must be someone other than the officer authorized to enter into the agreement with Associated Trust Company, N.A.)

Subscribed and sworn to before me this _____ day of _____, 2023.

 Notary Public
 State of _____
 My Commission: _____

Long Term Fixed Income Management Presented to:

Village of Hobart

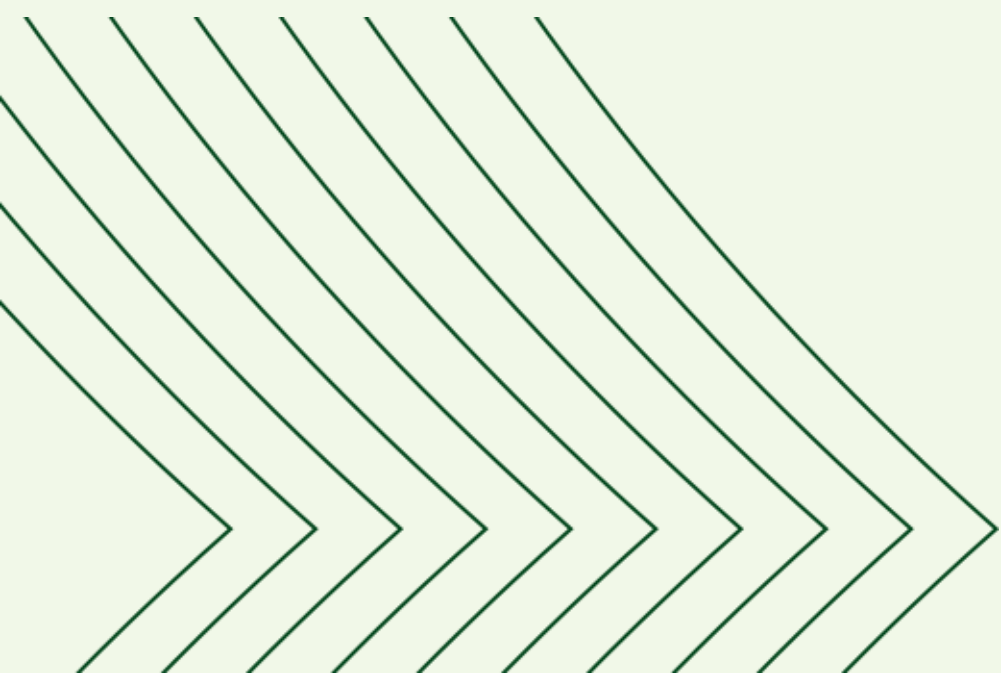
April 25, 2023

John Duffy

Institutional Client Advisor

608-259-3654

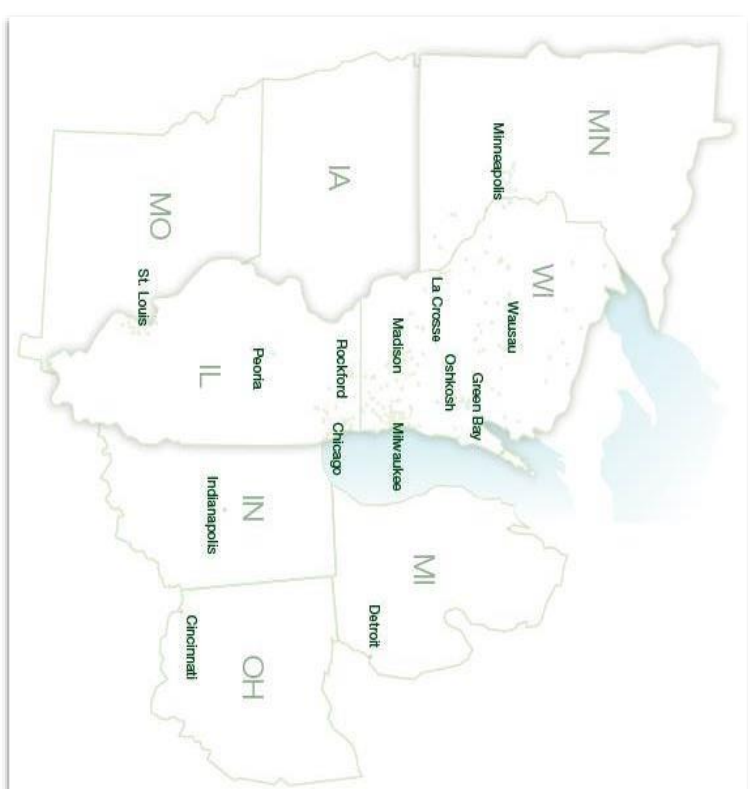
John.Duffy@AssociatedBank.com





Leading Midwest Banking Franchise

- **Over 160 years of serving our communities**
- **\$39 billion in assets***
 - Deposits: \$30 Billion
 - Loans: \$29 Billion
- **Top 50, publicly traded, U.S. bank holding company**
- **Strong capital ratios***
 - Tier 1 Common Equity: 9.35%
 - Total Capital Ratio: 11.09%
- **Over 200 banking locations serving more than 100 communities throughout WI, IL and MN**
- **Commercial financial services in IN, MI, MO, NY, OH and TX**
- **Leading Lender in the Midwest for over a decade**
- **Named one of America's Most Trustworthy Companies by Newsweek**



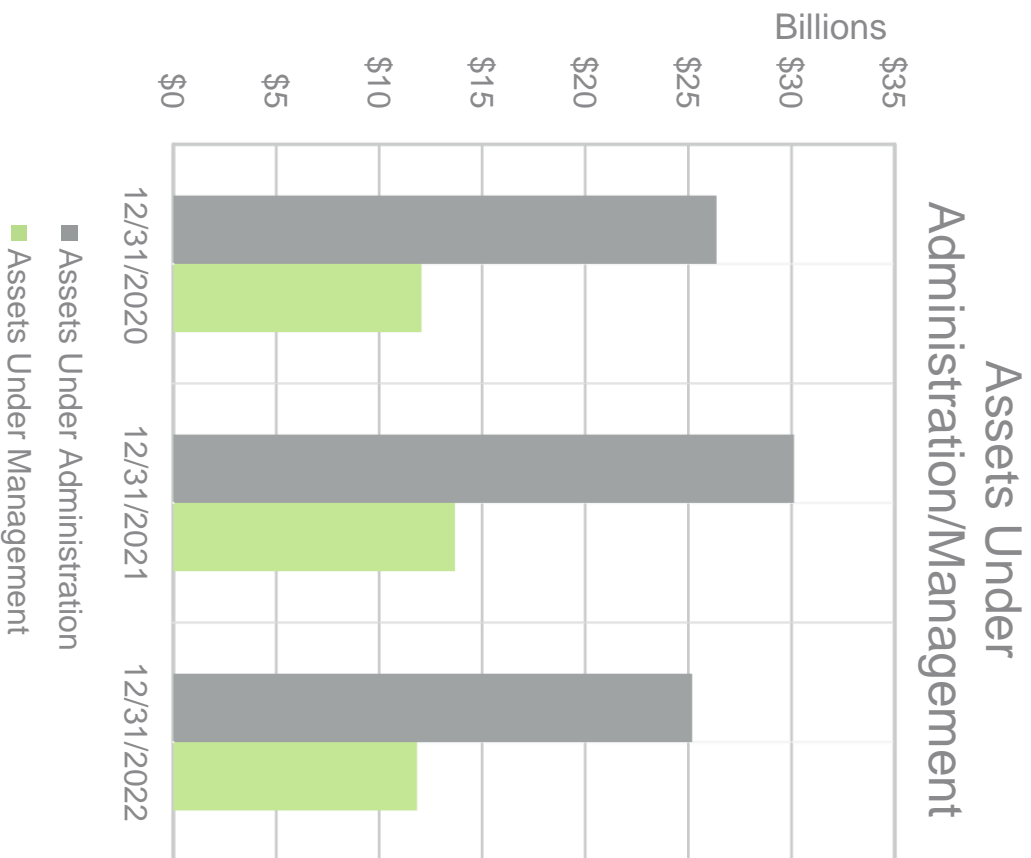
* As of September 30, 2022





Institutional Investment Management

- Associated Trust Company, N.A.
- Over \$24 Billion in assets under administration*
- Assets under management exceeded \$11 Billion*
- Fiduciary Capacity
- 33 Portfolio Managers; 22 Chartered Financial Analysts
- **Areas of Strength**
 - Investment grade fixed income
 - Short, Intermediate & Core Taxable Styles
 - Tax Aware Approach
 - Large cap domestic equity
 - Outside manager research and selection
- **Hallmarks of Investment Approach**
 - High Quality Assets
 - Broad Diversification
 - Competitive & Consistent Performance
 - Emphasis on Risk Management





Public Funds Management

Two-Tiered approach

Village of Hobart Manages

-
- Operating Funds
 - Checking, Savings, Money Markets, CDs
 - Treasury Management Services
 - Local Government Investment Pool (LGIP)
 - Political & Economic Benefits



Associated Trust Company Manages

- Long-Term Assets
- Professional Portfolio Management
- Core Portion of General Fund
- Special Purpose Funds
- Safety of Custody Arrangement
- Focus on assets where we can add the most value!

Public Funds Management



Safety

- Wisconsin State Statute 66.0603
 - Municipality Investment Policy
 - Investment Grade Securities
-

Liquidity

- US Treasury & Agency Securities
 - Regular Maturity Dates
 - Periodic Interest Payments
-

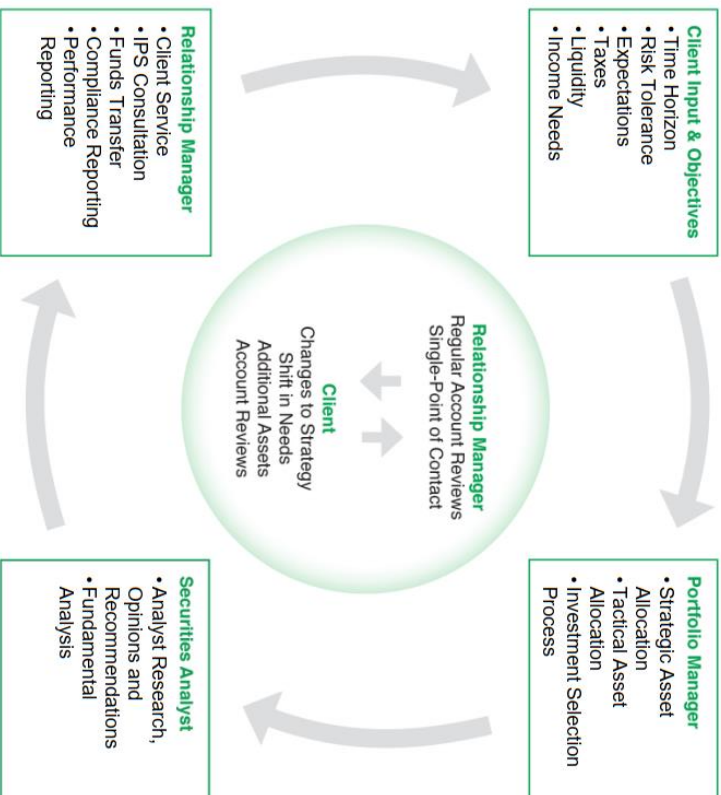
Yield

- Extend Maturity Along Yield Curve
- Security Selection
- Institutional Money Market



Custom Portfolio Management

After listening to your needs and objectives, our portfolio managers follow a process designed to leverage the investment management strengths of our organization. The team provides continuous investment monitoring and analysis based on your defined needs.



Money Market Curves

4/20/2023

1Day	Goldman Sachs Fin Sq - Treasury				Rate
					4.59

	T-Bills	Discount	CP (A1+/P1+)	CP (A1/P1)	CP (A2/P2)
1 Month	3.23	4.62	4.84	4.94	5.26
3 Month	4.84	4.86	5.01	5.21	5.56
6 Month	4.86		5.09	5.39	5.76
9 Month			5.09	5.40	5.77

Yield Curves - High Grade Indices

4/20/2023

	US T-Note	US Agency	AAA Rated Muni GO (Taxable)	AAA Rated Muni Rev (Taxable)	AA Rated Corporate
1 Year	4.75	4.89	4.95	5.09	4.72
2 Year	4.17	4.42	4.46	4.61	4.51
3 Year	3.87	4.13	4.31	4.41	4.34
4 Year	3.73	3.96	4.29	4.34	4.26
5 Year	3.67	3.88	4.33	4.37	4.23
7 Year	3.59	3.85	4.39	4.39	4.26
10 Year	3.54	3.93	4.50	4.44	4.37

Spread to Treasuries

	US Agency	AAA Rated Muni GO (Taxable)	AAA Rated Muni Rev (Taxable)	AA Rated Corporate
1 Year	0.14	0.21	0.34	-0.03
2 Year	0.25	0.29	0.44	0.34
3 Year	0.26	0.44	0.54	0.48
4 Year	0.23	0.55	0.60	0.52
5 Year	0.21	0.66	0.71	0.56
7 Year	0.26	0.81	0.81	0.67
10 Year	0.39	0.97	0.90	0.83

Source: Bloomberg L.P.



Village of Hobart Schedule of Investment Management Fees

Annual
Base Fee

-
- \$200

Annual
Fixed Income
Asset-Based Fee

-
- Fixed Income Assets 35 Basis Points (0.35%)
-

- Fee Schedule presented above represents a substantial discount to our published fees.
- Safety of custody arrangement at Associated Trust Company, N.A. provided at no charge.
- Fees guaranteed for a period of at least three years from date of advisory agreement.



Investment, Securities and Insurance Products:

NOT FDIC INSURED	NOT BANK GUARANTEED	MAY LOSE VALUE	NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY	NOT A DEPOSIT
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Associated Bank and Associated Bank Private Wealth are marketing names AB-C uses for products and services offered by its affiliates. Investment management, fiduciary, administrative and planning services are provided by Associated Trust Company, N.A. ("ATC"). Investment management services are also provided to ATC by Kellogg Asset Management, LLC® ("KAM"). ATC is a wholly owned subsidiary and affiliate of Associated Bank, N.A. ("AB"). AB is a wholly-owned subsidiary of Associated Banc-Corp ("AB-C"). KAM is a wholly owned subsidiary and affiliate of ATC. AB-C and its affiliates do not provide tax, legal or accounting advice. Please consult with your advisors regarding your individual situation.



ORDINANCE 2023-08

AN ORDINANCE TO AMEND SECTION 12 (NUMBER OF ANIMALS LIMITED) OF ARTICLE III (LICENSING AND REGULATION OF ANIMALS) OF CHAPTER 102 (ANIMALS) OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN

Purpose: The purpose of this ordinance is to amend the Municipal Code to create a process for a resident, on a parcel of less than 2 ½ acres, to exceed the current limit of two dogs in the Municipal Code.

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

Section 1: That Section 12 (Number of Animals Limited) of Article III (Licensing and Regulation of Animals) of Chapter 102 (Animals) of the Municipal Code shall be amended to read as follows:

§ 102-12. Number of animals limited.

A. No person shall own, harbor, or keep in his possession more than two dogs on property zoned residential, with the exception that a litter of pups, or a portion of a litter, may be kept for not exceeding 12 weeks from birth, on a parcel consisting of 2 1/2 acres or less. On parcels more than 2 1/2 acres in size, no person shall own, harbor, or keep in his possession more than five dogs on property zoned residential, with the exception that a litter of pups, or a portion of a litter, may be kept for not exceeding 12 weeks from birth.

B. A person seeking a variance in the number of dogs allowed in subsection A above, for parcels consisting of 2 ½ acres or less, by submitting a form designated by the Village. The variance may be granted by the Chief of Police or his or her designee.

(a) In no event shall the number of dogs in a dwelling unit exceed four.

(b) All dogs must be properly licensed with the Village.

(b) The Chief of Police shall consider whether there have been any complaints of any violation of this chapter against the owner or property owner in all variance requests. Such variance may be subject to conditions as deemed appropriate by the Chief of Police.

(c) The variance may be revoked by the Chief of Police if any condition specified in the variance is not met. The variance may also be revoked by the Chief of Police if a complaint regarding violation of this chapter is received after the variance is granted.

(d) All decisions to deny a variance request or revoke a previously granted variance may be appealed to the Village Board if written notice of appeal is received by the Village Administrator within 14 days of receipt of the revocation notice. The Board shall consider the appeal at its next regularly scheduled meeting.

(e) There shall be no variances allowed in the maximum number of chickens.

C. For the purpose of determining the size of a property for the regulation of the number of dogs permitted, adjoining parcels owned by the same person may be combined to determine the total acreage for regulation purposes as described in Subsection A above.

D. If a person owns, harbors or keeps more than the allowable number of dogs under Subsection A above at the time the ordinance establishing the limit is passed, they shall not be required to remove any dogs from the property, but will not be able to replace any dog, after they are no longer owned, harbored or kept on the property permanently, until the person is in compliance with the ordinance.

E. No person in the Village residing in the R-2, R-2-R or R-3 Single-Family Zoning Districts shall own, harbor or keep in his or her possession more than six chickens. For the purposes of this section, a "chicken" shall be defined as a domestic hen or pullet of the subspecies Gallus gallus domesticus. No roosters are allowed.

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

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

Passed and approved this 5th day of May, 2023.

Richard Heidel, Village President

Attest:

Aaron Kramer, Village Administrator

I, Katrina Bruecker, am the duly qualified and acting Village Clerk of the Village of Hobart, Brown County, Wisconsin. I 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 May 5th 2023.

(Seal)

Katrina Bruecker, Village Clerk-Treasurer



Variance Request: Number of Dogs

Property Owner (s): _____

Property Address: _____

Phone Number: _____ Email Address: _____

Total Number of Dogs Requested: _____

Reason for Variance Request: _____

Signature

Date

A VARIANCE MUST BE REQUESTED FOR ANY PROPERTY UNDER 2.5 ACRES REQUESTING MORE THAN TWO (2) DOGS. PLEASE COMPLETE THIS FORM AND SUBMIT ALONG WITH YOUR DOG LICENSE APPLICATION FORM.



APPROVED

DENIED

REASON FOR DENIAL: _____

Michael Renkas, Chief of Police

Date

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



TO: Village Board
FROM: Aaron Kramer, Village Administrator
RE: 2022 Audit
DATE: May 2nd 2023

BACKGROUND

The Village's auditors will present the 2022 audit at tonight's Board meeting. The intent of this memo is to highlight certain portions of the Village's financial position in terms of our fund reserves.

