 <p><b>VILLAGE OF HOBART</b> GREATNESS IS GROWING Village of Hobart Village Office 2990 S. Pine Tree Rd, Hobart, WI <a href="http://www.hobart-wi.org">www.hobart-wi.org</a> - <a href="http://www.buildinhobart.com">www.buildinhobart.com</a></p>	<p>Notice is hereby given according to State Statutes that the <b>VILLAGE BOARD</b> of the Village of Hobart will meet on Tuesday July 19<sup>th</sup> 2022 at 6:00 P.M. at the Hobart Village Office. <b>NOTICE OF POSTING:</b> Posted this 15<sup>th</sup> day of July, 2022 at the Hobart Village Office, 2990 S. Pine Tree Rd and on the village website.</p>
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## MEETING NOTICE – VILLAGE BOARD (Regular)

**Date/Time:** Tuesday July 19<sup>th</sup> 2022 (6:00 P.M.)

**Location:** Village Office, 2990 South Pine Tree Road

### ROUTINE ITEMS TO BE ACTED UPON:

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

### 4. PUBLIC HEARINGS

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

**A. Payment of Invoices (Page 3); B. VILLAGE BOARD: Minutes of July 5<sup>th</sup> 2022 (Regular) (Page 23); C. PLANNING AND ZONING COMMISSION: Minutes of June 8<sup>th</sup> 2022 (Page 25); D. PUBLIC WORKS AND UTILITIES ADVISORY COMMITTEE – Minutes of May 9<sup>th</sup> 2022 (Page 27); E. TEMPORARY CLASS B (PICNIC) LICENSE – Hobart Fire Auxiliary (Page 29)**

### 6. ITEMS REMOVED FROM CONSENT AGENDA

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

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

**A. INFORMATIONAL – 2023-2028 Brown County Highway Capital Improvement Plan (Page 31)**

### 9. COMMITTEE REPORTS AND ACTIONS

**A. DISCUSSION AND ACTION - Possible Regulation of ATVs-UTVs on Village Roads (Public Works and Utilities Advisory Committee) (Page 41)**

At its July 11<sup>th</sup> meeting, the Committee recommend approval of the ordinance regulating ATVs and UTVs on village roads as presented contingent on budget approval for sign installation. Staff will present a draft ordinance (Ordinance 2022-11 - AN ORDINANCE TO CREATE A CHAPTER OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN, SPECIFICALLY CHAPTER IV (REGULATION OF ALL-TERRAIN AND UTILITY-TERRAIN VEHICLES) OF CHAPTER 264 (VEHICLES AND TRAFFIC)) at the Board meeting.

### 10. OLD BUSINESS

**A. DISCUSSION AND ACTION – Proposed Leasing of Police and Public Works Vehicle with Enterprise Fleet Management (Page 45)**

As inflationary pressures, future maintenance planning and our long-term capital needs (in terms of vehicle replacement) continue to put stress on our current and future budgets, staff has made a thorough review of a proposal to lease our Police Department and Public Works Vehicles from Enterprise Fleet Management. The staff has met with Enterprise on several occasions, and, due to the Town of Lawrence's partnership in the Police Department, have held several recent meetings with Lawrence staff and Enterprise.

### 11. NEW BUSINESS (Including items for future agenda consideration or Committee assignment)

**A. DISCUSSION AND ACTION – Proposed Amended 2022 Budget (General Fund) (Page 63)**

Staff will present the amended 2022 Budget (General Fund) and recommends approval.

**B. DISCUSSION AND ACTION – Establish a Public Hearing to Consider the Rezoning of Parcel HB-550-3, 4758 Forest Rd. from A-1: Agricultural District to R-1: Residential District with a R-7: Planned Unit Development Overlay District**

Staff would recommend the Public Hearing be held at the August 16<sup>th</sup> Board meeting.

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

**D. 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: 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

**E. CONVENE into open session**

**F. ACTION from closed session**

**12. ADJOURN**

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Aaron Kramer, Village Administrator

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

**UPCOMING BOARD MEETINGS**

Tuesday August 2<sup>nd</sup> 2022 (6:00 PM) – Regular Board Meeting at Village Office  
Tuesday August 16<sup>th</sup> 2022 (6:00 PM) – Regular Board Meeting at Village Office  
Tuesday September 6<sup>th</sup> 2022 (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](http://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.

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## ALL BANK ACCOUNTS

## ALL Checks

Posted From: 7/19/2022 From Account:  
Thru: 7/19/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
56842	7/19/2022	AAA PORTABLES PORTABLE UNITS AT PARKS	
001-00-55200-039-000		Park & Rec -Site Maintenance FOUR SEASONS PARK UNITS-2 D-130721	255.00
001-00-55200-039-000		Park & Rec -Site Maintenance PINE TREE PARK UNIT -1 D-130722	127.50
Total			382.50
56843	7/19/2022	ADVANCE CONSTRUCTION INC. 2022 CENTERLINE UTIL & ST CON2320-22-03	
008-00-68000-047-223		'22 CENTLINE CONST 2320-22-03 CENTERLINE DR UTIL&ST CONST 2320-22-03 PAY REQ#3	495,578.71
Total			495,578.71
56844	7/19/2022	AMERICAN HERITAGE LIFE INSURANCE COMPANY INSURANCE PREMIUMS	
001-00-21546-000-000		ALLSTATE PAYABLE ALLSTATE PREMIUM - CASE # AP378 07072022	270.84
Total			270.84
56845	7/19/2022	ANGEL ARREOLA RFND CITBD537925-3;AD498404-4;7R806KHWRZ	
001-00-23300-000-000		Municipal Court Deposits RFND CITBD537925-3;AD498404-4;7R806KHWRZ 6/30/2022	445.80
Total			445.80
56846	7/19/2022	ATMOSPHERE COMMERCIAL INTERIORS LEGS & GLIDES	
011-00-51422-000-000		General Office Expenses OFFICE FURNITURE LEGS AND GLIDES 37157	1,021.41
Total			1,021.41
56847	7/19/2022	BADGER LABORATORIES & ENGINEERING CO. INC. COLIFORM BACT TESTING NITRATE TESTING	
002-00-60000-014-000		Water - Outside Services COLIFORM BACTERIA -7 NITRATE - 1 22-52018180	174.00
Total			174.00
56848	7/19/2022	BADGER METER INC. BEACON MBL HOSTING UNIT	

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## ALL BANK ACCOUNTS

## ALL Checks

Posted From: 7/19/2022 From Account:  
Thru: 7/19/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
002-00-60000-015-000		Water - New Meters & Equipment	100.30
		BEACON MBL HOSTING SERV UNIT JUNE 80102613	
		Total	100.30
56849	7/19/2022	BAY EAST ANIMAL HOSPITAL	
		DASUQUIN RX FOR BAX	
006-00-52109-006-000		K-9 - Supplies	30.43
		Bax - DASUQUIN 1446570	
		Total	30.43
56850	7/19/2022	BAYSIDE PRINTING LLC	
		BUSINESS CARDS M. STARY	
001-00-52100-006-000		Police - Supplies	55.00
		BUSINESS CARDS - M. STARY 140716	
		Total	55.00
56851	7/19/2022	BELLIN HEALTH	
		FIRE DEPARTEMENT	
001-00-52100-011-000		Police - Ed / Conf / Travel	22.50
		ACCT2218306384 13964557	
		Total	22.50
56852	7/19/2022	BRIAN RUECHEL	
		ACCOUNTING JUNE	
001-00-51520-014-000		Treasurer - Outside Services	637.50
		JUNE ACCOUNTING 06302022	
002-00-60000-014-000		Water - Outside Services	637.50
		JUNE ACCOUNTING 06302022	
003-00-62000-014-000		San Sew - Outside Services	637.50
		JUNE ACCOUNTING 06302022	
007-00-64000-014-000		Storm Wat - Outside Services	637.50
		JUNE ACCOUNTING 06302022	
008-00-68000-014-000		TID #1 Outside Services	637.50
		JUNE ACCOUNTING 06302022	
009-00-69000-014-000		TID #2 Outside Services	637.50
		JUNE ACCOUNTING 06302022	
		Total	3,825.00
56853	7/19/2022	BROADWAY AUTOMOTIVE	
		SQUAD 67317 OIL/FILTER/ TIRE ROTATE	



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## ALL BANK ACCOUNTS

## ALL Checks

Posted From: 7/19/2022 From Account:  
 Thru: 7/19/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
001-00-52100-021-000		Police - Vehicle Maint	80.27
		OIL/FILTER/TIRE ROTATION	734760
001-00-52100-021-000		Police - Vehicle Maint	69.30
		67326 GASKET/PLUGS	728897C
Total			149.57
<hr/>			
56854	7/19/2022	BROWN COUNTY JAIL	
HLPD22-504053 JASSO, JULIAN 6/10/22			
001-00-51200-018-000		Municipal Ct - Detention Fees	40.00
		HLPD-22-504053 JASSO, JULIAN 6/10/22	HOBART062022
Total			40.00
<hr/>			
56855	7/19/2022	BROWN COUNTY TREASURER - COURT PAYMENTS	
JUNE 2022 FINES & SURCHARGES			
001-00-23300-000-000		Municipal Court Deposits	8,860.66
		JUNE 2022 Court Fines & Surcharges	06302022
Total			8,860.66
<hr/>			
56856	7/19/2022	CHANNEL PUBLIC SAFETY	
SCOUT2-MPH STATIONARY K-BAND RADAR UNIT			
011-00-52100-000-000		Police Expenses	944.00
		SCOUT2-MPH STATIONARY K-BAND RADAR	1100
Total			944.00
<hr/>			
56857	7/19/2022	CHARTER COMMUNICATIONS / SPECTRUM	
SERVICE 6/30-7/29/2022			
001-00-51422-041-000		Info / Tech Internet Charges	615.00
		JULY INVOICE	0073783063022
Total			615.00
<hr/>			
56858	7/19/2022	CIENNA WEBSTER	
REFUND OVERPAYMENT CITATION BG302477-0			
001-00-23300-000-000		Municipal Court Deposits	25.20
		OVERPAYMENT CITATION BG302477-0	6302022
Total			25.20
<hr/>			
56859	7/19/2022	DAVE'S AUTO BODY INC	
VEHICLE REPAIR VIN 17981			
001-00-52100-021-000		Police - Vehicle Maint	1,925.68
		REPAIR SQUAD VIN 17981	6618

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## ALL BANK ACCOUNTS

## ALL Checks

Posted From: 7/19/2022 From Account:  
Thru: 7/19/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,925.68</b>
56860	7/19/2022	DEEJAY BAIRD REFUND OVERPAYMENT CITATION 7R805QT5PS	
001-00-23300-000-000		Municipal Court Deposits REFUND OVERPAYMENT CITATION 7R805QT5PS 6302022	424.40
<b>Total</b>			<b>424.40</b>
56861	7/19/2022	DELLORA CORNELIUS PARK REFUND DEPOSIT 6-24-2022	
001-00-44930-000-000		Rentals Park / Shelter / Hall REFUND PARK DEPOSIT 6172022	175.00
<b>Total</b>			<b>175.00</b>
56862	7/19/2022	DIVERSIFIED BENEFIT SERVICES INC. JULY 105-HRA ADMINISTRATIVE SERVICES	
001-00-51930-033-000		Insurance - Health Reimburse JULY 105-HRA ADMIN SERVICES- 11 GENERAL 357862	49.50
001-00-52100-033-000		Police - Health Reimbursement JULY 105-HRA ADMIN SERVICES - 12-POLICE 357862	54.00
<b>Total</b>			<b>103.50</b>
56863	7/19/2022	ERC INC MONTHLY EAP SERVICES	
001-00-51930-033-000		Insurance - Health Reimburse MONTHLY EAP SERVICES ERC-0722-1231	107.64
001-00-52100-033-000		Police - Health Reimbursement MONTHLY EAP SERVICES ERC-0722-1231	150.69
<b>Total</b>			<b>258.33</b>
56864	7/19/2022	FEDEX FIRE DEPARTMENT PAGER REPAIR	
001-00-52200-050-000		Fire - Equipment Repair FIRE DEPARTMENT PAGER REPAIR 7-796-28948	29.15
<b>Total</b>			<b>29.15</b>
56865	7/19/2022	FERGUSON WATERWORKS MULTIPLE INVOICES	
002-00-60000-015-000		Water - New Meters & Equipment MTR COUP HOSE BIB LCK SCR 326995	875.00

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Posted From: 7/19/2022 From Account:  
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Check Nbr	Check Date	Payee	Amount
002-00-60000-015-000		Water - New Meters & Equipment	2,822.60
		METER TESTING FEES 0363665	
002-00-60000-015-000		Water - New Meters & Equipment	513.50
		LF BRZ 3/4 MIPX1FIP MTR COUP 362955-1	
Total			4,211.10
<hr/>			
56866	7/19/2022	FOX CITIES MAGAZINE	
JULY ISSUE 2-FULL PAG ADS			
001-00-51415-006-000		Econ. Dev - Marketing Supply	2,790.00
		2-FULL PAGE ADS JULY ISSUE 2022 00033715	
Total			2,790.00
<hr/>			
56867	7/19/2022	GAT SUPPLY INC.	
MULTIPLE INVOICES			
001-00-53100-006-000		DPW - Supplies	53.76
		YELLOW CAUTION TAPE 398398-1	
003-00-62000-006-000		Sanitary Sewer - Supplies	175.56
		FLUOR MARKING PAINT 398398-1	
001-00-53100-050-000		DPW - Equipment Repair	141.20
		QUICK DISCONNECT AND STRAIGHT THRU 398338-1	
001-00-53100-006-000		DPW - Supplies	28.37
		HOSE CLAMPS 393359-1	
001-00-53100-006-000		DPW - Supplies	90.82
		NON-CHLORINATED BRAKE CLEANER 398967-1	
Total			489.71
<hr/>			
56868	7/19/2022	GREEN BAY METROPOLITAN SEWERAGE DISTRICT	
JUNE TREATMENT FEES			
003-00-62000-080-000		San Sew - GBMSD Treatment	69,984.77
		JUNE 2022 TREATMENT CUST#1006 1227	
Total			69,984.77
<hr/>			
56869	7/19/2022	GREEN BAY WATER UTILITY	
PURCHASED WATER			
002-00-60000-061-006		Purchased Water - GBWU	36,717.84
		ACCT#00039348-00 WATER USAGE JUNE 2022 07292022	
Total			36,717.84
<hr/>			
56870	7/19/2022	H.J. MARTIN & SON INC.	
OFFICE CARPETING			

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## ALL Checks

Posted From: 7/19/2022 From Account:  
 Thru: 7/19/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
011-00-51422-000-000		General Office Expenses	2,820.00
		CARPET REPLACEMENT AT OFFICE	
		HJ292357	
		Total	2,820.00
56871	7/19/2022	HSHS EWD	
		EVIDENCE DRAWS	
001-00-52100-008-000		Police - Blood Draws	46.50
		JULIAN JASSO- ACCT #36188007	
		722022	
		Total	46.50
56872	7/19/2022	INTOXIMETERS INC.	
		INTOXIMETER SUPPLIES	
011-00-52100-000-000		Police Expenses	485.00
		INTOXIMETER SUPPLIES	
		710673	
		Total	485.00
56873	7/19/2022	IRON MOUNTAIN	
		SHREDDING AT OFFICE	
001-00-52100-006-000		Police - Supplies	15.19
		SHREDDING POLICE	
		GRMD560	
001-00-51200-006-000		Municipal Court - Supplies	15.19
		COURT SHREDDING DOCS	
		GRMD560	
001-00-51422-006-000		Gen Office Supply	15.20
		SHREDDING OFFICE & DOCS	
		GRMD560	
		Total	45.58
56874	7/19/2022	JOSE PADILLA	
		PARK REFUND SECURITY DEPOSIT	
001-00-44930-000-000		Rentals Park / Shelter / Hall	175.00
		REFUND PARK DEPOSIT	
		6272022	
		Total	175.00
56875	7/19/2022	KIMPS ACE HARDWARE	
		DIGITAL WTR TIMER 1ZN	
001-00-55200-006-000		Park & Rec - Supplies	37.99
		DIGITAL WATER TIMER 1ZN	
		394289	
		Total	37.99
56876	7/19/2022	KOCKEN BROS. EXCAVATING INC.	
		STORM CLEAN-UP	

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## ALL Checks

Posted From: 7/19/2022 From Account:  
Thru: 7/19/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
001-00-59999-000-000		GEN FUND CONTINGENCY	3,770.00
		STORM CLEAN-UP BRUSH & LOGS	62022
		Total	3,770.00
56877	7/19/2022	MARCO TECHNOLOGIES LLC	
		CONTRACT USAGE FEE	
001-00-51200-006-000		Municipal Court - Supplies	22.48
		CONTRACT USAGE FEE SHARP/MX4071	10116351
001-00-52100-006-000		Police - Supplies	89.92
		CONTRACT USAGE FEE SHARP/MX4071	10116351
001-00-51422-006-000		Gen Office Supply	112.44
		CONTRACT USAGE FEE SHARP/MX4071	10116351
001-00-53100-006-000		DPW - Supplies	44.96
		CONTRACT USAGE FEE SHARP/MX4071	10116351
		Total	269.80
56878	7/19/2022	MCCLONE	
		AUTO UNIT ADDED 372462	
001-00-52100-032-000		Police - Auto Insurance	444.00
		1-AUTO ADDED 372462	7407
		Total	444.00
56879	7/19/2022	MOHR'S SERVICE & REPAIR LLC	
		15/WSTAR/4700 POWER STEERING REPAIR	
007-00-64000-021-000		Storm Wat - Vehicle Maint	820.12
		POWER STEERING UNIT 302 15WSTAR	1058
		Total	820.12
56880	7/19/2022	NSIGHT TELS SERVICES	
		PHONE LINES ALL BUILDINGS	
001-00-52100-007-000		Police - Phone & Tech Support	234.54
		PHONE LINES BUILDINGS	07202022
001-00-51422-007-000		All Phones	506.57
		PHONE LINES BUILDINGS	07202022
		Total	741.11
56881	7/19/2022	PACKERLAND VETERINARY CENTER LTD	
		STRAY INTAKE HOUND BIX HB203 59943	
001-00-54110-071-000		Humane Off - Humane Society	175.00
		HOUND MIX 59943 - HB203	410830

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## ALL Checks

Posted From: 7/19/2022 From Account:  
Thru: 7/19/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
001-00-54110-071-000		Humane Off - Humane Society	175.00
	FELINE HB206 59944	410830	
Total			350.00
<hr/>			
	56882 7/19/2022	PAT LENNON	
REFUND PARK DEPOSIT 6-19-2022			
001-00-44930-000-000		Rentals Park / Shelter / Hall	175.00
	REFUND PARK DEPOSIT	6192022	
Total			175.00
<hr/>			
	56883 7/19/2022	PATRICK PARISE	
REFUND PARK DEPOSIT 6262022			
001-00-44930-000-000		Rentals Park / Shelter / Hall	175.00
	REFUND PARK DEPOSIT	6272022	
Total			175.00
<hr/>			
	56884 7/19/2022	POMASL FIRE EQUIPMENT INC.	
SUPER VAC 20"PPV			
001-00-52200-015-000		Fire - New Equipment	3,775.00
	SUPER VAC PPV, SHORE POWER	89752	
Total			3,775.00
<hr/>			
	56885 7/19/2022	PSYCHOLOGIE CLINIQUE, S.C.	
POLICE OFFICER M. STARY EVAL			
001-00-52100-011-000		Police - Ed / Conf / Travel	540.00
	OFFICER EVAL M. STARY	762022	
Total			540.00
<hr/>			
	56886 7/19/2022	ROBERT E. LEE & ASSOCIATES INC.	
SALT SHED BIDDING DOCUMENTS 2320-22-04			
004-00-53100-078-224		Salt Shed 2320-22-04	2,477.75
	SALT SHED BIDDING DOCUMENTS 2320-22-04	82027	
Total			2,477.75
<hr/>			
	56887 7/19/2022	S. RAMACHANDRAN & S. CHANDR	
REFUND OVERPAYMENT ACCT 1372-04			
002-00-46101-000-000		Metered Sales Residential	73.60
	REFUND OVERPAYMENT ACCT 1372-04	6302022	
003-00-46101-000-000		Metered Sales Residential	73.60
	REFUND OVERPAYMENT ACCT 1372-04	6302022	

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## ALL BANK ACCOUNTS

## ALL Checks

Posted From: 7/19/2022 From Account:  
Thru: 7/19/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>147.20</b>
56888	7/19/2022	SAM'S CLUB / GEMB OFFICE SUPPLIES	
006-00-52109-006-000		K-9 - Supplies BINS FOR SHIRTS K-9 SUPPLY 62222	239.20
001-00-51422-006-000		Gen Office Supply POST IT NOTES, HOLE PUNCH, HOOK RAIL 62222	223.85
001-00-51422-006-000		Gen Office Supply MEMBERSHIP 62222	147.70
<b>Total</b>			<b>610.75</b>
56889	7/19/2022	SCHWEINER ELECTRIC, INC EMERGENCY CALL FOR LIFT STATION J	
003-00-62000-014-000		San Sew - Outside Services LIFT STATION #3 GENERATOR FAILURE 3104	250.00
<b>Total</b>			<b>250.00</b>
56890	7/19/2022	SECURIAN FINANCIAL GROUP INC LIFE INSURANCE PREMIUMS AUGUST	
001-00-21532-000-000		Life Ins - Payable LIFE INSURANCE PREMIUM AUG 2022 AUG2022	543.78
001-00-51930-049-000		Insurance - Life LIFE INSURANCE PREMIUM AUG 2022 AUG2022	72.06
<b>Total</b>			<b>615.84</b>
56891	7/19/2022	SOUTHSIDE TIRE, INC. DE PERE HOBART/LAWRENCE MOWER TIRE	
007-00-64000-021-000		Storm Wat - Vehicle Maint REPAIR MOWER TIRE 3109948	311.01
<b>Total</b>			<b>311.01</b>
56892	7/19/2022	STATE OF WISCONSIN COURT FINES & SURCHARGES JUNE FINES & SURCHARGES	
001-00-23300-000-000		Municipal Court Deposits JUNE 2022 Court Fines & Surcharges 06302022	3,756.55
<b>Total</b>			<b>3,756.55</b>
56893	7/19/2022	STEVE REYNEN REIMBURSEMENT VEHICLE DAMAGE	

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Posted From: 7/19/2022 From Account:  
 Thru: 7/19/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
001-00-59999-000-000		GEN FUND CONTINGENCY	500.00
		REIMBURSEMENT VEHICLE DAMAGE 6242022	
Total			500.00
<hr/>			
56894	7/19/2022	STORDEUR SANITATION INC. PUMP LIFT STATION#3 STORM DAMAGE	
003-00-62000-014-000		San Sew - Outside Services	167.50
		PUMP LIFT STATION #3 STORM DAMAGE 204589	
003-00-62000-014-000		San Sew - Outside Services	210.00
		PUMP LIFT STATION #3 STORM DAMAGE 504585	
Total			377.50
<hr/>			
56895	7/19/2022	THE BUSINESS NEWS 1-YEAR SUBSCRIPTION	
001-00-51410-006-000		Administrator - Supplies	23.00
		1-YEAR SUBSCRIPTION 23314	
Total			23.00
<hr/>			
56896	7/19/2022	THE UNIFORM SHOPPE MULTIPLE INVOICES	
004-00-52100-015-000		Police - New Equipment	367.70
		MARK STARY NEW EQUIPMENT 323038	
001-00-52100-028-000		Police - Uniform Expense	109.95
		D. VANLANEN SHOES 323630	
Total			477.65
<hr/>			
56897	7/19/2022	TMDE CALIBRATION LABS INC. RADAR REPAIR / CALIBRATION	
011-00-52100-000-000		Police Expenses	491.11
		REPAIR & CALIBRATE RADAR UNIT 45219	
Total			491.11
<hr/>			
56898	7/19/2022	TOWN OF LAWRENCE HEMLOCK CREEK WATER/SEWER HOOKUPS	
003-00-47401-000-000		Hook-up Fees Collected	6,000.00
		HB-3398, HB-3399, HB-3391 7132022	
003-00-47402-000-000		Sewer Insp. Fees Collected	1,425.00
		HB-3398, HB-3399, HB-3391 7132022	
Total			7,425.00



