



Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Tuesday November 16th 2021 at 6:00 P.M. at the Hobart Village Office. NOTICE OF POSTING: Posted this 12th day of November, 2021 at the Hobart Village Office, 2990 S. Pine Tree Rd and on the village website.

MEETING NOTICE – VILLAGE BOARD (Regular)

Date/Time: Tuesday November 16th 2021 (6:00 P.M.)

Location: Village Office, 2990 South Pine Tree Road

ROUTINE ITEMS TO BE ACTED UPON:

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

4. PUBLIC HEARINGS

A. PUBLIC HEARING – Proposed 2022 Budget (Page 3)

The Public Hearing will be held to take comments on the proposed FY2022 budgets for the General, Capital Projects and Debt Service Funds.

B. ACTION on aforesaid agenda item

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

A. Payment of Invoices (Page 24); B. VILLAGE BOARD: Minutes of November 2nd (Regular) AND November 9th 2021 (Special) (Page 40); C. PLANNING AND ZONING COMMISSION: Minutes of October 13th 2020 (Page 45)

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

9. COMMITTEE REPORTS AND ACTIONS

A. DISCUSSION AND ACTION - Consider a single lot CSM dividing one parcel into two separate parcels of 2.50 acres and 30.365 acres (1320 Geneva Drive, HB-416-2) (Planning and Zoning Commission (Page 46)

The property owner currently has one larger parcel of 32.865 acres and is proposing a single lot Certified Survey Map (CSM) that would create one new lot. This proposed CSM will establish two separate parcels of 2.50 acres and 30.365 acres respectively. The new proposed lot (noted as Lot 1 on the CSM) is currently developed with a single-family dwelling and an accessory building while the remaining 30.365-acre parcel is largely undeveloped farmland with the exception of two agricultural building near this newly created parcel. This entire 30.865 parcel is currently zoned A1: Agricultural District which requires a minimum lot size of 5 acres per parcel. With this newly proposed lot being less than the 5-acre requirement for the A-1 zoning district, the new lot will need to be re-zoned to a zoning that is compatible with the proposed size lot. (Applicant: Raymond & Shirley Vanden Elzen)

10. OLD BUSINESS

11. NEW BUSINESS

A. DISCUSSION AND ACTION – To Establish a Public Hearing to Consider Ordinance 2021-19 (AN ORDINANCE TO AMEND A SECTION OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN, SPECIFICALLY ARTICLE XIII (PDD #1: CENTENNIAL CENTRE AT HOBART DISTRICT) OF CHAPTER 295 (ZONING))

The purpose of this Ordinance is modify some of the height and setback regulations in the PDD #1: Centennial Centre at Hobart District zoning, as well as the appeal process. Staff would recommend that the public hearing be held at the December 21st Board meeting.

B. DISCUSSION AND ACTION – To Establish a Public Hearing to Consider the Rezoning of a Portion of Parcel HB-416-2, 1320 Geneva Dr. from A-1: Agricultural District to ER: Estate Residential District (Page

Staff would recommend that the public hearing be held at the December 7th 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

E. CONVENE into open session

F. ACTION from closed session

12. ADJOURN

Aaron Kramer, Village Administrator

Village Board of Trustees: Richard Heidel (President), Tim Carpenter, David Dillenburg, Ed Kazik, Debbie Schumacher

UPCOMING BOARD MEETINGS

Tuesday December 7th 2021 (6:00 PM) – Regular Board Meeting at Village Office

Tuesday December 21st 2021 (6:00 PM) – Regular Board Meeting at Village Office

Tuesday January 4th 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. 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.



TO: Village Board
FROM: Aaron Kramer, Village Administrator
RE: Proposed 2022 Budget
DATE: November 16th 2021

HIGHLIGHTS

On behalf of the entire staff, I am proud to present the proposed 2022 budget, consisting of the General Fund, Capital Projects and Debt Service components. The budgets for Water, Sanitary Sewer, Storm Water and Tax Increment Districts will be presented in December. The highlights of the 2022 budget are as follows:

- Addition of three new full-time positions (Deputy Village Clerk-Treasurer, Police Captain, Police Patrol Officer) and the creation of a second sergeant's position in the Police Department
- No increase in garbage and recycling fees
- Restoring license fees to pre-pandemic levels
- A 10 percent reduction in storm water fees (approved last winter and to be first reflected on this year's tax bills)
- A contingency fund of \$88,000.00, an increase of \$11,000 over the FY2021 contingency fund.
- Total expenditures of \$4,111,344.10, an increase of 10.1 percent over the FY2021 budget.
- The largest non-payroll expenditure increases were in health insurance (8.5 percent increase), ambulance (\$36,671 increase) and general increases in fuel and utility costs to reflect inflationary increases nationwide in those areas.

The proposed property tax levy is \$3,135,846.46 (3.8 percent more than 2021). The maximum property tax levy we can have, under state law, is \$3,145,334.00, which would be 4.1 percent higher than 2021.

ARPA FUNDING

We have \$75,186.20 in remaining funds from the first phase of the American Rescue Plan (ARPA) program. I am proposing the following items be paid for with those funds:

- * Squad Car Replacement - \$36,000 (reduction in FY2022 tax levy)

We will receive the second phase of ARPA funding (\$452,447.98) in 2022. I am proposing the following items be paid for this with those funds:

- * Fire Department - Replace LDH Hose (5") (\$21,000) – The fire department's Large Diameter Hose inventory is over 20 years old and is starting to fail yearly inspections. We are proposing replacing a total of 2,000 feet in hose over two years. This will reduce the FY2022 tax levy, and we can do the entire 2,000 feet in one year (\$21,000), providing budget relief in 2023.
- * Fire Department - Power Lift for T1721 Drop Tank (\$10,000) – This is a safety issue that needs to be addressed. The current manual drop tank results in fingers being pinched and is too heavy for two firefighters to operate.
- * Cisco Meraki Upgrade – This was already approved by the Board (\$44,479.42), of which our share is \$22,239.71 (General Government Capital) and \$11,119.85 (Police Capital/50 percent paid for by Lawrence). This would reduce our FY2022 tax levy as well.

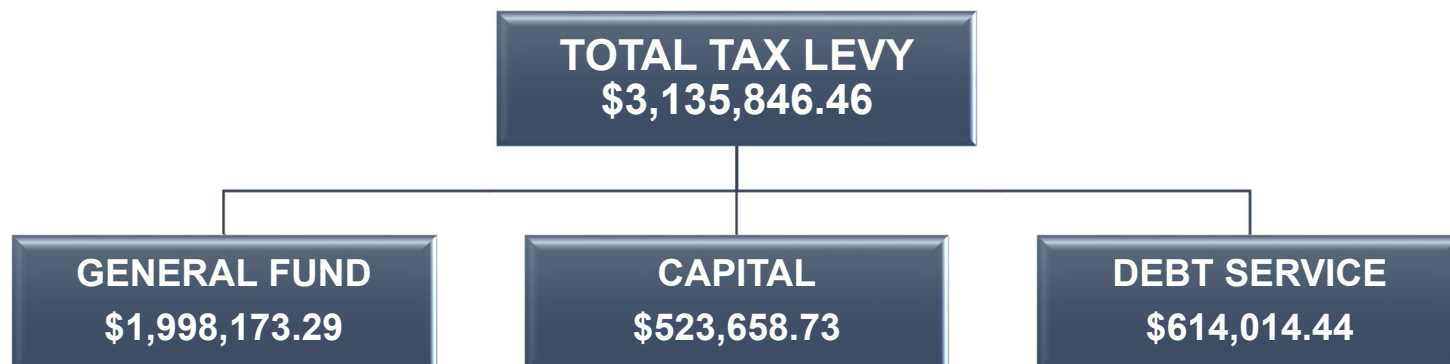
Justification for these purchases with ARPA funds is provided in the attachment to this memo (DEPARTMENT OF THE TREASURY 31 CFR Part 35 RIN 1505-AC77 Coronavirus State and Local Fiscal Recovery Funds AGENCY: Department

of the Treasury ACTION: Interim Final Rule). This would leave a balance of \$39,186.20 in unspent Phase One funds and \$398,088.42 in Phase Two Funds.