GENERAL FUND

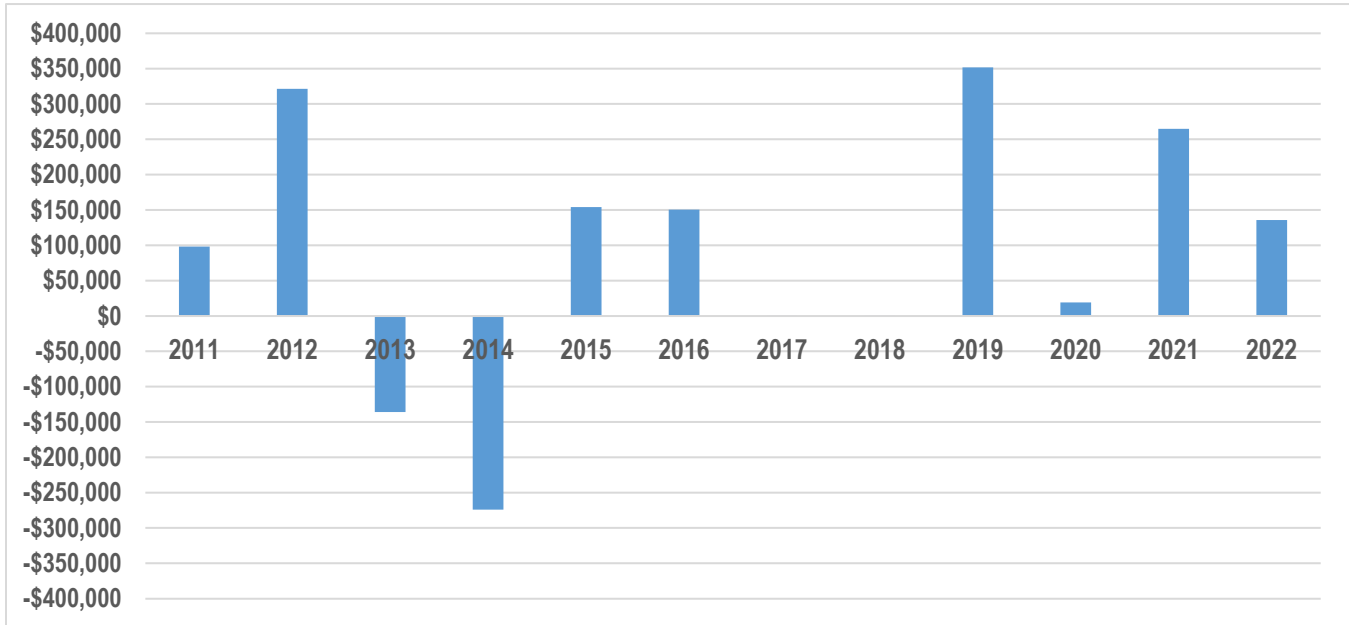
The General Fund posted a surplus of \$135,686.48 in FY2022. The new balance of our reserve accounts will be as follows:

ACCOUNT	1-1-22 Balance	1-1-23 Balance	Change
Unreserved Fund Balance	\$1,625,404.51	\$1,761,090.99	+ \$135,686.48
Restricted Park Development	\$0.00	\$0.00	---
Restricted Memorial Brick/Tree	\$0.00	\$0.00	---
Restricted for GIS	\$10,442.00	\$10,442.00	---
TOTAL	\$1,635,846.51	\$1,771,532.99	+ 135,686.48

Under Policy 2023-01, "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." With the unreserved fund balance of \$1,761,090.99, this equates \$461,090.99 more than our current policy requires, which will be applied to the payment of the 2023 Fire Station Bond, per Policy 2023-01 (this will be presented to the Board as part of the FY2024 budget discussions)

GENERAL FUND BUDGET RESULTS			
YEAR	Revenues	Expenses	Surplus (Deficit)
2022	\$4,155,573.22	\$4,019,886.74	\$135,686.48
2021	3,865,747.33	3,600,940.26	264,807.07
2020	3,756,289.79	3,727,288.02	19,001.77
2019	3,766,047.91	3,414,260.45	351,786.46
2018	3,651,358.46	3,651,357.93	0.53
2017	3,529,549.62	3,529,659.82	(110.20)
2016	3,185,802.45	3,035,370.34	150,432.11
2015	3,022,749.00	2,868,752.58	153,996.42
2014	2,808,297.13	3,082,337.49	(274,040.36)
2013	2,926,131.36	3,062,047.43	(135,916.07)
2012	2,822,351.40	2,500,868.24	321,483.16
2011	2,638,631.77	2,540,506.85	98,124.92

BUDGET SURPLUS/DEFICIT (2011-2023)

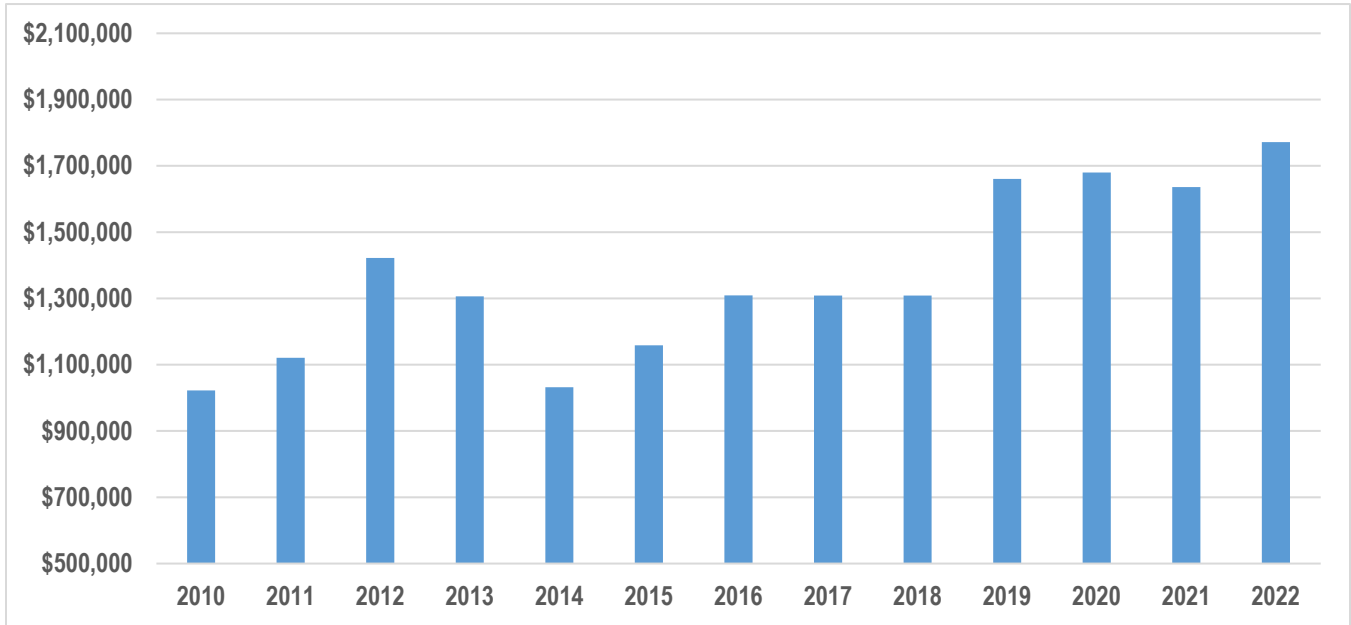


CASH BALANCE (Reserve) AT END OF FISCAL YEAR – GENERAL FUND

YEAR	Undesignated Reserve	Park Development Fund (Reserved)	Memorial Brick Fund (Reserved)	Delinquent Tax/Specials (Reserved)	TOTAL RESERVE
2022	\$1,761,091	0	0	0	** \$1,771,533
2021	1,625,404	0	0	0	** 1,635,846
2020	1,366,393	303,692	5,286	0	* 1,680,053
2019	1,364,552	290,492	5,286	0	* 1,660,330
2018	1,030,646	244,507	5,333	61,282	1,308,768
2017	1,104,562	192,522	5,333	6,352	1,308,769
2016	1,166,121	137,422	5,333	0	1,308,876
2015	1,019,392	133,720	5,333	0	1,158,445
2014	902,824	96,392	5,393	27,747	1,032,196
2013	1,176,864	96,232	5,393	27,747	1,306,236
2012	1,143,712	48,365	5,864	244,212	1,422,153
2011	885,672	0	0	234,996	1,120,668
2010	787,262	0	0	234,996	1,022,258

* - Includes \$4,682 restricted for GIS ** - Includes \$10,442 for GIS

GENERAL FUND CASH BALANCE AT END OF FISCAL YEAR

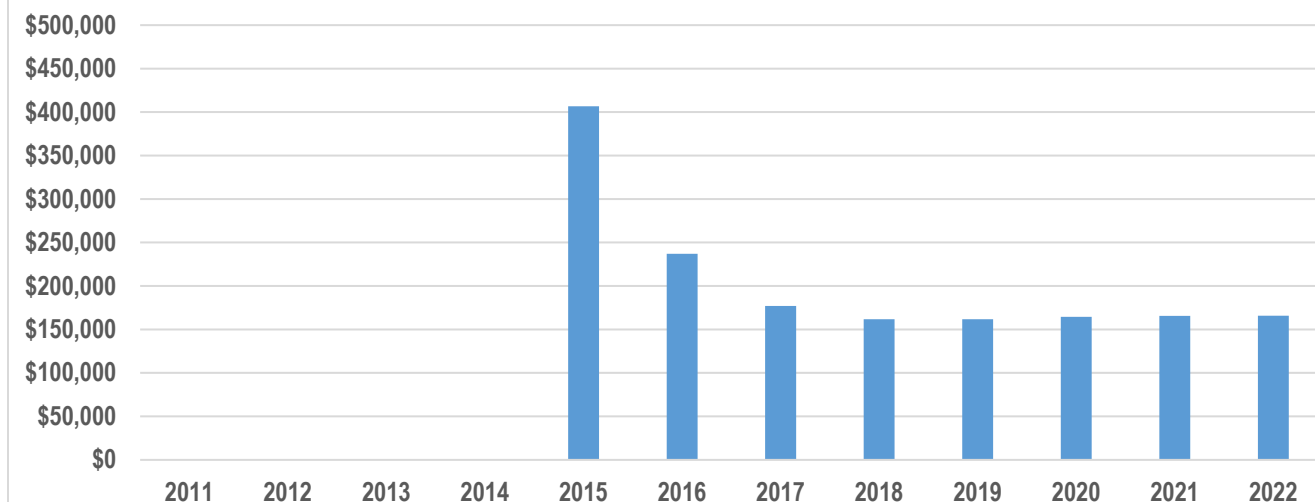


DEBT SERVICE FUND

The 2022 Debt Service Fund ended the year with a surplus of \$107, which increased the Debt Service reserve account will to \$165,768.24 (Page 25 of audit).

CASH BALANCE (Reserve) AT END OF FISCAL YEAR – DEBT SERVICE					
YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2022	\$165,768	2017	\$176,916	2012	\$0
2021	165,661	2016	237,069	2011	\$0
2020	164,444	2015	406,658	2010	\$0
2019	161,701	2014	\$0		
2018	161,701	2013	\$0		

DEBT SERVICE - END-OF-YEAR CASH BALANCE



CAPITAL PROJECTS FUND

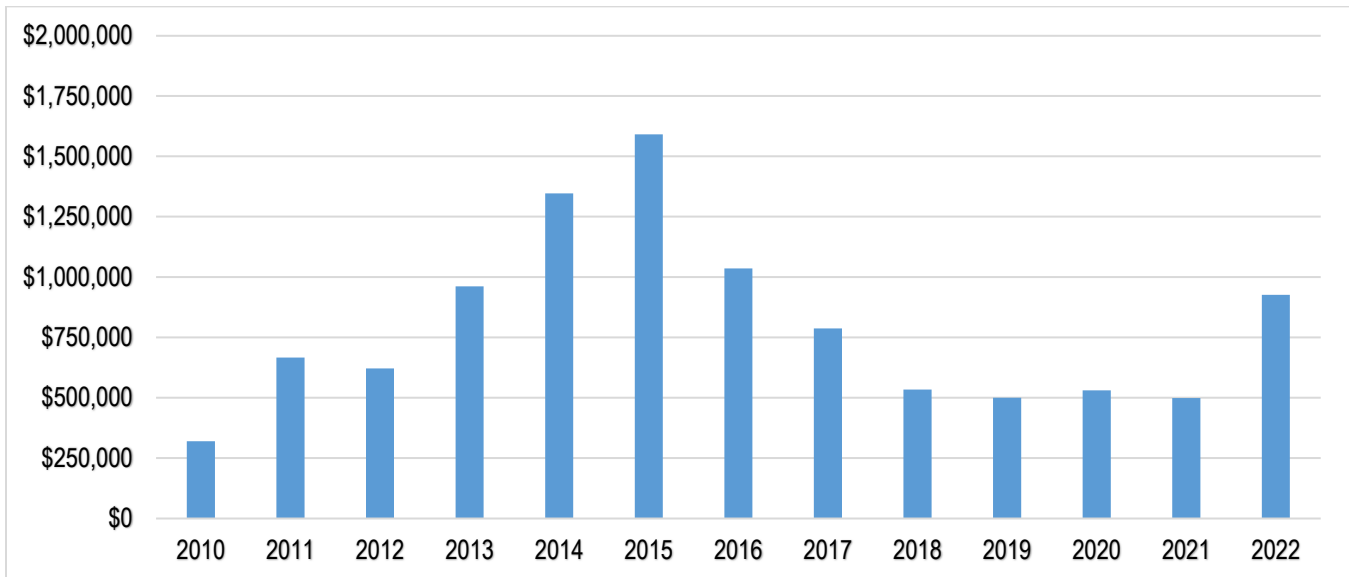
The 2022 Capital Projects Fund ended the year with a surplus of \$448,649.81.

CASH BALANCE (Reserve) AT END OF FISCAL YEAR – CAPITAL PROJECTS FUND

YEAR	Undesig. Reserve	Fire Equip	Public Works Equip	Village Building	Reassess.	Tech & Equip	HVAC	TOTAL RESERVE
2022	495,099	70,000	54,200	90,000	0	16,960	50,000	* 926,260
2021	46,449	70,000	75,000	90,000	0	16,960	50,000	* 498,409
2020	78,420	70,000	75,000	90,000	0	16,960	50,000	* 530,380
2019	213,995	51,000	65,000	84,500	18,257	16,960	50,000	499,712
2018	248,159	51,000	65,000	84,500	18,257	16,960	50,000	533,876
2017	501,437	51,000	65,000	84,500	18,257	16,960	50,000	787,154
2016	800,305	36,000	50,000	69,500	16,111	14,814	49,000	1,035,730
2015	1,525,609	0	20,000	37,000	4,500	4,000	0	1,591,109
2014	1,226,984	70,000	15,000	29,500	3,000	2,000	0	1,346,484
2013	877,686	47,500	10,000	24,500	1,500	0	0	961,186
2012	621,423	0	0	0	0	0	0	621,423
2011	666,203	0	0	0	0	0	0	666,203
2010	319,513	0	0	0	0	0	0	319,513

* - Includes \$150,000 in Fire Station reserve funds

CAPITAL PROJECTS FUND CASH BALANCE AT END OF FISCAL YEAR



OTHER FUNDS

ACCOUNT	1-1-22 Balance	1-1-23 Balance	Change
Tax Incremental District #1	\$2,671,806	\$3,212,747	+ \$540,941
Tax Incremental District #2	1,130,438	907,157	- 223,281
Water Utility	873,697	814,494	- 55,203
Sewer Utility	244,892	341,305	+ 96,413
Storm Water Utility	417,878	511,343	+ 93,465
K-9 Fund	80,076	146,373	+ 66,297
Parks and Recreation	328,056	376,517	+ 48,461
Fire Department Donations	0	36,118	+ 36,118
Police Department Donations	0	12,333	+ 12,333



VILLAGE OF
HOBART
GREATNESS IS GROWING
MEMORANDUM

TO: Village Board
FROM: Aaron Kramer, Village Administrator
RE: 2022 Amended Budget
DATE: May 2nd 2023

BACKGROUND

To manage any inflationary impacts on the 2023 budget, I am proposing an amended budget, with a high likelihood that additional amended budgets will be presented later in the year. The amended budgets also reflect a switch back to allocating salaries and benefits to specific budgetary areas (Water, Sanitary Sewer, etc.) versus placing them all in the General Fund. This switch was made last year due to the software we use for payroll management, but that situation no longer exists, and we are reverting back to our previous payroll software style. The result will be some vastly divergent numbers in the General Fund budget.

GENERAL FUND

REVENUE

The major changes to the positive are:

- State Disaster Aid (001-00-43536-000-000) – This \$62,865.06 payment for the State is the result of the June 2022 severe weather event. The actual costs were incurred in FY2022, without a significant detrimental impact, and the state payment came in the FY2023 cycle.
- Building Permits (001-00-44300-000-000) – At the close of the first quarter, we had already collected 78 percent of our initial projected revenue, reflecting a very robust building environment. As such, I have adjusted the new projected revenue up by \$10,000.
- Interest on Accounts (001-00-48110-000-00) – Due to higher interest rates on our investment portfolio and a more proactive approach to where we place our funds, we surpassed our initial budget projections within a few weeks of the new budget year (\$10,000) by over 400 percent. In addition, we have learned that any interest on our ARPA funds can be allocated to the General Fund, which will result in more than \$15,000 in additional revenue. As a result, I have increased the project revenue from \$10,000 to \$80,000.

The only notable change to the negative was a reduction of \$30,000 in Tower and Land Rent Fees (001-00-46744-000-000), resulting in a \$30,000 loss in revenue. That income has been reallocated to the Water Fund, due to Public Service Commission guidelines. While the overall revenue shows a decrease of \$421,012.36, this is primarily due to the reallocation of salaries to our pre-FY2022 system. A corresponding reduction in expenses is to be observed.

EXPENDITURE

The changes on the expenditure side I would like to highlight include numerous additions to the various fuel accounts to reflect the rising costs of gasoline. The volatility in this area of our budget is something we continue to maintain a focus on moving forward in FY2023. The other changes I would like to note are:

- Public Safety-Ambulance (001-00-52300-023-000) – The overall cost of the ambulance service has been reduced by \$6,629.04 due to the new Service Agreement approved by the Board on April 18th. Our overall ambulance costs in future budgets will be lower than originally anticipated due to the new Agreement and the Space Use Credit (starting in 2024).
- Public Works – Sign Repair/Maintenance (001-00-53100-086-000) – This line item has been increased \$5,000 to \$15,000 to permit replacement of additional street and directional signs that have aged and/or become difficult to read.
- Public Works – Repair/Preventative Maintenance (001-00-53100-090-000) – This line item has been increased \$12,000 to \$50,000 to address additional road repairs.
- Contingency (001-00-59999-000-000) – Due to our additional non-salary adjustment increases in income, the Contingency Fund has increased considerably from \$141,579.31 to \$200,261.01. This will give us more “cushion” in addressing any inflationary pressures in the remainder of FY2023.

As with the revenue side of the budget, the overall expenses decline (\$421,012.36), but the vast majority of this change is due to the reallocation of salaries to the pre-FY2022 format.

OTHER FUNDS

The majority of the changes are due to the reallocation of salaries, as well as that change in Water income as explained in the General Fund Revenue section above.

RECOMMENDED MOTION

To approve the amended FY2023 General Fund, Water, Sanitary Sewer, Storm Water, Tax Increment District #1 and Tax Increment District #2 budgets are presented to the Board by the Village Administrator.

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		0.00	
Special Assessments (42)	1,461.04	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		62,865.06	
Licenses and Permits (44)	354,211.93	218,625.43	206,978.12	185,065.28	126,875.00	137,875.00		11,000.00	
Fines and Forfeitures (45)	1,030.00	280.00	220.00	530.00	200.00	200.00		0.00	
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		(22,630.93)	
Miscellaneous Revenue (48)	57,615.13	13,287.32	1,194.74	41,492.57	10,000.00	80,000.00		70,000.00	
Other Funding Sources (49)	113,959.15	107,790.38	107,923.03	106,962.85	656,415.96	114,169.47		(542,246.49)	
TOTAL REVENUES	3,766,046.91	3,756,289.79	3,865,747.33	4,155,573.22	4,829,805.06	4,408,792.70	0.00	(421,012.36)	0.00
Change	114,688.45	(9,757.12)	109,457.54	289,825.89	674,231.84	(421,012.36)			
Expenditures									
General Government (51)	737,822.89	752,171.25	698,284.57	700,764.39	873,598.24	699,820.25		(173,777.99)	
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		2,105.10	
Public Works (53)	834,203.23	840,544.16	787,147.67	833,310.52	1,162,442.30	854,421.13		(308,021.17)	
Constable Services (54)	3,630.00	3,340.00	2,630.50	2,090.00	1,750.00	1,750.00		0.00	
Park and Recreation (55)	11,563.11	3,645.44	8,963.70	2,673.96	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		0.00	
Other Financing Uses (59)	0.00	154,507.00	19,689.00	51,657.48	141,579.31	200,261.01		58,681.70	
TOTAL EXPENDITURES	3,414,260.45	3,737,288.02	3,600,940.26	4,019,886.74	4,829,805.06	4,408,792.70	0.00	(421,012.36)	0.00
Change	(237,097.48)	323,027.57	(136,347.76)	418,946.48	809,918.32	(421,012.36)			
NET	351,786.46	19,001.77	264,807.07	135,686.48	0.00	0.00	0.00		

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		0.00	(2,070,873.00)
Capital Projects	695,410.77	735,723.00	626,319.00	614,014.44	619,370.00	619,370.00		0.00	(619,370.00)
Debt Service	605,411.31	614,598.00	615,953.25	523,658.73	597,908.00	597,908.00		0.00	(597,908.00)
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	0.00	0.00	(3,288,151.00)
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		0.00	
Managed Forest Crop	001-00-41150-000-000	138.23	60.30	83.98	75.37	75.37	75.37		0.00	
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	
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		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	68,772.96		0.00	
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	0.00	0.00	0.00
Change		(21,480.46)	15,261.13	139,132.28	214,412.05	69,597.70	0.00			

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	
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			

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		0.00	
Fire Dept Grants	001-00-43211-000-000	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		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		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		0.00	
Exempt Computer Aid	001-00-43430-000-000	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37		0.00	
Video Service Provider Aid	001-00-43440-000-000	0.00	9,086.69	19,153.48	19,153.48	19,153.48	19,153.48		0.00	
State LRIP Grant	001-00-43530-000-000	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		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	
COVID Grant	001-00-43534-000-000	0.00	135,013.27	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		0.00	
FUND 43 TOTAL		457,703.80	656,073.41	581,595.31	583,098.30	625,159.10	688,024.16	0.00	62,865.06	0.00
Change		32,810.29	198,369.61	(74,478.10)	1,502.99	42,060.80	62,865.06			