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Check Nbr	Check Date	Payee	Amount
56899	7/19/2022	VIKING ELECTRIC SUPPLY INC. TYPE S21 PROL2-72L-425-5K7-2-CL-BLS-STND	
008-00-68000-047-223		'22 CENTLINE CONST 2320-22-03 MATERIALS FOR ST. LIGHTING 2320-22-03 S005708284.006	7,797.50
Total			7,797.50
56900	7/19/2022	VILLAGE OF ASHWAUBENON 2ND QTR WATER USAGE AREA 33 AND WELL #7	
002-00-60000-061-005		Purchased Water - Ashwaubenon WATER AREA #2 AND WELL#7 2ND QTR 2022 5586	30,107.15
Total			30,107.15
56901	7/19/2022	VILLAGE OF HOBART - WATER UTILITY 2ND QUARTER UTILITY BILLING	
001-00-51600-040-000		Building / Plant - Utilities 1229 PLEASANT VALLEY DR. 6302022	404.34
008-00-68000-014-000		TID #1 Outside Services WEST IRRIGATION CC BLVD 6302022	54.00
001-00-51600-040-000		Building / Plant - Utilities 1285 RIVERDALE DRIVE 6302022	98.03
Total			556.37
56902	7/19/2022	VON BRIESEN & ROPER S.C. ATTORNEYS AT LAW GENERAL MATTERS	
001-00-51300-059-000		General Legal Expenses GENERAL MATTERS 396539	1,323.00
008-00-68000-014-000		TID #1 Outside Services GENERAL MATTERS 396539	1,858.50
Total			3,181.50
56903	7/19/2022	WI CHIEFS OF POLICE ASSC & POLICE LEADERSHIP CONFERENCE REGISTRATION R. BANI	
001-00-52100-011-000		Police - Ed / Conf / Travel RANDY BANI CONFERENCE REGISTRATION FEE 7564	225.00
001-00-52100-011-000		Police - Ed / Conf / Travel MICHAEL RENKAS CONFERENCE REGISTRATION 7566	225.00
001-00-52100-011-000		Police - Ed / Conf / Travel MEMBERSHIP - ASSOCIATE MICHAEL RENKAS 7563	100.00
Total			550.00

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Check Nbr	Check Date	Payee	Amount
56904	7/19/2022	WI DEPT OF FINANCIAL INSTITUTIONS NOTARY SUBMITTAL FOR ROBERTA SKALECKI	
001-00-51422-006-000		Gen Office Supply	20.00
		ROBERTA A. SKALECKI NOTARY FEE 07192022	
Total			20.00
56905	7/19/2022	WI DEPT OF JUSTICE - CRIME INFORMATION BUREAU BACKGROUND CHECKS	
001-00-44130-000-000		Operators & Background Checks	105.00
		BACKGROUNDS 2022-07-31	
Total			105.00
56906	7/19/2022	WPS UTILITIES	
003-00-62000-043-000		San Sewer - Power for Pumping	106.30
		00001-LIFT STATION RIVERDALE 4199154531	
003-00-62000-043-000		San Sewer - Power for Pumping	69.69
		00004 - LIFT STATION RIVERDALE & HILLCRE 4199154531	
002-00-60000-043-000		Water-Power / Utilities/ Phone	33.95
		00007-FF & PLEASANT VALLEY 4199154531	
002-00-60000-043-000		Water-Power / Utilities/ Phone	281.65
		00009 - N. PINE TREE - WATER TOWER 4199154531	
001-00-51600-040-000		Building / Plant - Utilities	106.18
		00010 - 471 FOUR SEASONS DRIVE SHELTER 4199154531	
002-00-60000-043-000		Water-Power / Utilities/ Phone	185.86
		00011 - 1229 PLEASANT VALLEY PUMP STN 1 4199154531	
003-00-62000-043-000		San Sewer - Power for Pumping	150.47
		00012 - CONRAD DRIVE LIFT STATION 4199154531	
001-00-53100-094-000		DPW - Street Lights	6,594.37
		00013 - STREET LIGHTING 4199154531	
001-00-51600-040-000		Building / Plant - Utilities	193.64
		00014 - 482 COUNTRY COURT FIRE #2 4199154531	
001-00-51600-040-000		Building / Plant - Utilities	498.50
		00015 - 2990 S. PINE TREE / OFFICE 4199154531	
001-00-51600-040-000		Building / Plant - Utilities	34.40
		00016 - 2703 S. PINE TREE / SHELTER 4199154531	
002-00-60000-043-000		Water-Power / Utilities/ Phone	58.45
		00018 - 1680 ADAM DR / METER STATION 4199154531	

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Check Nbr	Check Date	Payee	Amount
003-00-62000-043-000		San Sewer - Power for Pumping	179.22
00019		MAGELLEN WAY LIFT STATION 4199154531	
001-00-51600-040-000		Building / Plant - Utilities	109.85
00021		2703 PINE TREE / HALL/FIRE ST #1 4199154531	
001-00-51600-040-000		Building / Plant - Utilities	148.31
00025		3769 N. OVERLAND / DPW / SHOP 4199154531	
001-00-51600-040-000		Building / Plant - Utilities	127.27
00026		3769 N. OVERLAND RD / DPW OFFICE 4199154531	
002-00-60000-043-000		Water-Power / Utilities/ Phone	31.11
00027		HILLCREST EMERGENCY PUMP 4199154531	
001-00-53100-094-000		DPW - Street Lights	34.62
00040		STREET LIGHT PLEASANT VALLEY 4199154531	
001-00-53100-094-000		DPW - Street Lights	34.84
00043		STREET LIGHT N. PINE TREE 4199154531	
001-00-53100-094-000		DPW - Street Lights	135.33
00052		STREET LIGHTS CENTENNIAL 4199154531	
001-00-53100-094-000		DPW - Street Lights	31.79
00055		ST LIGHT WINDEMER & TROUT CREEK 4199154531	
002-00-60000-043-000		Water-Power / Utilities/ Phone	682.34
00058		1285 RIVERDALE DR - WTR BOOSTER 4199154531	
001-00-53100-094-000		DPW - Street Lights	298.38
00067		CENT CENTRE & OVERLAND ST LGTS 4199154531	
001-00-53100-094-000		DPW - Street Lights	38.25
00081		1900 RIVERDALE DR SIGN 4199154531	
001-00-53100-094-000		DPW - Street Lights	45.86
00082		4600 HILLCREST SIGN 4199154531	
003-00-62000-043-000		San Sewer - Power for Pumping	146.40
00090		PACKERLAND DRIVE LFT STN 4199154531	
001-00-53100-094-000		DPW - Street Lights	99.87
00095		CENTEN BLVD & LARSON ORCH PKWY 4199154531	
002-00-60000-043-000		Water-Power / Utilities/ Phone	283.64
00099		750 CENTERLINE DR 4199154531	
002-00-60000-043-000		Water-Power / Utilities/ Phone	0.00
00100		4685 N. PINE TREE WATERPMP 4199154531	
002-00-60000-043-000		Water-Power / Utilities/ Phone	72.53
0402053329-00106		CENTCENTRE PRV 4199154531	
Total			10,813.07

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Posted From: 7/19/2022

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Check Nbr	Check Date	Payee	Amount
56907	7/19/2022	WRWA	
SYSTEM MEMBERSHIP RENEWAL			
002-00-60000-011-000		Water - Ed / Conf / Travel	615.00
SYSTEM MEMBERSHIP RENEWAL			S5367
			Total
615.00			
<hr/>			
ERICA - VISA	7/19/2022	WALMART - VISA	
MASKS FOR MEETINGS			Manual Check
001-00-51422-006-000		Gen Office Supply	41.58
MASKS FOR MEETINGS			4270
			Total
41.58			
<hr/>			
ERICA - VISA	7/19/2022	MENARDS - VISA	
PAINT MATERIALS FOR OFFICE			Manual Check
001-00-51422-006-000		Gen Office Supply	61.07
PAINT AND MATERIALS FOR OFFICE			2565
			Total
61.07			
<hr/>			
ERICA - VISA	7/19/2022	SUBWAY - VISA	
SUB SANDWICHES			Manual Check
001-00-51422-006-000		Gen Office Supply	146.48
SUBWAY SANDWICHES - 13			0138
			Total
146.48			
<hr/>			
ERICA - VISA	7/19/2022	MAILCHIMP - VISA	
HEADLINES			Manual Check
001-00-51422-006-000		Gen Office Supply	39.99
WEB/HEADLINES MAILCHIMP			8076
			Total
39.99			
<hr/>			
ERICA - VISA	7/19/2022	GLACIER CANYON LODGE - VISA	
COURT CLERK CONFERENCE B. SKALECKI			Manual Check
001-00-51200-011-000		Municipal Court - Ed/Conf/Trav	246.00
COURT CLERKS CONFERENCE - B. SKALECKI			5039
			Total
246.00			
<hr/>			
JERRY - VISA	7/19/2022	AMAZON - VISA	
SPINDLE ASSEMBLY			Manual Check
007-00-64000-015-000		Storm Wat - New Equipment	84.50
SPINDLE ASSEMBLY			8187

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Posted From: 7/19/2022 From Account:  
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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>84.50</b>
JERRY - VISA	7/19/2022	FLEET FARM - VISA	
		STRIPPING PAINT	Manual Check
001-00-53100-006-000		DPW - Supplies	9.99
		STRIPPING PAINT	4485
<b>Total</b>			<b>9.99</b>
JERRY - VISA	7/19/2022	MENARDS - VISA	
		DPW SUPPLIES	Manual Check
001-00-53100-006-000		DPW - Supplies	108.32
		DPW SUPPLIES	2073
<b>Total</b>			<b>108.32</b>
JERRY - VISA	7/19/2022	AMAZON - VISA	
		BONIDE LIQUID	Manual Check
004-00-55200-029-000		Park & Rec - Urban Forest	57.32
		BONIDE LIQUID - TREE MAINTENANCE	2615
<b>Total</b>			<b>57.32</b>
JERRY - VISA	7/19/2022	TRACTOR PARTS - VISA	
		RHINO MOWER SHAFT	Manual Check
001-00-53100-050-000		DPW - Equipment Repair	650.00
		RHINO MOWER PARTS	715873
<b>Total</b>			<b>650.00</b>
JERRY - VISA	7/19/2022	TRACTOR PARTS - VISA	
		DUPLICATE - WILL BE REFUNDED	Manual Check
001-00-53100-050-000		DPW - Equipment Repair	230.28
		DUPLICATE - WILL BE REFUNDED	1968
<b>Total</b>			<b>230.28</b>
JERRY - VISA	7/19/2022	TRACTOR PARTS - VISA	
		JD TRACTOR - SHAFT	Manual Check
001-00-53100-050-000		DPW - Equipment Repair	215.99
		JD TRACTOR - SHAFT	726949
<b>Total</b>			<b>215.99</b>
JERRY - VISA	7/19/2022	AMAZON - VISA	
		LIFT STATION POWER CONVERTER	Manual Check

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Posted From: 7/19/2022 From Account:  
Thru: 7/19/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
003-00-62000-006-000		Sanitary Sewer - Supplies	85.80
		LIFT STATION POWER CONVERTER	7752
		Total	85.80
JERRY - VISA	7/19/2022	D2 HOBART - VISA	
		LUNCH FOR DPW - STORM	Manual Check
001-00-59999-000-000		GEN FUND CONTINGENCY	78.52
		LUNCH FOR DPW - STORM	0422
		Total	78.52
RANDY - VISA	7/19/2022	HOME DEPOT - VISA	
		IMPACT WRENCH SQUAD 189	Manual Check
001-00-52100-006-000		Police - Supplies	349.00
		IMPACT WRENCH SQUAD 189	0039
		Total	349.00
RANDY - VISA	7/19/2022	CABELA'S - VISA	
		BINOCULARS SQUAD 189	Manual Check
001-00-52100-006-000		Police - Supplies	169.99
		BINOCULARS SQUAD 189	318
		Total	169.99
RANDY - VISA	7/19/2022	AMAZON - VISA	
		EAR PIECE	Manual Check
004-00-52100-015-000		Police - New Equipment	72.00
		EAR PIECE	6530
		Total	72.00
RANDY - VISA	7/19/2022	DEPERE - BADGER STORAGE. - VISA	
		STORAGE VEHICLE	Manual Check
001-00-52100-006-000		Police - Supplies	83.00
		STORAGE TERRAL WALLACE CASE#20-2993	JULY STORAGE
		Total	83.00
RANDY - VISA	7/19/2022	AMAZON - VISA	
		GLOVES	Manual Check
004-00-52100-015-000		Police - New Equipment	181.86
		GLOVES	9316
		Total	181.86

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Check Nbr	Check Date	Payee	Amount
RANDY - VISA	7/19/2022	AMAZON - VISA	
		FIRE EXTINGUISHER MOUNT	
			Manual Check
001-00-52100-006-000		Police - Supplies	23.39
		FIRE EXTINGUISHER MOUNT	1286
			Total
			23.39
RANDY - VISA	7/19/2022	AMAZON - VISA	
		HOLSTER D. VANLANEN	
			Manual Check
001-00-52100-028-000		Police - Uniform Expense	51.96
		HOLSTER D. VANLANEN	0221
			Total
			51.96
RANDY - VISA	7/19/2022	LAMP RECYCLERS - VISA	
		BLOOD KITS DISPOSED	
			Manual Check
001-00-52100-008-000		Police - Blood Draws	96.14
		BLOOD KITS DISPOSED	4785
			Total
			96.14
RANDY - VISA	7/19/2022	MED-TECH RESOURCES - VISA	
		TOURNAQUETS	
			Manual Check
001-00-52100-006-000		Police - Supplies	55.49
		TOURNAQUETS	6670
			Total
			55.49
RANDY - VISA	7/19/2022	AMAZON - VISA	
		WALL ORGANIZER - UTILITIES	
			Manual Check
001-00-53100-006-000		DPW - Supplies	24.57
		WALL ORGANIZER	7016
			Total
			24.57
RANDY - VISA	7/19/2022	AMAZON - VISA	
		WALL FILES	
			Manual Check
001-00-51422-006-000		Gen Office Supply	15.06
		WALL FILES -2	1977
001-00-53100-006-000		DPW - Supplies	15.06
		WALL FILES -2	1977
			Total
			30.12
RANDY - VISA	7/19/2022	AMAZON - VISA	
		WHITEOUT	
			Manual Check

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Check Nbr	Check Date	Payee	Amount
001-00-51422-006-000		Gen Office Supply	11.44
		WHITEOUTS	6658
		Total	11.44
<hr/>			
RANDY - VISA	7/19/2022	AMAZON - VISA	
		POWER STRIP	Manual Check
001-00-51422-006-000		Gen Office Supply	32.29
		POWER STRIP	2686
		Total	32.29
<hr/>			
RANDY - VISA	7/19/2022	AMAZON - VISA	
		ADAPTER CORD - COURT	Manual Check
001-00-51200-006-000		Municipal Court - Supplies	19.99
		ADAPTER CORD - COURT	2759
		Total	19.99
<hr/>			
RANDY - VISA	7/19/2022	AMAZON - VISA	
		LAMINATING POUCHES - MARKERS	Manual Check
001-00-51422-006-000		Gen Office Supply	38.65
		LAMINATING POUCHES - MARKERS	6843
001-00-51200-006-000		Municipal Court - Supplies	21.42
		LAMINATING POUCHES - MARKERS	6843
		Total	60.07
<hr/>			
RANDY - VISA	7/19/2022	AMAZON - VISA	
		PACKING TAPE/ PEN REFILLS/ AA BATTERIES	Manual Check
001-00-51422-006-000		Gen Office Supply	45.40
		PACKING TAPE/ PEN REFILLS/ AA BATTERIES	4453
		Total	45.40
<hr/>			
RANDY - VISA	7/19/2022	AXON - VISA	
		TASER INSTRUCTOR CERT COURSE	Manual Check
001-00-52100-011-000		Police - Ed / Conf / Travel	375.00
		TASER INSTRUCTOR CERTIFICATION COURSE	7053
		Total	375.00
<hr/>			
RANDY - VISA	7/19/2022	AXON - VISA	
		SIGNAL POWER PERFORMANCE	Manual Check
004-00-52100-015-000		Police - New Equipment	109.58
		SIGNAL POWER PERFORMANCE	2808



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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			109.58
RANDY - VISA	7/19/2022	AXON - VISA	
PENETRATION LIVE CARTRIDGE AND TRAINING			Manual Check
004-00-52100-015-000		Police - New Equipment	851.08
LIVE CARTRIDGES AND TRAINING CARTRIDGES 6106			
<b>Total</b>			851.08
RANDY - VISA	7/19/2022	EXPRESS EMBROIDERY - VISA	
POLICE CAPS			Manual Check
001-00-52100-028-000		Police - Uniform Expense	45.00
POLICE CAPS 2506			
<b>Total</b>			45.00
<b>Grand Total</b>			720,272.66

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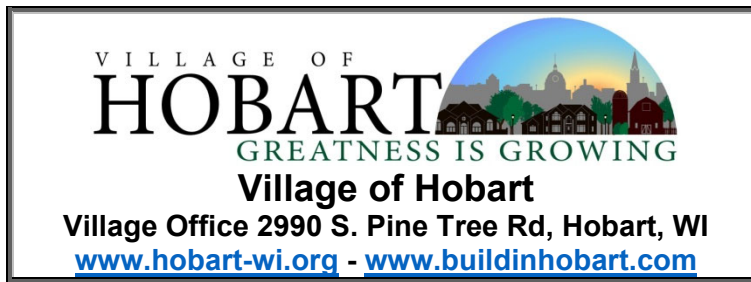
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Posted From: 7/19/2022 From Account:  
Thru: 7/19/2022 Thru Account:

## Amount

Total Expenditure from Fund # 001 - General Fund	47,779.55
Total Expenditure from Fund # 002 - Water Fund	74,266.02
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	79,661.81
Total Expenditure from Fund # 004 - Capital Projects Fund	4,117.29
Total Expenditure from Fund # 006 - K-9 Fund	269.63
Total Expenditure from Fund # 007 - Storm Water Fund	1,853.13
Total Expenditure from Fund # 008 - TID #1 Fund	505,926.21
Total Expenditure from Fund # 009 - TID #2 Fund	637.50
Total Expenditure from Fund # 011 - ARPA	5,761.52
Total Expenditure from all Funds	720,272.66



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

**Date/Time: Tuesday, July 5, 2022 (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 6:00pm. 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:**

Motion by Rich Heidel, second by Tammy Zittlow, to approve the agenda with the removal of item 10A. The motion passed unanimously.

**3. Pledge of Allegiance:**

Those present recited the Pledge of Allegiance.

**4. PUBLIC HEARINGS:**

None.

**5. CONSENT AGENDA:**

**A.** Payment of Invoices

**B.** Village Board: Minutes of June 21, 2022

Motion by Dave Dillenburg, second by Vanya Koepke, to approve the consent agenda as presented. The motion passed unanimously.

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

None.

**7. CITIZEN COMMENTS, RESOLUTIONS, AND PRESENTATIONS:**

Brian Pavlovich – 1329 Lear Lane – Concerns on timeline for landscaping on Copilot Way. Provided Village Board with photos of the specific items of concern.

**A. Swearing in of Mark Stary to the Hobart-Lawrence Police Department**

Police Chief Randy Bani introduced Mark Stary to the Village Board and provided a background on his qualifications. Village Clerk-Treasurer, Erica Berger, swore Mark in to service.

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

Planning & Zoning, Public Works & Utilities, Site Review, and the Ethics Committees will all have meetings this month. Staff will begin working on an amended budget to present to the board in the next month or two.

Storm cleanup work is still ongoing, and we anticipate several more weeks before it is complete.

Minor road patching will continue despite a timing setback due to the storm.

**9. COMMITTEE REPORTS AND ACTIONS:**

None.

**10. OLD BUSINESS:**

None.

**11. NEW BUSINESS:****A. Proposed Leasing of Police and Public Works Vehicle with Enterprise Fleet Management:**

Village Administrator, Aaron Kramer, presented a proposal to lease village vehicles through Enterprise Fleet Management. The village board will re-visit this item at the July 19<sup>th</sup> meeting for action.

**B. Items for future agenda consideration or committee assignment:**

Trustee Zittlow would like look into the concept of allowing ATV/UTV's on Village roads. The Village Board directed staff to bring this topic to the Public Works and Utilities Advisory Committee for investigation and recommendation.

Trustee Koepke would like to follow up on the site review plan for D2's in regard to the berm along N Overland Road. Staff will review the plan with the property owners.

Motion by Rich Heidel, second by Vanya Koepke, to recess at 7:07pm.

The Board reconvened at 7:18pm.

**C. ADJOURN TO CLOSED SESSION:**

- i. 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
- ii. 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
- iii. Under Wisconsin State Statute 19.85 (1) (c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility RE: Police Chief Employment Contract; Village Administrator Contract

Motion by Rich Heidel, second by Vanya Koepke, to adjourn to closed session at 7:19pm. The motion passed unanimously.

**D. CONVENE INTO OPEN SESSION:**

Motion by Dave Dillenburg, second by Tammy Zittlow, to convene into open session at 8:40pm. The motion passed unanimously.

**E. ACTION FROM CLOSED SESSION:**

None.

**12. ADJOURN**

Motion by Rich Heidel, second by Vanya Koepke, to adjourn at 8:40pm. The motion passed unanimously.



**Village of Hobart Planning & Zoning Commission Minutes**  
**Hobart Village Office; 2990 S. Pine Tree Rd, Hobart, WI**  
**Wednesday, June 8, 2022 – 5:30 pm**

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**1. Call to Order, Roll Call:**

The meeting was called to order by Rich Heidel at 5:35pm. Roll call: Bob Ross, aye; John Rather, excused; Rich Heidel, aye; Dave Dillenburg, aye; Jeff Ambrosius, aye; Tom Dennee, aye; David Johnson, aye.

**2. Verify/Modify/Approve Agenda:**

Motion by Rich Heidel, seconded by Bob Ross, to approve the agenda as presented. The motion passed unanimously.

**3. Approval of Planning & Zoning Minutes:**

Motion by Dave Dillenburg, seconded by Jeff Ambrosius, to approve the May 11, 2022 minutes as presented. The motion passed unanimously.

**4. Public Comment on Non-Agenda Items:**

None.

**5. Consider a Conditional Use Permit for a Faith Based Residential Recovery Facility for Substance and Alcohol Abuse residents located at HB-579-4 and HB-580-6 (1071 Hill Drive):**

The Planning & Zoning Commission was provided a copy of all communications received by staff from residents.

Todd Gerbers presented the CUP application.

Vaushawn Johnson, Executive Director – Adult & Teen Challenge Northeastern Wisconsin, presented their programs and how their facilities are run.

Motion by Rich Heidel, second by Dave Dillenburg, to suspend the rules and open the meeting to the public at 6:00pm. The motion passed unanimously.

The following residents asked questions and made comments:

- Glen Severson – 362 Crosse Point Court – Read into record a letter from John and Roberta Rather (697 Mapleview Court)
- Jeanine Ellsworth – 1028 Thornberry Creek Drive
- Judith Knilans – 4482 Hill Drive
- Rebecca Meacham – 1136 Hill Drive
- Julie Maccoux – 1152 Pleasant Valley Drive
- Donna Severson – 362 Crosse Point Court – Read into record a letter from Annette King and David Masephol (4493 Forest Road)
- Chuck Rybak - 1136 Hill Drive
- James Nick – 1009 Thornberry Creek Drive
- Larry Schwochert – 965 Thornberry Creek Drive
- Jon Giese - 1062 Butternut Lane
- Tom Wilbur – 1026 Butternut Lane
- Jennifer Allen – 1046 Thornberry Creek Drive
- Gina Angeli – 4242 Westbrook Court
- Ashley Nick – 1009 Thornberry Creek Drive
- Dennis Young – 1108 Thornberry Creek Drive

- Mike Kwaterski – 4584 Crooked Creek Lane
- Mark Gathje – 994 Thornberry Creek Drive
- Tim Koss – 1010 Thornberry Creek Drive
- Pete Stauber – 1018 Thornberry Creek Drive
- Hillary Nick – 997 Thornberry Creek Drive
- Judy Koss – 1010 Thornberry Creek Drive
- John Mahan – 1035 Butternut Lane
- Sally Warning – 1030 Highland Springs Court
- Jay Nick – 992 Thornberry Creek Drive
- Rose Fecteau – 4377 Windemer Lane
- Mary Kay Bishop – 915 Kings Point Court

Motion by Rich Heidel, second by Dave Dillenburg, to return to normal order at 7:43pm. The motion passed unanimously.

Motion by Rich Heidel, second by David Johnson, to go into a brief recess at 7:44pm.

The commission reconvened at 7:55pm.

The commission members discussed the application.

Motion by Rich Heidel, second by Tom Dennee, to recommend denial to the Village Board of a conditional use permit for a community living arrangement for residence with substance abuse issues to be located at 1071 Hill Drive (HB-579-4 & HB-580-6). The motion passed unanimously.

**6. Adjourn:**

Motion by Rich Heidel, seconded by Jeff Ambrosius, to adjourn at 8:13pm. The motion passed unanimously.



**Village of Hobart Public Works & Utilities Advisory Committee Minutes**  
**Hobart Village Office; 2990 S. Pine Tree Rd, Hobart, WI**  
**Monday, May 9, 2022 – 6:00 pm**

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**1. Call to Order, Roll Call:**

The meeting was called to order by Dave Dillenburg at 6:02 pm. Roll call: Dave Dillenburg, aye; Vanya Koepke, aye; Dave Baranczyk, aye; Dan Deruyter, aye; Don Dahlstrom, aye; Richard Happel, aye; David Smith, aye; Kevin Gannon, excused.

**2. Verify/Modify/Approve Agenda:**

Motion by Richard Happel, seconded by Don Dahlstrom, to approve the agenda as presented. All in favor. Motion carried.