NET IMPACT ON TAX LEVY: This would reduce the FY2022 Capital Projects levy from \$613,818.30 to \$523,658.73

GENERAL FUND

PROPERTY TAX LEVY



The property tax levy, the most-commonly recognized component of a property owner's annual tax bill, is used to fund three areas of the overall Village operations: (1) General Fund, (2) Debt Service and (3) Capital Projects. The majority of the levy is allocated to the General Fund. The total property tax levy, since 2012, for Hobart is as follows:

Yr	General Fund	Change From Previous Yr	Capital Projects	Change From Previous Yr	Debt Service	Change From Previous Yr	TOTAL	Change From Previous Yr	
2012	\$1,373,228.07	\$50,154.37	\$484,000.00	\$69,800.00	\$873,539.28	-\$46,281.59	\$2,730,767.35	\$73,672.78	
2013	\$1,399,010.37	\$25,782.30	\$474,615.00	-\$9,385.00	\$764,011.34	-\$109,527.94	\$2,637,636.71	-\$93,130.64	- 3.4%
2014	\$1,419,887.01	\$20,876.64	\$636,575.00	\$161,960.00	\$588,358.74	-\$175,652.60	\$2,644,820.75	\$7,184.04	0.3%
2015	\$1,503,370.77	\$83,483.76	\$781,714.00	\$145,139.00	\$376,124.00	-\$212,234.74	\$2,661,208.77	\$16,388.02	0.6%
2016	\$1,555,898.74	\$52,527.97	\$792,889.00	\$11,175.00	\$420,753.88	\$44,629.88	\$2,769,541.62	\$108,332.85	4.1%
2017	\$1,650,830.96	\$94,932.22	\$675,294.00	-\$117,595.00	\$538,560.12	\$117,806.24	\$2,864,685.08	\$95,143.46	3.4%
2018	\$1,672,797.73	\$21,966.77	\$682,157.26	\$6,863.26	\$548,000.13	\$9,440.01	\$2,902,955.12	\$38,270.04	1.3%
2019	\$1,625,817.96	-\$46,979.77	\$695,410.77	\$13,253.51	\$605,411.31	\$57,411.18	\$2,926,640.04	\$23,684.92	0.8%
2020	\$1,744,328.84	\$118,510.88	\$638,466.21	-\$56,944.56	\$611,854.95	\$6,443.64	\$2,994,650.00	\$68,009.96	2.3%
2021	\$1,778,328.84	\$33,898.91	\$626,319.00	-\$12,147.21	\$615,953.25	\$4,098.30	\$3,020,500.00	\$25,850.00	0.9%
2022	\$1,998,173.29	\$219,945.54	\$523,658.73	-\$102,660.27	\$614,014.44	-\$1,938.81	\$3,135,846.46	\$115,346.46	3.8%

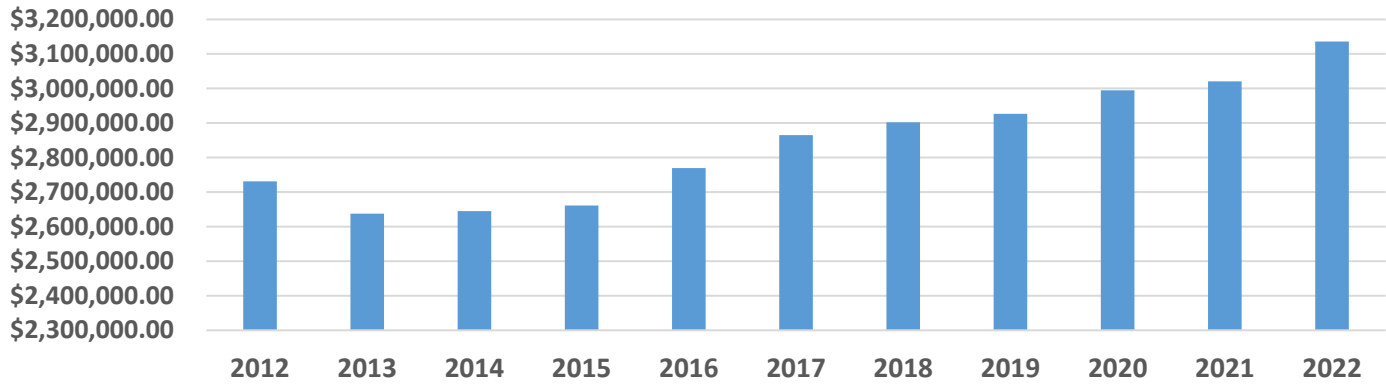
NOTE: 2012-20 are actual final budget numbers. 2021 reflects the budget. The following chart shows the growth of the overall property tax levy (since 2012).

UNUSED TAX LEVY

The tax levy for 2021 (\$3,135,846.46) is \$9,487.54 below the state levy limit (0.3 percent). Historically, the "unused" tax levy is as follows:

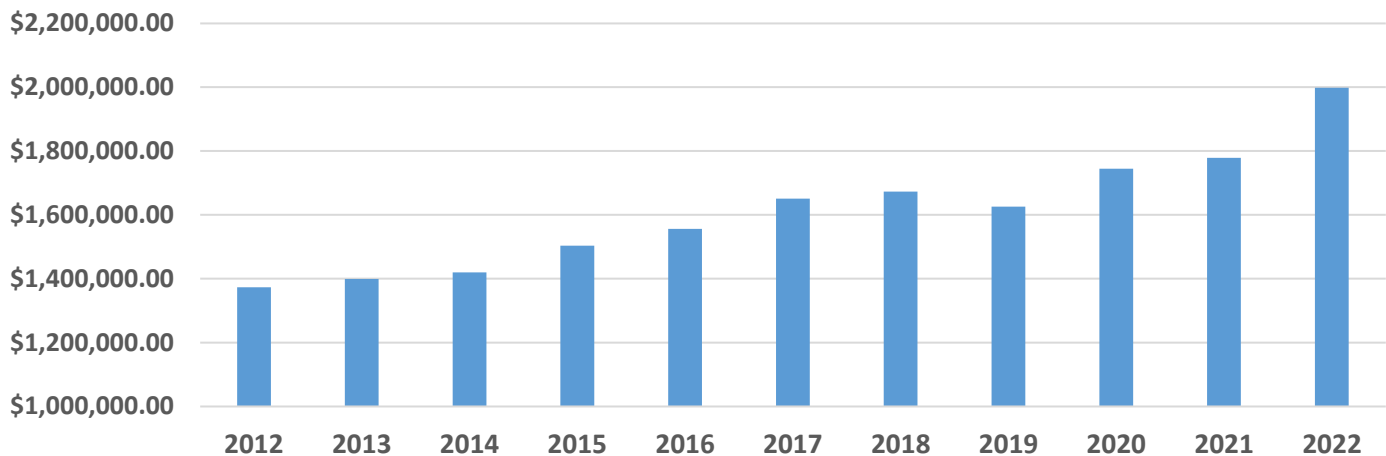
Budget Year	Unused Tax Levy	Year	Unused Tax Levy
2022	0.03%	2017	0.00%
2021	2.64%	2016	0.00%
2020	1.59%	2015	0.00%
2019	0.04%	2014	0.01%
2018	0.05%		

OVERALL PROPERTY TAX (SINCE 2012) IN HOBART



The following chart shows the growth of the general fund component of the overall property tax levy (since 2012)

OVERALL PROPERTY TAX - GENERAL FUND (SINCE 2012) IN HOBART



LAWRENCE POLICE REIMBURSEMENT

This line item is the amount Lawrence pays to the Village of Hobart for the joint police department. Lawrence pays the following: 33 percent of the General Fund Police costs and the Municipal Court costs and 50 percent of Capital expenses. They receive 33 percent of the West De Pere liaison reimbursement (\$26,735.16).

General Fund (33 percent)

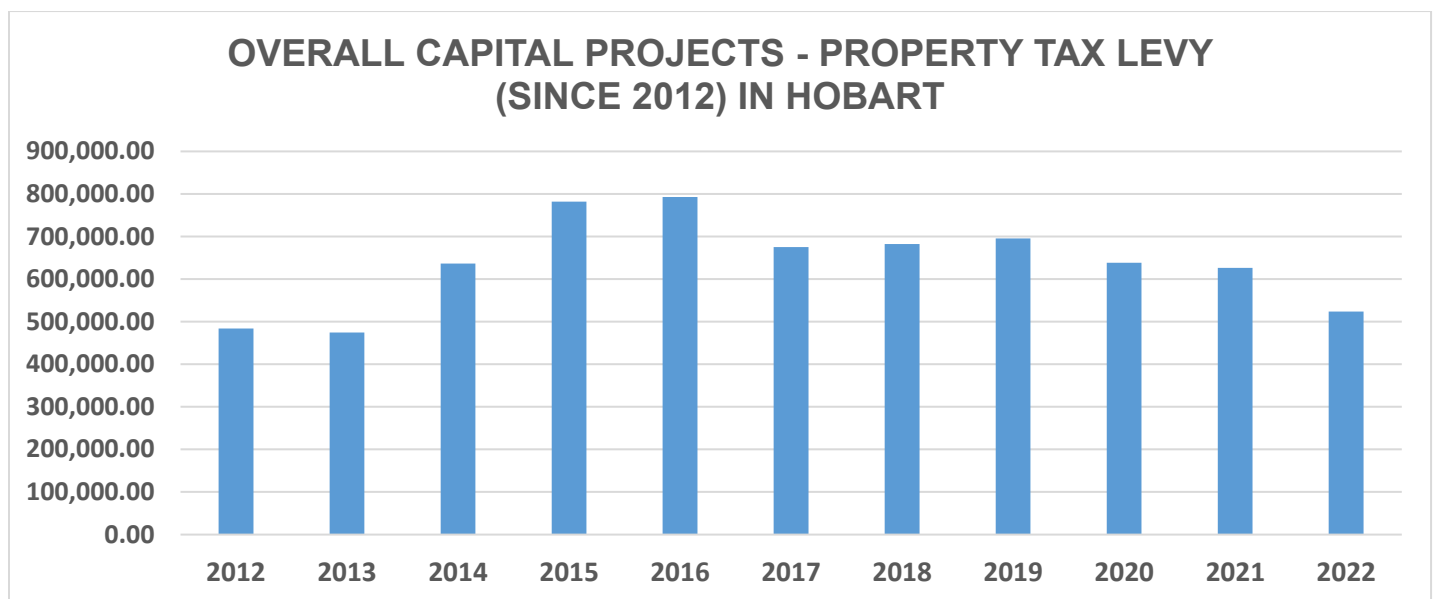


Capital (50 percent)