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		0.00	
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		0.00	
Liquor License Legal Ad	001-00-44111-000-000	60.00	120.00	120.00	25.00	25.00	25.00		0.00	
Cigarette Licenses	001-00-44120-000-000	300.00	300.00	100.00	200.00	100.00	100.00		0.00	
Franchise Fees/Cable TV	001-00-44121-000-000	57,590.64	51,390.91	43,642.83	39,724.29	37,000.00	37,000.00		0.00	
Operators/Back Checks	001-00-44130-000-000	1,380.00	2,182.65	656.00	1,309.85	1,250.00	1,250.00		0.00	
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		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		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	1,000.00		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	4,000.00		0.00	
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		0.00	
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		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		0.00	
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		0.00	
Site Review Permit/Fees	01-000-44900-000-000	1,650.00	785.00	600.00	600.00	500.00	500.00		0.00	
* - 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	
* - 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	
* - Rent Parks/ Shelter/Hall	001-00-44930-000-000	5,910.00	3,345.00	8,445.80	(1,475.00)	0.00	0.00		0.00	
Reimbursements	001-00-44940-000-000	30,702.57	11,215.71	6,714.19	11,615.87	0.00	0.00		0.00	
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		1,000.00	
GIS Permits	001-00-44960-000-000	0.00	5,540.00	5,760.00	0.00	0.00	0.00		0.00	
FUND 44 TOTAL		354,211.93	218,625.43	206,978.12	185,065.28	126,875.00	137,875.00	0.00	11,000.00	0.00
Change		(16,344.54)	(135,586.50)	(11,647.31)	(21,912.84)	(58,190.28)	11,000.00			

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		0.00	
FUND 45 TOTAL		1,030.00	280.00	220.00	530.00	200.00	200.00	0.00	0.00	0.00
Change		860.00	(750.00)	(60.00)	310.00	(330.00)	0.00			(200.00)

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		0.00	
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		0.00	
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		4,559.07	
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		0.00	
Hobart Portion Parking Tick	001-00-46213-000-000	0.00	0.00	0.00	0.00	0.00	2,750.00		2,750.00	
Fire Calls on Roads	001-00-46220-000-000	200.00	500.00	1,250.00	0.00	0.00	0.00		0.00	
Garbage/Rec Spec Charge	001-00-46420-000-000	383,979.15	399,632.84	414,379.52	419,209.52	431,239.52	431,239.52		60.00	
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		(30,000.00)	
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	0.00	(22,630.93)	0.00
Change		60,377.97	(35,093.74)	68,470.60	56,176.04	103,133.08	(22,630.93)			

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		70,000.00	
FUND 48 TOTAL		57,615.13	13,287.32	1,194.74	41,492.57	10,000.00	80,000.00	0.00	70,000.00	0.00
Change		9,623.68	(44,327.81)	(12,092.58)	40,297.83	(31,492.57)	70,000.00			

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		(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		(187,384.21)	(40,000.00)
Transfer from Storm Water	001-00-49007-000-000	0.00	0.00	0.00	0.00	144,535.59	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		(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		(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		(176.57)	(70,461.00)
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		(9.30)	(3,708.47)
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
FUND 49 TOTAL		113,959.15	107,790.38	107,923.03	106,962.85	656,415.96	114,169.47	0.00	(542,246.49)	(114,169.47)
Change		47,380.87	(6,168.77)	132.65	(960.18)	549,453.11	(542,246.49)			

TOTAL REVENUES	3,766,046.91	3,756,289.79	3,865,747.33	4,155,573.22	4,829,805.06	4,408,792.70	0.00	(421,012.36)	(114,169.47)
CHANGE	114,688.45	(9,757.12)	109,457.54	289,825.89	674,231.84	(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		0.00	
FICA/Medicare	001-00-51100-004-000	3,441.88	3,441.88	3,441.88	3,470.30	3,443.00	3,443.00		0.00	
Board Supplies	001-00-51100-006-000	525.00	333.73	695.58	658.39	600.00	600.00		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		0.00	
TOTAL		53,740.70	51,962.07	55,387.21	54,827.58	51,043.00	51,043.00	0.00	0.00	0.00
Change		2,546.91	(1,778.63)	3,425.14	(559.63)	(3,784.58)				

COVID										
COVID	001-00-5113-000-000	0.00	79,991.23	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				

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		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		0.00	
Court - Clerk WRS	001-00-51200-003-002	0.00	0.00	0.00	752.19	2,274.60	2,274.60		0.00	
Court - Judge FICA/Med	001-00-51200-004-001	642.60	0.00	621.56	643.81	642.60	642.60		0.00	
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		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	
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		795.00	
Court - Tech	001-00-51200-007-000	0.00	0.00	0.00	345.75	0.00	500.00		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		0.00	
Court - Detention	001-00-51200-018-000	80.00	200.00	120.00	266.85	500.00	500.00		0.00	
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		0.00	
TOTAL		83,452.14	69,918.72	87,872.48	82,083.68	89,131.13	90,426.13	0.00	1,295.00	0.00
Change		(7,974.97)	(13,533.42)	17,953.76	(5,788.80)	7,047.45				

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		0.00	
TOTAL		191,474.69	148,788.43	136,614.28	76,237.04	120,000.00	120,000.00	0.00	0.00	0.00
Change		(340,594.50)	(42,686.26)	(12,174.15)	(60,377.24)	43,762.96				

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		(79,423.50)	
WRS	001-00-51410-003-000	2,992.86	3,197.79	3,272.13	2,616.46	8,308.92	2,908.12		(5,400.80)	
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		(5,581.35)	
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		(19,454.33)	
Supplies	001-00-51410-006-000	136.95	556.01	218.50	500.00	500.00	750.00		250.00	
Educ/Conf/Travel	001-00-51410-011-000	371.11	170.00	170.00	372.31	500.00	750.00		250.00	
TOTAL		62,487.23	63,100.32	63,103.66	53,526.41	170,015.36	60,655.38	0.00	(109,359.98)	0.00
Change		(13,921.68)	613.09	3.34	(9,577.25)	116,488.95				

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		2,500.00	
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		0.00	
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	
TOTAL		25,232.59	33,643.25	27,076.74	41,969.01	22,500.00	25,000.00	0.00	2,500.00	0.00
Change		4,098.97	8,410.66	(6,566.51)	14,892.27	(19,469.01)				

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		(74,570.34)	
WRS	001-00-51420-003-000	3,516.93	2,333.62	2,421.56	5,341.52	7,581.59	4,852.23		(2,729.36)	
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		(5,704.64)	
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		(10,154.48)	
Supplies	001-00-51420-006-000	0.00	0.00	0.00	0.00	0.00	8,000.00		8,000.00	
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		0.00	
Educ/Conf/Travel	001-00-51420-011-000	1,213.06	904.00	1,099.00	1,642.83	300.00	1,500.00		1,200.00	
Outside Services	001-00-51420-014-000	0.00	0.00	0.00	0.00	14,000.00	14,000.00		0.00	
TOTAL		96,336.63	72,199.30	85,100.80	121,915.13	215,413.75	131,454.93	0.00	(83,958.82)	0.00

Change	(22,360.92)	(24,137.33)	12,901.50	36,814.33	93,498.62					
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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	
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		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		0.00	
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		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		6,000.00	
GIS Maintenance	001-00-51423-049-000	0.00	858.00	0.00	26,948.50	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	0.00	6,000.00	0.00
Change		(8,424.24)	10,280.57	(7,653.79)	34,897.11	(26,536.46)				

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		0.00	
TOTAL		12,000.00	12,000.00	11,162.25	13,000.00	12,000.00	12,000.00	0.00	0.00	0.00
Change		(2,641.00)	0.00	(837.75)	1,837.75	(1,000.00)				

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		0.00	
FICA/Medicare	001-00-51440-004-000	212.24	508.56	63.07	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		2,500.00	
Educ/Conf/Travel	001-00-51440-011-000	272.21	135.93	0.00	230.42	0.00	0.00		0.00	
TOTAL		15,429.39	28,553.44	6,320.09	21,545.60	12,500.00	15,000.00	0.00	2,500.00	0.00
Change		4,313.47	13,124.05	(22,233.35)	15,225.51	(9,045.60)				

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		2,000.00	
TOTAL		8,818.18	7,251.82	8,637.00	(3,365.37)	8,000.00	10,000.00	0.00	2,000.00	0.00
Change		2,808.83	(1,566.36)	1,385.18	(12,002.37)	11,365.37				

Treasurer

Wage/Salary	001-00-51520-001-000	15,091.39	9,042.25	20,129.64	16,434.37	0.00	0.00		0.00	
WRS	001-00-51520-003-000	983.32	614.67	794.48	758.77	0.00	0.00		0.00	
FICA/Medicare	001-00-51520-004-000	1,060.18	672.17	1,383.49	1,187.05	0.00	0.00		0.00	
Fringe Benefit	001-00-51520-005-000	5,168.99	1,445.43	3,541.59	3,136.93	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	
Education/Conf/Travel	001-00-51520-011-000	32.00	0.00	30.00	338.67	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	
TOTAL		35,223.63	29,037.31	44,053.53	49,465.21	0.00	0.00	0.00	0.00	0.00
Change		(1,467.56)	(6,186.32)	15,016.22	5,411.68	(49,465.21)				

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		1,000.00	
TOTAL		36,955.83	35,571.49	39,092.74	38,420.77	38,000.00	39,000.00	0.00	1,000.00	0.00
Change		2,330.60	(1,384.34)	3,521.25	(671.97)	(420.77)				

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		0.00	
PEBSCO	001-00-51600-002-000	256.45	48.79	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	
FICA/Medicare	001-00-51600-004-000	531.19	443.96	65.78	312.17	290.00	290.00		0.00	
Fringe Benefits	001-00-51600-005-000	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		500.00	
Maintenance	001-00-51600-039-000	3,240.25	4,030.96	3,128.50	5,530.28	5,000.00	7,500.00		2,500.00	
Utilities	001-00-51600-040-000	20,479.82	22,637.93	19,433.74	26,730.64	35,000.00	35,000.00		0.00	
TOTAL		39,315.42	39,872.15	28,306.12	43,142.73	46,590.00	49,590.00	0.00	3,000.00	0.00
Change		(8,839.81)	556.73	(11,566.03)	14,836.61	3,447.27				

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		0.00	
TOTAL		351.65	2,022.72	3,504.54	(1,376.28)	1,000.00	1,000.00	0.00	0.00	0.00
Change		(3,561.33)	1,671.07	1,481.82	(4,880.82)	2,376.28				

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		1,327.81	
Liability	001-00-51930-030-000	4,000.00	4,199.00	9,887.00	8,505.09	9,000.00	9,000.00		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		(56.00)	
Auto	001-00-51930-032-000	500.00	500.00	0.00	412.09	500.00	474.00		(26.00)	
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		0.00	
Life	001-00-51930-049-000	0.00	0.00	778.38	838.39	900.00	900.00		0.00	
TOTAL		29,492.24	20,465.86	51,913.78	24,336.42	28,905.00	30,150.81	0.00	1,245.81	0.00
Change		(12,993.11)	(9,026.38)	31,447.92	(27,577.36)	4,568.58				

TOTAL FUND 51		737,822.89	752,171.25	698,284.57	700,764.39	873,598.24	699,820.25	0.00	(173,777.99)	0.00
CHANGE		(406,420.34)	14,348.36	(53,886.68)	2,479.82	172,833.85	(173,777.99)			

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

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
Police										
Salary/Wage	001-00-52100-001-000	770,496.71	881,221.70	907,483.20	1,061,547.77	1,164,852.26	1,172,690.03		7,837.77	
Overtime	001-00-52100-001-001	41,301.82	37,819.59	41,020.69	32,003.89	40,000.00	35,000.00		(5,000.00)	
Part Time Salary/Wage	001-00-52100-001-002	0.00	0.00	0.00	0.00	0.00	8,000.00		8,000.00	
WRS	001-00-52100-003-000	76,064.33	94,812.90	101,518.71	114,961.05	153,322.77	152,524.83		(797.94)	
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		828.81	
Fringe Benefits	001-00-52100-005-000	184,222.37	171,727.73	187,830.17	227,655.65	213,251.67	218,061.53		4,809.86	
Supplies	001-00-52100-006-000	6,777.06	7,547.04	4,888.17	9,103.70	10,500.00	12,000.00		1,500.00	
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		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		500.00	
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		0.00	
New Equipment	001-00-52100-015-000	2,685.67	194.52	(1,973.64)	2,135.00	2,000.00	2,000.00		0.00	
Fuel	001-00-52100-016-000	30,996.48	30,296.25	41,153.75	52,453.35	44,000.00	47,000.00		3,000.00	
WDC	001-00-52100-019-000	9,319.86	10,255.96	10,774.35	10,774.35	18,040.42	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	30,000.00		0.00	
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		1,327.82	
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		0.00	
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		1,637.00	
Property Insurance	001-00-52100-031-000	250.00	449.24	987.72	0.00	600.00	600.00		0.00	
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		0.00	
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		0.00	
Ammunition/Weapons	001-00-52100-066-000	4,040.49	333.05	1,070.00	5,058.33	4,500.00	4,500.00		0.00	
Crime Prevention	001-00-52100-076-000	424.87	181.02	113.65	972.83	1,000.00	1,000.00		0.00	
TOTAL		1,288,253.86	1,410,124.05	1,482,691.63	1,743,707.47	1,903,292.89	1,936,936.21	0.00	33,643.32	0.00
Change		120,635.45	121,870.19	72,567.58	261,015.84	159,585.42	33,643.32			

Fire Department										
Salary/Wage	001-00-52200-001-000	43,868.37	66,797.54	74,248.41	102,833.05	87,000.00	87,000.00		0.00	
FICA/Medicare	001-00-52200-004-000	4,366.19	4,965.14	5,277.26	5,823.89	6,100.00	6,100.00		0.00	
Fringe Benefits	001-00-52200-005-000	1,784.00	0.00	0.00	0.00	0.00	0.00		0.00	
Supplies	001-00-52200-006-000	3,251.26	5,802.93	5,055.16	5,026.31	7,000.00	7,000.00		0.00	
Phone and Tech Support	001-00-52200-007-000	0.00	0.00	0.00	0.00	0.00	750.00		750.00	
Educ/Conf/Travel	001-00-52200-011-000	5,170.22	5,110.08	3,014.01	3,125.33	3,000.00	3,000.00		0.00	
Lunch	001-00-52200-013-000	5,320.40	2,109.04	1,436.88	5,155.99	5,000.00	5,000.00		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		0.00	
Fuel	001-00-52200-016-000	5,001.88	3,271.17	5,023.19	7,078.09	9,000.00	10,000.00		1,000.00	
Physicals	001-00-52200-020-000	1,384.50	0.00	2,992.25	3,442.00	3,500.00	3,500.00		0.00	
Vehicle Maintenance	001-00-52200-021-000	9,247.97	18,856.94	11,901.79	13,216.53	17,500.00	17,500.00		0.00	
Workers Compensation	001-00-52000-026-000	3,585.04	4,680.00	6,915.49	6,848.37	6,848.37	6,848.37		0.00	
Uniform Expense	001-00-52000-028-000	2,937.62	2,337.71	3,953.22	3,263.95	4,000.00	4,000.00		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		0.00	
Property Insurance	001-00-52200-031-000	900.00	1,235.41	2,641.23	0.00	1,500.00	1,500.00		0.00	
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		0.00	
Hydrant Rental	001-00-52200-038-000	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00		0.00	
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		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		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	47,000.00		0.00	
TOTAL		372,973.20	396,582.58	415,904.78	456,289.37	456,482.37	458,232.37	0.00	1,750.00	0.00
Change		5,463.35	23,609.38	19,322.20	40,384.59	193.00	1,750.00			

Ambulance - First Responders										
Ambulance	001-00-52300-023-000	68,289.00	83,878.57	89,994.72	126,671.27	143,029.04	136,400.00		(6,629.04)	
Fire Resp-Salary/Wage	001-00-52310-001-000	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	0.00	(6,629.04)	0.00
Change		7,210.07	15,589.57	6,116.15	36,676.55	16,357.77	(6,629.04)			

Planning and Code Compliance										
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		(18,676.35)	
WRS	001-00-52410-003-000	4,323.28	4,566.64	4,662.36	4,633.80	6,349.96	5,079.97		(1,269.99)	
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		(1,428.74)	

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

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	0.00	2,105.10	0.00
CHANGE		152,022.24	156,835.95	100,869.65	344,790.57	221,244.82	2,105.10			

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		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		(70,037.05)	
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		(168,514.56)	
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		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		(4,762.52)	
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		(9,126.12)	
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		(5,357.84)	
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		(14,249.40)	
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		(20,148.14)	
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		(36,280.54)	
Supplies	001-00-53100-006-000	7,298.53	7,826.60	9,336.56	11,458.30	9,000.00	9,000.00		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	
Educ/Conf/Travel	001-00-53100-011-000	592.00	213.00	271.88	671.65	800.00	800.00		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		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		2,500.00	
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		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		0.00	
Liability Insurance	001-00-53100-030-000	1,250.00	0.00	0.00	858.51	900.00	900.00		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		(45.00)	
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		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		0.00	
Snow Removal	001-00-53100-060-000	265.00	137.10	0.00	41.93	400.00	400.00		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		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		5,000.00	
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		12,000.00	
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		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		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	
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		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		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		0.00	
Collect Events/Prog	001-00-53100-104-000	0.00	1,490.00	930.00	700.00	1,000.00	1,000.00		0.00	
TOTAL FUND 53		834,203.23	840,544.16	787,147.67	833,310.52	1,162,442.30	854,421.13	0.00	(308,021.17)	0.00
CHANGE		70,354.30	6,340.93	(53,396.49)	46,162.85	329,131.78	(308,021.17)			

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	
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		0.00	
TOTAL FUND 54		3,630.00	3,340.00	2,630.50	2,090.00	1,750.00	1,750.00	0.00	0.00	0.00
CHANGE		165.00	(290.00)	(709.50)	(540.50)	(340.00)	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	892.21	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	
Promotions	001-00-55200-045-000	0.00	91.76	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	
TOTAL		7,447.88	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00	0.00	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	
TOTAL FUND 55		11,563.11	3,645.44	8,963.70	2,673.96	0.00	0.00	0.00	0.00	0.00
CHANGE		(15,833.58)	(7,917.67)	5,318.26	(6,289.74)	(2,673.96)	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		0.00	
Site Review Meetings	001-00-56402-001-000	700.00	350.00	475.00	425.00	500.00	500.00		0.00	
Memorial Brick/Trees	001-00-56500-000-000	297.00	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL FUND 56		1,847.00	1,050.00	1,325.00	1,700.00	1,500.00	1,500.00	0.00	0.00	0.00
CHANGE		(378.00)	(797.00)	275.00	375.00	(200.00)	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	
Transfer to Debt Service	001-00-59005-000-000	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		58,681.70	
TOTAL FUND 59		0.00	154,507.00	19,689.00	51,657.48	141,579.31	200,261.01	0.00	58,681.70	0.00
CHANGE		(37,007.10)	154,507.00	(134,818.00)	31,968.48	89,921.83	58,681.70			