**3. Election of Chairman and Vice Chairman:**

Nomination by Dave Baranczyk, seconded by Don Dahlstrom to approve Dave Dillenburg as the new Chairman. All in favor. Nomination carried. Nomination by Richard Happel, seconded by Dave Baranczyk to approve Don Dahlstrom as the new Vice Chairman. All in favor. Nomination carried.

**4. Approval of Minutes:**

Motion by Dave Baranczyk, seconded by Don Dahlstrom to approve the March 14, 2022 minutes as presented. All in favor. Motion carried.

**5. UPDATE-Village Board Ordinance to amend Municipal Code for duties of the Public Works and Utilities Advisory Committee:**

Dave Dillenburg presented the recently updated Village ordinance for duties of the Public Works and Utilities Advisory Committee (2022-07).

**6. Review and comment on Letter from Clean Water on Coal Tar Asphalt Sealants:**

Discussion by committee with recommendation. Motion by Don Dahlstrom, seconded by Dave Baranczyk to draft a letter to present to the Clean Water Action Council of Northeast Wisconsin. The Village will not be taking any action at this time. All in favor. Motion carried.

**7. Drainage concern, option, and cost at 1074 Riverdale Drive (HB-1491-K-1):**

Public Works Director, Jerry Lancelle and Director of Planning and Code Compliance, Todd Gerbers, provided information and possible solutions. Resident A. Spitzmacher, 1074 Riverdale Drive, addressed the committee on concerns. Committee recommended a review of Village ordinances. Motion by Dave Dillenburg, seconded by Don Dahlstrom to recommend to the Board, approval of funds to remedy the drainage situation with the following conditions:

1. Lancelle and Gerbers to investigate the lateral hook-ups of neighboring properties.
2. Review ordinance for cost sharing on project.

All in favor. Motion carried.

**8. Drainage concern, option, and cost on Ponce De Leon / Joan Leffew:**

PWD Lancelle and DPCC Gerbers provided information to the committee that concludes it is not the responsibility of the Village to remedy. Motion by Don Dahlstrom, seconded by Richard Happel that the Village does not incur the costs or responsibility due to pre-existing documentation of a drainage plan. All in favor. Motion carried.

**9. Drainage concern, option, and cost on 1007 Heyerdahl Heights:**

PWD Lancelle and DPCC Gerbers provided information and possible solutions. Residents Renae & Jeffrey Vincent, 1007 Heyerdahl Heights, addressed the committee on concerns. Committee recommended collecting more information on options and possible costs. Motion by Dave Dillenburg, seconded by Don Dahlstrom to table this item until the next meeting. All in favor. Motion approved.

**10. Drainage concern, option, and cost on Larkspur Lane:**

PWD Lancelle and DPCC Gerbers provided information and possible solutions. Residents Cynthia & William Gegare, 1469 Larkspur Lane, addressed the committee on concerns. Motion by Don Dahlstrom, seconded by Dave Baranczyk to post-pone this item until the July 11<sup>th</sup> meeting. All in favor. Motion carried.

**11. Speed and traffic concerns on S. Pine Tree Road:**

Upon request to reduce speed limit from current 45 mph to 35 mph, PWD Lancelle presented data collected for speed statistics and vehicle counts. Motion by Dave Baranczyk, seconded by Don Dahlstrom, to recommend the Village Board keep the current speed limit of 45 mph with review from chief of police. All in favor. Motion carried.

**12. Converting Old Fire Department Tender into Flatbed Truck for Public Works:**

PWD Lancelle presented information on this proposal. Motion by Don Dahlstrom, seconded by Dave Baranczyk to approve modifications. All in favor. Motion carried.

**13. Director and Activity Reports:**

Recommendation for new meeting time of 5:00 pm for all future meetings. The Centerline Drive sanitary sewer project is on schedule. Salt shed is projected to begin at the end of June.

**14. Adjourn:**

Motion by Dave Baranczyk, seconded by Don Dahlstrom, to adjourn. All in favor. Motion carried. Meeting adjourned at 8:16pm.



## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ \_\_\_\_\_

Application Date: \_\_\_\_\_

Town  Village  City of \_\_\_\_\_

County of \_\_\_\_\_

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning \_\_\_\_\_ and ending \_\_\_\_\_ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

**1. Organization** (check appropriate box) →

Bona fide Club

Church

Lodge/Society

Veteran's Organization

Fair Association or Agricultural Society

Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name \_\_\_\_\_

(b) Address \_\_\_\_\_  
(Street)  Town  Village  City

(c) Date organized \_\_\_\_\_

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President \_\_\_\_\_

Vice President \_\_\_\_\_

Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: \_\_\_\_\_

**2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number \_\_\_\_\_

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? \_\_\_\_\_

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

**3. Name of Event**

(a) List name of the event \_\_\_\_\_

(b) Dates of event \_\_\_\_\_

### DECLARATION

*An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.*

Officer \_\_\_\_\_  
(Signature / Date)

\_\_\_\_\_  
(Name of Organization)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

## Additional Information

**May be Granted and Issued only to** (secs. 125.26(6), and 125.51(10), Wis. Stats.):

- (1) Bona fide clubs.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Churches, lodges, or societies that have been in existence for at least 6 months prior to the date of application.
- (4) Posts of veterans organizations.
- (5) Chambers of commerce or similar civic or trade organizations organized under ch. 181, Wis. Stats.

**Application:**

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (secs. 125.26(1) and 125.51(10), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:

Class "B" (Beer):

- a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (sec. 125.04(3)(f), Wis. Stats.)
- b. At least 15 days prior to the granting of the license for events lasting 4 or more days.

"Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.

- (4) Seller's Permit: (sec. 77.54 (7m), Wis. Stats.), provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required. (sec. 125.04(3)(g), Wis. Stats.)

**Fee:** Determined by the municipality, but may not exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.) (secs. 125.26(6) and 125.51(10), Wis. Stats.)

**Duration:** The day, or consecutive days, that the specified event is in progress. A municipality may issue up to 20 licenses to the same licensee for a single event, if each license is issued for the same date and time. (sec. 125.51(10)(b), Wis. Stats.)

**Restrictions:**

- (1) License may not be issued to individuals. (secs. 125.02 (14), 125.26(6), 125.51(10), Wis. Stats.)
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (3) License may cover either a specified area or the entire picnic grounds. (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (4) License issued to a county or district fair must cover the entire fairgrounds (secs. 125.26(6) and 125.51(10), Wis. Stats.)
- (5) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (sec. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (6) Licensed operator(s) must be present at all times (secs. 125.17, 125.26(6), 125.32(2) - Beer; 125.17, 125.51(10), 125.68(2) - Wine; Wis. Stats.)
- (7) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (sec. 125.32(6), Wis. Stats.)
- (8) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society, chamber of commerce or similar civic or trade organization or veterans' post in any 12 month period. A municipality may issue up to 20 wine licenses to the same licensee if: 1) each license is issued for the same date and times, 2) the licensee is the sponsor of an event held at multiple locations within the municipality on this date and at these times, 3) an admission fee is charged for participation in the event and no additional fee is charged for service of alcohol beverages at the event, and 4) within the immediately preceding 12-month period, the municipality has issued these multiple licenses for fewer than 2 events. In addition, each event for which multiple licenses are issued shall count as one license toward the 2-license limit. (sec. 125.51(10), Wis. Stats.)
- (9) Licensed organizations must purchase their alcohol beverages only from permitted Wisconsin wholesalers, breweries and brewpubs. (secs. 125.33(6), and 125.69(6), Wis. Stats.)



# 2023–2028 *HIGHWAY* *CAPITAL IMPROVEMENT PLAN*









June 28, 2022

**6-Year CIP Summary 2023 - 2028  
Highway & Bridge Improvement Projects**

**CALENDAR YEAR 2023**

COUNTY HIGHWAY		PROJECT LOCATION	LANE MILES	IMPROVEMENT TYPE	TOTAL COST	FEDERAL FUNDS	MUNICIPAL FUNDS	COUNTY FUNDS	FUNDED TO DATE	SALES TAX NEEDED	LEVY NEEDED
<b>Highway &amp; Bridge Improvement Projects</b>											
CTH EB	EB-36	CTH F to CTH EE Town of Lawrence	2.20	Surface Maintenance, 2-Lane Rural, Asphalt	641,000	-	-	641,000	-	641,000	-
CTH JJ	JJ-22	CTH V to Hazen Road Village of Bellevue	1.54	Surface Maintenance, 2-Lane Urban, Asphalt	454,000	-	-	454,000	-	454,000	-
CTH MM	MM-9	CTH G to Shadow Lane Town of Ledgeview	5.20	Surface Maintenance, 2-Lane Rural, Asphalt	775,000	-	-	775,000	-	775,000	-
CTH T	T-36	STH 29 to Town Line Rd Town of Eaton	5.00	Surface Maintenance, 2-Lane Rural, Asphalt	996,000	-	-	996,000	-	996,000	-
CTH V	V- 21	CTH T to CTH IV Town of Humboldt	3.94	Surface Maintenance, 2-Lane Rural, Asphalt	908,000	-	-	908,000	-	908,000	-
CTH W	W-16	CTH Z (Park Road) to STH 96 Town of Morrison	5.18	Surface Maintenance, 2-Lane Rural, Asphalt	980,000	-	-	980,000	-	425,747	554,253
CTH M	M-21A	Belmont Road to CTH HS Village of Howard/Village of Suamico	0.03	Preliminary Paving & Pond Construction	404,000	-	Howard	202,000	-	202,000	-
							Suamico				
CTH EB	EB-41A	1,265' N. of West Point Rd to 550' N. of Trojan Dr City of Green Bay	0.76	Access Management Urban, Concrete, Roundabout	2,280,000	-	Green Bay 1,140,000	1,140,000	-	1,140,000	-
CTH EB	EB-41B	West Point Rd to 1,265' N. of West Point Rd 550' N. of Trojan Dr to W. Mason St City of Green Bay	1.24	Access Management Urban, Concrete	1,204,000	-	Green Bay 382,500	821,500	-	821,500	-
CTH MM	MM-8	CTH G to I-43 Town of Ledgeview	-	Safety Improvement Project Rural	134,000	HRRRP 120,600	-	13,400	-	-	13,400
CTH GF	GF-1	Bridge Over Ashwaubenon Creek Village of Ashwaubenon	-	Bridge Deck Repairs	74,753	-	-	74,753	-	74,753	-
County Wide	CF-3	CTH Joint Filling & Shouldering	-	Joint Filling & Shouldering	250,000	-	-	250,000	-	-	250,000
Prelim CTH M	M-21B	Belmont Road to CTH HS Village of Howard/Village of Suamico	-	Right-of-Way Acquisition 2024 Construction	1,144,000	-	Howard	572,000	-	572,000	-
							Suamico				

(Continued on next Page)







<b>Key:</b>		Surface Maintenance	Profile mill 2-inches of existing asphalt and pave one (1) new 2.5-inch asphalt mat.
		Recondition Project	Mill 4-inches of existing asphalt, repair poor subgrade areas, and pave one (1) new 2.5-inch asphalt binder mat and (1) new 2-inch asphalt surface mat.
		Reconstruction	Remove existing pavement and/or stone base, culvert and/or bridge replacement, and place new asphalt or concrete.
		Maintenance Project	Concrete Pavement Repair (CPR), crack filling asphalt roads, safety improvements, or traffic signals.
		Preliminary Costs	Engineering, right-of-way, permitting, culvert pipes, guardrail, etc. prior to a resurfacing, reconditioning, or reconstruction project.
		Scheduled But Not Funded	Federal/State aid applied for but not secured yet.



**6-Year CIP Summary 2023 - 2028  
Highway & Bridge Improvement Projects**

**CALENDAR YEAR 2023  
(Continued)**


COUNTY HIGHWAY		PROJECT LOCATION	LANE MILES	IMPROVEMENT TYPE	TOTAL COST	FEDERAL FUNDS	MUNICIPAL FUNDS	COUNTY FUNDS	FUNDED TO DATE	SALES TAX NEEDED	LEVY NEEDED
	TSP-1	Town Road Safety Plan	-		50,000	SS4A 40,000	-	10,000	-	-	10,000
		Highway Department Capital Building Projects	-		250,000	-	-	250,000	-	-	250,000
		Preliminary Costs for (Permitting, Culverts, Guardrail, Etc.)	-		310,000	-	-	310,000	-	-	310,000
<i>Highway &amp; Bridge Improvement Projects Subtotal:</i>					<b>\$ 10,854,753</b>	<b>\$ 160,600</b>	<b>\$ 2,296,500</b>	<b>\$ 8,397,653</b>	<b>\$ -</b>	<b>\$ 7,010,000</b>	<b>\$ 1,387,653</b>
<b>South Bridge Connector</b>											
Prelim CTH GV	GV-15/16	South Bridge Connector City of De Pere	-	Design	6,200,000	Federal 5,000,000	De Pere 600,000	600,000	ARPA 600,000	-	-
Prelim CTH EB	EB-39	CTH F to I-41 SB Ramps Town of Lawrence	-	Right-of-Way Acquisition 2025-2026 Construction	1,500,000	-	Lawrence 750,000	750,000	-	750,000	-
Prelim CTH GV	GV-14	I-41 NB Ramps to Lawrence Drive City of De Pere	-	Right-of-Way Acquisition 2025-2026 Construction	750,000	-	De Pere 375,000	375,000	-	375,000	-
<i>South Bridge Connector Subtotal:</i>					<b>\$ 8,450,000</b>	<b>\$ 5,000,000</b>	<b>\$ 1,725,000</b>	<b>\$ 1,725,000</b>	<b>\$ 600,000</b>	<b>\$ 1,125,000</b>	<b>\$ -</b>
<b>Total Lane Miles:</b>	<b>25.09</b>	<b>Asphalt Paving Lane Miles:</b>	<b>23.09</b>	<b>---</b>	<b>\$ 19,304,753</b>	<b>\$ 5,160,600</b>	<b>\$ 4,021,500</b>	<b>\$ 10,122,653</b>	<b>\$ 600,000</b>	<b>\$ 8,135,000</b>	<b>\$ 1,387,653</b>

<b>Key:</b>		Surface Maintenance	Profile mill 2-inches of existing asphalt and pave one (1) new 2.5-inch asphalt mat.
		Recondition Project	Mill 4-inches of existing asphalt, repair poor subgrade areas, and pave one (1) new 2.5-inch asphalt binder mat and (1) new 2-inch asphalt surface mat.
		Reconstruction	Remove existing pavement and/or stone base, culvert and/or bridge replacement, and place new asphalt or concrete.
		Maintenance Project	Concrete Pavement Repair (CPR), crack filling asphalt roads, safety improvements, or traffic signals.
		Preliminary Costs	Engineering, right-of-way, permitting, culvert pipes, guardrail, etc. prior to a resurfacing, reconditioning, or reconstruction project.
	Scheduled But Not Funded	Federal/State aid applied for but not secured yet.	

**6-Year CIP Summary 2023 - 2028  
Highway & Bridge Improvement Projects**

**CALENDAR YEAR 2024**







COUNTY HIGHWAY		PROJECT LOCATION	LANE MILES	IMPROVEMENT TYPE	TOTAL COST	FEDERAL FUNDS	MUNICIPAL FUNDS	COUNTY FUNDS	FUNDED TO DATE	SALES TAX OR BOND NEEDED	LEVY NEEDED
<b>Highway &amp; Bridge Improvement Projects</b>											
CTH C	C-	CTH B to Brown County Line Road Town of Pittsfield	4.00	Surface Maintenance, 2-Lane Rural, Asphalt	935,000	-	-	935,000	-	935,000	-
CTH PP	PP-21	STH 96 to School Road Town of Wrightstown	4.00	Surface Maintenance, 2-Lane Rural, Asphalt	1,260,000	-	-	1,260,000	-	1,260,000	-
CTH PP	PP-20	Man- Cal Road to STH 96 Town of Wrightstown & Holland	10.20	Surface Maintenance, 2-Lane Rural, Asphalt	2,675,653	-	-	2,675,653	-	2,388,000	287,653
CTH W	W-	STH 96 to CTH OO Town of Rockland & Wrightstown	8.00	Surface Maintenance, 2-Lane Rural, Asphalt	1,960,000	-	-	1,960,000	-	1,960,000	-
CTH M	M-21	Belmont Road to CTH HS Village of Howard/Village of Suamico	3.39	Reconstruction, 5-Lane Urban, Asphalt	6,454,000	-	Howard 2,019,500 Suamico 1,207,500	3,227,000	-	3,227,000	-
CTH EB	EB-42	North Road to CTH VK Village of Ashwaubenon & City of Green Bay	3.56	CPR - Conc.Pavement Repair Urban, Concrete	1,030,000	-	-	1,030,000	-	1,030,000	-
County Wide	CF-	CTH Joint Filling & Shouldering	-	Joint Filling & Shouldering	200,000	-	-	200,000	-	-	200,000
Prelim CTH M	M-22	CTH HS to W. Deerfield Avenue Village of Howard/Village of Suamico	-	Right of Way Acquisition 2025 Construction	500,000	-	Howard 125,000 Suamico 125,000	250,000	-	-	250,000
	TSP-	Town Road Safety Plan	-		50,000	-	-	50,000	-	-	50,000
		Highway Department Capital Building Projects	-		250,000	-	-	250,000	-	-	250,000
		Preliminary Costs for (Permitting, Culverts, Guardrail, Etc.)	-		350,000	-	-	350,000	-	-	350,000
<i>Highway &amp; Bridge Improvement Projects Subtotal:</i>					<b>\$ 15,664,653</b>	<b>\$ -</b>	<b>\$ 3,477,000</b>	<b>\$ 12,187,653</b>	<b>\$ -</b>	<b>\$ 10,800,000</b>	<b>\$ 1,387,653</b>
<b>South Bridge Connector</b>											
N/A					-	-	-	-	-	-	-
<i>South Bridge Connector Subtotal:</i>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Lane Miles:</b>	<b>33.15</b>	<b>Asphalt Paving Lane Miles:</b>	<b>29.59</b>	<b>---</b>	<b>\$ 15,664,653</b>	<b>\$ -</b>	<b>\$ 3,477,000</b>	<b>\$ 12,187,653</b>	<b>\$ -</b>	<b>\$ 10,800,000</b>	<b>\$ 1,387,653</b>

<b>Key:</b>		<p>Surface Maintenance Profile mill 2-inches of existing asphalt and pave one (1) new 2.5-inch asphalt mat.</p> <p>Recondition Project Mill 4-inches of existing asphalt, repair poor subgrade areas, and pave one (1) new 2.5-inch asphalt binder mat and (1) new 2-inch asphalt surface mat.</p> <p>Reconstruction Remove existing pavement and/or stone base, culvert and/or bridge replacement, and place new asphalt or concrete.</p> <p>Maintenance Project Concrete Pavement Repair (CPR), crack filling asphalt roads, safety improvements, or traffic signals.</p> <p>Preliminary Costs Engineering, right-of-way, permitting, culvert pipes, guardrail, etc. prior to a resurfacing, reconditioning, or reconstruction project.</p> <p>Scheduled But Not Funded Federal/State aid applied for but not secured yet.</p>
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**6-Year CIP Summary 2023 - 2028  
Highway & Bridge Improvement Projects**

**CALENDAR YEAR 2025**

COUNTY HIGHWAY		PROJECT LOCATION	LANE MILES	IMPROVEMENT TYPE	TOTAL COST	FEDERAL FUNDS	MUNICIPAL FUNDS	COUNTY FUNDS	FUNDED TO DATE	SALES TAX OR BOND NEEDED	LEVY NEEDED
<b>Highway &amp; Bridge Improvement Projects</b>											
CTH CE	CE-	Outagamie Road to CTH D Town of Holland	2.00	Surface Maintenance, 2-Lane Rural, Asphalt	628,000	-	-	628,000	-	628,000	-
CTH U	U-	CTH E to Elm Street Village of Hobart	0.20	Surface Maintenance, 2-Lane Rural, Asphalt	67,000	-	-	67,000	-	67,000	-
CTH DD	DD-	Quality Ct to Poplar St Village of Wrightstown	1.74	Recondition, 2-Lane Urban, Asphalt	1,336,000	-	-	1,336,000	-	1,336,000	-
CTH X	X-	CTH GV to Morrison Road Town of Ledgeview	4.40	Recondition, 2-Lane Rural, Asphalt	2,167,000	-	-	2,167,000	-	2,167,000	-
CTH EE	EE-	CTH EE at Mid Valley Drive Town of Lawrence	0.10	Reconstruction, 2-Lane Roundabout	1,468,000	STBG 1,174,400	Lawrence 146,800	146,800	-	146,800	-
CTH M	M-22	CTH HS to W. Deerfield Avenue Village of Howard/Village of Suamico	5.28	Reconstruction, 4-Lane Urban & Rural, Asphalt	10,900,000	-	Howard 2,725,000 Suamico 2,725,000	5,450,000	MLS 1,000,000	3,962,347	487,653
CTH Z	Z-32	Bridge Over Branch River Town of Morrison	0.18	Bridge Replacement	1,000,000	-	-	1,000,000	-	1,000,000	-
CTH GV	GV-19	STH 172 to McDonald's Entrance Village of Bellevue	0.28	CPR - Conc.Pavement Repair Urban, Concrete	455,000	-	Bellevue -	455,000	-	455,000	-
CTH X	X-36	Lebrun Rd to CTH G City of De Pere	1.76	CPR - Conc.Pavement Repair Urban, Concrete	737,853	-	De Pere -	737,853	-	737,853	-
County Wide	CF-	CTH Joint Filling & Shouldering	-	Joint Filling & Shouldering	250,000	-	-	250,000	-	-	250,000
		Highway Department Capital Building Projects	-		250,000	-	-	250,000	-	-	250,000
		Preliminary Costs for (Permitting, Culverts, Guardrail, Etc.)	-		400,000	-	-	400,000	-	-	400,000
<i>Highway &amp; Bridge Improvement Projects Subtotal:</i>					<b>\$ 19,658,853</b>	<b>\$ 1,174,400</b>	<b>\$ 5,596,800</b>	<b>\$ 12,887,653</b>	<b>\$ 1,000,000</b>	<b>\$ 10,500,000</b>	<b>\$ 1,387,653</b>
<b>South Bridge Connector</b>											
CTH EB	EB-39	CTH F to I-41 SB Ramps Town of Lawrence	-	New Construction With WisDOT I-41 Interchange	3,360,000	-	Lawrence 1,680,000	1,680,000	-	1,680,000	-
CTH GV	GV-14	I-41 NB Ramps to Lawrence Drive City of De Pere	-	New Construction With WisDOT I-41 Interchange	3,140,000	-	De Pere 1,570,000	1,570,000	-	1,570,000	-
<i>South Bridge Connector Subtotal:</i>					<b>\$ 6,500,000</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>
<b>Total Lane Miles:</b>	<b>15.94</b>	<b>Asphalt Paving Lane Miles:</b>	<b>13.90</b>	<b>---</b>	<b>\$ 26,158,853</b>	<b>\$ 1,174,400</b>	<b>\$ 8,846,800</b>	<b>\$ 16,137,653</b>	<b>\$ 1,000,000</b>	<b>\$ 13,750,000</b>	<b>\$ 1,387,653</b>







<b>Key:</b>		Surface Maintenance	Profile mill 2-inches of existing asphalt and pave one (1) new 2.5-inch asphalt mat.
		Recondition Project	Mill 4-inches of existing asphalt, repair poor subgrade areas, and pave one (1) new 2.5-inch asphalt binder mat and (1) new 2-inch asphalt surface mat.
		Reconstruction	Remove existing pavement and/or stone base, culvert and/or bridge replacement, and place new asphalt or concrete.
		Maintenance Project	Concrete Pavement Repair (CPR), crack filling asphalt roads, safety improvements, or traffic signals.
		Preliminary Costs	Engineering, right-of-way, permitting, culvert pipes, guardrail, etc. prior to a resurfacing, reconditioning, or reconstruction project.
	Scheduled But Not Funded	Federal/State aid applied for but not secured yet.	