Total \$133,739.71	➔	Lawrence \$66,869.85
<p align="center"><u>WEST DE PERE POLICE LIAISON REIMBURSEMENT</u></p> <p>Salary – \$69,380.48 Insurance Opt-Out - \$0.00 WRS – \$9,075.83 Social Security - \$4,301.59 Medicare - \$1,006.02 Fringe (Health Insurance) - \$4730.88 Fringe (Life Insurance) - \$50.00 Work Comp - \$3,500.00 SUB-TOTAL: \$91,294.63 Equipment and Uniform – \$600 <u>Administrative Costs (4 percent) - \$3,675.79</u> GRAND TOTAL: \$95,570.42</p> <p><i>WEST DE PERE SHARE (85 percent): \$81,234.86</i> <i>1/3 to Lawrence: \$27,078.29</i> <i>HOBART’S SHARE: \$54,156.67</i></p>		

CAPITAL PROJECTS

The proposed Capital Projects Fund calls for \$837,376 in expenditures, funded primarily by the General Fund levy (\$525,658.73), APRA (\$100,359.57) Storm Water funds (\$96,487.70). The major projects include a repaving of Merrimac Way (\$95,348) and Camelot Court (\$69,048) and the construction of a new salt shed for the Public Works Department (\$300,000). \$125,000 of the Capital Projects Fund will be escrowed for the 2023 repaving of Trout Creek (Hidden Trail to County Highway J).



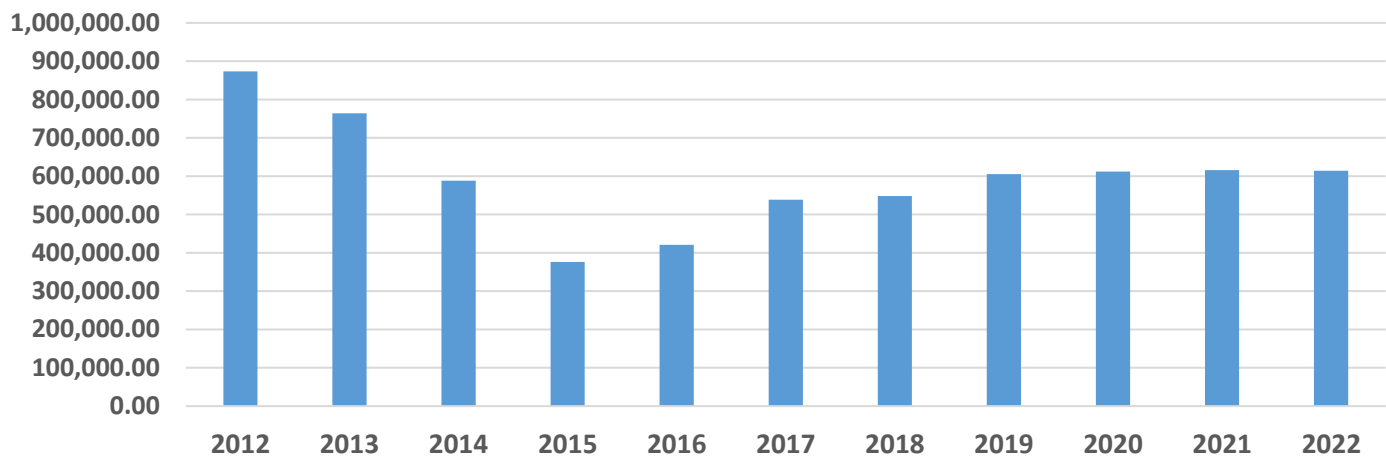
DEBT SERVICE

The proposed Debt Service budget calls for \$614,014.44 in debt payments in 2022, of which \$457,500 is targeted for the retirement of existing principal.

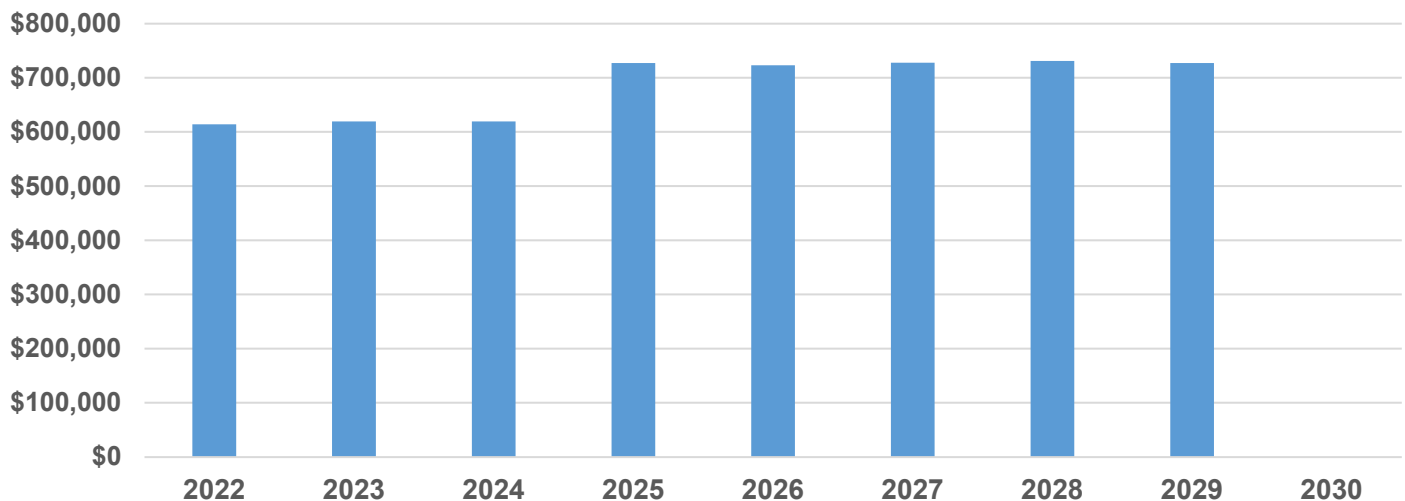
Existing General Fund Debts

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2022)
Taxable G.O. Refunding Bonds (\$6,450,000)	4-5-13	2.500%-3.700%	2029	\$4,350,000
G.O. Corporate Purpose Bonds, Series 2020 (\$2,965,000)	7-14-20	1.000%-2.000%	* 2035	\$385,000
G.O. Note, Series 2021-A (\$85,000)	5-11-21	1.050%-2.000%	2024	\$85,000
TOTAL				\$4,820,000
* - Last payment from General Fund scheduled for 2029				

OVERALL DEBT SERVICE - PROPERTY TAX LEVY (SINCE 2012) IN HOBART



HOBART GENERAL FUND - FUTURE DEBT PAYMENTS



Upon receiving Fiscal Recovery Fund payments, recipients may immediately calculate revenue loss for the period ending December 31, 2020.

Sections 602(c)(1)(C) and 603(c)(1)(C) of the Act provide recipients with broad latitude to use the Fiscal Recovery Funds for the provision of government services. Government services can include, but are not limited to, maintenance or pay-go funded building¹²³ of infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire, and other public safety services. However, expenses associated with obligations under instruments evidencing financial indebtedness for borrowed money would not be considered the provision of government services, as these financing expenses do not directly provide services or aid to citizens. Specifically, government services would not include interest or principal on any outstanding debt instrument, including, for example, short-term revenue or tax anticipation notes, or fees or issuance costs associated with the issuance of new debt. For the same reasons, government services would not include satisfaction of any obligation arising under or pursuant to a settlement agreement, judgment, consent decree, or judicially confirmed debt restructuring in a judicial, administrative, or regulatory proceeding, except if the judgment or settlement required the provision of government services. That is, satisfaction of a settlement or judgment itself is not a government service, unless the settlement required the provision of government services. In addition, replenishing financial reserves (e.g., rainy day or other reserve funds) would not be considered provision of a

¹²³ Pay-go infrastructure funding refers to the practice of funding capital projects with cash-on-hand from taxes, fees, grants, and other sources, rather than with borrowed sums.