2023 WATER FUND (002)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
REVENUES										
Revenues										
Depreciation	002-00-40300-000-000	12,959.00	14,282.00	15,514.00	16,563.00	0.00	0.00		0.00	
Taxes										
Payment in Lieu of Taxes	002-00-41900-000-000	2,443.00	2,949.00	2,989.00	3,955.00	2,989.00	3,955.00		966.00	
Special Assessments										
Customer Contributions	002-00-42100-000-000	1,537,032.26	1,349,373.48	416,871.50	633,972.31	0.00	0.00		0.00	
Public Charges for Service										
Met Sales-Residential	002-00-46101-000-000	539,333.82	611,695.61	617,183.48	617,171.45	579,124.05	579,124.05		0.00	
Metered Sales-Comm	002-00-46102-000-000	40,275.52	43,616.34	56,327.36	57,403.30	46,779.47	46,779.47		0.00	
Met Sales-Public Auth	002-00-46104-000-000	6,404.41	1,569.41	2,575.81	3,502.90	2,988.87	2,988.87		0.00	
Public Fire Protection	002-00-46105-000-000	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00		0.00	
Met Sales-Multi Family	002-00-46106-000-000	117,243.09	139,832.48	150,141.09	150,766.22	134,170.56	134,170.56		0.00	
Private Fire Prot Serv	002-00-46200-000-000	19,236.00	19,236.00	19,236.00	19,236.00	19,236.00	19,236.00		0.00	
Tower/Land Rent Fees	002-00-46744-000-000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
FUND 46 TOTAL		945,526.84	1,038,983.84	1,068,497.74	1,071,113.87	1,005,332.95	1,005,332.95	0.00	0.00	
CHANGE		(7,094.40)	93,457.00	29,513.90	2,616.13	(65,780.92)	0.00			
Intergovernmental Charges for Services										
Forfeited Discounts	002-00-47001-000-000	4,435.66	3,043.59	3,895.67	3,926.50	4,000.00	4,000.00		0.00	
Cell Tower Rental	002-00-42400-000-000	0.00	0.00	0.00	23,292.00	0.00	23,392.00		23,392.00	
Other Water Revenue	002-00-47400-000-000	11,158.51	11,901.19	14,595.72	14,195.44	5,000.00	10,000.00		5,000.00	
Water Inspection Fees	002-00-47402-000-000	3,700.00	2,000.00	1,950.00	2,700.00	2,000.00	2,000.00		0.00	
Well Operation Permits	002-00-47403-000-000	2,270.00	1,488.00	2,520.00	1,560.00	1,560.00	1,560.00		0.00	
Valve For Meter	002-00-47504-000-000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Deduct Meter Permit	002-00-47406-000-000	3,620.00	745.15	300.00	350.00	300.00	300.00		0.00	
FUND 47 TOTAL		25,184.17	19,177.93	23,261.39	46,023.94	12,860.00	41,252.00	0.00	28,392.00	
CHANGE		1,167.78	(6,006.24)	4,083.46	22,762.55	(33,163.94)	28,392.00			
Miscellaneous Revenues										
Interest on Accounts	002-00-48110-000-000	6,192.39	1,546.63	166.87	3,031.28	2,000.00	2,000.00		0.00	
Lease Intrest Rev	002-00-48140-000-000	0.00	0.00	0.00	6,318.00	0.00	6,318.00		6,318.00	
FUND 48 TOTAL		6,192.39	1,546.63	166.87	9,349.28	2,000.00	8,318.00	0.00	6,318.00	
CHANGE		(17,824.00)	(4,645.76)	(1,379.76)	9,182.41	(7,349.28)	6,318.00			
Transfer from Sanitary Sewer										
Note Premium	002-00-49150-000-000	0.00	0.00	0.05	0.00	0.00		0.00	0.00	
TOTAL REVENUE		2,529,337.66	2,426,312.88	1,527,300.55	1,780,977.40	1,023,181.95	1,058,857.95	0.00	35,676.00	
CHANGE		34,481.67	(103,024.78)	(899,012.33)	253,676.85	(757,795.45)	35,676.00			

EXPENSES

Debt Service										
Debt Serv-1,125,000 TAN	002-00-58218-012-000	0.00	0.00	14,615.00	(7,242.00)	0.00	0.00		0.00	
2,900,000-2020 Principal	002-00-58221-010-000	122,296.50	131,355.50	1,607,972.50	0.00	0.00	0.00		0.00	
2,900,000-2020 Interest	002-00-58221-012-000	67,790.31	63,323.42	25,587.35	0.00	0.00	0.00		0.00	
SDWL Loan Principal	002-00-58222-010-000	51,374.84	52,505.09	53,660.20	54,840.72	56,047.22	56,047.22		0.00	
SDWL Loan Interest	002-00-58222-012-000	16,044.00	14,898.31	13,922.50	12,330.98	11,509.22	11,509.22		0.00	
4,425,000-2021 Principal	002-00-58245-010-000	0.00	0.00	0.00	265,000.00	280,000.00	280,000.00		0.00	
4,425,000-2021 Interest	002-00-58245-012-000	0.00	0.00	0.00	34,297.22	20,200.00	20,200.00		0.00	
2021 GOPN Iss Costs	002-00-58245-099-000	0.00	0.00	35,580.67	0.00	0.00	0.00		0.00	
FUND 58 TOTAL		257,505.65	262,082.32	1,751,338.22	359,226.92	367,756.44	367,756.44	0.00	0.00	
CHANGE		168,580.56	4,576.67	1,489,255.90	(1,392,111.30)	8,529.52	0.00			
Water										
Admin Salary/Wage	002-00-60000-001-003	47,516.72	50,020.00	36,972.19	48,382.80	59,529.16	59,529.16		0.00	
Labor Salary/Wage	002-00-60000-001-004	44,548.85	49,339.84	55,734.88	53,163.25	52,977.28	51,385.28		(1,592.00)	
Admin WRS	002-00-60000-003-003	3,096.13	3,463.11	1,953.45	1,732.70	3,350.01	3,350.01		0.00	
Labor WRS	002-00-60000-003-004	2,686.04	3,332.17	3,885.59	2,216.87	3,602.46	3,494.20		(108.26)	

Audit GASB 68 & 71	002-00-60000-003-006	8,050.00	(79.00)	(9,479.00)	(4,918.00)	0.00	0.00		0.00	
Admin FICA/Medicare	002-00-60000-004-003	3,408.59	3,775.90	2,744.44	2,341.43	4,553.98	4,553.98		0.00	
Labor FICA/Medicare	002-00-60000-004-004	3,299.86	3,675.02	4,231.81	2,531.43	4,052.75	3,930.97		(121.78)	
Admin Fringe Benefits	002-00-60000-005-003	15,296.81	14,927.15	7,292.09	6,342.37	11,959.62	11,959.62		0.00	
Labor Fringe Benefits	002-00-60000-005-004	7,165.87	7,613.47	10,690.98	6,021.59	10,963.34	10,139.62		(823.72)	
Supplies	002-00-60000-006-000	4,722.11	6,346.05	3,053.05	5,706.82	6,000.00	6,000.00		0.00	
Audit	002-00-60000-009-000	7,966.36	5,518.64	7,920.38	(4,886.89)	8,000.00	8,000.00		0.00	
Education/Conf/Travel	002-00-60000-011-000	3,860.37	1,183.79	1,997.38	2,444.79	2,000.00	2,000.00		0.00	
Outside Services	002-00-60000-014-000	14,888.18	19,103.55	21,481.26	24,289.62	25,000.00	25,000.00		0.00	
New Meters and Equip	002-00-60000-015-000	9,860.41	3,903.93	12,498.19	7,560.53	13,000.00	13,000.00		0.00	
Fuel	002-00-60000-016-000	7,003.86	4,559.02	6,206.96	8,842.18	8,000.00	8,000.00		0.00	
Maintenance/Parts	002-00-60000-022-000	1,782.08	1,842.01	2,714.52	2,676.51	3,000.00	3,000.00		0.00	
Depreciation	002-00-60000-024-000	198,827.00	236,943.00	252,765.00	262,107.00	0.00	0.00		0.00	
Tools/Equipment	002-00-60000-025-000	0.00	1,295.12	1,224.49	636.00	1,500.00	1,500.00		0.00	
Workers Compensation	002-00-60000-026-000	1,572.22	1,500.00	3,410.94	2,282.79	2,700.00	2,700.00		0.00	
Liability Insurance	002-00-60000-030-000	1,900.00	2,084.00	0.00	1,510.98	2,000.00	2,000.00		0.00	
Property Insurance	002-00-60000-031-000	3,234.00	5,053.95	10,586.85	0.00	5,300.00	5,300.00		0.00	
Auto Insurance	002-00-60000-032-000	976.00	0.00	0.00	961.53	1,000.00	1,000.00		0.00	
Health Reimbursement	002-00-60000-033-000	0.00	0.00	0.00	1,285.70	1,701.00	1,701.00		0.00	
Payment in Lieu of Taxes	002-00-60000-035-000	59,883.00	68,773.00	66,051.00	62,674.00	68,773.00	68,773.00		0.00	
Building Maintenance	002-00-60000-039-000	1,963.04	1,457.99	1,062.30	1,299.99	2,000.00	2,000.00		0.00	
Powers/Utilities/Power	002-00-60000-043-000	18,373.23	27,714.17	24,804.79	30,858.13	33,000.00	33,000.00		0.00	
Capital Outlay	002-00-60000-047-000	0.00	0.00	8,200.00	0.00	0.00	0.00		0.00	
Depreciation Contribution	002-00-60000-048-000	115,803.00	115,803.00	115,998.00	116,192.00	0.00	0.00		0.00	
Repairs and Hydrants	002-00-60000-051-000	3,452.00	29,490.28	12,112.44	263.63	20,000.00	20,000.00		0.00	
Purchase-Ashwaubenon	002-00-60000-061-005	114,729.14	104,444.51	114,394.61	132,109.53	100,000.00	100,000.00		0.00	
Purchase-GBWU	002-00-60000-061-006	286,600.47	352,606.14	366,674.16	348,668.59	375,000.00	375,000.00		0.00	
Purchase-Lawrence	002-00-60000-061-007	0.00	0.00	0.00	2,080.83	4,000.00	4,000.00		0.00	
Chemicals	002-00-60000-062-000	517.89	704.63	549.11	1,212.00	1,000.00	1,000.00		0.00	
Engineering	002-00-60000-078-000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Reg Comm Expense	002-00-60000-089-000	1,305.58	1,153.10	1,241.78	1,053.28	1,300.00	1,300.00		0.00	
Amoritzation of Premium	002-00-60000-429-000	0.00	0.00	(3,745.00)	(25,858.79)	0.00	0.00		0.00	
FUND 60 TOTAL		994,288.81	1,127,547.54	1,145,228.64	1,103,785.19	835,262.60	832,616.84	0.00	(2,645.76)	0.00
CHANGE		88,934.34	133,258.73	17,681.10	(41,443.45)	(268,522.59)	(2,645.76)			
TOTAL EXPENSES		1,251,794.46	1,389,629.86	2,896,566.86	1,463,012.11	1,203,019.04	1,200,373.28	0.00	(2,645.76)	
CHANGE		257,514.90	137,835.40	1,506,937.00	(1,433,554.75)	(259,993.07)	(2,645.76)			
NET		1,277,543.20	1,036,683.02	(1,369,266.31)	317,965.29	(179,837.09)	(141,515.33)	0.00		0.00

2023 SANITARY SEWER FUND (003)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
REVENUES										
Revenues										
Depreciation	003-00-40300-000-000	(12,959.00)	(14,282.00)	(15,514.00)	(16,563.00)	0.00	0.00		0.00	
Special Assessments										
Customer Contributions	003-00-42100-000-000	0.00	266,952.15	602,944.72	775,232.15	0.00	0.00		0.00	
Public Charges for Service										
Metered Sales-Residential	003-00-46101-000-000	947,287.75	1,036,182.31	1,090,668.02	1,122,972.37	1,003,664.07	1,003,664.07		0.00	
Metered Sales-Commercial	003-00-46102-000-000	83,599.03	90,324.22	120,082.73	122,380.61	95,130.70	95,130.70		0.00	
Metered Sales-Industrial	003-00-46103-000-000	186,155.01	133,432.72	89,520.96	106,484.70	112,966.26	112,966.26		0.00	
Public Authority Sewer	003-00-46104-000-000	6,855.67	5,660.55	7,127.94	7,404.96	6,423.10	6,423.10		0.00	
Metered Sales-Multi Family	003-00-46106-000-000	261,666.58	302,549.16	340,388.37	361,775.76	298,299.20	298,299.20		0.00	
FUND 46 TOTAL		1,485,564.04	1,568,148.96	1,647,788.02	1,721,018.40	1,516,483.33	1,516,483.33	0.00	0.00	
CHANGE		183,753.47	82,584.92	79,639.06	73,230.38	(204,535.07)	0.00			
Intergovernmental Charges for Services										
Forfeited Discounts	003-00-47001-000-000	7,672.59	5,327.53	7,376.86	7,407.28	6,000.00	6,000.00		0.00	
Hook Up Fees Collected	003-00-47401-000-000	11,500.00	13,600.00	11,600.00	18,300.00	5,000.00	5,000.00		0.00	
Sewer Inspection Fees	003-00-47402-000-000	3,996.00	5,067.00	3,328.00	5,655.00	3,500.00	3,500.00		0.00	
Other Sewer Revenue	003-00-47404-000-000	5,741.76	5,741.76	5,741.76	5,741.76	4,500.00	4,500.00		0.00	
Principal Forgiveness	003-00-47405-000-000	0.00	0.00	105,618.67	0.00	0.00	0.00		0.00	
FUND 47 TOTAL		28,910.35	29,736.29	133,665.29	37,104.04	19,000.00	19,000.00	0.00	0.00	
CHANGE		(41,861.46)	825.94	103,929.00	(96,561.25)	(18,104.04)	0.00			
Miscellaneous Revenues										
Interest on Accounts	003-00-48110-000-000	1,865.91	452.35	62.99	2,001.80	1,750.00	4,000.00		2,250.00	
Note Proceeds	003-00-49140-000-000	0.00	0.00	0.00	895,000.00	0.00	0.00		0.00	
TOTAL REVENUE		1,503,381.30	1,851,007.75	2,368,947.02	3,413,793.39	1,537,233.33	1,539,483.33	0.00	2,250.00	
CHANGE		(325,554.64)	347,626.45	517,939.27	1,044,846.37	(1,876,560.06)	2,250.00			
EXPENSES										
Debt Service										
2010-1,300,000 Ref Prin	003-00-58219-010-000	22,500.00	22,500.00	94,500.00	0.00	0.00	0.00		0.00	
2010-1,300,000 Ref Int	003-00-58219-012-000	4,415.75	3,730.75	1,585.62	0.00	0.00	0.00		0.00	
2011-2,900,000 GORB Prin	003-00-58221-010-000	12,703.50	13,644.50	167,027.50	0.00	0.00	0.00		0.00	
2011-2,900,000 GORB Int	003-00-58221-012-000	7,047.68	6,580.58	2,618.40	0.00	0.00	0.00		0.00	
2012-5,000,000 GORB Prin	003-00-58225-010-000	105,000.00	110,000.00	110,000.00	1,020,000.00	0.00	0.00		0.00	
2012-5,000,000 GORB Int	003-00-58225-012-000	36,305.58	33,349.33	31,415.50	19,852.16	0.00	0.00		0.00	
2021-4,425,000 GO Prin	003-00-58245-010-000	0.00	0.00	0.00	45,000.00	110,000.00	110,000.00		0.00	
2021-4,425,000 GO Int	003-00-58245-012-000	0.00	0.00	0.00	5,294.45	32,048.19	32,048.19		0.00	
2021 GOPN Issue Costs	003-00-58245-099-000	0.00	0.00	7,330.68	0.00	0.00	0.00		0.00	
2022-8,460,000 GOPN Prin	003-00-58247-010-000	0.00	0.00	0.00	0.00	170,000.00	170,000.00		0.00	
2022-8,460,000 GOPN Prin	003-00-58247-012-000	0.00	0.00	0.00	0.00	17,125.00	17,125.00		0.00	
2022 GOPN Issue Costs	003-00-58247-099-000	0.00	0.00	0.00	14,042.29	0.00	0.00		0.00	
1999 Ash Intercept Prin	003-00-58303-010-000	100,896.07	104,932.63	109,133.52	0.00	0.00	0.00		0.00	
1999 Ash Intercept Int	003-00-58303-012-000	14,237.61	10,082.05	2,462.16	1,169.09	0.00	0.00		0.00	
2005 Duck Cr Int Prin	003-00-58304-010-000	119,676.70	124,822.80	130,190.18	0.00	141,627.25	141,627.25		0.00	
2005 Duck Cr Int Int	003-00-58304-012-000	37,299.34	31,994.24	22,242.86	37,563.69	19,066.79	19,066.79		0.00	
1992 GBMSD Principal	003-00-58305-010-000	0.00	4,673.95	0.00	0.00	0.00	0.00		0.00	
2020 Duck Cr Int Prin	003-00-58306-010-000	0.00	0.00	0.00	0.00	34,357.59	34,357.59		0.00	
2020 Duck Cr Int Int	003-00-58305-012-000	0.00	0.00	0.00	0.00	22,640.61	22,640.61		0.00	
FUND 58 TOTAL		460,082.23	466,310.83	678,506.42	1,142,921.68	546,865.43	546,865.43	0.00	0.00	
CHANGE		341,104.63	6,228.60	212,195.59	464,415.26	(596,056.25)	0.00			
Other Financing Uses										
Transfer to General Fund	003-00-59001-000-000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	
FUND 59 TOTAL		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	
CHANGE		40,000.00	0.00	0.00	0.00	0.00				
Sanitary Sewer										
Admin Salary/Wage	003-00-62000-001-003	46,593.39	47,206.20	39,358.07	57,149.94	68,867.35	68,867.35		0.00	
Labor Salary/Wage	003-00-62000-001-004	30,691.40	35,621.25	41,252.05	35,787.57	68,974.08	67,382.08		(1,592.00)	

Admin WRS	003-00-62000-003-003	3,035.55	3,341.17	2,536.38	2,310.68	3,984.99	3,984.99		0.00	
Labor WRS	003-00-62000-003-004	1,997.27	2,380.86	2,885.30	1,589.40	4,690.25	4,581.99		(108.26)	
Audit GASB 68 & 71	003-00-62000-003-006	8,521.00	(11.00)	(8,806.00)	(5,033.00)	0.00	0.00		0.00	
Admin FICA/Medicare	003-00-62000-004-003	3,341.77	3,584.72	2,867.08	2,953.32	5,268.37	5,268.37		0.00	
Labor FICA/Medicare	003-00-62000-004-004	2,265.68	2,621.31	3,123.45	1,811.12	5,276.52	5,154.74		(121.78)	
Admin Fringe Benefits	003-00-62000-005-003	13,284.15	13,099.04	9,295.20	8,408.19	15,001.66	15,001.66		0.00	
Labor Fringe Benefits	003-00-60000-005-004	6,169.70	5,975.58	9,008.71	4,817.35	15,320.99	14,497.27		(823.72)	
Supplies	003-00-60000-006-000	4,398.81	7,234.14	3,511.21	6,291.93	6,000.00	6,000.00		0.00	
Audit	003-00-62000-009-000	5,310.91	3,679.09	5,292.75	(4,035.99)	0.00	0.00		0.00	
Education/Conf/Travel	003-00-62000-011-000	0.00	0.00	71.23	11,454.15	500.00	500.00		0.00	
Outside Services	003-00-62000-014-000	52,005.08	75,020.49	51,501.12	39,813.89	40,000.00	40,000.00		0.00	
Fuel	003-00-62000-016-000	6,968.11	4,559.02	6,206.96	8,842.18	8,500.00	8,500.00		0.00	
Depreciation	003-00-62000-024-000	253,743.00	267,047.00	286,630.00	301,547.00	0.00	0.00		0.00	
Workers Compensation	003-00-62000-026-000	1,865.24	2,589.87	7,570.44	6,848.37	6,100.00	6,100.00		0.00	
Liability Insurance	003-00-62000-030-000	2,000.00	2,189.00	0.00	1,648.34	1,700.00	1,700.00		0.00	
Property Insurance	003-00-62000-031-000	400.00	561.55	1,209.65	0.00	900.00	900.00		0.00	
Auto Insurance	003-00-62000-032-000	876.00	0.00	0.00	686.81	700.00	700.00		0.00	
Health Reimbursement	003-00-62000-033-000	0.00	0.00	0.00	1,285.70	1,971.00	1,971.00		0.00	
Payment in Lieu of Taxes	003-00-62000-035-000	2,443.00	2,949.00	2,989.00	3,955.00	3,000.00	3,000.00		0.00	
Facilities Maintenance	003-00-62000-039-000	5,054.90	9,113.84	2,218.90	5,110.79	5,200.00	5,200.00		0.00	
Utilities	003-00-62000-040-000	1,314.06	0.00	0.00	0.00	0.00	0.00		0.00	
Power For Pumping	003-00-62000-043-000	7,105.33	8,377.13	6,142.65	7,219.40	8,000.00	8,000.00		0.00	
Capital Outlay	003-00-62000-047-000	0.00	0.00	15,532.75	0.00	0.00	0.00		0.00	
Pur Sewer-Lawrence	003-00-62000-061-007	0.00	0.00	0.00	1,998.65	0.00	3,000.00		3,000.00	
Engineering	003-00-62000-078-000	0.00	3,370.00	0.00	166.00	2,000.00	2,000.00		0.00	
GBMSD Treatment	003-00-62000-080-000	680,969.92	799,741.42	779,018.73	779,161.03	750,000.00	750,000.00		0.00	
Interceptor Lease	003-00-62000-081-000	1,049.21	1,049.21	0.00	0.00	0.00	0.00		0.00	
CMAR Sewer Replacement	003-00-62000-102-000	0.00	0.00	0.00	0.00	12,000.00	12,000.00		0.00	
Amortization of Premium	003-00-62000-429-000	0.00	0.00	(539.00)	(4,091.08)	0.00	0.00		0.00	
FUND 62 TOTAL		1,141,403.48	1,301,299.89	1,268,876.63	1,277,696.74	1,033,955.21	1,034,309.45	0.00	354.24	0.00
CHANGE		77,510.35	159,896.41	(32,423.26)	8,820.11	(243,741.53)	354.24			
TOTAL EXPENSES		1,641,485.71	1,807,610.72	1,987,383.05	2,460,618.42	1,620,820.64	1,621,174.88	0.00	354.24	
CHANGE		647,206.15	166,125.01	179,772.33	473,235.37	(839,797.78)	354.24			
NET		(138,104.41)	43,397.03	381,563.97	953,174.97	(83,587.31)	(81,691.55)	0.00		0.00