**6-Year CIP Summary 2023 - 2028  
Highway & Bridge Improvement Projects**

**CALENDAR YEAR 2026**

COUNTY HIGHWAY		PROJECT LOCATION	LANE MILES	IMPROVEMENT TYPE	TOTAL COST	FEDERAL FUNDS	MUNICIPAL FUNDS	COUNTY FUNDS	FUNDED TO DATE	SALES TAX OR BOND NEEDED	LEVY NEEDED
<b>Highway &amp; Bridge Improvement Projects</b>											
CTH E	E-	County Line to W. Mason Street Village of Hobart	2.20	Surface Maintenance, 2-Lane Rural, Asphalt	765,000	-	-	765,000	-	765,000	-
CTH EB	EB-40	Glendale Avenue to CTH HS Village of Howard	1.64	Surface Maintenance, 2-Lane Urban, Asphalt	575,000	-	-	575,000	-	575,000	-
CTH EE	EE-19	Suburban Drive to 6th Street City of DePere	2.40	Surface Maintenance, 2-Lane Urban, Asphalt	379,000	-	-	379,000	-	379,000	-
CTH FF	FF-	West Mason Street to CTH J Village of Howard	2.20	Surface Maintenance, 2-Lane Rural, Asphalt	638,000	-	-	638,000	-	638,000	-
CTH G	G-	Chicago Street to CTH GV City of DePere	4.26	Surface Maintenance, 2-Lane Urban, Asphalt	1,350,000	-	-	1,350,000	-	850,000	500,000
CTH GE	GE-10	STH 172 to STH 54 Village of Hobart	1.48	Surface Maintenance, 2-Lane Rural, Asphalt	548,000	-	-	548,000	-	548,000	-
CTH I	I-	Bay Settlement Road to STH 54 Town of Scott	1.48	Surface Maintenance, 2-Lane Rural, Asphalt	429,000	-	-	429,000	-	429,000	-
CTH NN	NN-	Pine Grove Road to CTH R Town of Ledgeview	1.60	Surface Maintenance, 2-Lane Rural, Asphalt	525,000	-	-	525,000	-	525,000	-
CTH P	P-	STH 54 to CTH K Town of Green Bay	6.00	Surface Maintenance, 2-Lane Rural, Asphalt	1,785,000	-	-	1,785,000	-	1,785,000	-
CTH O	O-15	Riverside Drive to East River Drive Village of Allouez	2.14	Surface Maintenance, 2-Lane Urban, Asphalt	540,000	-	-	540,000	-	540,000	-
CTH Z	Z-	Outagamie Road to CTH D Town of Holland	2.00	Surface Maintenance, 2-Lane Rural, Asphalt	625,000	-	-	625,000	-	625,000	-
CTH GF	GF-1	Sand Acres Dr to S. Ridge Rd Village of Ashwaubenon	1.56	Recondition, 4-Lane Urban, Asphalt	770,000	-	-	770,000	-	770,000	-
CTH EE	EE-	CTH EE at CTH EB Village of Ashwaubenon	0.10	Reconstruction, 2-Lane Roundabout	1,612,000	1,289,600	161,200	161,200	-	161,200	-
CTH KB	KB-10	Bridge Over Neshota River Town of New Denmark	0.10	Bridge Replacement	1,500,000	1,200,000	-	300,000	-	300,000	-
CTH G	G-	Bridge Over Branch River Town of Morrison	0.18	Bridge Replacement	859,800	-	-	859,800	-	859,800	-

(Continued on next page)


<b>Key:</b>		Surface Maintenance	Profile mill 2-inches of existing asphalt and pave one (1) new 2.5-inch asphalt mat.
		Recondition Project	Mill 4-inches of existing asphalt, repair poor subgrade areas, and pave one (1) new 2.5-inch asphalt binder mat and (1) new 2-inch asphalt surface mat.
		Reconstruction	Remove existing pavement and/or stone base, culvert and/or bridge replacement, and place new asphalt or concrete.
		Maintenance Project	Concrete Pavement Repair (CPR), crack filling asphalt roads, safety improvements, or traffic signals.
		Preliminary Costs	Engineering, right-of-way, permitting, culvert pipes, guardrail, etc. prior to a resurfacing, reconditioning, or reconstruction project.
		Scheduled But Not Funded	Federal/State aid applied for but not secured yet.



**6-Year CIP Summary 2023 - 2028  
Highway & Bridge Improvement Projects**

**CALENDAR YEAR 2026  
(Continued)**

COUNTY HIGHWAY		PROJECT LOCATION	LANE MILES	IMPROVEMENT TYPE	TOTAL COST	FEDERAL FUNDS	MUNICIPAL FUNDS	COUNTY FUNDS	FUNDED TO DATE	SALES TAX OR BOND NEEDED	LEVY NEEDED
CTH X	X-35	Roselawn Blvd to STH 172 Village of Allouez	3.28	CPR - Conc.Pavement Repair Urban, Concrete	800,000	-	Allouez -	800,000	-	800,000	-
County Wide	CF-	CTH Joint Filling & Shouldering	-	Joint Filling & Shouldering	250,000	-	-	250,000	-	-	250,000
		Highway Department Capital Building Projects	-		250,000	-	-	250,000	-	-	250,000
		Preliminary Costs for (Permitting, Culverts, Guardrail, Etc.)	-		400,000	-	-	400,000	-	-	400,000
<i>Highway &amp; Bridge Improvement Projects Subtotal:</i>					<b>\$ 14,600,800</b>	<b>\$ 2,489,600</b>	<b>\$ 161,200</b>	<b>\$ 11,950,000</b>	<b>\$ -</b>	<b>\$ 10,550,000</b>	<b>\$ 1,400,000</b>
<b>South Bridge Connector</b>											
CTH EB	EB-39	CTH F to I-41 SB Ramps Town of Lawrence	3.00	New Construction With WisDOT I-41 Interchange	3,360,000	-	Lawrence 1,680,000	1,680,000	-	1,680,000	-
CTH GV	GV-14	I-41 NB Ramps to Lawrence Drive City of De Pere	2.60	New Construction With WisDOT I-41 Interchange	3,140,000	-	De Pere 1,570,000	1,570,000	-	1,570,000	-
<i>South Bridge Connector Subtotal:</i>					<b>\$ 6,500,000</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>
<b>Total Lane Miles:</b>	<b>38.22</b>	<b>Asphalt Paving Lane Miles:</b>	<b>34.94</b>	<b>---</b>	<b>\$ 21,100,800</b>	<b>\$ 2,489,600</b>	<b>\$ 3,411,200</b>	<b>\$ 15,200,000</b>	<b>\$ -</b>	<b>\$ 13,800,000</b>	<b>\$ 1,400,000</b>

<b>Key:</b>		<p>Surface Maintenance</p> <p>Recondition Project</p> <p>Reconstruction</p> <p>Maintenance Project</p> <p>Preliminary Costs</p> <p>Scheduled But Not Funded</p>	<p>Profile mill 2-inches of existing asphalt and pave one (1) new 2.5-inch asphalt mat.</p> <p>Mill 4-inches of existing asphalt, repair poor subgrade areas, and pave one (1) new 2.5-inch asphalt binder mat and (1) new 2-inch asphalt surface mat.</p> <p>Remove existing pavement and/or stone base, culvert and/or bridge replacement, and place new asphalt or concrete.</p> <p>Concrete Pavement Repair (CPR), crack filling asphalt roads, safety improvements, or traffic signals.</p> <p>Engineering, right-of-way, permitting, culvert pipes, guardrail, etc. prior to a resurfacing, reconditioning, or reconstruction project.</p> <p>Federal/State aid applied for but not secured yet.</p>
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**6-Year CIP Summary 2023 - 2028  
Highway & Bridge Improvement Projects**

**CALENDAR YEAR 2027**







COUNTY HIGHWAY		PROJECT LOCATION	LANE MILES	IMPROVEMENT TYPE	TOTAL COST	FEDERAL FUNDS	MUNICIPAL FUNDS	COUNTY FUNDS	FUNDED TO DATE	SALES TAX OR BOND NEEDED	LEVY NEEDED
<b>Highway &amp; Bridge Improvement Projects</b>											
CTH BB	BB-	CTH R to County Line Town of New Denmark	1.20	Surface Maintenance, 2-Lane Rural, Asphalt	395,000	-	-	395,000	-	395,000	-
CTH D	D-	Holland Road to STH 96 Town of Holland and Town of Wrightstown	10.40	Surface Maintenance, 2-Lane Rural, Asphalt	3,172,000	-	-	3,172,000	-	3,172,000	-
CTH F	F-	CTH S to CTH EB Town of Lawrence	7.20	Surface Maintenance, 2-Lane Rural, Asphalt	1,998,000	-	-	1,998,000	-	1,548,000	450,000
CTH U	U-	CTH J to Pearl Street Village of Hobart	1.86	Surface Maintenance, 2-Lane Rural, Asphalt	568,000	-	-	568,000	-	568,000	-
CTH V	V-	Erie Road to CTH T City of Green Bay & Town of Humboldt	8.20	Surface Maintenance, 2-Lane Rural, Asphalt	2,510,000	-	-	2,510,000	-	2,510,000	-
CTH EB	EB-	Duck Creek Pkwy to CTH J Village of Howard	2.32	Recondition, 4-Lane Urban, Asphalt	1,242,000	-	-	1,242,000	-	1,242,000	-
CTH C	C-21	CTH FF to Greenfield Ave Village of Howard	1.50	Reconstruction, 2-Lane Urban, Asphalt	5,800,000	STBG 4,640,000	Howard 580,000	580,000	-	580,000	-
CTH F	F-	CTH F at CTH S Town of Lawrence	0.10	Reconstruction, 2-Lane Roundabout	1,500,000	-	Lawrence 750,000	750,000	-	750,000	-
CTH X	X-34	STH 172 to CTH O Village of Allouez	2.84	CPR - Conc.Pavement Repair Urban, Concrete	1,135,000	-	Allouez -	1,135,000	-	1,135,000	-
County Wide	CF-	CTH Joint Filling & Shouldering	-	Joint Filling & Shouldering	250,000	-	-	250,000	-	-	250,000
		Highway Department Capital Building Projects	-		250,000	-	-	250,000	-	-	250,000
		Preliminary Costs for (Permitting, Culverts, Guardrail, Etc.)	-		450,000	-	-	450,000	-	-	450,000
<i>Highway &amp; Bridge Improvement Projects Subtotal:</i>					<b>\$ 19,270,000</b>	<b>\$ 4,640,000</b>	<b>\$ 1,330,000</b>	<b>\$ 13,300,000</b>	<b>\$ -</b>	<b>\$ 11,900,000</b>	<b>\$ 1,400,000</b>
<b>South Bridge Connector</b>											
CTH GV	GV-	Lawrence Drive to CTH D Assumed County Portion of Funding	4.92	New Construction, 4-Lane Urban, Asphalt	5,000,000	Funding Sources And Cost Allocation TBD	Funding Sources And Cost Allocation TBD	5,000,000	-	5,000,000	-
<i>South Bridge Connector Subtotal:</i>					<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>
<b>Total Lane Miles:</b>	<b>40.54</b>	<b>Asphalt Paving Lane Miles:</b>	<b>37.70</b>	<b>---</b>	<b>\$ 24,270,000</b>	<b>\$ 4,640,000</b>	<b>\$ 1,330,000</b>	<b>\$ 18,300,000</b>	<b>\$ -</b>	<b>\$ 16,900,000</b>	<b>\$ 1,400,000</b>

<b>Key:</b>		Surface Maintenance	Profile mill 2-inches of existing asphalt and pave one (1) new 2.5-inch asphalt mat.
		Recondition Project	Mill 4-inches of existing asphalt, repair poor subgrade areas, and pave one (1) new 2.5-inch asphalt binder mat and (1) new 2-inch asphalt surface mat.
		Reconstruction	Remove existing pavement and/or stone base, culvert and/or bridge replacement, and place new asphalt or concrete.
		Maintenance Project	Concrete Pavement Repair (CPR), crack filling asphalt roads, safety improvements, or traffic signals.
		Preliminary Costs	Engineering, right-of-way, permitting, culvert pipes, guardrail, etc. prior to a resurfacing, reconditioning, or reconstruction project.
	Scheduled But Not Funded		Federal/State aid applied for but not secured yet.

**6-Year CIP Summary 2023 - 2028  
Highway & Bridge Improvement Projects**

**CALENDAR YEAR 2028**







COUNTY HIGHWAY		PROJECT LOCATION	LANE MILES	IMPROVEMENT TYPE	TOTAL COST	FEDERAL FUNDS	MUNICIPAL FUNDS	COUNTY FUNDS	FUNDED TO DATE	SALES TAX OR BOND NEEDED	LEVY NEEDED
<b>Highway &amp; Bridge Improvement Projects</b>											
CTH A	A-	Point Comfort Road to STH 57 Town of Scott	3.40	Surface Maintenance, 2-Lane Rural, Asphalt	1,185,000	-	-	1,185,000	-	1,185,000	-
CTH C	C-	CTH J to Catherine Drive Village of Howard	3.94	Surface Maintenance, 2/4-Lane Urban, Asphalt	1,213,000	-	-	1,213,000	-	1,213,000	-
CTH G	G-	Man-Cal Road to CTH W Town of Morrison	2.66	Surface Maintenance, 2-Lane Rural, Asphalt	778,000	-	-	778,000	-	778,000	-
CTH J	J-	Shawano Avenue to CTH C Village of Howard	0.56	Surface Maintenance, 4-Lane Urban, Asphalt	200,000	-	-	200,000	-	200,000	-
CTH QQ	QQ-	CTH JJ to CTH V Town of Eaton & Town of Humboldt	3.00	Surface Maintenance, 2-Lane Rural, Asphalt	960,000	-	-	960,000	-	960,000	-
CTH X	X-	Swan Road to CTH GV Town of Ledgeview	1.64	Surface Maintenance, 2-Lane Rural, Asphalt	701,000	-	-	701,000	-	251,000	450,000
CTH X	X-	Morrison Road to CTH G Town of Ledgeview	7.80	Surface Maintenance, 2-Lane Rural, Asphalt	2,496,000	-	-	2,496,000	-	2,496,000	-
CTH Z	Z-	CTH W to CTH NN Town of Morrison	8.90	Surface Maintenance, 2-Lane Rural, Asphalt	2,848,000	-	-	2,848,000	-	2,848,000	-
CTH X	X-	CTH PP to Swan Road Town of Ledgeview	1.30	Reconstruction, 2-Lane Urban, Asphalt w/Roundabout	3,000,000	-	Ledgeview 1,500,000	1,500,000	-	1,500,000	-
CTH X	X-36	CTH O to Grignon Street Village of Allouez	4.68	CPR - Conc.Pavement Repair Urban, Concrete	1,519,000	-	Allouez	1,519,000	-	1,519,000	-
County Wide	CF-	CTH Joint Filling & Shouldering	-	Joint Filling & Shouldering	250,000	-	-	250,000	-	-	250,000
		Highway Department Capital Building Projects	-		250,000	-	-	250,000	-	-	250,000
		Preliminary Costs for (Permitting, Culverts, Guardrail, Etc.)	-		450,000	-	-	450,000	-	-	450,000
<i>Highway &amp; Bridge Improvement Projects Subtotal:</i>					<b>\$ 15,850,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 14,350,000</b>	<b>\$ -</b>	<b>\$ 12,950,000</b>	<b>\$ 1,400,000</b>
<b>South Bridge Connector</b>											
CTH GV	GV-	CTH D to STH 57 Assumed County Portion of Funding	3.12	New Construction, 4-Lane Urban, Asphalt	5,000,000	Funding Sources And Cost Allocation TBD	Funding Sources And Cost Allocation TBD	5,000,000	-	5,000,000	-
<i>South Bridge Connector Subtotal:</i>					<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>
<b>Total Lane Miles:</b>	<b>41.00</b>	<b>Asphalt Paving Lane Miles:</b>	<b>35.08</b>	<b>---</b>	<b>\$ 20,850,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 19,350,000</b>	<b>\$ -</b>	<b>\$ 17,950,000</b>	<b>\$ 1,400,000</b>

<b>Key:</b>		Surface Maintenance	Profile mill 2-inches of existing asphalt and pave one (1) new 2.5-inch asphalt mat.
		Recondition Project	Mill 4-inches of existing asphalt, repair poor subgrade areas, and pave one (1) new 2.5-inch asphalt binder mat and (1) new 2-inch asphalt surface mat.
		Reconstruction	Remove existing pavement and/or stone base, culvert and/or bridge replacement, and place new asphalt or concrete.
		Maintenance Project	Concrete Pavement Repair (CPR), crack filling asphalt roads, safety improvements, or traffic signals.
		Preliminary Costs	Engineering, right-of-way, permitting, culvert pipes, guardrail, etc. prior to a resurfacing, reconditioning, or reconstruction project.
	Scheduled But Not Funded	Federal/State aid applied for but not secured yet.	

**6-Year CIP Summary 2023 - 2028  
Highway & Bridge Improvement Projects**

**FUTURE PROJECTS**

COUNTY HIGHWAY		PROJECT LOCATION	LANE MILES	IMPROVEMENT TYPE	TOTAL COST	FEDERAL FUNDS	MUNICIPAL FUNDS	COUNTY FUNDS	FUNDED TO DATE	SALES TAX OR BOND NEEDED	LEVY NEEDED
<b>Highway &amp; Bridge Improvement Projects</b>											
CTH B	B-	Corporate Way to CTH HS Town of Pittsfield/Village of Suamico	18.32	Surface Maintenance, 2-Lane Rural, Asphalt	7,832,000	-	-	7,832,000	-	7,832,000	
CTH JJ	JJ-	Micolichuk Lane to CTH T Town of Eaton	3.48	Surface Maintenance, 2-Lane Rural, Asphalt	1,200,000	-	-	1,200,000	-	1,200,000	-
CTH R	R-	CTH BB to S. Wall Street Town of New Denmark	4.20	Surface Maintenance, 2-Lane Rural, Asphalt	1,344,000	-	-	1,344,000	-	1,344,000	
CTH C	C-22	Greenfield Ave to Glendale Ave Village of Howard	3.66	Reconstruction, 2-Lane Urban, Asphalt	5,460,000	-	Howard 2,730,000	2,730,000	-	2,730,000	-
CTH JJ	JJ-	Steffens Way to Eaton Road Village of Bellevue	3.04	Reconstruction, 4-Lane Urban, Asphalt w/ Roundabouts	TBD	TBD	TBD	TBD	TBD	TBD	TBD
STH 29	29-	CTH R to CTH EA Town of Ledgeview	0.70	Reconstruction, 4-Lane Urban, Asphalt w/ Roundabouts	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>South Bridge Connector</b>											
Southern Arterial 2027 - 2032	GV-	STH 57 to CTH PP	-	New Construction, 4-Lane Urban, Asphalt	TBD	Funding Sources And Cost Allocation TBD	Funding Sources And Cost Allocation TBD	Funding Sources And Cost Allocation TBD	TBD	TBD	TBD
Southern Arterial 2027 - 2032	GV-	CTH PP to CTH GV	-	New Construction, 4-Lane Urban, Asphalt	TBD	Funding Sources And Cost Allocation TBD	Funding Sources And Cost Allocation TBD	Funding Sources And Cost Allocation TBD	TBD	TBD	TBD

<b>Key:</b>		Surface Maintenance	Profile mill 2-inches of existing asphalt and pave one (1) new 2.5-inch asphalt mat.
		Recondition Project	Mill 4-inches of existing asphalt, repair poor subgrade areas, and pave one (1) new 2.5-inch asphalt binder mat and (1) new 2-inch asphalt surface mat.
		Reconstruction	Remove existing pavement and/or stone base, culvert and/or bridge replacement, and place new asphalt or concrete.
		Maintenance Project	Concrete Pavement Repair (CPR), crack filling asphalt roads, safety improvements, or traffic signals.
		Preliminary Costs	Engineering, right-of-way, permitting, culvert pipes, guardrail, etc. prior to a resurfacing, reconditioning, or reconstruction project.
	Scheduled But Not Funded	Federal/State aid applied for but not secured yet.	



## ORDINANCE 2022-11

### AN ORDINANCE TO CREATE A CHAPTER OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN, SPECIFICALLY CHAPTER IV (REGULATION OF ALL-TERRAIN AND UTILITY-TERRAIN VEHICLES) OF CHAPTER 264 (VEHICLES AND TRAFFIC)

**Purpose:** The purpose of this Ordinance is to permit and regulate the use of all-terrain and utility-terrain vehicles on roads and streets under the jurisdiction of the Village.

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

**Section 1.** Chapter IV (Regulation of All-Terrain and Utility-Terrain Vehicles) of Chapter 264 (Vehicles and Traffic), of the Municipal Code of the Village of Hobart, is hereby created to read as follows:

#### Chapter IV (Regulation of All-Terrain and Utility-Terrain Vehicles)

#### § 264.14 (Regulation of All-Terrain and Utility-Terrain Vehicles on Village Roads and Streets)

A. General Authority. Pursuant to the provisions of, except as otherwise specifically provided in this Section, Chapter 23.33, Chapter NR64 Wis. Admin Code and Chapters 340-348 of the Wisconsin State Statutes, the operation of ATV/UTV, as defined in subsection (2) herein below, shall be permitted on all Village roads except County Trunk Highways D, F, EE, EB, S, U, or any trunk interstates.

B. Definitions. The definitions prescribed in Sec. 23.33(1), Wis. Stats., shall apply to this Section; and, as used in this Section, the following terms shall have the meaning indicated:

(1) "All Terrain Vehicle" ("ATV") shall mean a motorized vehicle as more particularly defined in Section 340.01(2g), Wis. Stats.

(2) "Utility Terrain Vehicle" ("UTV") shall mean a motorized vehicle as more particularly defined by Section 22.33(ng), Wis. Stats.

(3) "ATV/UTV ROUTE" shall mean road, street or right-of-way designated for use by ATVs or UTVs by the Village.

(4) "ATV/UTV Routes" shall mean all streets in the Village of Hobart are open to ATVs/UTVs unless specifically prohibited below and or designated signage indicating the street is closed to ATV/UTV traffic. The ATV/UTV Route Map is attached hereto and incorporated herein. This corridor on public property or on private lands subject to public easement or lease, designated for use by ATV/UTV operators by the governmental agency having jurisdiction. This excludes ATV/UTV from operating on roadways, County roads, or highways, those roadways that are seasonally not maintained for motor vehicle traffic, and any private road, driveway, or private property in the Village.

C. State Driver's License Required. No person may operate an ATV or UTV on any Village street unless they hold a current valid Driver's License and shall display that proof to a law enforcement officer upon request. Probationary licenses are prohibited.

D. Right to Close. The Village shall retain the right to close any Village street to ATV/UTV operation for special events, street construction, repair, or any other needed closure without advance notice.

E. ATV/UTV Regulations. No person shall operate an ATV/UTV on any Village road between the hours of 11:00 p.m. to 6:00 a.m. ATVs/UTVs that operate on the designated streets in the Village shall abide by all state traffic laws and those laws regulating ATV/UTV operation, including the following:

(1) Operate in the extreme right-hand portion of the traveled part of the road and travel single file. Cruising is prohibited and described as running all or part of the length of the roadway multiple times, per day, back and forth, for any purpose other than departing or arriving at their residence, or place of business. When traveling on any route head and tail lamps must be illuminated.

(2) Speed limit: shall not exceed 35 MPH or the posted Village speed limit, whichever is less.

(3) Registration: ATVs/UTVs operated on Village streets/roads shall have current registration through the State of Wisconsin in accordance with Wisconsin State Statutes. Wisconsin registration number shall be clearly visible from the rear of the ATV/UTV.

(4) At all times: while operating an ATV/UTV on Village streets, operators born after January 1, 1988, shall have passed an approved safety course.

(5) Closures: The Village can close any ATV/UTV operation for nuisance issues.

(6) Hand Signals: When operating an ATV/UTV under this Section, if the ATV/UTV has no turn signals and/or brake lights, the operator shall use hand signals when making turns or stopping.

(7) Liability: No public or private landowner shall be liable for any property damage or personal injury sustained by any person operating or riding as a passenger on an ATV/UTV, or upon a vehicle or other device drawn by an ATV/UTV upon the public or private landowner's property, whether or not the public or private landowner has given permission to use the land, unless the public or private landowner charges a cash fee to the operator or owner of the ATV/UTV for the use of the property or unless damage or injury is intentionally inflicted by the landowner.

(8) Operators: ATV/UTV operators must remain on an approved Village route. Upon failure to do so, Wisconsin DNR and other penalties will apply.

(a) Alcohol: It shall be unlawful for any person to consume or have in their possession any open container containing an alcoholic beverage while operating or riding as a passenger on/in an ATV or UTV upon any public street, public way, public alley, or public parking lot within the Village.

(b) Alcohol or controlled substance: No person may engage in the operation of an all-terrain vehicle or utility terrain vehicle on the streets of the Village or upon all premises held out to the public for use of their ATV/UTV whether such premises are publicly or privately owned and whether or not a fee is charged for the use thereof while under the influence of an intoxicant to a degree which renders him or her incapable of safe operation of an all-terrain vehicle or utility terrain vehicle; while the person has an alcohol concentration of 0.08 or more or while the person has a detectable amount of a restricted controlled substance in his or her blood.

F. Additional ATV/UTV Operation Prohibitions. The operation of ATVs and UTVs in the Village are subject to the following Limitations:

(1) School Hours. ATVs and UTVs shall not be operated on any street where a school exists between 6:30 and 8:30 am and 2:00 and 4:00 p.m. on days when school is in session.

(2) Highways. ATVs and UTVs may not be operated on the following streets, county roads, or interstate highways. (Not allowed on CTH V V Triangle Dr., FF Hillcrest Dr., J Riverdale Dr., CTH RK, EB Packerland Dr., G Fernando Dr., EE Grant St./Orlando Dr., U Countyline Rd , E Freedom Rd., GE S. Pine Tree Rd., F Scheuring Rd., Hwys – 54, 29, and 172 or any trunk interstates is prohibited).

G. Traffic and Parking Regulation Compliance. The operators of ATVs/UTVs on Village streets shall be subject to all applicable traffic and parking regulations.

H. Insurance Requirements. No person may operate an ATV/UTV or allow another person to operate their ATV/UTV on any Village street unless the owner of the ATV/UTV has an active and current insurance policy in place that covers the owner, operator, and any passengers of the ATV/UTV. Insurance documentation must be kept with the ATV/UTV while operating on Village roads. The operator shall show proof of insurance upon request to a law enforcement officer.