PROPOSED 2022 BUDGET (General – Capital Projects – Debt Service)

VILLAGE OF HOBART, WISCONSIN



2022 GENERAL FUND									
	2018	2019	2020	BUDGET 2021	AMENDED 2021	CHANGE FROM 2021 ORIGINAL	BUDGET 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2021 AMENDED
Revenues									
Taxes (41)	1,725,298.63	1,703,818.17	1,719,079.30	1,840,685.75			2,069,521.25	228,835.50	
Special Assessments (42)	0.00	1,461.04	0.00	0.00			0.00	0.00	
Intergovernmental Rev. (43)	424,893.91	457,703.80	656,073.41	540,698.96			563,690.85	22,991.89	
Licenses and Permits (44)	370,556.47	354,211.93	218,625.43	147,710.00			146,350.00	(1,360.00)	
Fines and Forfeitures (45)	170.00	1,030.00	280.00	100.00			0.00	(100.00)	
Pub Charges for Serv. (46)	1,015,869.72	1,076,247.69	1,041,153.95	1,074,757.49			1,214,250.58	139,493.09	
Miscellaneous Revenue (48)	47,991.45	57,615.13	13,287.32	21,000.00			10,000.00	(11,000.00)	
Other Funding Sources (49)	66,578.28	113,959.15	107,790.38	107,879.44			107,531.42	(348.02)	
TOTAL REVENUES	3,651,358.46	3,766,046.91	3,756,289.79	3,732,831.64	0.00		4,111,344.10	378,512.46	0.00
Change	121,808.84	114,688.45	(9,757.12)	(23,458.15)					
Expenditures									
General Government (51)	1,144,243.23	737,822.89	752,171.25	724,559.52			765,528.38	40,968.86	
Public Safety (52)	1,673,171.98	1,825,194.22	1,982,030.17	2,057,588.03			2,414,050.39	356,462.36	
Public Works (53)	763,848.93	834,203.23	840,544.16	862,426.01			833,265.33	(29,160.68)	
Constable Services (54)	3,465.00	3,630.00	3,340.00	2,500.00			2,000.00	(500.00)	
Park and Recreation (55)	27,396.69	11,563.11	3,645.44	6,500.00			7,000.00	500.00	
Planning & Develop (56)	2,225.00	1,847.00	1,050.00	1,500.00			1,500.00	0.00	
Other Financing Uses (59)	37,007.10	0.00	154,507.00	77,758.08			88,000.00	10,241.92	
TOTAL EXPENDITURES	3,651,357.93	3,414,260.45	3,737,288.02	3,732,831.64	0.00		4,111,344.10	378,512.46	0.00
Change	121,698.11	(237,097.48)	323,027.57						
NET	0.53	351,786.46	19,001.77	0.00	0.00		0.00		

2022 GENERAL FUND PROPERTY TAX LEVY									
	2018	2019	2020	BUDGET 2021	AMENDED 2021	CHANGE FROM 2021 ORIGINAL	BUDGET 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2021 AMENDED
Property Tax Levy									
General Fund	1,672,797.73	1,625,817.96	1,744,328.84	1,778,227.75			1,998,173.29	219,945.54	
Capital Projects	682,157.26	695,410.77	638,466.21	626,319.00			523,658.73	(102,660.27)	
Debt Service	548,000.13	605,411.31	611,854.95	615,953.25			614,014.44	(1,938.81)	
TOTAL LEVY	2,902,955.12	2,926,640.04	2,994,650.00	3,020,500.00	0.00		3,135,846.46	115,346.46	0.00
Change	38,270.04	23,684.92	68,009.96	25,850.00					
MILL RATE	\$4.41	\$4.41	\$4.42	\$4.42					

GENERAL FUND REVENUES (001)										
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	BUDGET 2021	AMENDED 2021	CHANGE FROM 2021 ORIGINAL	BUDGET 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2021 AMENDED
Taxes (Fund 41)										
General Property Tax	001-00-41110-000-000	1,672,797.73	1,625,817.96	1,644,328.84	1,778,227.75		(1,778,227.75)	1,998,173.29	219,945.54	
Managed Forest Crop	001-00-41150-000-000	125.62	138.23	60.30	75.00		(75.00)	75.00	0.00	
Ag Use Penalty	001-00-41700-000-000	7,549.15	14,396.71	1,746.71	1,000.00		(1,000.00)	1,000.00	0.00	
Interest on Taxes	001-00-41800-000-000	3,773.13	3,582.27	4,170.45	1,500.00		(1,500.00)	1,500.00	0.00	
Payment in Lieu - Water	001-00-41901-000-000	41,053.00	59,883.00	68,773.00	59,883.00		(59,883.00)	68,772.96	8,889.96	
FUND 41 TOTAL		1,725,298.63	1,703,818.17	1,719,079.30	1,840,685.75	0.00	(1,840,685.75)	2,069,521.25	228,835.50	0.00
Change		21,098.96	(21,480.46)	15,261.13	121,606.45					
Special Assessments (Fund 42)										
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	
FUND 42 TOTAL		0.00	1,461.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change		0.00	1,461.04	(1,461.04)	0.00					
Intergovernmental Revenues (Fund 43)										
Police Grants	001-00-43210-000-000	25,830.18	29,895.69	22,950.15	0.00		0.00	0.00	0.00	
Fire Dept Grants	001-00-43211-000-000	42.50	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		(63,057.23)	63,058.63	1.40	
Personal Property State Aid	001-00-43410-000-000	0.00	8,841.68	10,854.58	12,867.48		(12,867.48)	10,854.58	(2,012.90)	
2% Fire Dues	001-00-43420-000-000	34,518.24	40,014.38	41,909.39	42,000.00		(42,000.00)	45,000.00	3,000.00	
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	
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	
State LRIP Grant	001-00-43530-000-000	34,052.29	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	383,496.24		(383,496.24)	405,260.80	21,764.56	
COVID Grant	001-00-43534-000-000	0.00	0.00	135,013.27	0.00		0.00	0.00	0.00	
DNR Recycling Grant	001-00-43545-000-000	0.00	7,140.09	18,394.16	18,394.16		(18,394.16)	18,632.99	238.83	
FUND 43 TOTAL		424,893.91	457,703.80	656,073.41	540,698.96		(540,698.96)	563,690.85	22,991.89	0.00
Change		47,842.29	32,809.89	198,369.61	(115,374.45)					
Licenses and Permits (Fund 44)										
Licenses and Permits	001-00-44000-000-000	7,779.91	7,584.32	8,484.24	3,500.00		(3,500.00)	7,500.00	4,000.00	
Liquor Licenses	001-00-44110-000-000	2,400.00	2,410.00	3,150.00	1,300.00		(1,300.00)	3,000.00	1,700.00	
Liquor License Legal Ad	001-00-44111-000-000	33.53	60.00	120.00	60.00		(60.00)	100.00	40.00	
Cigarette Licenses	001-00-44120-000-000	100.00	300.00	300.00	150.00		(150.00)	250.00	100.00	
Franchise Fees/Cable TV	001-00-44121-000-000	54,520.12	57,590.64	51,390.91	49,000.00		(49,000.00)	47,000.00	(2,000.00)	
Operators/Background Chck	001-00-44130-000-000	1,782.30	1,380.00	2,182.65	1,600.00		(1,600.00)	1,500.00	(100.00)	
Dog Licenses/County Ref	001-00-44200-000-000	1,344.56	3,076.40	3,208.80	3,500.00		(3,500.00)	3,500.00	0.00	
Bld Permits/Inspect Fees	001-00-44300-000-000	191,149.34	124,737.00	92,324.60	70,000.00		(70,000.00)	70,000.00	0.00	
State Seals Collected	001-00-44301-000-000	955.00	1,080.00	1,560.00	600.00		(600.00)	500.00	(100.00)	
Administrative Fees for Perm	001-00-44302-000-000	7,650.00	6,450.00	3,550.00	2,000.00		(2,000.00)	2,000.00	0.00	
Erosion Control Fees	001-00-44304-000-000	5,017.10	4,406.00	3,150.00	1,250.00		(1,250.00)	1,500.00	250.00	
Security Dep - Bldg Perm	001-00-44305-000-000	(4,000.00)	6,000.00	2,000.00	1,000.00		(1,000.00)	1,000.00	0.00	
Zone-Cnd Use-Var Fee	001-00-44400-000-000	1,550.00	1,575.00	2,025.00	1,000.00		(1,000.00)	1,000.00	0.00	
CSM/Plat Fees	001-00-44402-000-000	2,100.00	1,650.00	1,550.00	1,000.00		(1,000.00)	1,000.00	0.00	
Site Review Permit/Fees	01-000-44900-000-000	1,200.00	1,650.00	785.00	750.00		(750.00)	500.00	(250.00)	
* - 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	
* - 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	
* - Rentals Parks/ Shelter/Hall	001-00-44930-000-000	5,667.00	5,910.00	3,345.00	5,000.00		(5,000.00)	0.00	(5,000.00)	
Reimbursements	001-00-44940-000-000	18,926.90	30,702.57	11,215.71	0.00		0.00	0.00	0.00	
Quarry-Other Permits/Fees	001-00-44950-000-000	2,315.00	5,550.00	9,543.52	6,000.00		(6,000.00)	6,000.00	0.00	
GIS Permits	001-00-44960-000-000	0.00	0.00	5,540.00	0.00		0.00	0.00	0.00	
FUND 44 TOTAL		370,556.47	354,211.93	218,625.43	147,710.00	0.00	(147,710.00)	146,350.00	(1,360.00)	0.00
Change		(38,396.33)	(16,344.54)	(135,586.50)	(70,915.43)					
Fines, Forfeitures and Penalties (Fund 45)										
Dog License Late Fee	001-00-45100-000-000	170.00	1,030.00	280.00	100.00		(100.00)	0.00	(100.00)	
FUND 45 TOTAL		170.00	1,030.00	280.00	100.00		(100.00)	0.00	(100.00)	0.00
Change		(170.00)	860.00	(750.00)	(180.00)				(200.00)	0.00
Public Charges for Service (Fund 46)										
Gen Govt Chrg for Services	001-00-46100-000-000	7,474.84	8,305.00	6,755.00	4,000.00		(4,000.00)	4,000.00	0.00	
Hobart - Court Fees	001-00-46210-000-000	83,162.95	89,391.57	78,289.16	90,000.00		(90,000.00)	90,000.00	0.00	
Reimbursement fr Lawrence	001-00-46211-000-000	475,080.80	508,515.75	481,540.66	487,410.30		(487,410.30)	590,306.20	102,895.90	
W. De Pere School Liaison	001-00-46212-000-000	49,113.26	57,803.00	46,210.94	51,258.19		(51,258.19)	81,234.86	29,976.67	
Fire Calls on Roads	001-00-46220-000-000	1,700.00	200.00	500.00	500.00		(500.00)	500.00	0.00	
Garbage/Rec Special Charge	001-00-46420-000-000	373,451.93	383,979.15	399,632.84	413,389.00		(413,389.00)	419,209.52	5,820.52	
Tower & Land Rent Fees	001-00-46744-000-000	25,885.94	28,053.22	28,225.35	28,200.00		(28,200.00)	29,000.00	800.00	
FUND 46 TOTAL		1,015,869.72	1,076,247.69	1,041,153.95	1,074,757.49		(1,074,757.49)	1,214,250.58	139,493.09	0.00
Change		70,086.33	60,377.97	(35,093.74)	33,603.54					
Miscellaneous Revenue (Fund 48)										
Interest on Accounts	001-00-48110-000-000	47,241.45	57,615.13	13,287.32	21,000.00		(21,000.00)	10,000.00	(11,000.00)	
Donation Fire Department	001-00-48120-000-000	750.00	0.00	0.00	0.00		0.00	0.00	0.00	
FUND 48 TOTAL		47,991.45	57,615.13	13,287.32	21,000.00		(21,000.00)	10,000.00	(11,000.00)	0.00
Change		33,333.49	9,623.68	(44,327.81)	7,712.68					
Other Funding Sources (Fund 49)										
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	
Street Lighting	001-00-49020-000-000	63,249.37	69,833.69	64,554.75	64,485.47		(64,485.47)	64,154.85	(330.62)	
Lighting Admin Fee	001-00-49027-000-000	3,328.91	3,675.46	3,235.63	3,393.97		(3,393.97)	3,376.57	(17.40)	
Memorial Bricks/Tree Sales	001-00-49028-000-000	0.00	450.00	0.00	0.00		0.00	0.00	0.00	
FUND 49 TOTAL		66,578.28	113,959.15	107,790.38	107,879.44		(107,879.44)	107,531.42	(348.02)	0.00
Change		(11,985.90)	47,380.87	(6,168.77)	89.06					