2022 STORM WATER FUND (007)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
REVENUES										
Special Assessments										
Customer Contributions	007-00-42100-000-000	139,373.37	642,300.78	28,421.50	524,008.41	0.00	0.00		0.00	
Intergovernmental Revenue										
Brown County Bridge Fund	007-00-43550-000-000	31,751.00	0.00	0.00	0.00	0.00	0.00		0.00	
Licenses and Permits										
Storm Water Bldg Permits	007-00-44300-000-000	1,900.00	2,000.00	1,800.00	4,100.00	2,000.00	2,000.00		0.00	
Public Charges for Service										
Storm Water Revenue	007-00-46101-000-000	505,415.07	516,671.32	528,948.51	484,215.14	491,250.44	491,250.44		0.00	
Miscellaneous Revenues										
Interest on Accounts	007-00-48110-000-000	13,105.12	3,135.07	352.33	6,059.52	3,500.00	5,000.00		1,500.00	
Transfer from Sanitary Sewer										
Transfer from St Water Fund	007-00-49007-000-000	0.00	0.00	133,108.00	0.00	0.00	0.00		0.00	
Bond Proceeds	007-00-49120-000-000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Bond Premium	007-00-49130-000-000	0.00	1,196.75	0.00	0.00	0.00	0.00		0.00	
TOTAL REVENUE		691,544.56	1,165,303.92	692,630.34	1,018,383.07	496,750.44	498,250.44	0.00	1,500.00	
CHANGE		(398,377.72)	473,759.36	(472,673.58)	325,752.73	(521,632.63)	1,500.00			

EXPENSES

Debt Service										
2,965,000-2020 Principal	007-00-58243-010-000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2,965,000-2020 Interest	007-00-58243-012-000	0.00	984.87	1,276.00	1,128.27	1,375.00	1,375.00		0.00	
2,965,000-2020 Issue Costs	007-00-58243-099-000	0.00	3,196.75	0.00	0.00	0.00	0.00		0.00	
FUND 58 TOTAL		0.00	4,181.62	1,276.00	1,128.27	1,375.00	1,375.00	0.00	0.00	
CHANGE		0.00	4,181.62	(2,905.62)	(147.73)	246.73	0.00			
Other Financing Uses										
Transfer to Capital	007-00-59004-000-000	0.00	116,393.00	0.00	0.00	113,783.00	113,783.00	0.00	0.00	
FUND 59 TOTAL		0.00	116,393.00	0.00	0.00	113,783.00	113,783.00	0.00	0.00	
CHANGE		0.00	116,393.00	(116,393.00)	0.00	113,783.00	0.00			
Storm Water										
Admin Salary/Wage	007-00-64000-001-003	43,770.83	40,726.04	51,492.24	56,325.59	62,752.13	62,752.13		0.00	
Labor Salary/Wage	007-00-64000-001-004	21,663.64	26,155.54	32,029.78	32,307.16	43,379.20	41,787.20		(1,592.00)	
Admin WRS	007-00-64000-003-003	2,851.47	2,821.88	2,933.62	2,690.05	3,985.01	3,985.01		0.00	
Labor WRS	007-00-64000-003-004	1,409.00	1,757.99	2,232.10	1,174.74	2,949.78	2,841.52		(108.26)	
Audit GASB 68 & 71	007-00-64000-003-006	8,290.00	269.00	(8,467.00)	(4,962.00)	8,000.00	8,000.00		0.00	
Admin FICA/Medicare	007-00-64000-004-003	3,140.58	3,104.40	3,706.64	3,077.09	4,800.54	3,196.71		(1,603.83)	
Labor FICA/Medicare	007-00-64000-004-004	1,592.68	1,932.71	2,400.33	1,335.49	3,318.50	4,553.98		1,235.48	
Admin Fringe Benefits	007-00-64000-005-003	11,116.61	8,826.85	10,917.26	10,015.65	15,001.67	15,001.67		0.00	
Labor Fringe Benefits	007-00-64000-005-004	3,922.00	4,788.61	7,817.29	3,944.07	8,348.76	7,525.03		(823.73)	
Supplies	007-00-64000-006-000	1,732.68	3,040.48	1,614.70	2,153.37	2,500.00	2,500.00		0.00	
Audit	007-00-64000-009-000	2,204.55	1,550.45	2,187.37	(1,922.15)	2,000.00	2,000.00		0.00	
Education/Conf/Travel	007-00-64000-011-000	418.29	2,325.00	1,215.00	520.83	1,500.00	1,500.00		0.00	
Outside Services	007-00-64000-013-000	23,748.52	36,281.32	47,587.81	34,164.63	40,000.00	40,000.00		0.00	
New Equipment	007-00-64000-015-000	291.50	522.94	351.36	1,945.50	2,000.00	2,000.00		0.00	
Fuel	007-00-64000-016-000	9,640.10	5,971.68	8,329.70	10,983.71	11,000.00	11,000.00		0.00	
Vehicle Maintenance	007-00-64000-021-000	9,714.37	23,196.18	13,145.90	16,284.65	15,000.00	15,000.00		0.00	
Maintenance	007-00-64000-022-000	83.57	3,148.28	1,846.94	2,785.05	5,000.00	5,000.00		0.00	
Depreciation	007-00-64000-024-000	109,033.00	141,817.00	161,145.50	178,067.00	0.00	0.00		0.00	
Workers Compensation	007-00-64000-026-000	1,865.24	2,000.00	7,570.44	7,609.30	8,000.00	8,000.00		0.00	
Liability Insurance	007-00-64000-030-000	400.00	0.00	0.00	0.00	0.00	0.00		0.00	
Auto Insurance	007-00-64000-032-000	400.00	0.00	0.00	0.00	0.00	0.00		0.00	
Health Reimbursement	007-00-64000-033-000	0.00	0.00	0.00	1,154.53	1,971.00	1,971.00		0.00	
Equipment Rental	007-00-64000-044-000	5,667.19	2,281.50	7,408.06	7,312.73	8,500.00	8,500.00		0.00	
2019 Drain Imp 2320-19-02	007-00-64000-047-192	0.00	0.01	0.00	0.00	0.00	0.00		0.00	
Storm Water 2320-20-04	007-00-64000-047-204	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Autumn Joy 2320-22-01	007-00-64000-047-221	0.00	0.00	0.00	6,548.56	0.00	0.00		0.00	
22 St & Dr 2320-22-02	007-00-64000-047-222	0.00	0.00	0.00	57.50	0.00	0.00		0.00	

Street Sweeping	007-00-64000-054-000	6,980.00	8,487.00	6,055.25	9,469.49	11,000.00	11,000.00		0.00	
County Bridge Aid	007-00-64000-056-000	0.00	4,015.44	375.91	0.00	0.00	0.00		0.00	
Engineering	007-00-64000-078-000	0.00	0.00	1,423.99	5,698.82	4,000.00	4,000.00		0.00	
St & Drain 2320-18-02	007-00-64000-078-182	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
St Water 2320-19-02	007-00-64000-078-192	0.00	592.50	0.00	0.00	0.00	0.00		0.00	
Culvert Replacement	007-00-64000-083-000	1,923.00	0.00	(12,561.47)	1,249.92	30,000.00	30,000.00		0.00	
Repair and Maintenance	007-00-64000-088-000	0.00	112.00	110,345.45	0.00	80,000.00	80,000.00		0.00	
Tax Adjustments	007-00-64000-096-000	2,342.78	(556.17)	(1,922.48)	0.00	0.00	0.00		0.00	
FUND 64 TOTAL		274,201.60	325,168.63	461,181.69	389,991.28	375,006.59	372,114.25	0.00	(2,892.34)	0.00
CHANGE		(2,477.21)	50,967.03	136,013.06	(71,190.41)	(14,984.69)	(2,892.34)			
TOTAL EXPENSES		274,201.60	445,743.25	462,457.69	391,119.55	490,164.59	487,272.25	0.00	(2,892.34)	
CHANGE		(2,477.21)	171,541.65	16,714.44	(71,338.14)	99,045.04	(2,892.34)			
NET		417,342.96	719,560.67	230,172.65	627,263.52	6,585.85	10,978.19	0.00		0.00

2023 TAX INCREMENT DISTRICT FUND #1 (008)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
REVENUES										
Taxes										
Taxes	008-00-41111-000-000	2,703,275.25	2,950,212.04	3,245,580.82	3,076,603.96	3,739,567.07	3,739,567.07		0.00	
Intergovernmental Revenue										
Personal Property State Aid	008-00-43410-000-000	6,631.00	0.00	0.00	0.00	0.00	0.00		0.00	
Exempt Computer Aid	008-00-43430-000-000	1,434.78	1,434.78	1,434.78	1,434.78	1,438.78	1,438.78		0.00	
Licenses and Permits										
Reimbursements	008-00-44941-000-000	5,692.80	3,000.00	79,796.56	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Revenues										
Interest on Accounts	008-00-48110-000-000	37,328.58	14,110.86	883.65	61,306.69	30,000.00	60,000.00		30,000.00	
Land Sales	008-00-48300-000-000	5,001.00	0.00	2,000.00	5,000.00	0.00	0.00		0.00	
Bond Proceeds	008-00-49120-000-000	0.00	620,000.00	3,425,000.00	0.00	0.00	0.00		0.00	
Bond Premium	008-00-49130-000-000	0.00	0.00	60,515.00	0.00	0.00	0.00		0.00	
Note Proceeds	008-00-49140-000-000	0.00	7,008,310.00	110,851.26	7,565,000.00	0.00	0.00		0.00	
Note Premium	008-00-49150-000-000	0.00	12,254.15	15,000.00	237,713.60	0.00	0.00		0.00	
Marketplace Debt #1	008-00-49160-000-000	110,851.26	110,941.26	0.00	110,851.16	110,851.16	110,851.16		0.00	
Marketplace Debt #2	008-00-49161-000-000	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00		0.00	
Hobart Crossing 4 Loan	008-00-49162-000-000	0.00	0.00	0.00	3,000.00	10,887.48	10,887.48		0.00	
Team 1848 Loan	008-00-49163-000-000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Scott's Subs Loan	008-00-49164-000-000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Bayland Builders Payment	008-00-49165-000-000	0.00	0.00	0.00	0.00	146,250.00	146,250.00		0.00	
TOTAL REVENUE		2,870,214.67	10,735,263.09	6,941,062.07	11,075,910.19	4,053,994.49	4,083,994.49	0.00	30,000.00	
CHANGE		(3,152,110.56)	7,865,048.42	(3,794,201.02)	4,134,848.12	(7,021,915.70)	30,000.00			

EXPENSES

Debt Service										
2010-1,895,000 Principal	008-00-58220-010-000	120,000.00	1,010,000.00	0.00	0.00	0.00	0.00		0.00	
2010-1,895,000 Interest	008-00-58220-012-000	47,487.50	39,199.84	0.00	0.00	0.00	0.00		0.00	
2012-5,000,000 GORB Prin	008-00-58225-010-000	170,000.00	175,000.00	180,000.00	1,640,000.00	0.00	0.00		0.00	
2012-5,000,000 GORB Int	008-00-58225-012-000	60,172.50	55,428.75	50,547.50	31,797.40	0.00	0.00		0.00	
2014-1,110,000 GOPN Prin	008-00-58228-010-000	103,288.00	123,945.00	123,945.00	247,890.00	0.00	0.00		0.00	
2014-1,110,000 GOPN Int	008-00-58228-012-000	20,377.56	16,726.38	12,295.35	4,970.21	0.00	0.00		0.00	
2014-3,780,000 GORB Prin	008-00-58229-010-000	87,525.00	93,360.00	99,195.00	105,030.00	110,865.00	110,865.00		0.00	
2014-3,780,000 GORB Int	008-00-58229-012-000	64,831.22	62,295.92	59,454.28	56,285.87	52,776.11	52,776.11		0.00	
2014-1,090,000 GORB Prin	008-00-58233-010-000	0.00	0.00	110,000.00	110,000.00	115,000.00	115,000.00		0.00	
2014-1,090,000 GORB Int	008-00-58233-012-000	31,250.00	31,250.00	29,517.50	26,025.00	22,396.25	22,396.25		0.00	
2015-2,540,000 TAX GO Pr	008-00-58234-010-000	100,000.00	105,000.00	0.00	0.00	0.00	0.00		0.00	
2015-2,540,000 TAX GO In	008-00-58234-012-000	5,425.00	1,837.50	0.00	0.00	0.00	0.00		0.00	
2016-1,790,000 GORB Prin	008-00-58236-010-000	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		0.00	
2016-1,790,000 GORB Int	008-00-58236-012-000	17,655.00	16,102.50	14,482.50	12,862.50	11,242.50	11,242.50		0.00	
2016-1,500,000 STF Prin	008-00-58237-010-000	59,688.76	61,643.42	63,935.39	66,173.12	68,489.18	68,489.18		0.00	
2016-1,500,000 STF Int	008-00-58237-012-000	51,162.50	49,207.74	46,915.87	44,678.14	42,362.08	42,362.08		0.00	
2017A-4,065,000 GOPN Pr	008-00-58239-010-000	100,000.00	75,000.00	75,000.00	200,000.00	200,000.00	200,000.00		0.00	
2017A-4,065,000 GOPN In	008-00-58239-012-000	56,000.00	54,250.00	52,750.00	50,000.00	46,000.00	46,000.00		0.00	
2017B-2,140,000 GOPN Pr	008-00-58240-010-000	150,000.00	125,000.00	125,000.00	0.00	0.00	0.00		0.00	
2017B-2,140,000 GOPN Pr	008-00-58240-012-000	5,625.00	3,437.50	1,187.50	0.00	0.00	0.00		0.00	
2018A-2,715,000 Bonds Pr	008-00-58241-010-000	0.00	100,000.00	100,000.00	105,000.00	110,000.00	110,000.00		0.00	
2018A-2,715,000 Bonds In	008-00-58241-012-000	90,250.00	88,625.00	85,375.00	82,043.75	78,550.00	78,550.00		0.00	
2018B-1,015,000 Bonds Pr	008-00-58242-010-000	0.00	100,000.00	100,000.00	105,000.00	110,000.00	110,000.00		0.00	
2018B-1,015,000 Bonds In	008-00-58242-012-000	38,052.37	30,885.00	27,885.00	24,810.00	21,530.00	21,530.00		0.00	
2020-2,965,000 GO Prin	008-00-58243-010-000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2020-2,965,000 GO Int	008-00-58243-012-000	0.00	0.00	8,762.00	7,750.00	7,750.00	7,750.00		0.00	
2020 GO Issuance Costs	008-00-58243-099-000	0.00	19,339.82	0.00	0.00	0.00	0.00		0.00	
2020-1,190,000 Tax GOPN Pr	008-00-58244-010-000	0.00	0.00	145,000.00	0.00	150,000.00	150,000.00		0.00	
2020-1,190,000 Tax GOPN In	008-00-58244-012-000	0.00	0.00	16,362.97	13,462.50	12,525.00	12,525.00		0.00	
2020 GOPN Issuance Costs	008-00-58244-099-000	0.00	52,718.79	0.00	0.00	0.00	0.00		0.00	
2021-4,425,000 GOPN Prin	008-00-58245-010-000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

2021-4,425,000 GOPN Int	008-00-58245-012-000	0.00	0.00	0.00	47,466.74	36,357.50	36,357.50		0.00
2021 GOPN Issuance Costs	008-00-58245-099-000	0.00	0.00	62,604.75	0.00	0.00	0.00		0.00
2021-2,340,000 Tax GOPN Pr	008-00-58246-010-000	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2021-2,340,000 Tax GOPN In	008-00-58246-012-000	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00		0.00
2021 GOPN Issuance Costs	008-00-58246-099-000	0.00	0.00	0.00	5,393.33	3,870.00	3,870.00		0.00
2022-8,460,000 GOPN Prin	008-00-58247-010-000	0.00	0.00	0.00	0.00	175,000.00	175,000.00		0.00
2022-8,460,000 GOPN Int	008-00-58247-012-000	0.00	0.00	19,311.10	0.00	296,867.08	296,867.08		0.00
2022 GOPN Issuance Costs	008-00-58247-099-000	0.00	0.00	0.00	151,192.63	0.00	0.00		0.00
FUND 58 TOTAL		1,433,790.41	2,550,253.16	1,669,526.71	3,317,831.19	1,851,580.70	1,851,580.70	0.00	0.00
CHANGE		83,886.84	1,116,462.75	(880,726.45)	1,648,304.48	(1,466,250.49)	0.00		
TID #1									
Admin Salary/Wage	008-00-68000-001-003	13,639.79	12,631.50	13,961.48	19,400.36	21,957.29	21,957.29		0.00
TID #1 Hourly	008-00-68000-001-004	0.00	0.00	971.98	1,699.46	0.00	0.00		0.00
Admin WRS	008-00-68000-003-003	888.68	903.24	942.60	1,086.29	1,421.33	1,421.33		0.00
TID #1 WRS	008-00-68000-003-004	0.00	0.00	0.00	71.65	0.00	0.00		0.00
Admin FICA/Medicare	008-00-68000-004-003	970.40	969.27	970.78	1,186.32	1,679.73	5,268.37		3,588.64
TID #1 Hourly FICA/Medicare	008-00-68000-004-004	0.00	0.00	72.77	124.05	0.00	0.00		0.00
Admin Fringe Benefits	008-00-68000-005-003	3,247.00	2,380.83	2,975.44	3,456.68	4,517.76	15,001.66		10,483.90
TID #1 Hourly Fringe Benefits	008-00-68000-005-004	0.00	0.00	0.00	173.02	0.00	0.00		0.00
Marketing/Supply	008-00-68000-006-000	11,094.50	8,044.50	1,175.50	1,613.33	3,000.00	3,000.00		0.00
Audit	008-00-68000-009-000	0.00	0.00	0.00	31,173.53	0.00	0.00		0.00
Outside Services	008-00-68000-014-000	41,727.46	29,840.50	26,402.65	16,510.50	20,000.00	20,000.00		0.00
Health Reimbursement	008-00-68000-033-000	0.00	0.00	0.00	291.72	0.00	396.00		396.00
Capital Outlay	008-00-68000-047-000	634,601.58	2,228,430.67	5,245.41	1,252.22	0.00	0.00		0.00
Founders/Larson Road	008-00-68000-047-164	(17,218.75)	(1,918.84)	(5,425.00)	0.00	0.00	0.00		0.00
C/O 2320-18-01	008-00-68000-047-181	1,021,839.95	188,803.20	(6,930.28)	0.00	0.00	0.00		0.00
2019 In-Line Booster Upgr	008-00-68000-047-185	402,899.65	0.00	0.00	0.00	0.00	0.00		0.00
2018 Orn Light Pr 2320-18-06	008-00-68000-047-186	2,179.95	1,000.00	0.00	0.00	0.00	0.00		0.00
N Overland Utility 2320-20-01	008-00-68000-047-201	0.00	0.00	553,292.95	0.00	0.00	0.00		0.00
29VV Interchange 2320-20-02	008-00-68000-047-202	0.00	411,300.07	1,459,132.02	1,461,324.46	0.00	0.00		0.00
CCB Waterloop 2320-20-03	008-00-68000-047-203	0.00	599,282.64	(6,256.00)	0.00	0.00	0.00		0.00
Blackb Ridge 2320-20-07	008-00-68000-047-207	0.00	136,865.62	107,933.97	(11,635.36)	0.00	0.00		0.00
N Overland Byp 2320-20-08	008-00-68000-047-208	0.00	135,709.30	(27,228.92)	0.00	0.00	0.00		0.00
21 St & Drain 2320-21-01	008-00-68000-047-211	0.00	0.00	31,994.71	0.00	0.00	0.00		0.00
21 St & Drain 2320-21-02	008-00-68000-047-212	0.00	0.00	1,055,256.86	(558.48)	0.00	0.00		0.00
22 Centerline 2320-22-03	008-00-68000-047-223	0.00	0.00	0.00	3,840,151.94	0.00	0.00		0.00
Increment Payment	008-00-68000-053-000	827,886.24	1,027,415.69	1,292,744.26	1,172,385.45	1,344,050.81	1,344,050.81		0.00
Developer Payment	008-00-68000-057-000	550,000.00	403,775.48	2,875,141.00	663,568.26	628,568.26	628,568.26		0.00
Engineering	008-00-68000-078-000	0.00	7,707.35	2,048.25	506.04	0.00	0.00		0.00
Development 17-02	008-00-68000-078-172	2,060.71	0.00	0.00	0.00	0.00	0.00		0.00
Water Tower Proj 2320-18-01	008-00-68000-078-181	58,015.75	17,465.45	6,930.28	0.00	0.00	0.00		0.00
Cent Centre Park 2320-18-03	008-00-68000-078-183	1,491.25	480.00	0.00	0.00	0.00	0.00		0.00
2019 Inline Boost 2320-18-05	008-00-68000-078-185	54,909.83	0.00	0.00	0.00	0.00	0.00		0.00
Orn Street Light 2320-18-06	008-00-68000-078-186	2,350.68	0.00	0.00	0.00	0.00	0.00		0.00
N Overland Util 2320-20-01	008-00-68000-078-201	18,496.93	26,125.74	0.00	454.75	0.00	0.00		0.00
29VV Interchange 2320-20-02	008-00-68000-078-202	7,755.81	38,475.74	49.00	0.00	0.00	0.00		0.00
CCB Waterloop 2320-20-03	008-00-68000-078-203	8,292.36	85,175.31	6,256.02	0.00	0.00	0.00		0.00
Blackb Ridge 2320-20-07	008-00-68000-078-207	0.00	887.64	0.00	104.00	0.00	0.00		0.00
N Overland Byp 2320-20-08	008-00-68000-078-208	0.00	0.00	11,378.53	0.00	0.00	0.00		0.00
21 St & Drain 2320-21-01	008-00-68000-078-211	0.00	0.00	10,857.86	0.00	0.00	0.00		0.00
21 St & Drain 2320-21-02	008-00-68000-078-212	0.00	0.00	51,716.47	0.00	0.00	0.00		0.00
2021 Ornamental Lighting	008-00-68000-078-222	0.00	0.00	6,512.75	12,797.25	0.00	0.00		0.00
Centerline Ext 2320-22-02	008-00-68000-078-222	0.00	0.00	1,132.60	0.00	0.00	0.00		0.00
FUND 62 TOTAL		3,647,129.77	5,361,750.90	7,479,255.94	7,217,137.44	2,025,195.18	2,039,663.72	0.00	14,468.54
CHANGE		530,487.58	1,714,621.13	2,117,505.04	(262,118.50)	(5,191,942.26)	14,468.54		
TOTAL EXPENSES		5,080,920.18	7,912,004.06	9,148,782.65	10,534,968.63	3,876,775.88	3,891,244.42	0.00	14,468.54
CHANGE		614,374.42	2,831,083.88	1,236,778.59	1,386,185.98	(6,658,192.75)	14,468.54		
NET		(2,210,705.51)	2,823,259.03	(2,207,720.58)	540,941.56	177,218.61	192,750.07	0.00	0.00