I. Equipment Requirements. ATVs/UTVs operated on Village streets pursuant to this Section shall have the following properly working equipment:

(1) Headlights. One (1) or more properly functioning headlights that shall display a white or clear light and be visible from a distance of 500 feet.

(2) Taillights. Properly functioning taillights that shall be red in color and be visible from a distance of 500 feet.

(3) Brakes. Brakes in good mechanical condition.

(4) Seat Belts. UTV passengers shall have their seat belts fastened as defined in sec. 347.48, Wis. Stats. and/or 23.33 (6)(i)

(5) Helmets - ATV/UTV operators and passengers under 18 years of age shall wear protective headgear of the type required under Sec. 347.485 (1) (a), Wis. Stats. And/or 23.33(3G)

(6) Muffler System. A fully functioning muffler system and such other related equipment or devices that preclude the operation of an ATV/UTV in such manner that noise emitted from the machine is louder than 96 decibels on the A scale dB(a) at 50 feet, measured in the manner prescribed in the reaffirmed 1998–07, Society of Automotive Engineers Standard J1287, entitled Measurement of Exhaust Sound Levels of Stationary Motorcycles.”

J. Implement of Husbandry. Operators shall be permitted to operate an ATV/UTV pursuant to Sec.23.33 (4)(d)(5) if the ATV/UTV is an implement of husbandry or used exclusively for agricultural purposes.

K. Tires. No person shall operate an ATV/UTV equipped with metal studded tires and/or tire chains on or alongside any Village road. An exception shall be granted in that operators may use tire chains while actively removing snow.

L. Penalties. Any person found to have violated this subsection shall be subject to the penalties set forth in Sec. 23.33(13)(a), Wis. Stats., together with all applicable court costs and fees.

**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.

**Section 4.** This Ordinance shall be become effective on January 1, 2023.

Passed and approved this , 2022.

\_\_\_\_\_  
Richard Heidel, Village President

Attest:

\_\_\_\_\_  
Aaron Kramer, Village Administrator

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**CERTIFICATION**

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

IN WITNESS WHEREOF, I have executed this Certificate in my official capacity on

(Seal)

\_\_\_\_\_  
Erica Berger, Village Clerk-Treasurer



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



**TO:** Village Board  
**FROM:** Aaron Kramer, Village Administrator  
**RE:** Proposed Leasing of Police and Public Works Vehicle with Enterprise Fleet Management  
**DATE:** July 19<sup>th</sup> 2022

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**BACKGROUND**

As inflationary pressures, future maintenance planning and our long-term capital needs (in terms of vehicle replacement) continue to put stress on our current and future budgets, staff has made a thorough review of a proposal to lease our Police Department and Public Works Vehicles from Enterprise Fleet Management. The staff has met with Enterprise on several occasions, and, due to the Town of Lawrence's partnership in the Police Department, have held two recent meetings with Lawrence staff and Enterprise. We are now ready to present our findings and recommendations. A decision on the proposal needs to be made at tonight's meeting, in order to permit us to financially plan for the 2023 Capital needs (whether we go with the leasing program or remain with our current financing program).

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**CURRENT PLAN**

The information in this portion of the presentation comes from the 2022-26 Capital Projects plan, which the Board adopted last summer. The price estimates were determined last summer, and will not reflect the inflationary increases we have seen since that time.

**POLICE DEPARTMENT**

We are proposing the replacement of two (2) cars each fiscal year:

- 2023 - \$77,000
- 2024 - \$82,000
- 2025 - \$85,000
- 2026 - \$90,000

**PUBLIC WORKS DEPARTMENT**

We are proposing the following vehicle replacements (not including lawn mowers over the next four years:

- 2023 – \* Replace 2007 Plow Truck (\$250,000)
- 2024 – Replace 2016 ¾ ton pickup truck (\$28,000)
- 2025 – Replace 2020 Director's Vehicle (\$35,000), \* Replace 2015 front end loader (\$150,000), \* Replace Skid Loader (\$40,000)
- 2026 – \* Replace 2007 Plow Truck (\$275,000)

\* - Not included in the Enterprise Fleet Management proposal.

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**ENTERPRISE PROPOSAL**

**POLICE DEPARTMENT**

Under the Enterprise proposal, the Department would lease all future vehicles, and sell its existing fleet (shown in the equity-owned column) and leased vehicles (shown in the equity-leased column), which would reduce the cost of the annual payment.

**MAINTENANCE** – Through the Enterprise program, we project a 15 percent reduction in maintenance spend, as well as a reduction in vehicle down time. This will be achieved by shortening the typical cycle of a police vehicle from 5-plus years to four (4) years and utilizing local vendors throughout the community. Enterprise's program will provide a single consolidated monthly invoice for all maintenance performed across the fleet, and life-to-date maintenance records for each vehicle housed on their client website. We anticipate our current maintenance program will need to be changed in the next few years, likely resulting in considerable cost increases.

**FUEL** – Fuel costs are projected to be reduced by 9 percent due to the better fuel efficiency of the newer vehicles, notwithstanding the current increases in overall fuel prices. With fuel costs reaching record highs and continuing to rise, this opportunity presents significant potential savings beyond that showed in Enterprise's initial 10-year projections.

**PROJECTED BUDGETARY IMPACT** – We anticipate considerable budgetary savings in the FY2023-27 period, as we lease vehicles, rather than purchasing, as well as lower costs for fuel and maintenance than if we maintained our current program. The proposal would be relatively neutral in terms of the budget from FY2027 forward. This is shown in the net cash column of the proposal. These savings, even if revenue/expenditure neutral, will be shared with Lawrence. The lease payments would be included in future Capital budgets; maintenance and fuel costs would remain in the General Fund budget.

### **PUBLIC WORKS DEPARTMENT**

Under the Enterprise proposal, the Department would lease nearly all of its future vehicles (non-CDL), and sell its existing fleet (shown in the equity-owned column) and leased vehicles (shown in the equity-leased column), which would reduce the cost of the annual payments.

**MAINTENANCE** – Enterprise would oversee the maintenance program. We anticipate noticeable savings in the near term as the age of the fleet is significantly reduced. Through the Enterprise program, we project a greater than 60 percent reduction in maintenance costs as well as a reduction in vehicle down time. This will be achieved by shortening the typical cycle of these vehicle from 9-plus years to around 2.5 years, and utilizing local vendors throughout the community. Enterprise's program will provide a fixed/inflation-proof monthly cost for maintenance based on vehicle type and mileage pattern, a single consolidated monthly invoice for all maintenance performed across the fleet, and life-to-date maintenance records for each vehicle housed on their client website. Through their program repairs over \$120 will be evaluated by Enterprise's internal team of ASE Certified Technicians to ensure only necessary work is being done and at appropriate prices for parts and labor.

**FUEL** – Fuel costs are projected to be reduced by 20 percent due to the better fuel efficiency of the newer vehicles, notwithstanding the current increases in overall fuel prices. With fuel costs reaching record highs and continuing to rise, this opportunity presents significant potential savings beyond that showed in Enterprise's initial 10-year projections.

**PROJECTED BUDGETARY IMPACT** – We anticipate considerable budgetary savings in the FY2023-28 period, as we lease vehicles, rather than purchasing, as well as lower costs for fuel and maintenance than if we maintained our current program. The proposal would be relatively neutral in terms of the budget from FY2029 forward. This is shown in the net cash column of the proposal. The lease payments would be included in future Capital budgets; maintenance and fuel costs would remain in the General Fund budget.

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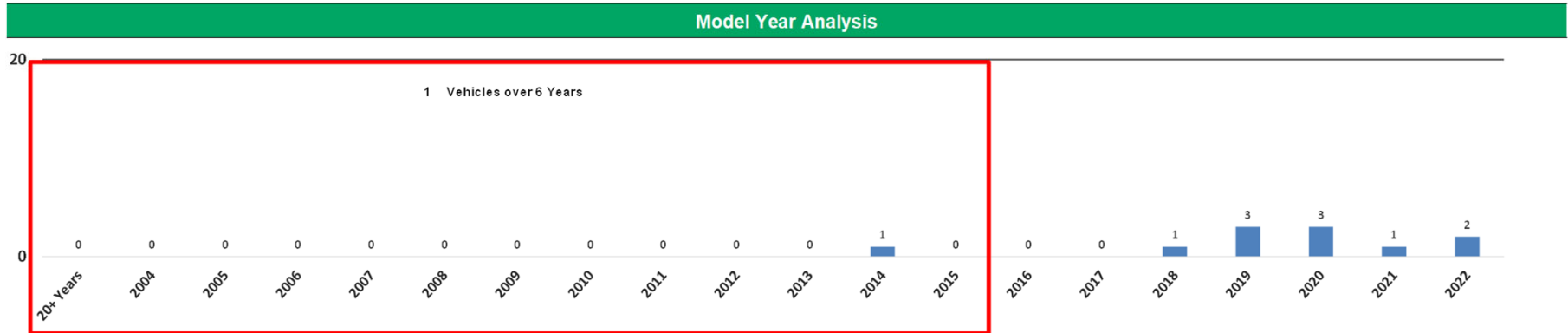
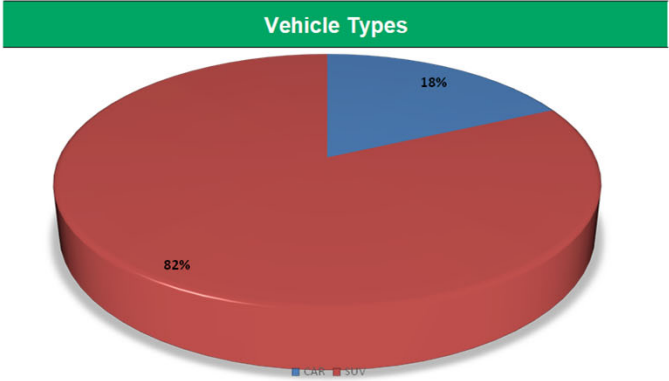
### **SUPPORTING DOCUMENTATION**

At the request of the staff and Village Board, Enterprise Fleet Management has provided the following supporting documents, which would be enacted if the Village Board agrees to go with the leasing program:

- Master Equity Lease Agreement - This is the Master agreement whether we choose to pay cash, finance, or lease
- Maintenance Management Agreement - This agreement is for maintenance tracking for the existing entire fleet (pass-through, 1 monthly bill)
- Maintenance Agreement - This agreement is for the 'Full Maintenance' program which is a program designed for all newly acquired, non-ERV vehicles
- Consignment Auction & Assignment Agreements (RESALE) - This agreement allows Enterprise Fleet to sell vehicles on behalf of Hobart when applicable.

## Village of Hobart - Fleet Profile

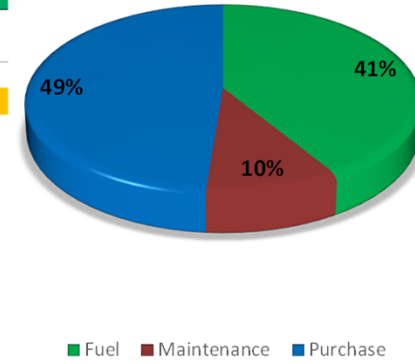
Fleet Profile				Fleet Replacement Schedule						Replacement Criteria
Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2022	2023	2024	2025	2026	Under-Utilized	
Full-size Sedan	2	5.8	8,400	1	1	0	0	0	0	* Fiscal Year 2022 = 4 years old and older, or odometer over 100,000 * Fiscal Year 2023 = 3 years old and older, or odometer over 75,000 * Fiscal Year 2024 = 2 years old and older, or odometer over 50,000 * Fiscal Year 2025 = 1 years old and older, or odometer over 25,000 * Fiscal Year 2026 = Remaining Vehicles * Underutilized = Annual Mileage less than 1,000
Mid Size SUV 4x4	9	2.3	23,500	1	3	2	1	2	0	
<b>Totals/Averages</b>	<b>11</b>	<b>3.0</b>	<b>20,800</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>0</b>	



## Village of Hobart - Fleet Planning Analysis

Current Fleet	11	Fleet Growth	0.00%	Proposed Fleet	11
Current Cycle	5.50	Annual Miles	20,800	Proposed Cycle	4.18
Current Maint.	\$150.00	Proposed Maint.		Proposed Maint.	\$125.00
Maint. Cents Per Mile	\$0.09	Current MPG	10	Price/Gallon	\$3.50

### Fleet Costs Analysis



Fiscal Year	Fleet Mix			Fleet Cost						Annual		
	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash
Average	11	2.0	11	0	94,930	0			19,800	80,080	194,810	0
'22	11	2	9	2	0	18,167	-16,500	0	19,200	78,756	99,624	95,187
'23	11	4	5	6	0	58,202	-41,650	0	18,000	76,109	110,661	84,149
'24	11	2	3	8	0	80,069	-17,500	0	17,400	74,785	154,755	40,056
'25	11	1	2	9	0	91,003	-8,250	-1,214	17,100	74,124	172,763	22,047
'26	11	3	0	11	0	112,871	-20,000	-10,449	16,500	72,800	171,721	23,089
'27	11	4	0	11	0	112,871		-9,235	16,500	72,800	192,935	1,875
'28	11	3	0	11	0	112,871		-1,214	16,500	72,800	200,957	-6,147
'29	11	1	0	11	0	112,871		-3,641	16,500	72,800	198,529	-3,719
'30	11	3	0	11	0	112,871		-3,641	16,500	72,800	198,529	-3,719
'31	11	3	0	11	0	112,871		-9,235	16,500	72,800	192,935	1,875

<b>10 Year Savings</b>	<b>\$254,694</b>	<b>Avg. Sustainable Savings</b>	<b>-\$1,967</b>
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### Current Fleet Equity Analysis

YEAR	2022	2023	2024	2025	2026	Under-Utilized
QTY	2	4	2	1	2	0
Est \$	\$8,250	\$10,413	\$8,750	\$8,250	\$10,000	\$0
<b>TOTAL</b>	<b>\$16,500</b>	<b>\$41,650</b>	<b>\$17,500</b>	<b>\$8,250</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Estimated Current Fleet Equity**</b>					<b>\$103,900</b>	

\* Lease Rates are conservative estimates

\*\*Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection

Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote.

### KEY OBJECTIVES

**Lower average age of the fleet**

9% of the current light and medium duty fleet is over 10 years old  
Resale of the aging fleet is significantly reduced

**Reduce operating costs**

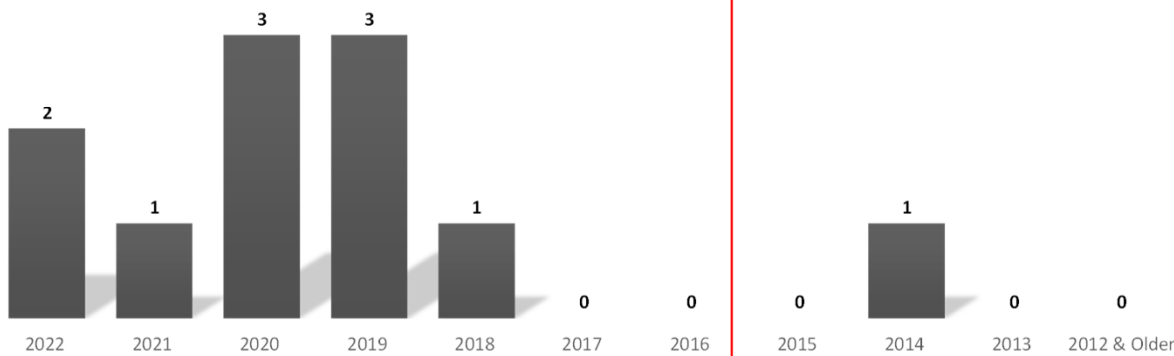
Newer vehicles have a significantly lower maintenance expense  
Newer vehicles have increased fuel efficiency with new technology implementations

**Maintain a manageable vehicle budget**

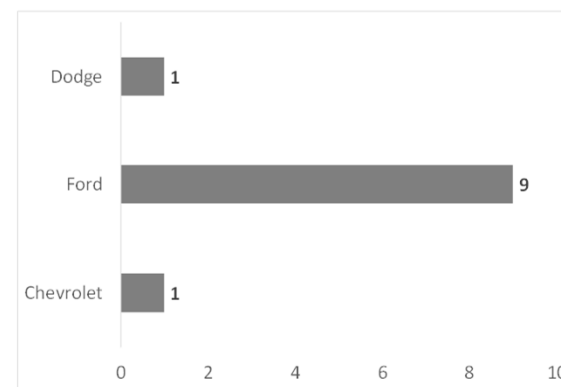
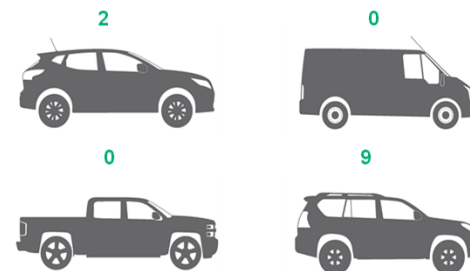
Challenged by inconsistent yearly budgets  
Currently vehicle budget is underfunded



**FLEET MANAGEMENT**

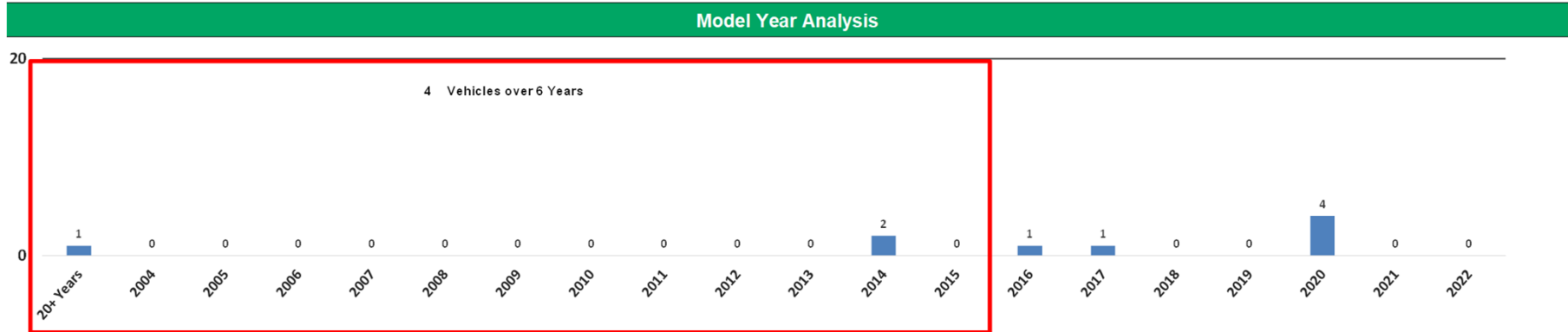
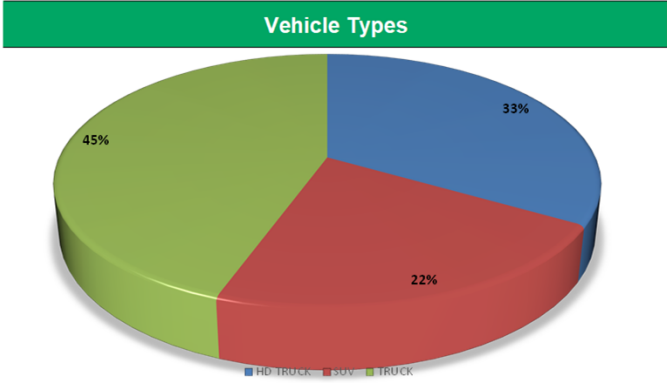


Vehicle Class



## Village of Hobart - Fleet Profile

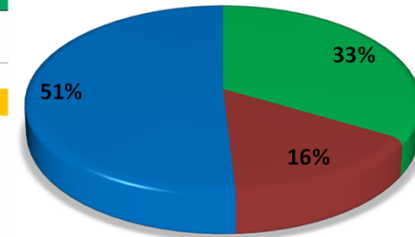
Fleet Profile				Fleet Replacement Schedule						Replacement Criteria
Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2022	2023	2024	2025	2026	Under-Utilized	
Mid Size SUV 4x2	2	5.3	8,800	1	0	0	1	0	0	* Fiscal Year 2022 = 6 years old and older, or odometer over 100,000
1/2 Ton Pickup Reg 4x2	1	8.3	8,300	1	0	0	0	0	0	* Fiscal Year 2023 = 4 years old and older, or odometer over 75,000
1/2 Ton Pickup Quad 4x4	3	2.3	6,800	0	0	0	3	0	0	* Fiscal Year 2024 = 3 years old and older, or odometer over 50,000
3/4 Ton Pickup Reg 4x2	1	22.6	4,800	1	0	0	0	0	0	* Fiscal Year 2025 = 2 years old and older, or odometer over 25,000
3/4 Ton Pickup Reg 4x4	1	5.3	7,900	0	1	0	0	0	0	* Fiscal Year 2026 = Remaining Vehicles
1 Ton Cab Chassis	1	6.3	6,900	1	0	0	0	0	0	* Underutilized = Annual Mileage less than 1,000
<b>Totals/Averages</b>				<b>4</b>	<b>1</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	



## Village of Hobart - Fleet Planning Analysis

Current Fleet	9	Fleet Growth	0.00%	Proposed Fleet	9
Current Cycle	9.00	Annual Miles	7,300	Proposed Cycle	2.33
Current Maint.	\$100.00			Proposed Maint.	\$36.50
Maint. Cents Per Mile	\$0.16	Current MPG	10	Price/Gallon	\$3.50

### Fleet Costs Analysis



Fiscal Year	Fleet Size	Fleet Mix		Fleet Cost							Annual	
		Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash
Average	9	1.0	9	0	35,086	0			10,800	22,995	68,881	0
'22	9	4	5	4	0	29,064	-40,000	-5,081	7,752	20,951	12,686	56,195
'23	9	2	4	5	0	36,085	-21,675	-5,081	6,990	20,440	36,759	32,123
'24	9	1	4	5	0	36,085	0	-28,239	6,990	20,440	35,276	33,606
'25	9	7	0	9	0	64,438	-62,150	-32,690	3,942	18,396	-8,064	76,946
'26	9	5	0	9	0	64,438	0	-30,250	3,942	18,396	56,526	12,355
'27	9	5	0	9	0	64,438		-54,069	3,942	18,396	32,707	36,174
'28	9	7	0	9	0	64,438		-32,690	3,942	18,396	54,086	14,796
'29	9	5	0	9	0	64,438		-20,547	3,942	18,396	66,229	2,652
'30	9	4	0	9	0	64,438		-54,069	3,942	18,396	32,707	36,174
'31	9	7	0	9	0	64,438		-42,393	3,942	18,396	44,383	24,498

10 Year Savings	\$325,519	Avg. Sustainable Savings	\$22,859
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### Current Fleet Equity Analysis

YEAR	2022	2023	2024	2025	2026	Under-Utilized
QTY	4	1	0	4	0	0
Est \$	\$10,000	\$21,675	\$0	\$15,538	\$0	\$0
TOTAL	\$40,000	\$21,675	\$0	\$62,150	\$0	\$0
	Estimated Current Fleet Equity**				\$123,825	

\* Lease Rates are conservative estimates

\*\*Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection

Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote.

### KEY OBJECTIVES

#### Lower average age of the fleet

44% of the current light and medium duty fleet is over 10 years old  
Resale of the aging fleet is significantly reduced

#### Reduce operating costs

Newer vehicles have a significantly lower maintenance expense  
Newer vehicles have increased fuel efficiency with new technology implementations

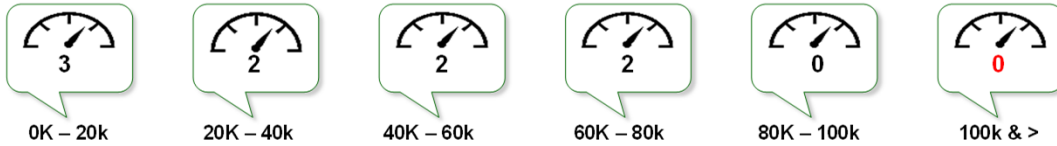
#### Maintain a manageable vehicle budget

Challenged by inconsistent yearly budgets  
Currently vehicle budget is underfunded

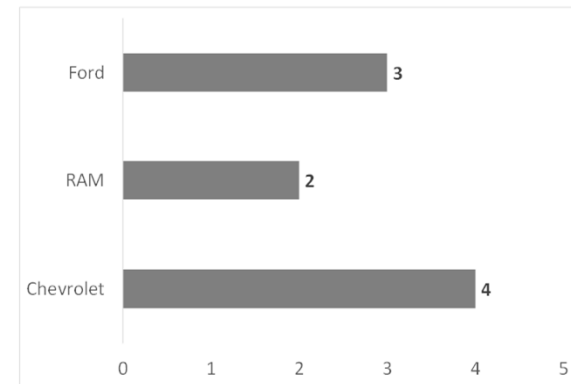
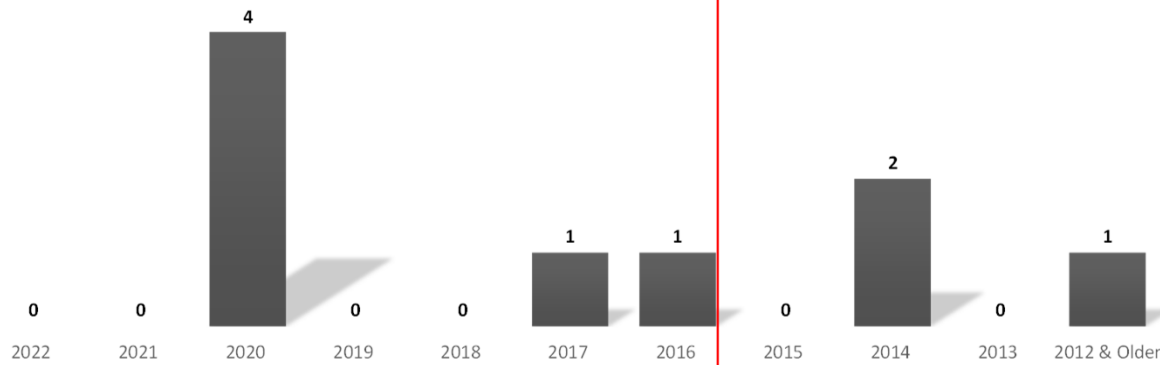
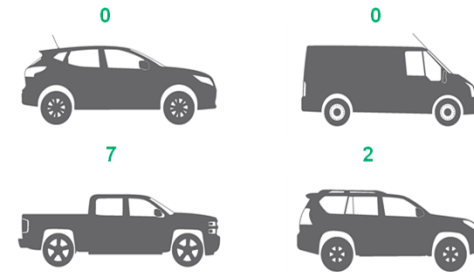


FLEET MANAGEMENT





Vehicle Class





### FULL MAINTENANCE AGREEMENT

This Full Maintenance Agreement (this "Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and \_\_\_\_\_ ("Lessee").