GENERAL FUND EXPENSES (001) - General Government (Fund 51)										
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	BUDGET 2021	AMENDED 2021	CHANGE FROM 2021 ORIGINAL	BUDGET 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2021 AMENDED
Village Board										
Salary-Wage	001-00-51100-001-000	45,515.47	45,172.83	44,999.77	45,000.00		(45,000.00)	45,000.00	0.00	
FICA/Medicare	001-00-51100-004-000	3,441.55	3,441.88	3,441.88	3,443.00		(3,443.00)	3,443.00	0.00	
Board Supplies	001-00-51100-006-000	314.17	525.00	333.73	500.00		(500.00)	500.00	0.00	
Education and Travel	001-00-51100-006-000	1,922.60	4,600.99	3,186.69	2,000.00		(2,000.00)	2,000.00	0.00	
TOTAL		51,193.79	53,740.70	51,962.07	50,943.00	0.00	(50,943.00)	50,943.00	0.00	0.00
Change		(2,754.31)	2,546.91	(1,778.63)	(1,019.07)					
COVID										
COVID	001-00-5113-000-000	0.00	0.00	79,991.23	0.00		0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	79,991.23	0.00	0.00	0.00	0.00	0.00	0.00
Change		0.00	0.00	79,991.23	(79,991.23)					
Municipal Court-Judge										
Judge - Salary/Wage	001-00-51200-001-001	8,400.00	8,400.00	7,175.00	8,400.00		(8,400.00)	8,400.00	0.00	
Court Clerk - Salary	001-00-51200-001-002	30,239.44	30,546.84	31,158.96	31,771.49		(31,771.49)	32,728.80	957.31	
Court - Clerk WRS	001-00-51200-003-002	581.00	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	642.60		(642.60)	642.60	0.00	
Court - Clerk FICA/Med	001-00-51200-005-002	2,250.17	2,255.66	2,314.25	2,430.52		(2,430.52)	2,503.76	73.24	
Court - Fringe Benefits	001-00-51200-006-000	4,063.70	4,830.36	5,081.18	8,861.58		(8,861.58)	11,209.89	2,348.31	
Court - Supplies	001-00-51200-011-000	9,378.09	10,228.28	8,115.53	8,000.00		(8,000.00)	8,000.00	0.00	
Court - Educ/Conf/Travel	001-00-51200-018-000	2,370.03	1,657.06	1,020.00	1,500.00		(1,500.00)	1,500.00	0.00	
Court - Detention	001-00-51200-018-000	280.00	80.00	200.00	500.00		(500.00)	300.00	(200.00)	
Court - Attorney	001-00-51200-059-000	33,222.08	24,811.34	14,853.80	25,000.00		(25,000.00)	27,500.00	2,500.00	
TOTAL		91,427.11	83,452.14	69,918.72	87,106.19	0.00	(87,106.19)	92,785.05	5,678.86	0.00
Change		13,137.98	(7,974.97)	(13,533.42)	17,187.47					
General Legal Expenses										
General Legal Expenses	001-00-51300-059-000	532,069.19	191,474.69	148,788.43	175,000.00		(175,000.00)	135,000.00	(40,000.00)	
TOTAL		532,069.19	191,474.69	148,788.43	175,000.00	0.00	(175,000.00)	135,000.00	(40,000.00)	0.00
Change		173,680.16	(340,594.50)	(42,686.26)	26,211.57					
Village Administrator										
Salary/Wage	001-00-51410-001-000	55,612.98	45,949.27	47,225.39	44,075.20		(44,075.20)	40,108.60	(3,966.60)	
WRS	001-00-51410-003-000	3,722.62	2,992.86	3,197.79	2,975.09		(2,975.09)	2,607.06	(368.03)	
FICA/Medicare	001-00-51410-004-000	4,016.49	3,282.36	3,407.46	3,371.74		(3,371.74)	3,068.30	(303.44)	
Fringe Benefits	001-00-51410-005-000	10,854.22	9,754.68	8,543.67	10,314.53		(10,314.53)	9,642.00	(672.53)	
Supplies	001-00-51410-006-000	2,137.60	136.95	556.01	500.00		(500.00)	250.00	(250.00)	
Educ/Conf/Travel	001-00-51410-011-000	65.00	371.11	170.00	500.00		(500.00)	500.00	0.00	
TOTAL		76,408.91	62,487.23	63,100.32	61,736.56	0.00	(61,736.56)	56,175.96	(5,560.60)	0.00
Change		(8,675.82)	(13,921.68)	613.09	(1,363.76)					
Economic Development										
Marketing Supplies	001-00-51415-006-000	8,975.00	250.68	1,068.57	2,000.00		(2,000.00)	500.00	(1,500.00)	
Plan and Engineer	001-00-51415-082-000	12,158.62	11,974.91	10,024.68	15,000.00		(15,000.00)	12,500.00	(2,500.00)	
Hobart Press Subscript	001-00-51415-104-000	0.00	13,007.00	22,550.00	23,500.00		(23,500.00)	23,500.00	0.00	
TOTAL		21,133.62	25,232.59	33,643.25	40,500.00	0.00	(40,500.00)	36,500.00	(4,000.00)	0.00
Change		2,597.01	4,098.97	8,410.66	6,856.75					
Village Clerk										
Salary/Wage	001-00-51420-001-000	67,581.26	64,312.10	53,629.61	61,256.80		(61,256.80)	94,437.11	33,180.31	
WRS	001-00-51420-003-000	4,365.82	3,516.93	2,333.62	2,405.89		(2,405.89)	4,402.67	1,996.78	
FICA/Medicare	001-00-51420-005-000	5,198.10	4,520.87	3,911.18	4,686.14		(4,686.14)	7,224.42	2,538.28	
Fringe Benefits	001-00-51420-005-000	14,974.90	21,426.06	9,400.03	14,386.86		(14,386.86)	31,705.55	17,318.69	
Legal Ads	001-00-51420-008-000	25,207.44	1,347.61	2,020.86	1,500.00		(1,500.00)	1,500.00	0.00	
Educ/Conf/Travel	001-00-51420-011-000	1,370.03	1,213.06	904.00	1,500.00		(1,500.00)	1,500.00	0.00	
TOTAL		118,697.55	96,336.63	72,199.30	85,735.69	0.00	(85,735.69)	140,769.75	55,034.06	0.00
Change		2,066.27	(22,360.92)	(24,137.33)	13,536.39					
General Office										
Unemployment	001-00-51420-037-000	0.00	0.00	0.00	250.00		(250.00)	0.00	(250.00)	
Gen Office Supply	001-00-51422-066-000	17,013.13	13,566.56	12,832.68	13,000.00		(13,000.00)	13,500.00	500.00	
All Phones	001-00-51422-007-000	17,775.71	20,675.61	22,068.73	18,500.00		(18,500.00)	20,000.00	1,500.00	
Info Tech-Internet	001-00-51422-041-000	3,548.95	3,116.55	6,692.42	6,250.00		(6,250.00)	7,857.63	1,607.63	
Info Tech-Comp Support	001-00-51422-042-000	17,599.02	10,153.85	15,341.31	9,000.00		(9,000.00)	12,788.04	3,788.04	
GIS Maintenance	001-00-51423-049-000	0.00	0.00	858.00	0.00		0.00	0.00	0.00	
TOTAL		55,936.81	47,512.57	57,793.14	47,000.00	0.00	(47,000.00)	54,145.67	7,145.67	0.00
Change		14,346.97	(8,424.24)	10,280.57	(10,793.14)					
Tribal Affairs										
Outside Services	001-00-51425-014-000	14,641.00	12,000.00	12,000.00	12,000.00		(12,000.00)	12,000.00	0.00	
TOTAL		14,641.00	12,000.00	12,000.00	12,000.00	0.00	(12,000.00)	12,000.00	0.00	0.00
Change		(1,147.50)	(2,641.00)	0.00	0.00					
Elections										
Pollworkers Wage	001-00-51440-001-000	4,861.65	2,774.00	7,193.91	3,000.00		(3,000.00)	8,500.00	5,500.00	
FICA/Medicare	001-00-51440-001-000	372.05	212.24	508.56	250.00		(250.00)	650.25	400.25	
Supplies	001-00-51440-006-000	5,564.99	12,170.94	20,715.04	5,000.00		(5,000.00)	5,000.00	0.00	
Educ/Conf/Travel	001-00-51440-011-000	317.23	272.21	135.93	300.00		(300.00)	300.00	0.00	
TOTAL		11,115.92	15,429.39	28,553.44	8,550.00	0.00	(8,550.00)	14,450.25	5,900.25	0.00
Change		6,061.96	4,313.47	13,124.05	(20,003.44)					
Audit										
Audit	001-00-51510-009-000	6,009.35	8,818.18	7,251.82	6,500.00		(6,500.00)	7,000.00	500.00	
TOTAL		6,009.35	8,818.18	7,251.82	6,500.00	0.00	(6,500.00)	7,000.00	500.00	0.00
Change		118.11	2,808.83	(1,566.36)	(751.82)					
Treasurer										
Wage/Salary	001-00-51520-001-000	14,940.44	15,091.39	9,042.25	20,664.38		(20,664.38)	31,623.32	10,958.94	