2023 TAX INCREMENT DISTRICT FUND #2 (009)

ACCOUNT	ACCOUNT NUMBER	2019	2020	2021	2022	2023 BUDGET	2023 AMENDED	2023 2ND AMEND	CHANGE FR 2023	CHANGE FR 2023 AMEND
REVENUES										
Taxes										
Taxes	009-00-41111-000-000	928,709.66	1,286,245.15	1,483,651.04	1,635,404.67	2,290,551.35	2,290,551.35		0.00	
Intergovernmental Revenue										
Personal Property State Aid	009-00-43410-000-000	1,986.76	0.00	0.00	0.00	0.00	0.00		0.00	
Exempt Computer Aid	009-00-43430-000-000	326.89	326.89	326.89	326.90	1,434.78	1,434.78		0.00	
Licenses and Permits										
Reimbursement	009-00-44942-000-000	0.00	0.00	0.00	7,858.37	0.00	0.00		0.00	
Miscellaneous Revenues										
Interest on Accounts	009-00-48110-000-000	4,387.80	1,711.83	417.18	2,676.46	1,500.00	3,000.00		1,500.00	
Land Sales	009-00-48300-000-000	25,431.07	11,401.00	0.00	53,235.90	0.00	0.00		0.00	
Bond Proceeds	009-00-49120-000-000	0.00	1,835,000.00	0.00	0.00	0.00	0.00		0.00	
Bond Premium	009-00-49130-000-000	0.00	78,167.95	0.00	0.00	0.00	0.00		0.00	
Note Proceeds	009-00-49140-000-000	0.00	0.00	1,620,000.00	0.00	0.00	0.00		0.00	
Note Premium	009-00-49150-000-000	0.00	0.00	6,949.80	0.00	0.00	0.00		0.00	
TOTAL REVENUE		960,842.18	3,212,852.82	3,111,344.91	1,699,502.30	2,293,486.13	2,294,986.13	0.00	1,500.00	
CHANGE		252,217.35	2,252,010.64	(101,507.91)	(1,411,842.61)	593,983.83	1,500.00			

EXPENSES

Debt Service										
2014-1,110,000 GOPN Prin	009-00-58228-010-000	21,712.00	26,055.00	26,055.00	52,110.00	0.00	0.00		0.00	
2014-1,110,000 GOPN Int	009-00-58228-012-000	4,283.62	3,516.12	2,584.65	1,044.80	0.00	0.00		0.00	
2014-3,780,000 GORB Prin	009-00-58229-010-000	62,475.00	66,640.00	70,805.00	74,970.00	79,135.00	79,135.00		0.00	
2014-3,780,000 GORB Int	009-00-58229-012-000	46,276.27	44,466.58	42,438.22	40,176.62	37,671.38	37,671.38		0.00	
2015-2,540,000 TAX GO Pr	009-00-58234-010-000	100,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00		0.00	
2015-2,540,000 TAX GO In	009-00-58234-012-000	52,707.50	49,295.00	46,007.50	42,882.50	39,882.50	39,882.50		0.00	
2016-1,790,000 GORB Prin	009-00-58236-010-000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		0.00	
2016-1,790,000 GORB Int	009-00-58236-012-000	20,695.00	20,155.00	19,615.00	19,075.00	18,535.00	18,535.00		0.00	
2017A-4,065,000 GOPN Pr	009-00-58239-010-000	0.00	100,000.00	100,000.00	170,000.00	170,000.00	170,000.00		0.00	
2017A-4,065,000 GOPN In	009-00-58239-012-000	26,225.00	25,225.00	23,225.00	20,525.00	17,125.00	17,125.00		0.00	
2017B-2,140,000 GOPN Pr	009-00-58240-010-000	0.00	0.00	1,590,000.00	0.00	0.00	0.00		0.00	
2017B-2,140,000 GOPN Pr	009-00-58240-012-000	34,185.00	34,185.00	25,638.75	0.00	0.00	0.00		0.00	
2020-2,965,000 GO Prin	009-00-58243-010-000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2020-2,965,000 GO Int	009-00-58243-012-000	0.00	0.00	41,490.59	36,700.00	36,700.00	36,700.00		0.00	
2020 GO Issuance Costs	009-00-58243-099-000	0.00	57,195.82	0.00	0.00	0.00	0.00		0.00	
2021-2,340,000 Tax GOPN Pr	009-00-58246-010-000	0.00	0.00	0.00	150,000.00	155,000.00	155,000.00		0.00	
2021-2,340,000 Tax GOPN In	009-00-58246-012-000	0.00	0.00	0.00	22,251.67	16,711.25	16,711.25		0.00	
2021 GOPN Issuance Costs	009-00-58246-099-000	0.00	0.00	43,450.00	0.00	0.00	0.00		0.00	
FUND 58 TOTAL		388,559.39	541,733.52	2,151,309.71	749,735.59	690,760.13	690,760.13	0.00	0.00	
CHANGE		(16,341.24)	153,174.13	1,609,576.19	(1,401,574.12)	(58,975.46)	0.00			

TID #2										
Admin Salary/Wage	009-00-68000-001-003	13,639.79	12,631.46	13,961.47	19,400.36	21,957.31	21,957.31		0.00	
TID #2 Hourly	009-00-68000-001-004	0.00	0.00	972.45	1,699.94	0.00	0.00		0.00	
Admin WRS	009-00-68000-003-003	888.68	903.24	942.60	1,086.29	1,421.33	1,421.33		0.00	
TID #2 Hourly WRS	009-00-68000-003-004	0.00	0.00	0.00	71.65	0.00	0.00		0.00	
Admin FICA/Medicare	009-00-68000-004-003	970.40	969.27	970.78	1,186.32	1,679.73	1,679.73		0.00	
TID #2 Hourly FICA/Medicare	009-00-68000-004-004	0.00	0.00	72.81	124.08	0.00	0.00		0.00	
Admin Fringe Benefits	009-00-68000-005-003	3,247.00	2,380.83	2,975.44	3,456.68	4,517.74	4,517.74		0.00	
TID #2 Hourly Fringe Benef	009-00-68000-005-004	0.00	0.00	0.00	173.02	0.00	0.00		0.00	
Marketing/Supply	009-00-68000-006-000	11,094.50	2,716.50	1,115.50	1,613.35	2,500.00	2,500.00		0.00	
Audit	009-00-68000-009-000	0.00	0.00	0.00	11,071.87	2,500.00	2,500.00		0.00	
Outside Services	009-00-68000-014-000	8,486.03	27,568.94	7,784.50	13,102.50	10,000.00	10,000.00		0.00	
Ins-Health Reimbursement	009-00-68000-033-000	0.00	0.00	0.00	291.73	396.00	396.00		0.00	
Capital Outlay	009-00-68000-047-000	1,204.94	(9,001.82)	60,027.52	97,295.16	0.00	0.00		0.00	
Camber Court 2320-18-07	009-00-68000-047-187	298,366.60	0.00	0.00	0.00	0.00	0.00		0.00	
Fernado Dr Wat 2320-18-08	009-00-68000-047-188	10,673.00	0.00	0.00	0.00	0.00	0.00		0.00	
Southwind Culvert 2320-20-05	009-00-68000-047-205	0.00	220,625.61	(12,441.50)	0.00	0.00	0.00		0.00	

Southwind Estates 2320-20-06	009-00-68000-047-206	0.00	933,416.79	506,557.75	(114,934.25)	0.00	0.00		0.00
Autumn Joy 2320-20-06	009-00-68000-047-221	0.00	0.00	0.00	330,386.11	0.00	0.00		0.00
Increment Payment	009-00-68000-053-000	0.00	404,746.24	611,396.74	651,799.99	720,275.43	720,275.43		0.00
Developer Payment	009-00-68000-057-000	380,949.67	0.00	0.00	100,000.00	0.00	0.00		0.00
Engineering	009-00-68000-078-000	1,465.36	993.57	2,778.25	226.00	0.00	0.00		0.00
Camber Court 2320-18-07	009-00-68000-078-187	35,943.96	(5,697.25)	0.00	0.00	0.00	0.00		0.00
Fernado Dr Wat 2320-18-08	009-00-68000-078-188	1,484.45	0.00	0.00	0.00	0.00	0.00		0.00
Southwind Culvert 2320-20-05	009-00-68000-078-205	0.00	89,776.73	0.00	2,232.77	0.00	0.00		0.00
Southwind Estates 2320-20-06	009-00-68000-078-206	0.00	55,091.16	40,324.50	2,777.33	0.00	0.00		0.00
Aut Joy Ext 2320-22-01	009-00-68000-078-221	0.00	0.00	5,835.38	49,987.09	0.00	0.00		0.00
FUND 62 TOTAL		768,414.38	1,737,121.27	1,243,274.19	1,173,047.99	765,247.54	765,247.54	0.00	0.00
CHANGE		(900,346.54)	968,706.89	(493,847.08)	(70,226.20)	(407,800.45)	0.00		
TOTAL EXPENSES		1,156,973.77	2,278,854.79	3,394,583.90	1,922,783.58	1,456,007.67	1,456,007.67	0.00	0.00
CHANGE		(916,687.78)	1,121,881.02	1,115,729.11	(1,471,800.32)	(466,775.91)	0.00		
NET		(196,131.59)	933,998.03	(283,238.99)	(223,281.28)	837,478.46	838,978.46	0.00	0.00

2023 VEHICLE AND EQUIPMENT CONTRACT

We are supplying you with this information setting forth the general rules by which we have conducted our sales for the past years on these types of municipal units. We provide you with an insurance certificate at the time we pick up the unit. This coverage is in force while the vehicles are in our care custody and control. The vehicles will be driven to our location unless they are not road worthy. We will give you a receipt for the car, truck or trailer and all applicable titles received at the time of pickup. While we appreciate picking up as many of your cars as possible at one time, we will get them a few at a time to help you out if parking is a problem. At the time of pickup, we only ask that you have your vehicle road worthy, fueled, oil and spare set of keys if possible. Should a vehicle need to be hauled on a trailer we have trailer services available also. In the event you need a unit trailered we need to know prior to pick up to have the equipment needed with us. We only have the ability of hauling 3 vehicles per pick up and all vehicles that need to be trailered will be assessed a \$75.00 hauling fee. If you have a piece of equipment that requires heavy hauling, we can handle that also just call for details. When you have your equipment removed from the vehicles you give us a call at 920-748-3002 and we will make the necessary arrangements to pick up your units. We will remove identification, stripes, badges, ETC. wash units, clean and detail the inside and outside including the trunk and under the hood. The fee for detailing the vehicles will be at net cost to you. Currently the fees run from \$40.00 to \$75.00 per vehicle. We do know that we are presently serving over 220 units of government and have obtained most of these customers by going the extra mile thus getting you the top dollar you deserve.

After your items are auctioned, we collect all appropriate sales tax, report, and pay that tax to the Wisconsin Department of Revenue, any titled vehicle will have the price and buyers name place on the title. You will receive settlement along with your check describing the vehicle and amount it was sold for, less the commission and charges. The fee to you is \$0.00 to \$2,000.00 @ 13% of the gross sale of each item, \$2001.00 to \$25,000.00 @ 10 % and \$25,001.00 and above @ 8% of the gross sale of each item. At the conclusion of the sale, you will be notified by phone or email of the prices obtained and confirmation on the units sold along with who and where the check is to be directed. All our sales of this type are conducted on Saturdays. These are tentative dates we have scheduled for the upcoming year 2023, March 11, June 10, Sept 9, and December 9 at our location in Bonduel. This contract shall be in effect if mutually agreeable unless otherwise specified. If you have any further questions or wish to schedule a pickup of your units, please feel free to call at any time. Also, please provide us with the contact information so we may direct the check to the correct persons if different from person signing.

Accepted by: Agent _____

Address _____

Sincerely,
Brice Huntington

Auction Associates Inc
920-748-3002

Brice@auctionassociatesinc.com

City, State, Zip Code _____

Phone # _____

Signature _____

Date: _____

Brown County

MUNICIPAL PROJECT AGREEMENT

Project ID #:	<u>EE-21</u>	Municipality:	<u>Ashwaubenon</u>
Highway:	<u>CTH EE</u> <u>Navigator Way to</u>	Construction Year:	<u>2026</u>
Limits:	<u>Quarry Park Drive</u>	Length:	<u>0.20 miles</u>

Federal/State Funds: No Yes – Attached State Municipal Agreement between WisDOT & Brown County is a part of this agreement.

1.0 GENERAL

The signatory, Village of Ashwaubenon (Municipality), through its undersigned duly authorized officers or officials, hereby requests the Brown County Highway Department (County) to initiate and effect the proposed improvement (Project) hereinafter described.

The authority for the County to enter into agreements with the Municipality is extended by Section 83.035 of Wisconsin State Statutes. The authority for the Highway Commissioner to enter into contracts with municipalities within Brown County is from Section 6.10 of the Brown County Code of Ordinances.

2.0 CITIES

Section 83.05(1) of Wisconsin State Statutes states:

83.05 Improving streets over 18 feet wide. (1) When a portion of the system of county aid highways in any city is to be improved, and the funds from the city and county are available therefor, the city may determine that the roadways shall be paved to a greater width than 18 feet. If it so decides, the city may determine the type of improvement, the width, and all other features of the construction, subject to the approval of the county highway committee. And said committee shall fix the amount per linear foot of the improvement to be paid by the county. The city shall then improve the street in the manner provided generally for making street improvements. The work shall be done under the supervision of the city, but subject to the inspection of the county highway commissioner.

When a portion of county highway in a city is to be improved, the City has a choice in how it wants enter into agreement with the County.

2.1 The City follows State Statute 83.05. The City then would determine the type of improvement, the width, and all other features of the construction subject to the approval of the Highway Commissioner.* The City determines if any acquisition of land is required as a result of the design (the City prepares the right-of-way plat), and pays for the cost of the right-of-way acquisition (since the amount of land to be acquired is determined by the municipality as a function of their design of the roadway). The County acquires the land per section 83.07 and 83.08 of the Wisconsin statutes.

* Per Wis. Stat. §83.015(2)(b), the county highway commissioner shall have the administrative powers and duties prescribed for the county highway committee under 83.05(1).

The County will then likewise follow state statutes in terms of the cost sharing per Wis. Stat. §83.05(2) which states:

83.05(2) Upon the completion of the work the county's share of the cost shall be paid to the contractor as though the county had been an immediate party to the contract. Unless specifically authorized by the county, the payment by the county shall not exceed the cost of 22 feet of the width of the pavement, as well as a portion of the costs of grading, draining, and appertaining structures. The balance of the expense of the improvement shall be borne by the city, and shall be provided in the manner in which expense of street improvement is ordinarily met. Assessments of benefits may be made by the city against abutting property in the manner provided where the improvement is done solely at the expense of the city, but such assessments of benefits shall not exceed the difference between the cost of the improvement and the amount contributed thereto by the county.

2.2 The City yields their statutory authority and enters into an agreement with the County per the County's municipal project agreement policy. In coordination and agreement with the City, the County will determine the type of improvement, the width, and all other features of the construction, with the County having final decision making authority on project specifics. The County and City will follow Attachment #1 for project specific eligible and non-eligible project costs.

For this Agreement the City and County agree to follow:

- Section 2.1
- Section 2.2

3.0 VILLAGES AND TOWNS

3.1 The Village or Town enters into an agreement with the County per the County's municipal project agreement policy. In coordination and agreement with the Village or Town, the County will determine the type of improvement, the width, and all other features of the construction, with the County having final decision making authority on project specifics. The County and Village or Town will follow Attachment #1 for project specific eligible and non-eligible project costs.

3.2 The Village or Town petitions to follow section 2.1 of this policy. A village or town may petition the Highway Commissioner to allow the village or town to follow section 2.1 of this policy for urban or proposed urban areas.

For this Agreement the Village or Town and County agree to follow:

- Section 3.1
- Section 3.2

4.0 PROJECT SUMMARY

1. Reason for Project (existing facility)

The project is needed to address safety issues at the intersection of CTH EE (Grant Street) and CTH EB (Packerland Drive). There is a significant crash concern at the intersection, and there has been a fatality in 2017. Additional signage and transverse rumble strips were added at this intersection as temporary safety improvements until a roundabout is constructed. A roundabout will help reduce the amount and severity of the crashes at this intersection.

2. Proposed Improvement (nature and scope of work)

The project consists of reconstructing the intersection of CTH EE (Grant Street) and CTH EB (Packerland Drive) as a roundabout. The new intersection will meet WisDOT standards for installation of new pavement, base, concrete curb and gutter, storm water sewer system, sidewalk, ADA compliant curb ramps, lighting and bicycle accommodations. The roadway is proposed to be closed during construction with a posted detour.

5.0 PROJECT FUNDING

5.1 Estimated Project Cost and Cost Sharing

The following table shows the estimated funding based on the State Municipal Agreement (SMA) for the project. The Municipal Funds, as described in the SMA, will be cost shared 50/50 between Brown County and the Village of Ashwaubenon.

ITEM	ESTIMATED COST	FEDERAL FUNDS	COUNTY FUNDS	VILLAGE FUNDS
ENGINEERING & DESIGN:				
Plan Design	\$209,800	\$167,840	\$20,980	\$20,980
State Review	\$22,200	\$17,760	\$2,220	\$2,220
Engineering Subtotal	\$232,000	\$185,600	\$23,200	\$23,200
RIGHT-OF-WAY ACQUISITION:				
Plat Preparation & Appraisals	\$20,000	\$0	\$10,000	\$10,000
Acquisition	\$30,000	\$0	\$15,000	\$15,000
Right-of-way Subtotal	\$50,000	\$0	\$25,000	\$25,000
ROAD CONSTRUCTION:				
Eligible (Participating)	\$1,192,400	\$953,920	\$119,240	\$119,240
Construction Engineering	166,900	\$133,520	\$16,690	\$16,690
Non-Eligible (Non-Participating)	\$0	\$0	\$0	\$0
State Review	\$20,400	\$16,320	\$2,040	\$2,040
Road Construction Subtotal	\$1,379,700	\$1,103,760	\$137,970	\$137,970
PROJECT SUBTOTAL:	\$1,661,700	\$1,289,360	\$186,170	\$186,170

5.2 Cost Sharing & Billing

As work progresses, the Municipality will be billed for their local share of eligible project cost and 100% of the non-eligible cost. The statewide administrative rate will be applied to the project costs. Upon completion of the project, a final audit will be made to determine the final division of costs.