#### WITNESSETH

1. **LEASE.** Reference is hereby made to that certain Master Lease Agreement dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.
2. **COVERED VEHICLES.** This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").
3. **TERM AND TERMINATION.** The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.
4. **VEHICLE REPAIRS AND SERVICE.** EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire or brake repair and replacement beyond what is allocated within the Lease Schedule, (d) washing, (e) repair of damage due to lack of maintenance or neglect by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of, or damage caused by, any alterations, upgrades, upfitting, additions, improvements (collectively, "Alterations") or unauthorized replacement parts added to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans), software or other equipment (including, without limitation, lift gates, autonomous or automated vehicle equipment, components, parts or products, and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of (1) an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or (2) Lessee's failure to maintain or use the Covered Vehicle as required by and in compliance with, (A) the Lease, (B) all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and (C) the provisions of all insurance policies affecting or covering the Covered Vehicles or their use or operation, (h) roadside assistance or towing for routine vehicle maintenance purposes unless the vehicle is inoperable, (i) mobile services, (j) the cost of loaner or rental vehicles beyond what is allocated within the Lease Schedule or (k) if the Covered Vehicle is a Vehicle with a manual transmission, such manual transmission clutch adjustment or replacement. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$125.00, which may change from time to time based on market conditions, Lessee or service provider must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$125.00, which may change from time to time based on market conditions, for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle beyond the contract mileage not to exceed 120,000 miles.
5. **ENTERPRISE CARDS:** EFM may, at its option, provide Lessee with an authorization card (the "EFM Card"), which is an electronic card located on the Efleets mobile app and the efleets.com client website, for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee shall immediately cease using or accessing the EFM Card. The EFM Card is non-transferable.

Initials: EFM \_\_\_\_\_ Lessee \_\_\_\_\_

6. **PAYMENT TERMS.** The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.

7. **NO WARRANTIES.** Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO ANY EQUIPMENT, PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

In no event shall EFM or its agents or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this agreement, including, without limitation, any breach or performance of this agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not EFM or its agents or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

8. **LESSOR NOT A PARTY.** Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

9. **NOTICES.** Any notice or other communication under this Agreement shall be in writing and delivered in person, electronic mail or mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the applicable party at its address set forth on the signature page of this Agreement, or at such other address as any party hereto may designate as its address for communications under this Agreement by notice so given. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Lessee shall promptly notify EFM of any change in the Lessee's address.

10. **MISCELLANEOUS.** This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Full Maintenance Agreement as of the day and year first above written.

LESSEE: _____	EFM: Enterprise Fleet Management, Inc.
Signature: _____	Signature: _____
By: _____	By: _____
Title: _____	Title: _____
Address: _____	Address: _____
_____	_____
_____	_____
Date Signed: _____	Date Signed: _____

Initials: EFM \_\_\_\_\_ Lessee \_\_\_\_\_



### FULL MAINTENANCE AGREEMENT

This Full Maintenance Agreement (this "Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and \_\_\_\_\_ ("Lessee").

#### WITNESSETH

1. **LEASE.** Reference is hereby made to that certain Master Lease Agreement dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.
2. **COVERED VEHICLES.** This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").
3. **TERM AND TERMINATION.** The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.
4. **VEHICLE REPAIRS AND SERVICE.** EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire or brake repair and replacement beyond what is allocated within the Lease Schedule, (d) washing, (e) repair of damage due to lack of maintenance or neglect by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of, or damage caused by, any alterations, upgrades, upfitting, additions, improvements (collectively, "Alterations") or unauthorized replacement parts added to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans), software or other equipment (including, without limitation, lift gates, autonomous or automated vehicle equipment, components, parts or products, and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of (1) an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or (2) Lessee's failure to maintain or use the Covered Vehicle as required by and in compliance with, (A) the Lease, (B) all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and (C) the provisions of all insurance policies affecting or covering the Covered Vehicles or their use or operation, (h) roadside assistance or towing for routine vehicle maintenance purposes unless the vehicle is inoperable, (i) mobile services, (j) the cost of loaner or rental vehicles beyond what is allocated within the Lease Schedule or (k) if the Covered Vehicle is a Vehicle with a manual transmission, such manual transmission clutch adjustment or replacement. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$125.00, which may change from time to time based on market conditions, Lessee or service provider must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$125.00, which may change from time to time based on market conditions, for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle beyond the contract mileage not to exceed 120,000 miles.
5. **ENTERPRISE CARDS:** EFM may, at its option, provide Lessee with an authorization card (the "EFM Card"), which is an electronic card located on the Efleets mobile app and the efleets.com client website, for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee shall immediately cease using or accessing the EFM Card. The EFM Card is non-transferable.

Initials: EFM \_\_\_\_\_ Lessee \_\_\_\_\_





### MAINTENANCE MANAGEMENT AND FLEET RENTAL AGREEMENT

This Agreement is entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, by and between Enterprise Fleet Management, Inc., a Missouri corporation, doing business as "Enterprise Fleet Management" ("EFM"), and \_\_\_\_\_ (the "Company").

**1. ENTERPRISE CARDS:** EFM will provide the Company with an EFM Card for each vehicle, which EFM Card is an electronic card and is located on the Efleets mobile app and the efleets.com client website, for use in authorizing the payment of charges incurred in connection with the vehicle maintenance program (the "Program") for a vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Maintenance Management and Fleet Rental Agreement (Agreement). EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. The EFM Card is non-transferable. EFM will provide a driver information packet (the "Packet") outlining the Maintenance Management Program. The Parties agree that the Maintenance Management Program is subject to the terms and conditions of the Packet.

**2. VEHICLE REPAIRS AND SERVICE:** EFM will provide purchase order control by telephone, electronic mail, or in writing authorizing charges for service, maintenance, or repairs exceeding \$125.00, which may change from time to time based on market conditions, or such other amount as may be established by EFM, in its sole discretion, from time to time under the Program. All charges for service, maintenance or repairs will be invoiced to EFM. Invoices will be reviewed by EFM for accuracy, proper application of any applicable manufacturer's warranty, application of potential discounts and unnecessary, unauthorized repairs.

Notwithstanding the above, in the event the repairs and service are the result of damage from an accident or other non-maintenance related cause (including glass claims), these matters will be referred to the Company's Fleet Manager. If the Company prefers that EFM handle the damage repair, the Company agrees to assign the administration of the matter to EFM. EFM will administer such claims in its discretion. The fees for this service will be up to \$125.00 per claim and the Company agrees to reimburse for repairs as outlined in this agreement. If the Company desires the assistance of EFM in recovering damage amounts from at fault third parties, a Vehicle Risk Management Agreement must be on file for the Company.

**3. BILLING AND PAYMENT:** All audited invoices paid by EFM on behalf of the Company will be consolidated and submitted to the Company on a single monthly invoice for the entire Company fleet covered under this Agreement. The Company is liable for, and will pay EFM within twenty (20) days after receipt of an invoice or statement for, all purchases invoiced to the Company by EFM, which were paid by EFM for or on behalf of the Company. EFM will be entitled to retain for its own account, and treat as being paid by EFM for purposes of this Agreement, any discounts it receives from a supplier with respect to such purchases which are based on the overall volume of business EFM provides to such supplier and not solely the Company's business.

**4. RENTAL VEHICLES:** The EFM Card allows the Company the option to arrange for a rental vehicle at a discounted rate with a subsidiary or affiliate of Enterprise Holdings, Inc. ("EHI") for a maximum of two (2) days without prior authorization from EFM. Extensions beyond two (2) days must be approved by EFM. The Company shall be fully responsible for all obligations under any rental agreement with a subsidiary or affiliate of EHI pursuant to this Agreement. All drivers of a rental vehicle must be at least twenty one (21) years of age unless otherwise required by law, hold a valid driver's license, be an employee of the Company and authorized by the Company through established reservation procedures and meet all other applicable requirements of the applicable subsidiary or affiliate of EHI. The Company will be provided a specific telephone number for use in arranging a rental vehicle described in this Section.

**5. NO WARRANTY:** The Company acknowledges that EFM does not perform maintenance or repair services on the Company's vehicles or any rental vehicles and any maintenance or repair services are to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO PRODUCTS, REPAIRS OR SERVICES PROVIDED IN CONNECTION WITH THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE, QUALITY OR FITNESS FOR USE. Any defect in the performance of any product, repair or service will not relieve the Company from its obligations under this Agreement, including without limitation the payment to EFM of monthly invoices.

**6. CANCELLATION:** Either party may cancel any Card under this Agreement or this Agreement in its entirety at any time by giving thirty (30) days written notice to the other party. The cancellation of any Card or termination of this Agreement will not affect any rights or obligations under this Agreement, which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to such cancellation or termination. Upon such cancellation or termination, the Company shall immediately cease using or accessing the EFM Card. Notice to EFM regarding the cancellation of any Card shall specify the Card number and identify the Company's representative. EFM will exercise due care to prevent additional charges from being incurred once the Company has notified EFM of its desire to cancel any outstanding Card under this Agreement.

Initials: EFM \_\_\_\_\_ Company \_\_\_\_\_

7. **NOTICES:** Any notice or other communication under this Agreement shall be in writing and delivered in person, electronic mail or mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the applicable party at its address set forth on the signature page of this Agreement, or at such other address as any party hereto may designate as its address for communications under this Agreement by notice so given. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Company shall promptly notify EFM of any change in the Company's address.

8. **FEES:** EFM will charge the Company for the service under this Agreement \$\_\_\_\_\_ per month per Card.

9. **MISCELLANEOUS:** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Company may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement is governed by the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and the Company have executed this Maintenance Management and Fleet Rental Agreement as of the day and year first above written.

COMPANY: \_\_\_\_\_

EFM: Enterprise Fleet Management, Inc.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Initials: EFM\_\_\_\_\_ Company\_\_\_\_\_





### AGREEMENT TO SELL CUSTOMER VEHICLES

THIS AGREEMENT is entered into by and among the entities set forth on the attached Schedule 1 (hereinafter each an "Enterprise Entity" and collectively the "Enterprise Entities") and Enterprise Fleet Management, Inc. (hereinafter referred to as "EFM") (the "Enterprise Entities" and "EFM" shall collectively be referred to as "Enterprise") on the one hand and \_\_\_\_\_ (hereinafter referred to as "CUSTOMER"), on the other hand on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (hereinafter referred to as the "Execution Date").

#### RECITALS

- A. Enterprise FM Trust and CUSTOMER have entered into an agreement whereby Customer has agreed to lease certain vehicles set forth in the agreement between Customer and Enterprise FM Trust;
- B. EFM is the servicer of the lease agreement between Enterprise FM Trust and Customer;
- C. Enterprise, from time to time, sells vehicles at wholesale auctions and other outlets; and
- D. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

#### TERMS AND CONDITIONS

1. Right to Sell: Enterprise shall have the non-exclusive right to sell any Vehicles assigned to Enterprise by CUSTOMER, or under consignment from Customer to Enterprise, as the case may be dependent upon applicable law in the jurisdiction in which the Vehicle is to be sold. For Vehicles to be sold under assignment, Customer shall assign the title to Enterprise and deliver the assigned title to Enterprise with the Vehicle. For Vehicles to be sold under consignment, Customer shall execute a consignment agreement granting Enterprise power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER.
2. Additional Documentation: Where necessary, CUSTOMER shall execute any and all additional documentation, required to effectuate the sale of Vehicle(s).
3. Service Fee: For each Vehicle sold, the CUSTOMER shall pay Enterprise an administrative fee of the lesser of \$\_\_\_\_\_ or the maximum permitted by law ("Service Fee").
4. Sales Process: Enterprise shall use reasonable efforts in its sole discretion to sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise. Enterprise shall have full discretion to accept any bid at or above the designated minimum bid or BTBA. Absent any such minimum bid or BTBA, Enterprise shall have full discretion to accept any bid on a Vehicle.
5. Time for Payment:
  - (a) No later than twenty-one (21) business days after the collection of funds by Enterprise for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
  - (b) Enterprise's obligations pursuant to Section 5(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes in its sole discretion that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 5(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 5. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.



6. Indemnification and Hold Harmless: Except as otherwise provided herein, CUSTOMER agrees to indemnify, defend and hold EFM and each Enterprise Entity and their parents and affiliated entities, employees and agents harmless to the extent any loss, damage, or liability arises from EFM or any Enterprise Entity's use or operation of a vehicle and for the negligence or willful misconduct of Customer, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.
7. Risk of Loss: Notwithstanding anything to the contrary hereunder, CUSTOMER shall assume all risk of loss for damage to or loss of any Vehicle or any part or accessory regardless of fault or negligence of CUSTOMER, Enterprise, EFM or any other person or entity or act of God.
8. Liens, Judgments, Titles and Defects: CUSTOMER represents and warrants it holds full legal title to each such Vehicle, title to each such Vehicle is clean and not subject to being branded for any reason, or requires any form of additional disclosure to a purchaser and that there are no open recalls on each such Vehicle. CUSTOMER shall defend, indemnify and hold Enterprise, EFM, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.
9. Odometer: Neither EFM nor Enterprise assume responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold EFM, Enterprise, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by EFM, Enterprise, their employees or officers.
10. Bankruptcy: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, EFM or Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by EFM or Enterprise while selling Vehicle from said funds. EFM or Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.
11. Compliance with Laws: EFM, Enterprise and CUSTOMER shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.
12. Insurance: CUSTOMER shall maintain and provide proof of Automobile Liability Insurance until the later of title transfer to purchaser of Vehicle or transfer of sales proceeds to Customer covering liability arising out of maintenance, use or operation of any Vehicle (owned, hired and non-owned) under this Agreement, with limits of not less than one million dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM, Enterprise, and their subsidiaries and affiliates are to be named as Additional Insureds. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance or other means of owner's financial responsibility applicable to EFM or Enterprise. CUSTOMER must waive and must require that its insurer waive its right of subrogation against EFM and Enterprise and their affiliates, employees, successors and permitted assigns on account of any and all claims CUSTOMER may have against EFM or Enterprise with respect to insurance actually carried or required to be carried pursuant to this Agreement.
13. Term: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.
14. Modification: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.
15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.
16. Liability Limit: EXCEPT TO THE EXTENT A PARTY HERETO BECOMES LIABLE FOR ANY DAMAGES OF THE TYPES DESCRIBED BELOW TO A THIRD PARTY AS A RESULT OF A THIRD PARTY CLAIM AND SUCH PARTY IS ENTITLED TO INDEMNIFICATION WITH RESPECT THERETO UNDER THE PROVISIONS OF THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY HEREUNDER BE LIABLE TO OTHER PARTY FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF GOODWILL, LOSS OF PROFITS OR REVENUES, LOSS OF SAVINGS AND/OR INTERRUPTIONS OF BUSINESS), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
17. Attorney's Fees: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. **Authorization:** Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

19. **Independent Contractor:** EFM and Enterprise shall perform the services hereunder as an independent contractor of Customer and no term of this Agreement shall be deemed or construed to render CUSTOMER and EFM or Enterprise as joint venturers or partners.

20. **Unsold Vehicles:** Should such Vehicle not sell, Customer shall pick up Vehicle within five (5) business days of being provided notice that the Vehicle has not been sold and, for Vehicles assigned to Enterprise by Customer, Enterprise shall assign title back to CUSTOMER.

“ENTERPRISE”

“CUSTOMER”

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Schedule 1

- Enterprise Leasing Company of STL, LLC
- Enterprise Leasing Company of Georgia, LLC
- Enterprise Leasing Company of Florida, LLC
- Enterprise Leasing Company of KS LLC
- EAN Holdings, LLC
- Enterprise Leasing Company of Orlando, LLC
- Enterprise Leasing Company of Indianapolis, LLC
- Enterprise Rent-A-Car Company of Boston, LLC
- Enterprise Leasing Company of Denver, LLC
- Enterprise Leasing Company of Chicago, LLC
- Enterprise RAC Company of Maryland, LLC
- Enterprise Leasing Company of Philadelphia, LLC
- Enterprise RAC Company of Baltimore, LLC
- Enterprise Leasing Company of Minnesota, LLC
- Enterprise Leasing Company of Detroit, LLC
- Enterprise Leasing Co of Norfolk/ Richmond, LLC
- Enterprise Rent-A-Car Co of San Francisco, LLC
- ELRAC, LLC
- SNORAC, LLC

- Enterprise Rent-A-Car Company of Sacramento, LLC
- Enterprise Rent-A-Car Company of Los Angeles, LLC
- Enterprise RAC Company of Cincinnati, LLC
- CLERAC, LLC
- Enterprise Rent-A-Car Company of Pittsburgh, LLC
- Enterprise Rent-A-Car Company of Wisconsin, LLC
- Enterprise Rent-A-Car Company of UT, LLC
- CAMRAC, LLC
- Enterprise Rent-A-Car Company of Rhode Island, LLC
- Enterprise Leasing Company of Phoenix, LLC
- Enterprise Leasing Company- Southeast, LLC
- Enterprise Leasing Company- West, LLC
- Enterprise Leasing Company- South Central, LLC
- PENRAC, LLC
- Enterprise Rent-A-Car Company of KY, LLC
- Enterprise Rent-A-Car Company - Midwest, LLC
- Enterprise RAC Company of Montana/Wyoming, LLC

**VILLAGE OF HOBART, WISCONSIN**

## Notice of Adopting Amended 2022 General Fund Budget

The Village Board of the Village of Hobart did at its July 19<sup>th</sup> 2022 regular meeting approve the amended 2022 General Fund Budget. Notice is hereby given that the details of the adopted amended budget will be on file in the Clerk-Treasurer's office beginning on July 20<sup>th</sup> 2022 and will be open for public inspection during regular office hours.

**AMENDED 2022 GENERAL FUND BUDGET**

<b>REVENUE</b>	<b>ACTUAL 2021</b>	<b>ORIGINAL 2022</b>	<b>AMENDED 2022</b>	<b>CHANGE</b>
Taxes (41)	\$1,858,211.58	\$2,069,521.25	\$2,070,066.19	0.0%
Special Assessments (42)	0.00	0.00	0.00	-----
Intergovernmental Rev. (43)	581,595.31	563,690.85	573,830.30	1.8%
Licenses and Permits (44)	206,978.12	146,350.00	158,094.64	8.0%
Fines and Forfeitures (45)	220.00	0.00	410.00	-----
Public Charges for Serv. (46)	1,109,624.55	1,214,250.58	1,198,447.46	-1.3%
Miscellaneous Revenue (48)	1,194.74	10,000.00	6,421.94	-35.8%
Other Funding Sources (49)	107,923.03	107,531.42	106,962.85	-0.5%
<b>TOTAL</b>	<b>\$3,865,747.33</b>	<b>\$4,111,344.10</b>	<b>\$4,114,233.38</b>	<b>0.1%</b>
<b>EXPENDITURES</b>	<b>ACTUAL 2021</b>	<b>ORIGINAL 2022</b>	<b>AMENDED 2022</b>	<b>CHANGE</b>
General Government (51)	\$698,284.57	\$765,528.38	\$740,820.84	-3.2%
Public Safety (52)	2,082,899.82	2,414,050.39	2,369,286.49	-1.9%
Public Works (53)	787,147.67	833,265.33	833,943.84	0.1%
Constable Services (54)	2,630.50	2,000.00	2,000.00	0.0%
Park and Recreation (55)	8,963.70	7,000.00	7,000.00	0.0%
Planning & Development (56)	1,325.00	1,500.00	1,500.00	0.0%
Transfer to Other Funds (59)	19,689.00	88,000.00	159,682.21	81.5%
<b>TOTAL</b>	<b>\$3,600,940.26</b>	<b>\$4,111,344.10</b>	<b>\$4,114,233.38</b>	<b>0.1%</b>

Dated at Hobart, Wisconsin this 19th day of July, 2022.