WRS	001-00-51520-003-000	988.98	983.32	614.67	801.96		(801.96)	1,467.56	665.60	
FICA/Medicare	001-00-51520-004-000	1,055.58	1,060.18	672.17	1,580.82		(1,580.82)	2,419.19	838.37	
Fringe Benefit	001-00-51520-005-000	3,216.24	5,168.99	1,445.43	2,676.03		(2,676.03)	7,944.37	5,268.34	
Supplies	001-00-51520-006-000	2,103.00	2,232.08	4,254.81	3,500.00		(3,500.00)	4,500.00	1,000.00	
Education/Conf/Travel	001-00-51520-011-000	0.00	32.00	0.00	250.00		(250.00)	250.00	0.00	
Outside Services	001-00-51520-014-000	14,386.95	10,655.67	13,007.98	13,000.00		(13,000.00)	13,500.00	500.00	
TOTAL		36,691.19	35,223.63	29,037.31	42,473.19	0.00	(42,473.19)	61,704.44	19,231.25	0.00
Change		9,660.96	(1,467.56)	(6,186.32)	13,435.88					
Assessor										
Outside Services	001-00-51530-014-000	34,365.23	36,955.83	35,571.49	35,000.00		(35,000.00)	35,000.00	0.00	
TOTAL		34,365.23	36,955.83	35,571.49	35,000.00	0.00	(35,000.00)	35,000.00	0.00	0.00
Change		2,991.35	2,590.60	(1,384.34)	(571.49)					
Building/Plant										
Wage	001-00-51600-001-000	13,704.96	13,207.25	10,296.71	6,852.00		(6,852.00)	7,164.00	312.00	
PEBS CO	001-00-51600-002-000	268.13	256.45	48.79	300.00		(300.00)	0.00	(300.00)	
WRS	001-00-51600-003-000	444.81	438.43	364.40	462.51		(462.51)	465.66	3.15	
FICA/Medicare	001-00-51600-004-000	524.63	531.19	443.96	524.17		(524.17)	548.05	23.88	
Fringe Benefits	001-00-51600-005-000	0.00	0.00	0.00	2,665.81		(2,665.81)	3,291.55	625.74	
Supplies	001-00-51600-006-000	2,002.46	1,162.03	2,049.40	2,500.00		(2,500.00)	2,500.00	0.00	
New Equipment	001-00-51600-015-000	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	5,000.00		(5,000.00)	4,500.00	(500.00)	
Utilities	001-00-51600-040-000	22,775.03	20,479.82	22,637.93	22,000.00		(22,000.00)	25,000.00	3,000.00	
TOTAL		48,155.23	39,315.42	39,872.15	40,304.49	0.00	(40,304.49)	43,469.26	3,164.77	0.00
Change		5,081.88	(8,839.81)	556.73	432.34					
Tax Adjustments										
Tax Adjustments	001-00-51910-096-000	3,912.98	351.65	2,022.72	1,000.00		(1,000.00)	1,000.00	0.00	
TOTAL		3,912.98	351.65	2,022.72	1,000.00	0.00	(1,000.00)	1,000.00	0.00	0.00
Change		3,369.63	(3,561.33)	1,671.07	(1,022.72)					
Insurance										
Work Comp	001-00-51930-026-000	6,344.18	5,822.18	2,695.19	8,100.00		(8,100.00)	2,800.00	(5,300.00)	
Liability	001-00-51930-030-000	3,065.75	4,000.00	4,199.00	4,250.00		(4,250.00)	10,000.00	5,750.00	
Property	001-00-51930-031-000	1,472.00	1,700.00	2,470.82	2,500.00		(2,500.00)	2,500.00	0.00	
Auto	001-00-51930-032-000	477.48	500.00	500.00	600.00		(600.00)	600.00	0.00	
Health Reimbursement	001-00-51930-033-000	31,125.94	17,470.06	10,600.85	15,260.40		(15,260.40)	8,685.00	(6,575.40)	
Life	001-00-51930-049-000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL		42,485.35	29,492.24	20,465.86	30,710.40	0.00	(30,710.40)	24,585.00	(6,125.40)	0.00
Change		6,581.87	(12,993.11)	(9,026.38)	10,244.54					
TOTAL FUND 51		1,144,243.23	737,822.89	752,171.25	724,559.52	0.00	(724,559.52)	765,528.38	40,968.86	0.00
CHANGE		227,477.98	(406,420.34)	14,348.36	(27,611.73)					

TOTAL REVENUES		3,651,358.46	3,766,046.91	3,756,289.79	3,732,831.64		(3,732,831.64)	4,111,344.10	378,512.46	0.00
CHANGE		121,808.84	114,688.45	(9,757.12)	(23,458.15)					

* - Moved to Fund 10 (Parks and Recreation)