5.3 Project Termination

If the Municipality should withdraw from the project, for any reason, it will reimburse the County for any costs incurred by the County on behalf of the project. If the County should withdraw from the project, for any reason, it will reimburse the Municipality for any costs incurred by the Municipality on behalf of the project.

6.0 MAINTENANCE RESPONSIBILITIES AND JURISDICTION

6.1 Maintenance

Section 83.025 of the Wisconsin Statutes governs the maintenance of county highways, specifically:

- 83.025(2) Width of highway maintained by the County includes every way open to the use of the public as a matter of right for the purposes of vehicular travel, including the shoulder. In an urban area this would include the curb and gutter.
- 83.025(2) Maintenance of a county highway through a municipality includes those measures and activities necessary to preserve the highway, as nearly as possible, in the condition of its construction including:
 - Shoulder maintenance
 - Ditch Maintenance
 - Pavement marking
 - Signing
 - Crack sealing
 - Asphalt patching
 - Concrete pavement repair
 - Asphalt resurfacing
 - Curb and gutter repair
 - Emergency repairs of storm sewer manhole and inlet casting/pavement as requested by the municipality to be charged back to the municipality
 - Street sweeping
 - Application of protective coatings (bridges)
 - Guard rail
 - Removal, treatment and sanding/salting of ice
 - Removal and control of snow
 - Interim repair of highway surfaces and adjacent structures
 - Center median mowing (performed only for visibility purposes)
 - Traffic signal operation

Items that are placed at the discretion of the municipality are the responsibility of the municipality to maintain, including:

- Street lighting
- Interim sidewalk repair
- Pavement marking associated with sidewalks (crosswalks)
- Off street bike paths
- Sanitary sewer
- Interim storm sewer repair including manhole and inlet castings
- Water mains
- Other municipal utilities
- Mowing behind the curb line (terrace area)
- Center median mowing (performed for aesthetic purposes)
- Snow and ice removal on sidewalks and/or bike paths
- Roundabout center island landscaping
- Storm water devices (ponds, infiltration areas, etc. – anything other than a ditch)
- Trees, shrubs, and other landscaping behind the curb line (in terrace area)

Neither of these maintenance lists is intended to be 'all inclusive', but, rather to demonstrate measures and activities necessary to preserving a highway defined as that portion of the roadway open to the public as a matter of right for the purposes of vehicular travel, including the shoulder and/or curb and gutter.

6.2 Jurisdiction

Note: Jurisdictional transfers require resolutions from both the Municipality and County Board to become effective. If a roadway is noted to be transferred, it indicates an agreement in principal to pursue the transfer contingent upon both the Municipality and County approving the necessary resolutions.

New County highway segment to be maintained by the County.

Existing County highway segment to be maintained by the County.

Existing Municipal street to be jurisdictionally transferred to the County:

Transfer Date: _____ Miles: _____
 Highway Name: _____
 _____ From To

Existing County highway to be jurisdictionally transferred to the Municipality:

Transfer Date: _____ Miles: _____
 Highway Name: _____
 _____ From To

Jurisdictional transfer of other County highways within the Municipality, from the County to the Municipality as listed below:

Street: _____ Miles: _____
 Location: _____ Transfer Date: _____

7.0 AUTHORIZATION

This request is made by the undersigned proper authority to make such request for the designated Municipality, and upon acceptance by the County, shall constitute agreement between the Municipality and the County.

FOR THE MUNICIPALITY:

Name & Title

Date

FOR THE COUNTY:

Paul Fontecchio, Highway Commissioner
Brown County Highway Department

Date


ATTACHMENT 1:
MUNICIPAL PROJECT AGREEMENT COST SHARE POLICY

Brown County Highway follows state law as found in Trans 205 for County Trunk Highway Standards or the Wisconsin Department of Transportation's Facility Design Manual (FDM) for the design, maintenance, and improvements of county trunk highways.

PROJECT TYPE	BROWN COUNTY	MUNICIPALITY
<p>Asphalt Reconditioning: <i>Reconditioning is defined as a maintenance level activity involving the reclaiming of the existing pavement and/or base course, replacement of the pavement in generally the same alignment (vertical and horizontal).</i></p> <p>A. Reclaim of existing pavement & base course</p> <p>B. Paving of up to 4.5" asphaltic pavement</p> <p>C. Curb & gutter replacement (spot repairs as part of reconditioning).</p> <p>D. Curb & gutter replacement (larger areas of repairs as agreed to by the Municipality and County).</p> <p>E. Curb & gutter replacement for Municipal utility work.</p>	<p>100%</p> <p>100%</p> <p>100%</p> <p>50%</p> <p>0%</p>	<p>0%</p> <p>0%</p> <p>0%</p> <p>50%</p> <p>100%</p>
<p>Roadway Reconstruction: <i>Reconstruction is defined as the total rebuilding of an existing highway including pavement and base replacement, excavation below subgrade, drainage, transportation related appurtenances, roadway realignment, widening, and/or converting a rural roadway to an urban roadway.</i></p> <p>A. Urban Reconstruction: New concrete curb & gutter, storm sewer, asphalt or concrete pavement (see eligible project costs).</p> <p>B. Rural Reconstruction: Reconstruction of existing 2-lane roadway, no additional travel lanes.</p> <p>C. Rural Reconstruction: Reconstruction and widening of existing 2-lane roadway, travel lane addition, including 3-lane with center-shared, left-turn, or 4-lane divided or undivided roadway (see eligible project costs).</p>	<p>50%</p> <p>100%</p> <p>50%</p>	<p>50%</p> <p>0%</p> <p>50%</p>
<p>New Roadway Construction:</p>	<p>50%</p>	<p>50%</p>
<p>Bridge Construction/Reconstruction:</p> <p>A. Part of Roadway Reconstruction A & C above.</p> <p>B. Town Bridge Replacement. Note: Funding utilizes the County Bridge fund which is a 50/50 matching fund with the Municipality.</p> <p>C. County Bridge Replacement.</p>	<p>50%</p> <p>50%</p> <p>100%</p>	<p>50%</p> <p>50%</p> <p>0%</p>

Eligible Project Costs:
County eligible construction project funding will be limited to participation in the costs of the following items as specified in the estimate summary:
A. Design engineering and all necessary environmental and wetland assessment investigations as required by the Wisconsin Department of Natural Resources and/or the U.S. Army Corps of Engineers.
B. Right-of-way acquisition cost, including the cost of the right-of-way plat development, property appraisals, acquisition negotiations, legal costs and relocation expenses and fees for limited construction easements, and compensable utility relocation costs.
C. Wetland replacement mitigation.
D. Storm water devices (ponds, infiltration areas, etc.) required for the project (prorated to 50% of the costs required for the roadway work).
E. Construction engineering related to inspection, supervision, and administration of the actual construction work.
F. Street grading, base, pavement, curb & gutter, drainage structures, bridges, intersection channelization & turning lanes, 15-foot wide concrete outside curb lanes, 14-foot wide asphalt outside curb lane, and driveway aprons.
G. Installation of main line storm sewer trunk lines & laterals, 12-inch diameter or greater. Storm sewer inlets, manholes, and catch basins necessary to accommodate street surface water drainage.
H. In accordance with the Brown County Bicycle and Pedestrian Plan, Brown County will share the costs of the following: <ol style="list-style-type: none"> 1. Concrete sidewalk replacement or new sidewalk construction – the County will participate in the costs for one (1) side of the roadway for sidewalk up to 5' in width for a concrete sidewalk except for areas of municipal utility cuts which are the responsibility of the municipality. 2. Multi-use bicycle/pedestrian asphaltic path or on-street bike lanes - the County will participate in the costs for either one off-street multi-use bicycle/pedestrian path up to 10' in width or on-street bike lanes in accordance with FDM 11-46 Figure 15.1, but not both.
I. Signing and pavement marking, including detour routes, installation of traffic signal conduit and traffic signals meeting signal warrants.
J. Erosion control devices required per Wisconsin DNR standards.
K. Retaining walls required for the Project.
L. Roundabout intersections that meet traffic signal warrants including street lighting, standard WisDOT colored concrete, and signs.
M. Landscaping including salvaged topsoil, seeding, fertilizing, and mulch.

Non-eligible Project Costs:
Work necessary to complete the Project to be financed entirely by the Municipality or other utility or facility owner includes the following items:
A. New installation of, or alteration of, sanitary sewers and connections, water, gas, electric, telephone, fire or police alarm facilities, parking meters, street lighting and similar utilities.
B. Traffic signals or roundabouts not meeting signal warrants, as specified by the Manual of Uniform Traffic Control Devices (MUTCD).
C. Concrete sidewalks or bicycle/pedestrian off-street trails not constructed as part of reconstruction or new construction projects.
D. Any allowed parking stalls.
E. Storm water devices (ponds, swales, etc.) not required for the project (regional storm water pond for example). The Municipality will own and maintain regional storm water devices, including if the device is partially used for the Project.
F. Trees, shrubs, and other landscaping along the roadway or at roundabouts after location approval by Brown County.
G. Decorative features (lighting, signs, railing, etc.) above standard baseline costs.

 <p style="text-align: center;">STATE/MUNICIPAL AGREEMENT FOR A STATE- LET URBANIZED AREA STP-URBAN PROGRAM PROJECT</p> <p>Program Name: STP-Urban Population Group: 200,000-500,000 Sub-program #: 206 Cycle: BIL 2023-2026</p>	<p>Date: January 25, 2023 I.D.: 9277-03-72/73 Roadway Name: CTH EE Limits: Navigator Way to Quarry Park Drive County: Brown Roadway Length: 0.2 MILES Functional Classification: Minor Arterial Project Sponsor: Brown County</p>
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The signatory, **Brown County**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Sections 86.25(1), (2), and (3) and Section 66.0301 of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

All components of the project must be defined in the environmental document if any portion of the project is federally funded. The Municipality agrees to complete all participating and any non-participating work included in this improvement consistent with the environmental document. No work on final engineering and design may occur prior to approval of the environmental document.

Existing Facility - Describe and give reason for request: **The year of last improvement is 2006 on the south, east, and west leg and 2010 on the north leg. The intersection consists of a rural cross section with two lanes of asphaltic pavement. The pavement has a rating of 3 on the south leg of the intersection and in the intersection, 5 on the west leg of the intersection, 6 on the east leg of the intersection, and 8 on the north leg of the intersection. The intersection is in generally poor condition. The current intersection control is a four-way stop. The intersection does not have existing sidewalk or bicycle accommodations. The project is needed to address safety and congestion issues at the intersection and to match the needs of the community as currently there is a significant crash concern at the intersection.**

Proposed Improvement – Nature of work: **The proposed improvement is an intersection reconstruction for 0.2 miles of an urban cross section with asphalt pavement. A roundabout will be constructed at the intersection to replace the existing four-way stop control. The proposed roadway is to include curb and gutter, sidewalk, storm sewer, street lighting, pavement marking, and signing. There will be moderate grading, and less than ½ acre of strip right-of-way will be acquired. Additional real estate acquisition in the form of temporary interests is anticipated.**

Describe non-participating work included in the project and other work necessary to completely finish the project that will be undertaken independently by the Municipality. Please note that non-participating components of a project/contract are considered part of the overall project and will be subject to applicable federal requirements: **Maintenance and repair of haul roads, adjustments to water main and sanitary sewer facilities (if applicable) and roadway widths exceeding WisDOT standards.**

The Municipality agrees to the following **BIL 2023-2026** Urbanized Area project funding conditions:

Project ID **9277-03-72** design costs are funded with up to 80% federal funding up to a funding limit of **\$185,600**. The Municipality agrees to provide the remaining 20% and any funds in excess of the **\$185,600** federal funding limit.

Non-participating design costs which include real estate, railroad and compensable utility costs are 100% the responsibility of the Municipality. Any work performed by the Municipality prior to federal authorization is not eligible for federal funding. The Municipality will be notified by the State that the project is authorized and available for charging.

Project ID **9277-03-73** construction costs are funded with up to 80% federal funding up to a funding limit of **\$1,103,760**. The Municipality agrees to provide the remaining 20% and any funds in excess of the **\$1,103,760** federal funding limit.

Non-participating construction costs which include, but is not limited to, relocation/adjustments to water and sanitary sewer facilities and maintenance and repair of haul roads are 100% the responsibility of the Municipality. Any work performed by the Municipality prior to federal authorization is not eligible for federal funding. The Municipality will be notified by the State that the project is authorized and available for charging.

This project is currently scheduled in State Fiscal Year **2026**. Sunset date: **June 30, 2031**.

Sunset Date is determined based on the date a project is scheduled to be authorized. Sunset date is calculated as six years from the beginning of the state fiscal year (SFY) in which a project is initially scheduled.

Extensions may be available upon approval of a written request by or on behalf of the Municipality to State. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

The dollar amounts shown in the Summary of Costs Table below are estimates. The final Municipal share is dependent on the final federal participation, and actual costs will be used in the final division of cost for billing and reimbursement. In no event shall federal or State funding exceed the estimate of **\$1,289,360** in the Summary of Costs Table, unless such increase is approved in writing by the State through the State's Change Management Policy prior to the Municipality incurring the increased costs.

SUMMARY OF COSTS

PHASE	Total Est. Project Cost	Federal / State Funds	%	Municipal Funds	%
ID 9277-03-72					
Design	\$ 209,800	\$ 167,840	80%*	\$ 41,960	20% + BAL
State Review	\$ 22,200	\$ 17,760	80%*	\$ 4,440	20% + BAL
<i>Project total</i>	\$ 232,000	\$ 185,600		\$ 46,400	
ID 9277-03-73					
Participating Construction	\$ 1,192,400	\$ 953,920	80%*	\$ 238,480	20% + BAL
Construction Engineering	\$ 166,900	\$ 133,520	80%*	\$ 33,380	20% + BAL
Non-Participating Construction	\$ 0		0%	\$ 0	100%
State Review	\$ 20,400	\$ 16,320	80%*	\$ 4,080	20% + BAL
<i>Project total</i>	\$ 1,379,700	\$ 1,103,760		\$ 275,940	
Total Est. Cost Distribution	\$ 1,611,700	\$ 1,289,360		\$ 322,340	

*Design ID **9277-03-72** federal/state funding is limited to \$ 185,600

*Construction ID **9277-03-73** federal/state funding is limited to \$ 1,103,760

This request is subject to the terms and conditions that follow (pages 3 – 8) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signatures certify the content has not been altered by the municipality. Signed for and in behalf of: Brown County (please sign in blue ink.)		
Name	Title	Date
Signed for and in behalf of the State :		
Name	Title	Date

GENERAL TERMS AND CONDITIONS:

1. All projects must be in an approved Transportation Improvement Program (TIP) or State Transportation Improvement Program (STIP) prior to requesting authorization.
2. Work prior to federal authorization is ineligible for federal funding.
3. The Municipality, throughout the entire project, commits to comply with and promote all applicable federal and state laws and regulations that include, but are not limited to, the following:
 - a. Environmental requirements, including but not limited to those set forth in the 23 U.S.C. 139 and National Environmental Policy Act (42 U.S.C. 4321 et seq.)
 - b. Equal protection guaranteed under the U.S. Constitution, WI Constitution, Title VI of the Civil Rights Act and Wis. Stat. 16.765. The municipality agrees to comply with and promote applicable Federal and State laws, Executive Orders, regulations, and implementing requirements intended to provide for the fair and equitable treatment of individuals and the fair and equitable delivery of services to the public. In addition the Municipality agrees not to engage in any illegal discrimination in violation of applicable Federal or State laws and regulations. This includes but is not limited to Title VI of the Civil Rights Act of 1964 which provides that “no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.” The Municipality agrees that public funds, which are collected in a nondiscriminatory manner, should not be used in ways that subsidize, promote, or perpetuate illegal discrimination based on prohibited factors such as race, color, national origin, sex, age, physical or mental disability, sexual orientation, or retaliation.
 - c. Prevailing wage requirements, including but not limited to 23 U.S.C 113.
 - d. Buy America Provision and its equivalent state statutes, set forth in 23 U.S.C. 313 and Wis. Stat. 16.754.
 - e. Competitive bidding and confidentiality requirements set forth in 23 U.S.C 112 and Wis. Stat. 84.06. This includes the sharing of financial data prior to the conclusion of the competitive bid period.
 - f. All applicable Disadvantaged Business Enterprise (DBE) requirements that the State specifies.
 - g. Federal statutes that govern the Surface Transportation Program (STP), including but not limited to 23 U.S.C. 133.
 - h. General requirements for administering federal and state aid set forth in Wis. Stat. 84.03.

STATE RESPONSIBILITIES AND REQUIREMENTS:

4. Funding of each project phase is subject to inclusion in Wisconsin's approved BIL 2023-2026 Urbanized Area STP-Urban program. Federal funding will be limited to participation in the costs of the following items, as applicable to the project:
 - a. The grading, base, pavement, and curb and gutter, sidewalk, and replacement of disturbed driveways in kind.
 - b. The substructure, superstructure, grading, base, pavement, and other related bridge and approach items.
 - c. Storm sewer mains necessary for the surface water drainage.
 - d. Catch basins and inlets for surface water drainage of the improvement, with connections to the storm sewer main.
 - e. Construction engineering incident to inspection and supervision of actual construction work (except for inspection, staking, and testing of sanitary sewer and water main).
 - f. Signing and pavement marking.
 - g. New installations or alteration of street lighting and traffic signals or devices.
 - h. Landscaping.
 - i. Preliminary engineering and design.
 - j. State review services.
5. The work will be administered by the State and may include items not eligible for federal participation.
6. As the work progresses, the State will bill the Municipality for work completed which is not chargeable to federal funds. Upon completion of the project, a final audit will be made to determine the final division of costs subject to project funding limits in the Summary of Costs Table. If reviews or audits show any of the work to be ineligible for federal funding, the Municipality will be responsible for any withdrawn costs associated with the ineligible work.

MUNICIPAL RESPONSIBILITIES AND REQUIREMENTS:

7. Work necessary to complete the BIL 2023-2026 Urbanized Area STP-Urban improvement project to be financed entirely by the Municipality or other utility or facility owner includes the items listed below.
 - a. New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - b. Damages to abutting property after project completion due to change in street or sidewalk widths, grades or drainage.
 - c. Detour routes and haul roads. The municipality is responsible for determining the detour route.
 - d. Conditioning, if required and maintenance of detour routes.
 - e. Real estate for the improvement.
 - f. Repair of damages to roads or streets caused by reason of their use in hauling materials incident to the improvement.
 - g. All work related to underground storage tanks and contaminated soils.

- h. Street and bridge width in excess of standards, in accordance with the current *WisDOT Facilities Development Manual*.
8. The construction of the subject improvement will be in accordance with the appropriate standards unless an exception to standards is granted by State prior to construction. The entire cost of the construction project, not constructed to standards, will be the responsibility of the Municipality unless such exception is granted.
 9. Work to be performed by the Municipality without federal funding participation necessary to ensure a complete improvement acceptable to the Federal Highway Administration and/or the State may be done in a manner at the election of the Municipality but must be coordinated with all other work undertaken during construction.
 10. The Municipality is responsible for financing administrative expenses related to Municipal project responsibilities.
 11. The Municipality will include in all contracts executed by them a provision obligating the contractor not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in Wis. Stat. 51.01 (5), sexual orientation as defined in Wis. Stat. 111.32 (13m), or national origin.
 12. The Municipality will pay to the State all costs incurred by the State in connection with the improvement that exceed federal financing commitments or are ineligible for federal financing. To guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.
 13. In accordance with the State's sunset policy for STP Program projects, the subject FFY 2023-2026 STP Program improvement must be constructed and in final acceptance within six years from the beginning of the state fiscal year (SFY) in which a project is initially scheduled. Extensions may be available upon approval of a written request by or on behalf of the Municipality to State. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.
 14. If the Municipality should withdraw the project, it will reimburse the State for any costs incurred by the State on behalf of the project.
 15. The Municipality will at its own cost and expense:
 - a. Maintain all portions of the project that lie within its jurisdiction (to include, but not limited to, cleaning storm sewers, removing debris from sumps or inlets, and regular maintenance of the catch basins, curb and gutter, sidewalks and parking lanes [including snow and ice removal]) for such maintenance in a manner consistent with reasonable industry standards, and will make ample provision for such maintenance each year.
 - b. Regulate [or prohibit] parking at all times in the vicinity of the proposed improvements during construction.
 - c. Regulate [or prohibit] all parking at locations where and when the pavement area usually occupied by parked vehicles will be needed to carry active traffic in the street.
 - d. Assume general responsibility for all public information and public relations for the project and to make fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
 - e. Provide complete plans, specifications, and estimates to State upon request.
 - f. Provide relocation orders and real estate plats to State upon request.
 - g. Use the *WisDOT Utility Accommodation Policy* unless it adopts a policy, which has equal or more restrictive controls.

- h. Provide maintenance and energy for lighting.
- i. Provide proper care and maintenance of all landscaping elements of the project including replacement of any plant materials damaged by disease, drought, vandalism or other cause.