Erica Berger  
Village Clerk / Treasurer  
Village of Hobart

Published July 22, 2022

2022 GENERAL FUND								
	2018	2019	2020	2021	BUDGET 2022	AMENDED 2022	CHANGE FROM 2021 FINAL	CHANGE FROM 2022 BUDGET
<b>Revenues</b>								
Taxes (41)	1,725,298.63	1,703,818.17	1,719,079.30	1,858,211.58	2,069,521.25	2,070,066.19	211,854.61	544.94
Special Assessments (42)	0.00	1,461.04	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Rev. (43)	424,893.91	457,703.80	656,073.41	581,595.31	563,690.85	573,830.30	(7,765.01)	10,139.45
Licenses and Permits (44)	370,556.47	354,211.93	218,625.43	206,978.12	146,350.00	158,094.64	(48,883.48)	11,744.64
Fines and Forfeitures (45)	170.00	1,030.00	280.00	220.00	0.00	410.00	190.00	410.00
Pub Charges for Serv. (46)	1,015,869.72	1,076,247.69	1,041,153.95	1,109,624.55	1,214,250.58	1,198,447.46	88,822.91	(15,803.12)
Miscellaneous Revenue (48)	47,991.45	57,615.13	13,287.32	1,194.74	10,000.00	6,421.94	5,227.20	(3,578.06)
Other Funding Sources (49)	66,578.28	113,959.15	107,790.38	107,923.03	107,531.42	106,962.85	(960.18)	(568.57)
<b>TOTAL REVENUES</b>	<b>3,651,358.46</b>	<b>3,766,046.91</b>	<b>3,756,289.79</b>	<b>3,865,747.33</b>	<b>4,111,344.10</b>	<b>4,114,233.38</b>	<b>248,486.05</b>	<b>2,889.28</b>
Change	121,808.84	114,688.45	(9,757.12)	109,457.54	245,596.77			
<b>Expenditures</b>								
General Government (51)	1,144,243.23	737,822.89	752,171.25	698,284.57	765,528.38	740,820.84	42,536.27	(24,707.54)
Public Safety (52)	1,673,171.98	1,825,194.22	1,982,030.17	2,082,899.82	2,414,050.39	2,369,286.49	286,386.67	(44,763.90)
Public Works (53)	763,848.93	834,203.23	840,544.16	787,147.67	833,265.33	833,943.84	46,796.17	678.51
Constable Services (54)	3,465.00	3,630.00	3,340.00	2,630.50	2,000.00	2,000.00	(630.50)	0.00
Park and Recreation (55)	27,396.69	11,563.11	3,645.44	8,963.70	7,000.00	7,000.00	(1,963.70)	0.00
Planning & Develop (56)	2,225.00	1,847.00	1,050.00	1,325.00	1,500.00	1,500.00	175.00	0.00
Other Financing Uses (59)	37,007.10	0.00	154,507.00	19,689.00	88,000.00	159,682.21	139,993.21	71,682.21
<b>TOTAL EXPENDITURES</b>	<b>3,651,357.93</b>	<b>3,414,260.45</b>	<b>3,737,288.02</b>	<b>3,600,940.26</b>	<b>4,111,344.10</b>	<b>4,114,233.38</b>	<b>513,293.12</b>	<b>2,889.28</b>
Change	121,698.11	(237,097.48)	323,027.57	(136,347.76)	510,403.84	2,889.28		
<b>NET</b>	<b>0.53</b>	<b>351,786.46</b>	<b>19,001.77</b>	<b>264,807.07</b>	<b>0.00</b>	<b>0.00</b>		

2022 GENERAL FUND PROPERTY TAX LEVY								
	2018	2019	2020	BUDGET 2021	BUDGET 2022	AMENDED 2022	CHANGE FROM 2021 FINAL	CHANGE FROM 2022 BUDGET
<b>Property Tax Levy</b>								
General Fund	1,672,797.73	1,625,817.96	1,644,328.84	1,778,615.85	1,998,173.29	1,998,173.26	(0.03)	(0.03)
Capital Projects	682,157.26	695,410.77	735,723.00	626,319.00	523,658.73		(626,319.00)	(523,658.73)
Debt Service	548,000.13	605,411.31	614,598.00	615,953.25	614,014.44		(615,953.25)	(614,014.44)
<b>TOTAL LEVY</b>	<b>2,902,955.12</b>	<b>2,926,640.04</b>	<b>2,994,649.84</b>	<b>3,020,888.10</b>	<b>3,135,846.46</b>		<b>(1,242,272.28)</b>	<b>(1,137,673.20)</b>
Change	38,270.04	23,684.92	68,009.80	26,238.26				
<b>MILL RATE</b>	<b>\$4.41</b>	<b>\$4.41</b>	<b>\$4.42</b>	<b>\$4.42</b>				

GENERAL FUND REVENUES (001)									
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	2021	BUDGET 2022	AMENDED 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2022 BUDGET
<b>Taxes (Fund 41)</b>									
General Property Tax	001-00-41110-000-000	1,672,797.73	1,625,817.96	1,644,328.84	1,778,615.85	1,998,173.29	1,998,173.26	219,557.41	(0.03)
Managed Forest Crop	001-00-41150-000-000	125.62	138.23	60.30	83.98	75.00	75.37	(8.61)	0.37
Ag Use Penalty	001-00-41700-000-000	7,549.15	14,396.71	1,746.71	9,965.57	1,000.00	1,000.00	(8,965.57)	0.00
Interest on Taxes	001-00-41800-000-000	3,773.13	3,582.27	4,170.45	3,495.18	1,500.00	2,044.60	(1,450.58)	544.60
Payment in Lieu - Water	001-00-41901-000-000	41,053.00	59,883.00	68,773.00	66,051.00	68,772.96	68,772.96	2,721.96	0.00
<b>FUND 41 TOTAL</b>		<b>1,725,298.63</b>	<b>1,703,818.17</b>	<b>1,719,079.30</b>	<b>1,858,211.58</b>	<b>2,069,521.25</b>	<b>2,070,066.19</b>	<b>211,854.61</b>	<b>544.94</b>
<b>Change</b>		<b>21,098.96</b>	<b>(21,480.46)</b>	<b>15,261.13</b>	<b>139,132.28</b>	<b>211,309.67</b>			
<b>Special Assessments (Fund 42)</b>									
Pass Thru Payments	001-00-42001-000-000	0.00	1,461.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 42 TOTAL</b>		<b>0.00</b>	<b>1,461.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change</b>		<b>0.00</b>	<b>1,461.04</b>	<b>(1,461.04)</b>	<b>0.00</b>	<b>0.00</b>			
<b>Intergovernmental Revenues (Fund 43)</b>									
Police Grants	001-00-43210-000-000	25,830.18	29,895.69	22,950.15	37,543.51	0.00	10,169.65	(27,373.86)	10,169.65
Fire Dept Grants	001-00-43211-000-000	42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue	001-00-43400-000-000	61,786.10	63,060.20	63,060.20	63,057.23	63,058.63	63,058.63	1.40	0.00
Personal Propety State Aid	001-00-43410-000-000	0.00	8,841.68	10,854.58	12,867.48	10,854.58	10,854.58	(2,012.90)	0.00
2% Fire Dues	001-00-43420-000-000	34,518.24	40,014.38	41,909.39	45,616.59	45,000.00	45,000.00	(616.59)	0.00
Exempt Computer Aid	001-00-43430-000-000	1,689.48	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00	0.00
Video Service Provider Aid	001-00-43440-000-000	0.00	0.00	9,086.69	19,153.48	19,153.48	19,153.48	0.00	0.00
State LRIP Grant	001-00-43530-000-000	34,052.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Transportation Aids	001-00-43531-000-000	266,975.12	307,021.39	353,074.60	382,993.66	405,260.80	405,260.80	22,267.14	0.00
COVID Grant	001-00-43534-000-000	0.00	0.00	135,013.27	0.00	0.00	0.00	0.00	0.00
DNR Recycling Grant	001-00-43545-000-000	0.00	7,140.09	18,394.16	18,632.99	18,632.99	18,602.79	(30.20)	(30.20)
<b>FUND 43 TOTAL</b>		<b>424,893.91</b>	<b>457,703.80</b>	<b>656,073.41</b>	<b>581,595.31</b>	<b>563,690.85</b>	<b>573,830.30</b>	<b>(7,765.01)</b>	<b>10,139.45</b>
<b>Change</b>		<b>47,842.29</b>	<b>32,809.89</b>	<b>198,369.61</b>	<b>(74,478.10)</b>	<b>(17,904.46)</b>			
<b>Licenses and Permits (Fund 44)</b>									
Licenses and Permits	001-00-44000-000-000	7,779.91	7,584.32	8,484.24	6,074.65	7,500.00	7,000.00	925.35	(500.00)
Liquor Licenses	001-00-44110-000-000	2,400.00	2,410.00	3,150.00	2,100.00	3,000.00	3,225.00	1,125.00	225.00
Liquor License Legal Ad	001-00-44111-000-000	33.53	60.00	120.00	120.00	100.00	100.00	(20.00)	0.00
Cigarette Licenses	001-00-44120-000-000	100.00	300.00	300.00	100.00	250.00	100.00	0.00	(150.00)
Franchise Fees/Cable TV	001-00-44121-000-000	54,520.12	57,590.64	51,390.91	43,642.83	47,000.00	39,339.68	(4,303.15)	(7,660.32)
Operators/Background Chck	001-00-44130-000-000	1,782.30	1,380.00	2,182.65	656.00	1,500.00	1,000.00	344.00	(500.00)
Dog Licenses/County Ref	001-00-44200-000-000	1,344.56	3,076.40	3,208.80	5,187.58	3,500.00	4,000.00	(1,187.58)	500.00
Bld Permits/Inspect Fees	001-00-44300-000-000	191,149.34	124,737.00	92,324.60	103,452.23	70,000.00	70,000.00	(33,452.23)	0.00
State Seals Collected	001-00-44301-000-000	955.00	1,080.00	1,560.00	1,400.00	500.00	1,400.00	0.00	900.00
Administrative Fees for Perm	001-00-44302-000-000	7,650.00	6,450.00	3,550.00	5,550.00	2,000.00	4,550.00	(1,000.00)	2,550.00
Erosion Control Fees	001-00-44304-000-000	5,017.10	4,406.00	3,150.00	3,400.00	1,500.00	2,675.00	(725.00)	1,175.00
Security Dep - Bldg Perm	001-00-44305-000-000	(4,000.00)	6,000.00	2,000.00	4,000.00	1,000.00	4,000.00	0.00	3,000.00
Zone-Cnd Use-Var Fee	001-00-44400-000-000	1,550.00	1,575.00	2,025.00	3,375.00	1,000.00	1,000.00	(2,375.00)	0.00
CSM/Plat Fees	001-00-44402-000-000	2,100.00	1,650.00	1,550.00	1,350.00	1,000.00	1,925.00	575.00	925.00
Site Review Permit/Fees	01-000-44900-000-000	1,200.00	1,650.00	785.00	600.00	500.00	200.00	(400.00)	(300.00)
* - Park Fee fr Bldg Permits	001-00-44910-000-000	62,500.00	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	7,565.71	41,100.00	1,200.00	0.00	0.00	0.00	0.00	0.00
* - Rentals Parks/ Shelter/Hall	001-00-44930-000-000	5,667.00	5,910.00	3,345.00	8,445.80	0.00	0.00	(8,445.80)	0.00
Reimbursements	001-00-44940-000-000	18,926.90	30,702.57	11,215.71	6,714.19	0.00	12,579.96	5,865.77	12,579.96
Quarry-Other Permits/Fees	001-00-44950-000-000	2,315.00	5,550.00	9,543.52	5,049.84	6,000.00	5,000.00	(49.84)	(1,000.00)
GIS Permits	001-00-44960-000-000	0.00	0.00	5,540.00	5,760.00	0.00	0.00	(5,760.00)	0.00
<b>FUND 44 TOTAL</b>		<b>370,556.47</b>	<b>354,211.93</b>	<b>218,625.43</b>	<b>206,978.12</b>	<b>146,350.00</b>	<b>158,094.64</b>	<b>(48,883.48)</b>	<b>11,744.64</b>
<b>Change</b>		<b>(38,396.33)</b>	<b>(16,344.54)</b>	<b>(135,586.50)</b>	<b>(11,647.31)</b>	<b>(60,628.12)</b>			
<b>Fines, Forfeitures and Penalties (Fund 45)</b>									
Dog License Late Fee	001-00-45100-000-000	170.00	1,030.00	280.00	220.00	0.00	410.00	190.00	410.00
<b>FUND 45 TOTAL</b>		<b>170.00</b>	<b>1,030.00</b>	<b>280.00</b>	<b>220.00</b>	<b>0.00</b>	<b>410.00</b>	<b>190.00</b>	<b>410.00</b>
<b>Change</b>		<b>(170.00)</b>	<b>860.00</b>	<b>(750.00)</b>	<b>(60.00)</b>	<b>(220.00)</b>			<b>410.00</b>
<b>Public Charges for Service (Fund 46)</b>									
Gen Govt Chrg for Services	001-00-46100-000-000	7,474.84	8,305.00	6,755.00	10,364.50	4,000.00	4,400.00	(5,964.50)	400.00
Hobart - Court Fees	001-00-46210-000-000	83,162.95	89,391.57	78,289.16	84,158.03	90,000.00	84,143.92	(14.11)	(5,856.08)
Reimbursement fr Lawrence	001-00-46211-000-000	475,080.80	508,515.75	481,540.66	502,011.93	590,306.20	580,000.00	77,988.07	(10,306.20)
W. De Pere School Liaison	001-00-46212-000-000	49,113.26	57,803.00	46,210.94	73,101.85	81,234.86	81,178.98	8,077.13	(55.88)
Fire Calls on Roads	001-00-46220-000-000	1,700.00	200.00	500.00	1,250.00	500.00	500.00	(750.00)	0.00
Garbage/Rec Special Charge	001-00-46420-000-000	373,451.93	383,979.15	399,632.84	414,379.52	419,209.52	419,209.52	4,830.00	0.00
Tower & Land Rent Fees	001-00-46744-000-000	25,885.94	28,053.22	28,225.35	24,358.72	29,000.00	29,015.04	4,656.32	15.04
<b>FUND 46 TOTAL</b>		<b>1,015,869.72</b>	<b>1,076,247.69</b>	<b>1,041,153.95</b>	<b>1,109,624.55</b>	<b>1,214,250.58</b>	<b>1,198,447.46</b>	<b>88,822.91</b>	<b>(15,803.12)</b>
<b>Change</b>		<b>70,086.33</b>	<b>60,377.97</b>	<b>(35,093.74)</b>	<b>68,470.60</b>	<b>104,626.03</b>			
<b>Miscellaneous Revenue (Fund 48)</b>									
Interest on Accounts	001-00-48110-000-000	47,241.45	57,615.13	13,287.32	1,194.74	10,000.00	6,421.94	5,227.20	(3,578.06)
Donation Fire Department	001-00-48120-000-000	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 48 TOTAL</b>		<b>47,991.45</b>	<b>57,615.13</b>	<b>13,287.32</b>	<b>1,194.74</b>	<b>10,000.00</b>	<b>6,421.94</b>	<b>5,227.20</b>	<b>(3,578.06)</b>
<b>Change</b>		<b>33,333.49</b>	<b>9,623.68</b>	<b>(44,327.81)</b>	<b>(12,092.58)</b>	<b>8,805.26</b>			
<b>Other Funding Sources (Fund 49)</b>									
Transfer from San Sewer	001-00-49003-000-000	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00

Street Lighting	001-00-49020-000-000	63,249.37	69,833.69	64,554.75	64,526.88	64,154.85	63,614.71	(912.17)	(540.14)
Lighting Admin Fee	001-00-49027-000-000	3,328.91	3,675.46	3,235.63	3,396.15	3,376.57	3,348.14	(48.01)	(28.43)
Memorial Bricks/Tree Sales	001-00-49028-000-000	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 49 TOTAL</b>		<b>66,578.28</b>	<b>113,959.15</b>	<b>107,790.38</b>	<b>107,923.03</b>	<b>107,531.42</b>	<b>106,962.85</b>	<b>(960.18)</b>	<b>(568.57)</b>
<b>Change</b>		<b>(11,985.90)</b>	<b>47,380.87</b>	<b>(6,168.77)</b>	<b>132.65</b>	<b>(391.61)</b>			
<b>TOTAL REVENUES</b>		<b>3,651,358.46</b>	<b>3,766,046.91</b>	<b>3,756,289.79</b>	<b>3,865,747.33</b>	<b>4,111,344.10</b>	<b>4,114,233.38</b>	<b>248,486.05</b>	<b>2,889.28</b>
<b>CHANGE</b>		<b>121,808.84</b>	<b>114,688.45</b>	<b>(9,757.12)</b>	<b>109,457.54</b>	<b>245,596.77</b>			

\* - Moved to Fund 10 (Parks and Recreation)

GENERAL FUND EXPENSES (001) - General Government (Fund 51)									
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	2021	BUDGET 2022	AMENDED 2022	CHANGE FROM 2021 FINAL	CHANGE FROM 2022 BUDGET
<b>Village Board</b>									
Salary-Wage	001-00-51100-001-000	45,515.47	45,172.83	44,999.77	43,442.07	45,000.00	42,774.50	(667.57)	(2,225.50)
FICA/Medicare	001-00-51100-004-000	3,441.55	3,441.88	3,441.88	3,441.88	3,443.00	3,337.88	(104.00)	(105.12)
Board Supplies	001-00-51100-006-000	314.17	525.00	333.73	695.58	500.00	750.00	54.42	250.00
Education and Travel	001-00-51100-006-000	1,922.60	4,600.99	3,186.69	7,807.68	2,000.00	2,000.00	(5,807.68)	0.00
<b>TOTAL</b>		<b>51,193.79</b>	<b>53,740.70</b>	<b>51,962.07</b>	<b>55,387.21</b>	<b>50,943.00</b>	<b>48,862.38</b>	<b>(6,524.83)</b>	<b>(2,080.62)</b>
<b>Change</b>		<b>(2,754.31)</b>	<b>2,546.91</b>	<b>(1,778.63)</b>	<b>3,425.14</b>	<b>(4,444.21)</b>			
<b>COVID</b>									
COVID	001-00-5113-000-000	0.00	0.00	79,991.23	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>79,991.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,080.62)</b>
<b>Change</b>		<b>0.00</b>	<b>0.00</b>	<b>79,991.23</b>	<b>(79,991.23)</b>				
<b>Municipal Court-Judge</b>									
Judge - Salary/Wage	001-00-51200-001-001	8,400.00	8,400.00	7,175.00	8,125.00	8,400.00	8,400.00	275.00	0.00
Court Clerk - Salary	001-00-51200-001-002	30,239.44	30,546.84	31,158.96	31,911.96	32,728.80	30,840.60	(1,071.36)	(1,888.20)
Court - Clerk WRS	001-00-51200-003-002	581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court - Judge FICA/Med	001-00-51200-004-001	642.60	642.60	0.00	621.56	642.60	642.60	21.04	0.00
Court - Clerk FICA/Med	001-00-51200-005-002	2,250.17	2,255.66	2,314.25	2,448.89	2,503.76	2,239.26	(209.63)	(264.50)
Court - Fringe Benefits	001-00-51200-006-000	4,063.70	4,830.36	5,081.18	5,366.32	11,209.89	5,345.40	(20.92)	(5,864.49)
Court - Supplies	001-00-51200-011-000	9,378.09	10,228.28	8,115.53	8,196.84	8,000.00	8,000.00	(196.84)	0.00
Court - Educ/Conf/Travel	001-00-51200-018-000	2,370.03	1,657.06	1,020.00	1,381.72	1,500.00	1,500.00	118.28	0.00
Court - Detention	001-00-51200-018-000	280.00	80.00	200.00	120.00	300.00	400.00	280.00	100.00
Court - Attorney	001-00-51200-059-000	33,222.08	24,811.34	14,853.80	29,700.19	27,500.00	27,500.00	(2,200.19)	0.00
<b>TOTAL</b>		<b>91,427.11</b>	<b>83,452.14</b>	<b>69,918.72</b>	<b>87,872.48</b>	<b>92,785.05</b>	<b>84,867.86</b>	<b>(3,004.62)</b>	<b>(7,917.19)</b>
<b>Change</b>		<b>13,137.98</b>	<b>(7,974.97)</b>	<b>(13,533.42)</b>	<b>17,953.76</b>	<b>4,912.57</b>			
<b>General Legal Expenses</b>									
General Legal Expenses	001-00-51300-059-000	532,069.19	191,474.69	148,788.43	136,614.28	135,000.00	125,000.00	(11,614.28)	(10,000.00)
<b>TOTAL</b>		<b>532,069.19</b>	<b>191,474.69</b>	<b>148,788.43</b>	<b>136,614.28</b>	<b>135,000.00</b>	<b>125,000.00</b>	<b>(11,614.28)</b>	<b>(10,000.00)</b>
<b>Change</b>		<b>173,680.16</b>	<b>(340,594.50)</b>	<b>(42,686.26)</b>	<b>(12,174.15)</b>	<b>(1,614.28)</b>			
<b>Village Administrator</b>									
Salary/Wage	001-00-51410-001-000	55,612.98	45,949.27	47,225.39	46,740.22	40,108.60	39,337.32	(7,402.90)	(771.28)
WRS	001-00-51410-003-000	3,722.62	2,992.86	3,197.79	3,272.13	2,607.06	2,607.54	(664.59)	0.48
FICA/Medicare	001-00-51410-004-000	4,016.49	3,282.36	3,407.46	3,502.52	3,068.30	2,869.78	(632.74)	(198.52)
Fringe Benefits	001-00-51410-005-000	10,854.22	9,754.68	8,543.67	9,200.29	9,642.00	7,737.34	(1,462.95)	(1,904.66)
Supplies	001-00-51410-006-000	2,137.60	136.95	556.01	218.50	250.00	500.00	281.50	250.00
Educ/Conf/Travel	001-00-51410-011-000	65.00	371.11	170.00	170.00	500.00	500.00	330.00	0.00
<b>TOTAL</b>		<b>76,408.91</b>	<b>62,487.23</b>	<b>63,100.32</b>	<b>63,103.66</b>	<b>56,175.96</b>	<b>53,551.98</b>	<b>(9,551.68)</b>	<b>(2,623.98)</b>
<b>Change</b>		<b>(8,675.82)</b>	<b>(13,921.68)</b>	<b>613.09</b>	<b>3.34</b>	<b>(6,927.70)</b>			
<b>Economic Development</b>									
Marketing Supplies	001-00-51415-006-000	8,975.00	250.68	1,068.57	221.05	500.00	500.00	278.95	0.00
Plan and Engineer	001-00-51415-082-000	12,158.62	11,974.91	10,024.68	4,481.69	12,500.00	15,000.00	10,518.31	2,500.00
Hobart Press Subscript	001-00-51415-104-000	0.00	13,007.00	22,550.00	22,374.00	23,500.00	22,364.00	(10.00)	(1,136.00)
<b>TOTAL</b>		<b>21,133.62</b>	<b>25,232.59</b>	<b>33,643.25</b>	<b>27,076.74</b>	<b>36,500.00</b>	<b>37,864.00</b>	<b>10,787.26</b>	<b>1,364.00</b>
<b>Change</b>		<b>2,597.01</b>	<b>4,098.97</b>	<b>8,410.66</b>	<b>(6,566.51)</b>				
<b>Village Clerk</b>									
Salary/Wage	001-00-51420-001-000	67,581.26	64,312.10	53,629.61	60,268.73	94,437.11	88,935.00	28,666.27	(5,502.11)
WRS	001-00-51420-003-000	4,365.82	3,516.93	2,333.62	2,421.56	4,402.67	4,140.00	1,718.44	(262.67)
FICA/Medicare	001-00-51420-005-000	5,198.10	4,520.87	3,911.18	4,136.57	7,224.42	6,370.00	2,233.43	(854.42)
Fringe Benefits	001-00-51420-005-000	14,974.90	21,426.06	9,400.03	15,576.53	31,705.55	21,778.00	6,201.47	(9,927.55)
Legal Ads	001-00-51420-008-000	25,207.44	1,347.61	2,020.86	1,598.41	1,500.00	1,600.00	1.59	100.00
Educ/Conf/Travel	001-00-51420-011-000	1,370.03	1,213.06	904.00	1,099.00	1,500.00	1,500.00	401.00	0.00
<b>TOTAL</b>		<b>118,697.55</b>	<b>96,336.63</b>	<b>72,199.30</b>	<b>85,100.80</b>	<b>140,769.75</b>	<b>124,323.00</b>	<b>39,222.20</b>	<b>(16,446.75)</b>
<b>Change</b>		<b>2,066.27</b>	<b>(22,360.92)</b>	<b>(24,137.33)</b>	<b>12,901.50</b>				
<b>General Office</b>									
Unemployment	001-00-51420-037-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gen Office Supply	001-00-51422-066-000	17,013.13	13,566.56	12,832.68	14,650.33	13,500.00	15,000.00	349.67	1,500.00
All Phones	001-00-51422-007-000	17,775.71	20,675.61	22,068.73	19,106.29	20,000.00	16,000.00	(3,106.29)	(4,000.00)
Info Tech-Internet	001-00-51422-041-000	3,548.95	3,116.55	6,692.42	8,443.96	7,857.63	8,000.00	(443.96)	142.37
Info Tech-Comp Support	001-00-51422-042-000	17,599.02	10,153.85	15,341.31	7,938.77	12,788.04	12,788.04	4,849.27	0.00
GIS Maintenance	001-00-51423-049-000	0.00	0.00	858.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>55,936.81</b>	<b>47,512.57</b>	<b>57,793.14</b>	<b>50,139.35</b>	<b>54,145.67</b>	<b>51,788.04</b>	<b>1,648.69</b>	<b>(2,357.63)</b>
<b>Change</b>		<b>14,346.97</b>	<b>(8,424.24)</b>	<b>10,280.57</b>	<b>(7,653.79)</b>				
<b>Tribal Affairs</b>									
Outside Services	001-00-51425-014-000	14,641.00	12,000.00	12,000.00	11,162.25	12,000.00	12,000.00	837.75	0.00
<b>TOTAL</b>		<b>14,641.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,162.25</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>837.75</b>	<b>0.00</b>
<b>Change</b>		<b>(1,147.50)</b>	<b>(2,641.00)</b>	<b>0.00</b>	<b>(837.75)</b>				
<b>Elections</b>									
Pollworkers Wage	001-00-51440-001-000	4,861.65	2,774.00	7,193.91	2,393.35	8,500.00	8,500.00	6,106.65	0.00
FICA/Medicare	001-00-51440-001-000	372.05	212.24	508.56	63.07	650.25	650.25	587.18	0.00
Supplies	001-00-51440-006-000	5,564.99	12,170.94	20,715.04	3,863.67	5,000.00	7,500.00	3,636.33	2,500.00
Educ/Conf/Travel	001-00-51440-011-000	317.23	272.21	135.93	0.00	300.00	300.00	300.00	0.00
<b>TOTAL</b>		<b>11,115.92</b>	<b>15,429.39</b>	<b>28,553.44</b>	<b>6,320.09</b>	<b>14,450.25</b>	<b>16,950.25</b>	<b>10,630.16</b>	<b>2,500.00</b>