GENERAL FUND EXPENSES (001) - Public Safety (Fund 52)										
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	BUDGET 2021	AMENDED 2021	CHANGE FROM 2021 ORIGINAL	BUDGET 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2021 AMENDED
Police										
Salary/Wage	001-00-52100-001-000	697,137.66	770,496.71	881,221.70	902,217.60		(902,217.60)	1,084,389.00	182,171.40	
Overtime	001-00-52100-001-001	55,009.10	41,301.82	37,819.59	34,000.00		(34,000.00)	35,000.00	1,000.00	
Part Time Salary/Wage	001-00-52100-001-002	9,335.26	0.00	0.00	0.00		0.00	0.00	0.00	
WRS	001-00-52100-003-000	75,058.89	76,064.33	94,812.90	106,000.00		(106,000.00)	129,137.86	23,137.86	
FICA/Medicare	001-00-52100-004-000	57,205.85	59,376.10	67,162.89	72,550.00		(72,550.00)	85,634.64	13,084.64	
Fringe Benefits	001-00-52100-005-000	147,335.46	184,222.37	171,727.73	160,000.00		(160,000.00)	218,991.14	58,991.14	
Supplies	001-00-52100-006-000	7,160.52	6,777.06	7,547.04	6,500.00		(6,500.00)	6,500.00	0.00	
Phone & Tech Support	001-00-52100-007-000	15,546.87	21,882.12	35,357.47	32,500.00		(32,500.00)	44,360.79	11,860.79	
Blood Draws	001-00-52100-008-000	1,844.55	1,255.25	1,697.58	1,750.00		(1,750.00)	1,500.00	(250.00)	
Educ/Conf/Travel	001-00-52100-011-000	3,737.81	5,873.62	7,229.06	6,000.00		(6,000.00)	5,000.00	(1,000.00)	
New Equipment	001-00-52100-015-000	888.93	2,685.67	194.52	2,000.00		(2,000.00)	1,500.00	(500.00)	
Fuel	001-00-52100-016-000	35,854.98	30,996.48	30,296.25	28,000.00		(28,000.00)	35,000.00	7,000.00	
WDC	001-00-52100-019-000	8,636.54	9,319.86	10,255.96	10,774.40		(10,774.40)	11,160.00	385.60	
Vehicle Maintenance	001-00-52100-021-000	13,925.88	15,079.27	11,071.40	16,500.00		(16,500.00)	15,000.00	(1,500.00)	
Workers Compensation	001-00-52100-026-000	14,499.51	19,126.84	22,048.00	30,000.00		(30,000.00)	41,000.00	11,000.00	
Uniform Expense	001-00-52100-028-000	4,667.07	9,825.42	8,728.34	7,200.00		(7,200.00)	7,200.00	0.00	
Liability Insurance	001-00-52100-030-000	4,716.00	4,800.00	5,540.00	5,600.00		(5,600.00)	5,750.00	150.00	
Property Insurance	001-00-52100-031-000	210.00	250.00	449.24	500.00		(500.00)	550.00	50.00	
Auto Insurance	001-00-52100-032-000	3,923.84	4,250.00	4,250.00	4,500.00		(4,500.00)	2,300.00	(2,200.00)	
Health Reimbursement	001-00-52100-033-000	5,628.81	20,205.58	12,200.31	18,840.00		(18,840.00)	23,895.00	5,055.00	
Ammunition/Weapons	001-00-52100-066-000	3,581.31	4,040.49	333.05	4,500.00		(4,500.00)	4,500.00	0.00	
Crime Prevention	001-00-52100-076-000	1,713.57	424.87	181.02	1,000.00		(1,000.00)	1,000.00	0.00	
TOTAL		1,167,618.41	1,288,253.86	1,410,124.05	1,450,932.00	0.00	(1,450,932.00)	1,759,368.43	308,436.43	0.00
Change		58,849.07	120,635.45	121,870.19	40,807.95					
Fire Department										
Salary/Wage	001-00-52200-001-000	41,296.54	43,868.37	66,797.54	70,000.00		(70,000.00)	70,000.00	0.00	
FICA/Medicare	001-00-52200-004-000	3,913.47	4,366.19	4,965.14	5,000.00		(5,000.00)	5,000.00	0.00	
Fringe Benefits	001-00-52200-005-000	1,784.00	1,784.00	0.00	2,000.00		(2,000.00)	0.00	(2,000.00)	
Supplies	001-00-52200-006-000	4,662.62	3,251.26	5,802.93	6,000.00		(6,000.00)	6,000.00	0.00	
Educ/Conf/Travel	001-00-52200-011-000	4,818.13	5,170.22	5,110.08	3,000.00		(3,000.00)	3,000.00	0.00	
Lunch	001-00-52200-013-000	4,810.00	5,320.40	2,109.04	4,500.00		(4,500.00)	4,500.00	0.00	
New Equipment	001-00-52200-015-000	5,276.98	4,574.32	3,448.65	6,000.00		(6,000.00)	6,000.00	0.00	
Fuel	001-00-52200-016-000	4,947.80	5,001.88	3,271.17	3,500.00		(3,500.00)	4,500.00	1,000.00	
Physicals	001-00-52200-020-000	1,628.00	1,384.50	0.00	2,000.00		(2,000.00)	2,500.00	500.00	
Vehicle Maintenance	001-00-52200-021-000	13,249.57	9,247.97	18,856.94	15,000.00		(15,000.00)	15,000.00	0.00	
Workers Compensation	001-00-52000-026-000	2,763.63	3,585.04	4,680.00	7,000.00		(7,000.00)	7,000.00	0.00	
Uniform Expense	001-00-52000-028-000	7,426.32	2,937.62	2,337.71	4,000.00		(4,000.00)	4,000.00	0.00	
Liability Insurance	001-00-52200-030-000	1,061.28	1,100.00	4,083.00	4,100.00		(4,100.00)	4,100.00	0.00	
Property Insurance	001-00-52200-031-000	817.00	900.00	1,235.41	1,300.00		(1,300.00)	1,400.00	100.00	
Auto Insurance	001-00-52200-032-000	5,570.60	6,000.00	6,000.00	6,100.00		(6,100.00)	11,000.00	4,900.00	
Hydrant Rental	001-00-52200-038-000	223,034.00	223,034.00	223,034.00	223,034.00		(223,034.00)	223,034.00	0.00	
Station Maintenance	001-00-52200-039-000	2,444.77	2,205.02	2,316.29	2,500.00		(2,500.00)	2,500.00	0.00	
Equipment Repair	001-00-52200-050-000	5,150.89	8,144.39	3,257.46	7,000.00		(7,000.00)	7,000.00	0.00	
2% Fire Expenses	001-00-52200-067-000	32,854.25	41,098.02	39,277.22	42,000.00		(42,000.00)	45,000.00	3,000.00	
TOTAL		367,509.85	372,973.20	396,582.58	414,034.00	0.00	(414,034.00)	421,534.00	7,500.00	0.00
Change		(14,611.71)	5,463.35	23,609.38	17,451.42					
Ambulance - First Responders										
Ambulance	001-00-52300-023-000	61,078.93	68,289.00	83,878.57	90,000.00		(90,000.00)	126,671.27	36,671.27	
Fire Resp-Salary/Wage	001-00-52310-001-000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL		61,078.93	68,289.00	83,878.57	90,000.00	0.00	(90,000.00)	126,671.27	36,671.27	0.00
Change		(1,596.35)	7,210.07	15,589.57	6,121.43			36,671.27	36,671.27	90,000.00
Planning and Code Compliance										
Salary/Wage	001-00-52400-001-000	46,103.37	66,342.65	63,716.64	69,076.45		(69,076.45)	71,148.74	2,072.29	
WRS	001-00-52410-003-000	3,033.01	4,323.28	4,566.64	4,662.66		(4,662.66)	4,624.67	(37.99)	
FICA/Medicare	001-00-52410-004-000	3,286.44	4,661.70	4,812.86	5,284.35		(5,284.35)	5,442.88	158.53	
Fringe Benefits	001-00-52410-005-000	8,168.10	17,664.50	15,347.28	21,448.57		(21,448.57)	22,910.40	1,461.83	
Supplies	001-00-52410-006-000	1,485.66	858.91	2,022.15	1,000.00		(1,000.00)	1,000.00	0.00	
Educ/Conf/Travel	001-00-52410-011-000	832.37	715.00	680.00	750.00		(750.00)	750.00	0.00	
Inspection Services	001-00-52410-014-000	13,500.00	0.00	0.00	0.00		0.00	0.00	0.00	
Fuel	001-00-52410-016-000	555.84	671.95	280.93	300.00		(300.00)	500.00	200.00	
Vehicle Maintenance	001-00-52410-021-000	0.00	440.17	18.47	100.00		(100.00)	100.00	0.00	
TOTAL		76,964.79	95,678.16	91,444.97	102,622.03	0.00	(102,622.03)	106,476.69	3,854.66	0.00
Change		123.79	18,713.37	(4,233.19)	11,177.06					
TOTAL FUND 51		1,673,171.98	1,825,194.22	1,982,030.17	2,057,588.03	0.00	(2,057,588.03)	2,414,050.39	356,462.36	0.00
CHANGE		42,764.80	152,022.24	156,835.95	75,557.86					