16. It is further agreed by the Municipality that:

- a. The Municipality assumes full responsibility for the design, installation, testing and operation of any sanitary sewer and water main infrastructure within the improvement project and relieves the state and all of its employees from liability for all suits, actions, or claims resulting from the sanitary sewer and water main construction under this agreement.
- b. The Municipality assumes full responsibility for the plans and special provisions provided by their designer or anyone hired, contracted or otherwise engaged by the Municipality. The Municipality is responsible for any expense or cost resulting from any error or omission in such plans or special provisions. The Municipality will reimburse State if State incurs any cost or expense in order to correct or otherwise remedy such error or omission or consequences of such error or omission.
- c. The Municipality will be 100% responsible for all costs associated with utility issues involving the contractor, including costs related to utility delays.
- d. All signs and traffic control devices and other protective structures erected on or in connection with the project including such of these as are installed at the sole cost and expense of the Municipality or by others, will be in conformity with such *Manual of Uniform Traffic Control Devices* as may be adopted by the American Association of State Highway and Transportation Officials, approved by the State, and concurred with by the Federal Highway Administration.
- e. The right-of-way available or provided for the project will be held and maintained inviolate for public highway or street purposes. Those signs prohibited under federal aid highway regulations, posters, billboards, roadside stands, or other private installations prohibited by Federal or State highway regulations will not be permitted within the right-of-way limits of the project. The Municipality, within its jurisdictional limits, will remove or cause to be removed from the right-of-way of the project all private installations of whatever nature which may be or cause an obstruction or interfere with the free flow of traffic, or which may be or cause a hazard to traffic, or which impair the usefulness of the project and all other encroachments which may be required to be removed by the State at its own election or at the request of the Federal Highway Administration, and that no such installations will be permitted to be erected or maintained in the future.
- f. The Municipality is responsible for any damage caused by legally hauled loads, including permitted oversize and overweight loads. The contractor is responsible for any damage caused to haul roads if they do not obey size and weight laws, use properly equipped and maintained vehicles, and do not prevent spilling of materials onto the haul road (*WisDOT Standard Specifications* 618.1, 108.7, 107.8). The local maintaining authority can impose special or seasonal weight limitations as defined in Wis. Stat. 349.16, but this should not be used for the sole purpose of preventing hauling on the road.

The bid item 618.0100 Maintenance and Repair of Haul Roads (project) is ineligible for federal funding on local program projects as per the State/Municipal Agreement. The repair of damages as a result of hauling materials for the project is the responsibility of the Municipality as specified in the State/Municipal Agreement Terms and Conditions under Municipal Responsibilities and Requirements.

LEGAL RELATIONSHIPS:

- 17. The State shall not be liable to the Municipality for damages or delays resulting from work by third parties. The State also shall be exempt from liability to the Municipality for damages or delays resulting from injunctions or other restraining orders obtained by third parties.

18. The State will not be liable to any third party for injuries or damages resulting from work under or for the Project. The Municipality and the Municipality's surety shall indemnify and save harmless the State, its officers and employees, from all suits, actions or claims of any character brought because of any injuries or damages received or sustained by any person, persons or property on account of the operations of the Municipality and its sureties; or on account of or in consequence of any neglect in safeguarding the work; or because of any act or omission, neglect or misconduct of the Municipality or its sureties; or because of any claims or amounts recovered for any infringement by the Municipality and its sureties of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Worker's Compensation Act, relating to the employees of the Municipality and its sureties; or any other law, ordinance, order or decree relating to the Municipality's operations.
19. Contract modification: This State/Municipal Agreement can only be modified by written instruments duly executed by both parties. No term or provision of either this State/Municipal Agreement or any of its attachments may be changed, waived or terminated orally.
20. Binding effects: All terms of this State/Municipal Agreement shall be binding upon and inure to the benefits of the legal representatives, successors and executors. No rights under this State/Municipal Agreement may be transferred to a third party. This State/Municipal Agreement creates no third-party enforcement rights.
21. Choice of law and forum: This State/Municipal Agreement shall be interpreted and enforced in accordance with the laws of the State of Wisconsin. The Parties hereby expressly agree that the terms contained herein and in any deed executed pursuant to this State/Municipal Agreement are enforceable by an action in the Circuit Court of Dane County, Wisconsin.

PROJECT FUNDING CONDITIONS

22. Non-appropriation of funds: With respect to any payment required to be made by the State under this State/Municipal Agreement, the parties acknowledge the State's authority to make such payment is contingent upon appropriation of funds and required legislative approval sufficient for such purpose by the Legislature. If such funds are not so appropriated, either the Municipality or the State may terminate this State/Municipal Agreement after providing written notice not less than thirty (30) days before termination.
23. Maintenance of Records: During the term of performance of this State/Municipal Agreement, and for a period not less than three years from the date of final payment to the Municipality, records and accounts pertaining to the performance of this State/Municipal Agreement are to be kept available for inspection and audit by representatives of the Department. The Department reserves the right to audit and inspect such records and accounts at any time. The Municipality shall provide appropriate accommodations for such audit and inspection.

In the event that any litigation, claim or audit is initiated prior to the expiration of said records maintenance period, the records shall be retained until such litigation, claim or audit involving the records is complete.

24. The Municipality agrees to the following BIL 2023-2026 Urbanized Area STP-Urban project funding conditions:
 - a. ID **9277-03-72**: Design is funded with 80% federal funding up to a funding limit of **\$185,600**, where applicable when the Municipality agrees to provide the remaining 20% and any funds in excess of the **\$185,600** state/federal funding limit. This phase includes plan development and state review. The work includes project review, approval of required reports and documents and processing the final Plan, Specification & Estimate (PS&E) document for award of the contract. Costs for this phase include an estimated amount for state review activities, to be funded 80% with federal funding and 20% by the Municipality.
 - b. Real estate is funded 100% by the Municipality. Real estate acquisition is 100% the responsibility of the Municipality.
 - c. Utility items are funded 100% by the Municipality.
 - d. ID **9277-03-73**: Construction:

- i. Costs for items such as grading, gravel, asphalt, curb & gutter, sidewalk, traffic control, etc. are funded with 80% federal funding up to a funding limit of **\$1,103,760**, when the Municipality agrees to provide the remaining 20%, and any funds in excess of the **\$1,103,760** federal funding limit.
- ii. Non-participating costs for water and sanitary facilities, utilities, maintenance and repair of haul roads and detours are funded 100% by the Municipality. Costs include construction delivery.
- iii. Costs for this phase include an estimated amount for state review activities, to be funded 80% with federal funding and 20% by the Municipality.

[End of Document]

BROWN COUNTY INTERGOVERNMENTAL 2023 PROPERTY TAX BILL AGREEMENT
TAX BILL PREPARATION, WITH MAILING OPTION

This Agreement is entered into by and between **the County of Brown ('County')**, a body corporate as that term is used in Wis. Stat. § 59.01, and the **Village of Hobart ('Municipality')**. This Agreement is made pursuant to Wis. Stat. § 66.0301, which allows a Wisconsin County to enter into Intergovernmental Agreements with other Wisconsin Municipalities.

Municipality desires for County to prepare (and, **depending on the Mailing Option selected on Page 2, to mail**) its **Real and Personal Property Tax Bills** on its behalf, and County desires to perform said Services, pursuant to the terms and conditions specified below.

1. The term of this Agreement is from the date the last signature on this Agreement is obtained to February 2024.
2. Municipality's Clerk shall provide all **approved** 2023 tax rates to the Brown County Treasurer's Office by November 30, 2023, and on or before February 29, 2024, Municipality shall pay County **\$1,500 per year** to contribute to the cost of tax collection software.
3. County, via the Brown County Treasurer Office, shall prepare appropriate tax bills for Municipality, specifying the first installment payment, second installment payment and/or full payment of Real and Personal Property Taxes along with Special Charges and Special Assessments to be due on or before January 31st, 2024. Tax bill preparation includes providing forms, printing, folding, sealing, and presorting the tax bills.
4. **County shall not provide First Installment Property Tax Collection Services.** Municipality shall collect **BOTH Real Property Taxes** (including Special Charges and Special Assessments) **AND Personal Property Taxes** per Wis. Stats. § 74.11(6). **County Treasurer shall collect Second Installment and Delinquent Real Property Taxes** per Wis. Stat. Sec. 74.11(6)(b).
5. On or before January 16, 2024, Municipality shall settle with County for all collections received *prior to* January 1, 2024, including collections for Special Assessments, Special Charges, and Special Taxes, and for General Property Taxes, and Municipality shall pay all taxing districts their proportionate share of levies collected per Wis. Stats. § 74.23.
6. On or before February 20, 2024, Municipality shall settle with County for all collections received *on or after* January 1, 2024 and *on or before* February 7, 2024, including collections for Special Assessments, Special Charges, and Special Taxes, and for General Property Taxes, and Municipality shall pay all taxing districts their proportionate share of levies collected per Wis. Stats. § 74.25.
7. If changes in state law occur during the course of this Agreement which substantially affect the obligations of the County or Municipality under this Agreement, such as a change to Property Tax Preparation and/or Billing requirements, then either County or Municipality may elect to terminate this Agreement by providing the other with thirty days prior written notice on or before October 6, 2023. Any material violation of the terms and conditions of this Agreement shall be grounds for termination upon ninety days written notice.

8. **Mailing Option** (Municipality shall select **one Option** by checking one of the below boxes):

OPTION A – COUNTY MAILES TAX BILLS FOR MUNICIPALITY

County shall mail tax bills to taxpayers on behalf of Municipality, and County shall invoice Municipality for actual postage costs incurred due to mailing tax bills to taxpayers, which shall be paid by Municipality on or before January 31, 2024. Municipality Payment to County: **\$0.00 per Property Tax Bill prepared plus Actual Postage Costs based on Number of Bills mailed.**

OPTION B – MUNICIPALITY MAILES ITS OWN TAX BILLS

Municipality shall mail its own tax bills to taxpayers at Municipality expense. County shall notify Municipality once tax bills are prepared, and Municipality shall pick up printed tax bills at the Brown County Treasurer Office.

By signing below, the parties affirm and acknowledge that they have read and understand this Agreement, that they shall be bound by the terms and conditions of this Agreement, and that they have authority to enter into this Agreement on behalf of their respective Municipality or County.

<p>Village of Hobart</p> <hr/> <p>Name of City</p>	<p>County of Brown</p> <hr/> <p>Name of County</p>	<p>Brown County Treasurer's Office</p> <hr/> <p>Name of County Department</p>
<p>Printed Name of Individual Signing on Behalf of City</p>	<p>Troy Streckenbach</p> <hr/> <p>Name of Individual Signing on Behalf of County</p>	<p>Paul Zeller</p> <hr/> <p>Name of Individual Signing on Behalf of County Department</p>
<p>Printed Title of Individual Signing on Behalf of City</p>	<p>Brown County Executive</p> <hr/> <p>Title of Individual Signing on Behalf of County</p>	<p>Brown County Treasurer</p> <hr/> <p>Title of Individual Signing on Behalf of County Department</p>
<p>X</p> <hr/> <p>Signature of Individual Signing on Behalf of City</p>	<p>X</p> <hr/> <p>Signature of Individual Signing on Behalf of County</p>	<p>X</p> <hr/> <p>Signature of Individual Signing on Behalf of County Department</p>
<p>Date Signed</p>	<p>Date Signed</p>	<p>Date Signed</p>
<p>Phone Number</p>	<p>(920) 448-4001</p> <hr/> <p>Phone Number</p>	<p>(920) 448-4074</p> <hr/> <p>Phone Number</p>



375 AMS Court
Suite C
Green Bay, WI 54313
(920) 339-0555
info@technologyarch.com

Customer Purchase Approval

Date	4/4/2023
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Name / Address

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

Project	
E20230295 - Small Conference Room AV	
Rep	P.O. No.
WJH	

Description	Qty	Cost	Total
TV & Mount			
SAMSUNG 43" Class 7 LED 4K UHD Smart Tizen TV	2	302.39	604.78
PEERLESS SmartMount Universal Tilt Mount 32"-50" Screens	2	118.80	237.60
PC & Mount			
LOGITECH MK335 Wireless Keyboard and Mouse Combo	1	35.39	35.39
ERGOTRON CPU Mount for Thin Client, Flat Panel Display, Vesa Mount Capable, Black steel	1	67.16	67.16
ZOOM / TEAMS AV Equipment			
NEATBARSE - Collab Bar for Zoom MS Teams	1	2,974.99	2,974.99
NEATBARSNAPON Neat Bar Snap On Mount	1	11.49	11.49
NEAT Pad Control Schedule Display	1	814.96	814.96
Cables, etc.			
C2G 3ft High Speed HDMI Cable with Ethernet	3	8.97667	26.93
GENERAL CABLE Cat 6 Cable, Non-Plenum, Green, 1000'	0.38	224.00	85.12
LEVITON Cat 6 Jack, Light Almond	5	7.67	38.35
LEVITON 4-Port Faceplate - Light Almond	1	1.96	1.96
LEVITON 1-Port Faceplate - Light Almond	1	1.50	1.50
CONFIGURATION - Wiring			
- Pull (5) Cat6 cables to new conf. rm.	1	987.50	987.50
- Terminate, test & label			
- Mount TVs, PC, Bar, etc.			
- Stage, setup and tune.			
- User training			

Subtotal
Sales Tax (0.00)
Total



375 AMS Court
Suite C
Green Bay, WI 54313
(920) 339-0555
info@technologyarch.com

Customer Purchase Approval

Date	4/4/2023
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Name / Address

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

Project	
E20230295 - Small Conference Room AV	
Rep	P.O. No.
WJH	

Description	Qty	Cost	Total
<p>NOTE: Please review the TERMS AND CONDITIONS listed at the bottom of the Customer Approval Copy.</p> <p>Please review and acknowledge by signature, estimate acceptance and authorization to proceed with procurement.</p> <p>_____ Signature</p> <p>_____ Date</p> <p>Please return by email, fax to (920)339-0966 or regular mail.</p>			

TERMS AND CONDITIONS: This Customer Approval is valid for 30 days and does not include shipping or travel expenses. Upon receipt of a signed Customer Approval an Initial Invoice will be generated for 75% of your order. This payment is due prior to the procurement process for hardware and software.

The remaining balance, plus shipping and travel expenses, will be invoiced upon completion of the project.

PLEASE NOTE: If your order contains Blocktime, the cost of the Blocktime will be invoiced at 100% upfront, payable upon receipt.

* No Credit Card purchases over \$1,000 unless prior arrangements are made.

Subtotal \$5,887.73

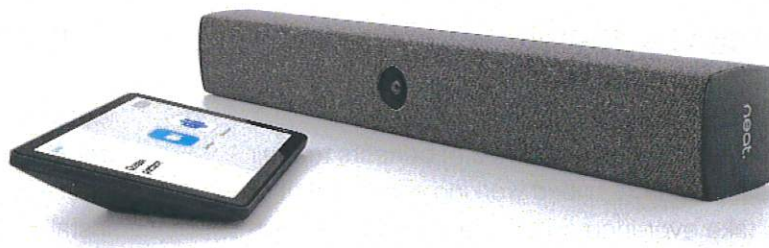
Sales Tax (0.00) \$0.00

Total \$5,887.73

neat.bar



Packs a punch.



Neat Bar is a powerful purpose-built device for any Zoom or Microsoft Teams meeting space accommodating up to ten people and ships with our dedicated Neat Pad touch screen controller. You don't need a PC, so say goodbye to Windows and iOS updates on a Monday morning. Also, by purchasing a second Neat Pad, you can configure it as a scheduler to take your meeting room mojo to a whole new level.

Simple set-up.

Everything you need to connect Neat Bar to your TV or monitor is in the box, and set-up is a breeze thanks to our easy-to-follow installation guide, which runs on Neat Pad.

neat.

Here's what people are saying.

“ Neat Bar enables our online customers to hear and see what I'm saying and doing more clearly. It provides this incredible online door that gives people the freedom to virtually visit our stores whenever they want, wherever they live.

IKEUCHI ORGANIC

– **Mrs. Masuda,**

Retail Store Manager for Japanese lifestyle brand

“ Neat Bar's audio and video quality is next level. I've tried many other video conferencing products, but I believe with Neat, we've now found the perfect solution for GetYourGuide.

GET YOUR GUIDE

– **Alessio Pellegrini,**

IT Team Lead for Berlin-based leading tours and activities booking platform

Safer meeting rooms.

As with all Neat devices, Neat Bar empowers companies to offer significant health benefits to their employees. In today's hybrid working environment of having to take ever-increasing safety measures, that can be a massive relief. So, Neat Bar incorporates Neat Sense*, a capability that helps you control and monitor air quality, humidity (healthy indoor humidity levels are between 30-50%. Flu viruses can quickly spread due to poor indoor humidity), CO2 and organic chemical levels in the room – scents, odors, etc. Furthermore, it enables you to see whether there are people in a room and, if so, how many. That way, you can be sure of always maintaining correct social distancing measures.

Just works.

Neat Bar self-activates the moment you walk in the room, immediately turning on your meeting room monitor and checking you into the room. Then with just one tap, you can wirelessly share your screen or start your meeting. Aside from outstanding audio and video quality, Neat Bar comes with a bunch of unique capabilities, as follows:

Neat Symmetry enables those remote to see everyone in the meeting room equally up close on their screen for more inclusive, detailed and life-size interaction. What's more, it instinctively frames and tracks each in-room participant, meaning people can stand up to stretch or move around for better wellbeing while remaining wholly engaged. As a result, they stay more energized, focused, and productive for longer. Finally, Neat Audio incorporates advanced audio processing that enhances human vocal pickup and removes distracting noises like a fan or air conditioning. At the same time, Neat Boundary enables you to set the width and depth of your meeting space to avoid the camera accidentally detecting, auto-framing and tracking anyone not involved in your video call.

Fully managed and supported.

Neat removes complexities and threats thanks to our secure, single-purpose hardware devices, meaning no stressing about passwords and patches. Plus, you can install all the latest upgrades with just one click.

People count

Air quality

Temperature

66°F

120° FOV

Wide angle camera

12 MP

Capture resolution

4x

Digital zoom (8x optional)



5 mic array



Opposing drivers



Wide angle tweeter



Dual screen support



WiFi

Sensors

Light, orientation, air quality

For more information, visit neat.no/bar

Neat Bar

General

Camera LED
 System LED
 Accelerometer
 Ambient light sensor
 Sensors for temperature, humidity, CO₂ and VOC (*)
 Table stand, wall mount and screen mount
 Dual screen support
 Security lock slot (Kensington compatible)
 Secure boot
 BYOD Mode (USB Passthrough)
 Native support for Zoom Rooms
 Native support for Microsoft Teams Rooms on Android

Video

4x digital zoom (optional 8x digital zoom)
 4056*3040 (12 MP) capture resolution
 120° horizontal FOV
 Automatic people framing
 Hardware accelerated video encode and decode
 Distortion correction
 Noise reduction
 Chromatic aberration correction
 Automatic white balance and color correction

* Feature not yet supported by Microsoft Teams

Audio

Speakerbox for maximal tonal range with minimal distortion
 Opposing drivers for vibration cancellation
 Dedicated wide-angle ultrasonic tweeter
 3 sensor mics
 5 microphones angled in an end-fire array
 Hardware accelerated audio processing
 Beamforming
 Echo cancellation
 Noise suppression
 Automatic gain control
 Dereverberation

Electrical and environmental requirements

Built-in power supply
 100-240V ~ 50/60Hz 0.5A
 Ambient operating temperature: 32° to 95° F (0° to 35° C)
 Storage temperature: -4° to 140° F (-20° to 60° C)
 Relative humidity: 10% to 90%

Neat Pad

Neat Bar comes with Neat Pad
 For more information on Neat Pad, visit neat.no/pad

CHANGE ORDER

PROJECT: Hobart Fire Department
2703 S. Pine Tree Rd
Hobart, WI 54155

CHANGE ORDER NO.: 1

DATE: 4/12/2023

BAYLAND PROJ. NO.: 22-5215

CONTRACT FOR:

TO OWNER: Village of Hobart
Attn:
2990 S. Pine Tree Rd
Hobart, WI 54155

THE CONTRACT IS CHANGED AS FOLLOWS:

Changes to storm design based up on final approved civil designs - \$19,565.00

20,641.08

OH/P 5.5% - \$1,076.08

The original Contract Sum was	\$	<u>4,842,805.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum will be changed by this Change Order in the amount of	\$	<u>20,641.08</u>
The new Contract Sum including this Change Order will be	\$	<u>4,863,446.08</u>

Not valid until signed by the Contractor and Owner

Proj. Manager

Owner

Date

Date

Bayland Buildings, Inc.

P.O. Box 13571

Green Bay, WI 54307-3571