Change		6,061.96	4,313.47	13,124.05	(22,233.35)				
<b>Audit</b>									
Audit	001-00-51510-009-000	6,009.35	8,818.18	7,251.82	8,637.00	7,000.00	7,000.00	(1,637.00)	0.00
<b>TOTAL</b>		<b>6,009.35</b>	<b>8,818.18</b>	<b>7,251.82</b>	<b>8,637.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>(1,637.00)</b>	<b>0.00</b>
<b>Change</b>		<b>118.11</b>	<b>2,808.83</b>	<b>(1,566.36)</b>	<b>1,385.18</b>				
<b>Treasurer</b>									
Wage/Salary	001-00-51520-001-000	14,940.44	15,091.39	9,042.25	20,129.64	31,623.32	29,886.00	9,756.36	(1,737.32)
WRS	001-00-51520-003-000	988.98	983.32	614.67	794.48	1,467.56	1,380.00	585.52	(87.56)
FICA/Medicare	001-00-51520-004-000	1,055.58	1,060.18	672.17	1,383.49	2,419.19	2,150.00	766.51	(269.19)
Fringe Benefit	001-00-51520-005-000	3,216.24	5,168.99	1,445.43	3,541.59	7,944.37	3,628.00	86.41	(4,316.37)
Supplies	001-00-51520-006-000	2,103.00	2,232.08	4,254.81	5,401.50	4,500.00	8,000.00	2,598.50	3,500.00
Education/Conf/Travel	001-00-51520-011-000	0.00	32.00	0.00	30.00	250.00	250.00	220.00	0.00
Outside Services	001-00-51520-014-000	14,386.95	10,655.67	13,007.98	12,772.83	13,500.00	13,500.00	727.17	0.00
<b>TOTAL</b>		<b>36,691.19</b>	<b>35,223.63</b>	<b>29,037.31</b>	<b>44,053.53</b>	<b>61,704.44</b>	<b>58,794.00</b>	<b>14,740.47</b>	<b>(2,910.44)</b>
<b>Change</b>		<b>9,660.96</b>	<b>(1,467.56)</b>	<b>(6,186.32)</b>	<b>15,016.22</b>				
<b>Assessor</b>									
Outside Services	001-00-51530-014-000	34,365.23	36,955.83	35,571.49	39,092.74	35,000.00	37,500.00	(1,592.74)	2,500.00
<b>TOTAL</b>		<b>34,365.23</b>	<b>36,955.83</b>	<b>35,571.49</b>	<b>39,092.74</b>	<b>35,000.00</b>	<b>37,500.00</b>	<b>(1,592.74)</b>	<b>2,500.00</b>
<b>Change</b>		<b>2,991.35</b>	<b>2,590.60</b>	<b>(1,384.34)</b>	<b>3,521.25</b>				
<b>Building/Plant</b>									
Wage	001-00-51600-001-000	13,704.96	13,207.25	10,296.71	4,478.35	7,164.00	9,718.00	5,239.65	2,554.00
PEBSCO	001-00-51600-002-000	268.13	256.45	48.79	0.00	0.00	0.00	0.00	0.00
WRS	001-00-51600-003-000	444.81	438.43	364.40	0.00	465.66	325.00	325.00	(140.66)
FICA/Medicare	001-00-51600-004-000	524.63	531.19	443.96	65.78	548.05	400.00	334.22	(148.05)
Fringe Benefits	001-00-51600-005-000	0.00	0.00	0.00	0.00	3,291.55	3,291.55	3,291.55	0.00
Supplies	001-00-51600-006-000	2,002.46	1,162.03	2,049.40	1,199.75	2,500.00	2,500.00	1,300.25	0.00
New Equipment	001-00-51600-015-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	001-00-51600-039-000	8,435.21	3,240.25	4,030.96	3,128.50	4,500.00	5,000.00	1,871.50	500.00
Utilities	001-00-51600-040-000	22,775.03	20,479.82	22,637.93	19,433.74	25,000.00	33,000.00	13,566.26	8,000.00
<b>TOTAL</b>		<b>48,155.23</b>	<b>39,315.42</b>	<b>39,872.15</b>	<b>28,306.12</b>	<b>43,469.26</b>	<b>54,234.55</b>	<b>25,928.43</b>	<b>10,765.29</b>
<b>Change</b>		<b>5,081.88</b>	<b>(8,839.81)</b>	<b>556.73</b>	<b>(11,566.03)</b>				
<b>Tax Adjustments</b>									
Tax Adjustments	001-00-51910-096-000	3,912.98	351.65	2,022.72	3,504.54	1,000.00	1,500.00	(2,004.54)	500.00
<b>TOTAL</b>		<b>3,912.98</b>	<b>351.65</b>	<b>2,022.72</b>	<b>3,504.54</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>(2,004.54)</b>	<b>500.00</b>
<b>Change</b>		<b>3,369.63</b>	<b>(3,561.33)</b>	<b>1,671.07</b>	<b>1,481.82</b>				
<b>Insurance</b>									
Work Comp	001-00-51930-026-000	6,344.18	5,822.18	2,695.19	3,343.33	2,800.00	2,282.79	(1,060.54)	(517.21)
Liability	001-00-51930-030-000	3,065.75	4,000.00	4,199.00	9,887.00	10,000.00	8,505.90	(1,381.10)	(1,494.10)
Property	001-00-51930-031-000	1,472.00	1,700.00	2,470.82	5,134.46	2,500.00	2,500.00	(2,634.46)	0.00
Auto	001-00-51930-032-000	477.48	500.00	500.00	0.00	600.00	412.09	412.09	(187.91)
Health Reimbursement	001-00-51930-033-000	31,125.94	17,470.06	10,600.85	32,770.61	8,685.00	12,484.00	(20,286.61)	3,799.00
Life	001-00-51930-049-000	0.00	0.00	0.00	778.38	0.00	400.00	(378.38)	400.00
<b>TOTAL</b>		<b>42,485.35</b>	<b>29,492.24</b>	<b>20,465.86</b>	<b>51,913.78</b>	<b>24,585.00</b>	<b>26,584.78</b>	<b>(25,329.00)</b>	<b>1,999.78</b>
<b>Change</b>		<b>6,581.87</b>	<b>(12,993.11)</b>	<b>(9,026.38)</b>	<b>31,447.92</b>				
<b>TOTAL FUND 51</b>		<b>1,144,243.23</b>	<b>737,822.89</b>	<b>752,171.25</b>	<b>698,284.57</b>	<b>765,528.38</b>	<b>740,820.84</b>	<b>42,536.27</b>	<b>(24,707.54)</b>
<b>CHANGE</b>		<b>227,477.98</b>	<b>(406,420.34)</b>	<b>14,348.36</b>	<b>(53,886.68)</b>				



GENERAL FUND EXPENSES (001) - Public Safety (Fund 52)									
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	2021	BUDGET 2022	AMENDED 2022	CHANGE FROM 2021 FINAL	CHANGE FROM 2022 BUDGET
<b>Police</b>									
Salary/Wage	001-00-52100-001-000	697,137.66	770,496.71	881,221.70	907,483.20	1,084,389.00	1,038,952.00	131,468.80	(45,437.00)
Overtime	001-00-52100-001-001	55,009.10	41,301.82	37,819.59	41,020.69	35,000.00	35,000.00	(6,020.69)	0.00
Part Time Salary/Wage	001-00-52100-001-002	9,335.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRS	001-00-52100-003-000	75,058.89	76,064.33	94,812.90	101,518.71	129,137.86	110,000.00	8,481.29	(19,137.86)
FICA/Medicare	001-00-52100-004-000	57,205.85	59,376.10	67,162.89	72,347.36	85,634.64	78,000.00	5,652.64	(7,634.64)
Fringe Benefits	001-00-52100-005-000	147,335.46	184,222.37	171,727.73	187,830.17	218,991.14	230,000.00	42,169.83	11,008.86
Supplies	001-00-52100-006-000	7,160.52	6,777.06	7,547.04	4,888.17	6,500.00	7,500.00	2,611.83	1,000.00
Phone & Tech Support	001-00-52100-007-000	15,546.87	21,882.12	35,357.47	36,699.92	44,360.79	50,000.00	13,300.08	5,639.21
Blood Draws	001-00-52100-008-000	1,844.55	1,255.25	1,697.58	(71.39)	1,500.00	1,500.00	1,571.39	0.00
Educ/Conf/Travel	001-00-52100-011-000	3,737.81	5,873.62	7,229.06	3,119.50	5,000.00	5,000.00	1,880.50	0.00
New Equipment	001-00-52100-015-000	888.93	2,685.67	194.52	(1,973.64)	1,500.00	2,000.00	3,973.64	500.00
Fuel	001-00-52100-016-000	35,854.98	30,996.48	30,296.25	41,153.75	35,000.00	42,000.00	846.25	7,000.00
WDC	001-00-52100-019-000	8,636.54	9,319.86	10,255.96	10,774.35	11,160.00	17,000.00	6,225.65	5,840.00
Vehicle Maintenance	001-00-52100-021-000	13,925.88	15,079.27	11,071.40	10,983.95	15,000.00	15,000.00	4,016.05	0.00
Workers Compensation	001-00-52100-026-000	14,499.51	19,126.84	22,048.00	40,708.44	41,000.00	40,329.00	(379.44)	(671.00)
Uniform Expense	001-00-52100-028-000	4,667.07	9,825.42	8,728.34	5,898.82	7,200.00	7,200.00	1,301.18	0.00
Liability Insurance	001-00-52100-030-000	4,716.00	4,800.00	5,540.00	5,651.00	5,750.00	4,000.00	(1,651.00)	(1,750.00)
Property Insurance	001-00-52100-031-000	210.00	250.00	449.24	987.72	550.00	550.00	(437.72)	0.00
Auto Insurance	001-00-52100-032-000	3,923.84	4,250.00	4,250.00	2,204.04	2,300.00	1,600.00	(604.04)	(700.00)
Health Reimbursement	001-00-52100-033-000	5,628.81	20,205.58	12,200.31	10,283.22	23,895.00	23,895.00	13,611.78	0.00
Ammunition/Weapons	001-00-52100-066-000	3,581.31	4,040.49	333.05	1,070.00	4,500.00	4,500.00	3,430.00	0.00
Crime Prevention	001-00-52100-076-000	1,713.57	424.87	181.02	113.65	1,000.00	1,000.00	886.35	0.00
<b>TOTAL</b>		<b>1,167,618.41</b>	<b>1,288,253.86</b>	<b>1,410,124.05</b>	<b>1,482,691.63</b>	<b>1,759,368.43</b>	<b>1,715,026.00</b>	<b>232,334.37</b>	<b>(44,342.43)</b>
<b>Change</b>		<b>58,849.07</b>	<b>120,635.45</b>	<b>121,870.19</b>	<b>72,567.58</b>				
<b>Fire Department</b>									
Salary/Wage	001-00-52200-001-000	41,296.54	43,868.37	66,797.54	74,248.41	70,000.00	70,000.00	(4,248.41)	0.00
FICA/Medicare	001-00-52200-004-000	3,913.47	4,366.19	4,965.14	5,277.26	5,000.00	5,000.00	(277.26)	0.00
Fringe Benefits	001-00-52200-005-000	1,784.00	1,784.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	001-00-52200-006-000	4,662.62	3,251.26	5,802.93	5,055.16	6,000.00	6,000.00	944.84	0.00
Educ/Conf/Travel	001-00-52200-011-000	4,818.13	5,170.22	5,110.08	3,014.01	3,000.00	3,000.00	(14.01)	0.00
Lunch	001-00-52200-013-000	4,810.00	5,320.40	2,109.04	1,436.88	4,500.00	4,500.00	3,063.12	0.00
New Equipment	001-00-52200-015-000	5,276.98	4,574.32	3,448.65	5,184.77	6,000.00	8,000.00	2,815.23	2,000.00
Fuel	001-00-52200-016-000	4,947.80	5,001.88	3,271.17	5,023.19	4,500.00	7,000.00	1,976.81	2,500.00
Physicals	001-00-52200-020-000	1,628.00	1,384.50	0.00	2,992.25	2,500.00	3,000.00	7.75	500.00
Vehicle Maintenance	001-00-52200-021-000	13,249.57	9,247.97	18,856.94	11,901.79	15,000.00	15,000.00	3,098.21	0.00
Workers Compensation	001-00-52000-026-000	2,763.63	3,585.04	4,680.00	6,915.49	7,000.00	6,848.37	(67.12)	(151.63)
Uniform Expense	001-00-52000-028-000	7,426.32	2,937.62	2,337.71	3,953.22	4,000.00	1,344.94	(2,608.28)	(2,655.06)
Liability Insurance	001-00-52200-030-000	1,061.28	1,100.00	4,083.00	0.00	4,100.00	2,815.92	2,815.92	(1,284.08)
Property Insurance	001-00-52200-031-000	817.00	900.00	1,235.41	2,641.23	1,400.00	1,400.00	(1,241.23)	0.00
Auto Insurance	001-00-52200-032-000	5,570.60	6,000.00	6,000.00	10,254.77	11,000.00	7,554.90	(2,699.87)	(3,445.10)
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	0.00
Station Maintenance	001-00-52200-039-000	2,444.77	2,205.02	2,316.29	2,237.97	2,500.00	4,000.00	1,762.03	1,500.00
Equipment Repair	001-00-52200-050-000	5,150.89	8,144.39	3,257.46	6,966.10	7,000.00	7,000.00	33.90	0.00
2% Fire Expenses	001-00-52200-067-000	32,854.25	41,098.02	39,277.22	45,768.28	45,000.00	45,000.00	(768.28)	0.00
<b>TOTAL</b>		<b>367,509.85</b>	<b>372,973.20</b>	<b>396,582.58</b>	<b>415,904.78</b>	<b>421,534.00</b>	<b>420,498.13</b>	<b>4,593.35</b>	<b>(1,035.87)</b>
<b>Change</b>		<b>(14,611.71)</b>	<b>5,463.35</b>	<b>23,609.38</b>	<b>19,322.20</b>				
<b>Ambulance - First Responders</b>									
Ambulance	001-00-52300-023-000	61,078.93	68,289.00	83,878.57	89,994.72	126,671.27	126,671.27	36,676.55	0.00
Fire Resp-Salary/Wage	001-00-52310-001-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>61,078.93</b>	<b>68,289.00</b>	<b>83,878.57</b>	<b>89,994.72</b>	<b>126,671.27</b>	<b>126,671.27</b>	<b>36,676.55</b>	<b>0.00</b>
<b>Change</b>		<b>(1,596.35)</b>	<b>7,210.07</b>	<b>15,589.57</b>	<b>6,116.15</b>			<b>(53,318.17)</b>	<b>(126,671.27)</b>
<b>Planning and Code Compliance</b>									
Salary/Wage	001-00-52400-001-000	46,103.37	66,342.65	63,716.64	66,217.40	71,148.74	71,148.74	4,931.34	0.00
WRS	001-00-52410-003-000	3,033.01	4,323.28	4,566.64	4,662.36	4,624.67	4,624.67	(37.69)	0.00
FICA/Medicare	001-00-52410-004-000	3,286.44	4,661.70	4,812.86	4,900.71	5,442.88	5,442.28	541.57	(0.60)
Fringe Benefits	001-00-52410-005-000	8,168.10	17,664.50	15,347.28	16,554.20	22,910.40	22,910.40	6,356.20	0.00
Supplies	001-00-52410-006-000	1,485.66	858.91	2,022.15	1,049.75	1,000.00	1,500.00	450.25	500.00
Educ/Conf/Travel	001-00-52410-011-000	832.37	715.00	680.00	575.00	750.00	765.00	190.00	15.00
Inspection Services	001-00-52410-014-000	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	001-00-52410-016-000	555.84	671.95	280.93	349.27	500.00	600.00	250.73	100.00
Vehicle Maintenance	001-00-52410-021-000	0.00	440.17	18.47	0.00	100.00	100.00	100.00	0.00
<b>TOTAL</b>		<b>76,964.79</b>	<b>95,678.16</b>	<b>91,444.97</b>	<b>94,308.69</b>	<b>106,476.69</b>	<b>107,091.09</b>	<b>12,782.40</b>	<b>614.40</b>
<b>Change</b>		<b>123.79</b>	<b>18,713.37</b>	<b>(4,233.19)</b>	<b>2,863.72</b>				
<b>TOTAL FUND 51</b>		<b>1,673,171.98</b>	<b>1,825,194.22</b>	<b>1,982,030.17</b>	<b>2,082,899.82</b>	<b>2,414,050.39</b>	<b>2,369,286.49</b>	<b>286,386.67</b>	<b>(44,763.90)</b>
<b>CHANGE</b>		<b>42,764.80</b>	<b>152,022.24</b>	<b>156,835.95</b>	<b>100,869.65</b>				

GENERAL FUND EXPENSES (001) - Public Works (Fund 53)									
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	2021	BUDGET 2022	AMENDED 2022	CHANGE FROM 2021 FINAL	CHANGE FROM 2022 BUDGET
<b>Department of Public Works</b>									
Overtime	001-00-53100-001-001	10,995.31	13,546.39	12,651.96	14,790.34	15,000.00	15,000.00	209.66	0.00
Admin Salary/Wage	001-00-53100-001-003	14,232.94	14,248.53	14,723.23	16,044.48	16,988.20	16,988.20	943.72	0.00
Labor Salary/Wage	001-00-53100-001-004	114,100.14	98,313.98	104,127.91	96,815.80	108,579.04	108,579.04	11,763.24	0.00
Part Time Labor	001-00-53100-001-005	0.00	28,821.95	26,228.80	25,089.25	29,550.00	29,550.00	4,460.75	0.00
Admin WRS	001-00-53100-003-003	987.33	928.00	1,048.61	1,061.35	1,104.23	1,104.23	42.88	0.00
Labor WRS	001-00-53100-003-004	7,333.88	7,290.89	7,853.60	7,702.11	8,050.00	8,050.00	347.89	0.00
Admin FICA/Medicare	001-00-53100-004-003	1,077.17	1,051.30	1,135.44	1,159.13	1,299.60	199.60	(959.53)	(1,100.00)
Labor FICA/Medicare	001-00-53100-004-004	9,180.17	10,402.52	10,627.09	10,231.89	10,000.00	10,000.00	(231.89)	0.00
Admin Fringe Benefits	001-00-53100-005-003	3,832.41	3,135.14	4,234.58	3,630.84	5,039.49	5,039.49	1,408.65	0.00
Labor Fringe Benefits	001-00-53100-005-004	31,599.36	33,338.56	24,819.10	27,675.29	32,004.77	32,004.77	4,329.48	0.00
Supplies	001-00-53100-006-000	7,750.01	7,298.53	7,826.60	9,336.56	8,000.00	10,000.00	663.44	2,000.00
Educ/Conf/Travel	001-00-53100-011-000	1,011.25	592.00	213.00	271.88	750.00	750.00	478.12	0.00
New Equipment	001-00-53100-015-000	2,830.47	2,512.13	2,264.32	1,992.29	2,000.00	3,000.00	1,007.71	1,000.00
Fuel	001-00-53100-016-000	6,921.65	8,054.25	6,131.32	9,160.90	10,000.00	15,000.00	5,839.10	5,000.00
Vehicle Maintenance	001-00-53100-021-000	11,051.90	9,356.04	14,612.66	9,137.53	10,000.00	10,000.00	862.47	0.00
Workers Compensation	001-00-53100-026-000	4,657.28	4,205.24	4,889.55	10,547.94	10,500.00	9,892.00	(655.94)	(608.00)
Liability Insurance	001-00-53100-030-000	1,079.52	1,250.00	0.00	0.00	0.00	858.51	858.51	858.51
Property Insurance	001-00-53100-031-000	834.00	1,000.00	1,460.03	3,085.09	1,550.00	1,550.00	(1,535.09)	0.00
Auto Insurance	001-00-53100-032-000	2,228.24	2,500.00	3,258.00	4,617.19	4,700.00	3,228.00	(1,389.19)	(1,472.00)
Equipment Repair	001-00-53100-050-000	5,447.43	3,989.14	7,390.60	6,861.36	6,500.00	7,500.00	638.64	1,000.00
Snow Removal	001-00-53100-060-000	559.46	265.00	137.10	0.00	400.00	400.00	400.00	0.00
Stone	001-00-53100-084-000	9,143.32	9,407.94	8,798.49	8,669.86	9,000.00	9,000.00	330.14	0.00
Sign Repair/Replace	001-00-53100-086-000	15,179.10	8,211.99	7,834.21	6,814.61	9,000.00	9,000.00	2,185.39	0.00
Repair/Prevent Maint	001-00-53100-088-000	3,249.20	22,390.53	34,390.43	43,528.83	37,250.00	37,250.00	(6,278.83)	0.00
Salt/Sand	001-00-53100-090-000	46,886.26	75,326.41	44,636.62	45,148.95	47,000.00	47,000.00	1,851.05	0.00
ROW Maint/Yard Waste	001-00-53100-091-000	13,550.22	15,826.00	16,561.14	7,091.00	20,000.00	20,000.00	12,909.00	0.00
Equip/Lab/Bridge Match	001-00-53100-093-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lights	001-00-53100-094-000	80,131.22	75,776.88	90,362.97	81,132.93	78,000.00	87,000.00	5,867.07	9,000.00
Garbage/Recycling	001-00-53100-095-000	270,743.84	280,380.05	284,553.98	280,207.52	290,000.00	290,000.00	9,792.48	0.00
Landfill Tipping Fees	001-00-53100-103-000	78,020.85	94,783.84	96,282.82	54,412.75	60,000.00	45,000.00	(9,412.75)	(15,000.00)
Collect Events/Prog	001-00-53100-104-000	9,235.00	0.00	1,490.00	930.00	1,000.00	1,000.00	70.00	0.00
<b>FUND 53 TOTAL</b>		<b>763,848.93</b>	<b>834,203.23</b>	<b>840,544.16</b>	<b>787,147.67</b>	<b>833,265.33</b>	<b>833,943.84</b>	<b>46,796.17</b>	<b>678.51</b>
<b>Change</b>		<b>(1,616.79)</b>	<b>70,354.30</b>	<b>6,340.93</b>	<b>(53,396.49)</b>	<b>46,117.66</b>	<b>678.51</b>		

GENERAL FUND EXPENSES (001) - Constable Services (Fund 54)									
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	2021	BUDGET 2022	AMENDED 2022	CHANGE FROM 2021 FINAL	CHANGE FROM 2022 BUDGET
<b>Humane Officer</b>									
Humane Officer-Supplies	001-00-54110-006-000	0.00	1,815.00	1,503.00	0.00	0.00	0.00	0.00	0.00
Humane Society	001-00-54110-071-000	3,465.00	1,815.00	1,837.00	2,630.50	2,000.00	2,000.00	(630.50)	0.00
<b>FUND 54 TOTAL</b>		<b>3,465.00</b>	<b>3,630.00</b>	<b>3,340.00</b>	<b>2,630.50</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>(630.50)</b>	<b>0.00</b>
<b>Change</b>		<b>(520.00)</b>	<b>165.00</b>	<b>(290.00)</b>	<b>(709.50)</b>	<b>(630.50)</b>			

GENERAL FUND EXPENSES (001) - Park and Recreation (Fund 55)									
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	2021	BUDGET 2022	AMENDED 2022	CHANGE FROM 2021 FINAL	CHANGE FROM 2022 BUDGET
<b>Park and Recreation</b>									
Supplies	001-00-55200-006-000	450.29	1,555.00	1,125.18	1,358.43	2,000.00	2,000.00	641.57	0.00
Site Maintenance	001-00-55200-039-000	3,579.85	5,892.88	2,428.50	7,605.27	5,000.00	5,000.00	(2,605.27)	0.00
Promotions	001-00-55200-045-000	647.37	0.00	91.76	0.00	0.00	0.00	0.00	0.00
Tree Treatment/Planting	001-00-55200-046-000	1,638.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>6,316.31</b>	<b>7,447.88</b>	<b>3,645.44</b>	<b>8,963.70</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>(1,963.70)</b>	<b>0.00</b>
<b>Change</b>		<b>(3,674.36)</b>	<b>1,131.57</b>	<b>(3,802.44)</b>	<b>5,318.26</b>	<b>(1,963.70)</b>			
<b>Parkland Development</b>									
Parkland Development	001-00-55500-000-000	21,080.38	4,115.23	0.00	0.00	0.00	0.00	0.00	
<b>FUND 55 TOTAL</b>		<b>27,396.69</b>	<b>11,563.11</b>	<b>3,645.44</b>	<b>8,963.70</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>(1,963.70)</b>	<b>0.00</b>
<b>Change</b>		<b>17,406.02</b>	<b>(15,833.58)</b>	<b>(7,917.67)</b>	<b>5,318.26</b>	<b>(1,963.70)</b>			

GENERAL FUND EXPENSES (001) - Planning and Development (Fund 56)									
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	2021	BUDGET 2022	AMENDED 2022	CHANGE FROM 2021 FINAL	CHANGE FROM 2022 BUDGET
<b>Planning and Development</b>									
Plan & Zoning-Meetings	001-00-56300-001-000	1,575.00	850.00	700.00	850.00	1,000.00	1,000.00	150.00	0.00
Site Review Meetings	001-00-56402-001-000	650.00	700.00	350.00	475.00	500.00	500.00	25.00	0.00
Memorial Brick/Trees	001-00-56500-000-000	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 56 TOTAL</b>		<b>2,225.00</b>	<b>1,847.00</b>	<b>1,050.00</b>	<b>1,325.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>175.00</b>	<b>0.00</b>
<b>Change</b>		<b>800.00</b>	<b>(378.00)</b>	<b>(797.00)</b>	<b>275.00</b>				

GENERAL FUND EXPENSES (001) - Other Financing Uses (Fund 59)									
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	2021	BUDGET 2022	AMENDED 2022	CHANGE FROM 2021 FINAL	CHANGE FROM 2022 BUDGET
<b>Other Financing Uses</b>									
Transfer to Capital Proj	001-00-59004-000-000	0.30	0.00	154,507.00	0.00	0.00	0.00	0.00	0.00
Transfer to Debt Service	001-00-59005-000-000	34,491.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	001-00-59999-000-000	2,515.50	0.00	0.00	19,689.00	88,000.00	159,682.21	139,993.21	71,682.21
<b>FUND 59 TOTAL</b>		<b>37,007.10</b>	<b>0.00</b>	<b>154,507.00</b>	<b>19,689.00</b>	<b>88,000.00</b>	<b>159,682.21</b>	<b>139,993.21</b>	<b>71,682.21</b>
<b>Change</b>		<b>(164,613.90)</b>	<b>(37,007.10)</b>	<b>154,507.00</b>	<b>(134,818.00)</b>				