GENERAL FUND EXPENSES (001) - Public Works (Fund 53)										
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	BUDGET 2021	AMENDED 2021	CHANGE FROM 2021 ORIGINAL	BUDGET 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2021 AMENDED
Department of Public Works										
Overtime	001-00-53100-001-001	10,995.31	13,546.39	12,651.96	15,000.00		(15,000.00)	15,000.00	0.00	
Admin Salary/Wage	001-00-53100-001-003	14,232.94	14,248.53	14,723.23	15,717.71		(15,717.71)	16,988.20	1,270.49	
Labor Salary/Wage	001-00-53100-001-004	114,100.14	98,313.98	104,127.91	106,201.87		(106,201.87)	108,579.04	2,377.17	
Part Time Labor	001-00-53100-001-005	0.00	28,821.95	26,228.80	29,550.00		(29,550.00)	29,550.00	0.00	
Admin WRS	001-00-53100-003-003	987.33	928.00	1,048.61	1,060.95		(1,060.95)	1,104.23	43.28	
Labor WRS	001-00-53100-003-004	7,333.88	7,290.89	7,853.60	7,500.00		(7,500.00)	8,050.00	550.00	
Admin FICA/Medicare	001-00-53100-004-003	1,077.17	1,051.30	1,135.44	1,202.41		(1,202.41)	1,299.60	97.19	
Labor FICA/Medicare	001-00-53100-004-004	9,180.17	10,402.52	10,627.09	9,000.00		(9,000.00)	10,000.00	1,000.00	
Admin Fringe Benefits	001-00-53100-005-003	3,832.41	3,135.14	4,234.58	4,716.89		(4,716.89)	5,039.49	322.60	
Labor Fringe Benefits	001-00-53100-005-004	31,599.36	33,338.56	24,819.10	26,276.18		(26,276.18)	32,004.77	5,728.59	
Supplies	001-00-53100-006-000	7,750.01	7,298.53	7,826.60	7,750.00		(7,750.00)	8,000.00	250.00	
Educ/Conf/Travel	001-00-53100-011-000	1,011.25	592.00	213.00	750.00		(750.00)	750.00	0.00	
New Equipment	001-00-53100-015-000	2,830.47	2,512.13	2,264.32	2,000.00		(2,000.00)	2,000.00	0.00	
Fuel	001-00-53100-016-000	6,921.65	8,054.25	6,131.32	6,750.00		(6,750.00)	10,000.00	3,250.00	
Vehicle Maintenance	001-00-53100-021-000	11,051.90	9,356.04	14,612.66	10,000.00		(10,000.00)	10,000.00	0.00	
Workers Compensation	001-00-53100-026-000	4,657.28	4,205.24	4,889.55	7,300.00		(7,300.00)	10,500.00	3,200.00	
Liability Insurance	001-00-53100-030-000	1,079.52	1,250.00	0.00	0.00		0.00	0.00	0.00	
Property Insurance	001-00-53100-031-000	834.00	1,000.00	1,460.03	1,500.00		(1,500.00)	1,550.00	50.00	
Auto Insurance	001-00-53100-032-000	2,228.24	2,500.00	3,258.00	3,500.00		(3,500.00)	4,700.00	1,200.00	
Equipment Repair	001-00-53100-050-000	5,447.43	3,989.14	7,390.60	4,500.00		(4,500.00)	6,500.00	2,000.00	
Snow Removal	001-00-53100-060-000	559.46	265.00	137.10	400.00		(400.00)	400.00	0.00	
Stone	001-00-53100-084-000	9,143.32	9,407.94	8,798.49	10,000.00		(10,000.00)	9,000.00	(1,000.00)	
Sign Repair/Replace	001-00-53100-086-000	15,179.10	8,211.99	7,834.21	9,000.00		(9,000.00)	9,000.00	0.00	
Repair/Prevent Maint	001-00-53100-088-000	3,249.20	22,390.53	34,390.43	37,250.00		(37,250.00)	37,250.00	0.00	
Salt/Sand	001-00-53100-090-000	46,886.26	75,326.41	44,636.62	47,000.00		(47,000.00)	47,000.00	0.00	
ROW Maint/Yard Waste	001-00-53100-091-000	13,550.22	15,826.00	16,561.14	20,000.00		(20,000.00)	20,000.00	0.00	
Equip/Lab/Bridge Match	001-00-53100-093-000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Street Lights	001-00-53100-094-000	80,131.22	75,776.88	90,362.97	78,000.00		(78,000.00)	78,000.00	0.00	
Garbage/Recycling	001-00-53100-095-000	270,743.84	280,380.05	284,553.98	300,000.00		(300,000.00)	290,000.00	(10,000.00)	
Landfill Tipping Fees	001-00-53100-103-000	78,020.85	94,783.84	96,282.82	96,000.00		(96,000.00)	60,000.00	(36,000.00)	
Collect Events/Prog	001-00-53100-104-000	9,235.00	0.00	1,490.00	4,500.00		(4,500.00)	1,000.00	(3,500.00)	
FUND 53 TOTAL		763,848.93	834,203.23	840,544.16	862,426.01	0.00	(862,426.01)	833,265.33	(29,160.68)	0.00
Change		(1,616.79)	70,354.30	6,340.93	21,881.85					

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

ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	BUDGET 2021	AMENDED 2021	CHANGE FROM 2021 ORIGINAL	BUDGET 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2021 AMENDED
Humane Officer										
Humane Officer-Supplies	001-00-54110-006-000	0.00	1,815.00	1,503.00	0.00		0.00	0.00	0.00	
Humane Society	001-00-54110-071-000	3,465.00	1,815.00	1,837.00	2,500.00		(2,500.00)	2,000.00	(500.00)	
FUND 54 TOTAL		3,465.00	3,630.00	3,340.00	2,500.00	0.00	(2,500.00)	2,000.00	(500.00)	0.00
Change		(520.00)	165.00	(290.00)	(840.00)					

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

ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	BUDGET 2021	AMENDED 2021	CHANGE FROM 2021 ORIGINAL	BUDGET 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2021 AMENDED
Park and Recreation										
Supplies	001-00-55200-006-000	450.29	1,555.00	1,125.18	1,500.00		(1,500.00)	2,000.00	500.00	
Site Maintenance	001-00-55200-039-000	3,579.85	5,892.88	2,428.50	4,000.00		(4,000.00)	5,000.00	1,000.00	
Promotions	001-00-55200-045-000	647.37	0.00	91.76	500.00		(500.00)	0.00	(500.00)	
Tree Treatment/Planting	001-00-55200-046-000	1,638.80	0.00	0.00	500.00		(500.00)	0.00	(500.00)	
TOTAL		6,316.31	7,447.88	3,645.44	6,500.00	0.00	(6,500.00)	7,000.00	500.00	0.00
Change		(3,674.36)	1,131.57	(3,802.44)	2,854.56					
Parkland Development										
Parkland Development	001-00-55500-000-000	21,080.38	4,115.23	0.00	0.00		0.00	0.00	0.00	
FUND 55 TOTAL		27,396.69	11,563.11	3,645.44	6,500.00	0.00	(6,500.00)	7,000.00	500.00	0.00
Change		17,406.02	(15,833.58)	(7,917.67)	2,854.56					

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

ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	BUDGET 2021	AMENDED 2021	CHANGE FROM 2021 ORIGINAL	BUDGET 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2021 AMENDED
Planning and Development										
Plan & Zoning-Meetings	001-00-56300-001-000	1,575.00	850.00	700.00	1,000.00		(1,000.00)	1,000.00	0.00	
Site Review Meetings	001-00-56402-001-000	650.00	700.00	350.00	500.00		(500.00)	500.00	0.00	
Memorial Brick/Trees	001-00-56500-000-000	0.00	297.00	0.00	0.00		0.00	0.00	0.00	
FUND 56 TOTAL		2,225.00	1,847.00	1,050.00	1,500.00	0.00	(1,500.00)	1,500.00	0.00	0.00
Change		800.00	(378.00)	(797.00)	450.00					

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

ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	BUDGET 2021	AMENDED 2021	CHANGE FROM 2021 ORIGINAL	BUDGET 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2021 AMENDED
Other Financing Uses										
Transfer to Capital Proj	001-00-59004-000-000	0.30	0.00	154,507.00	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	
Contingency	001-00-59999-000-000	2,515.50	0.00	0.00	77,758.08		(77,758.08)	88,000.00	10,241.92	
FUND 59 TOTAL		37,007.10	0.00	154,507.00	77,758.08	0.00	(77,758.08)	88,000.00	10,241.92	0.00
Change		(164,613.90)	(37,007.10)	154,507.00	(76,748.92)					

Capital Contingency	004-00-59994-000-000	0.00	0.00	0.00	17,000.00		(17,000.00)	0.00	(17,000.00)	
FUND TOTAL		0.00	0.00	0.00	17,000.00	0.00	(17,000.00)	0.00	(17,000.00)	0.00
CHANGE		(219,739.14)	0.00	0.00	17,000.00					
Storm Water										
Storm Water Equipment	004-00-6400-015-000	1,800.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
FUND TOTAL		1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE		1,800.00	(1,800.00)	0.00	0.00					
TOTAL EXPENSES		958,487.53	729,574.98	1,599,330.65	877,637.00	0.00	(877,637.00)	837,375.85	(40,261.15)	0.00
CHANGE		(167,003.50)	(228,912.55)	869,755.67	(721,693.65)					
NET		(252,095.36)	(34,164.21)	45,667.45	0.00	0.00	0.00	0.00	0.00	0.00

2022 PROJECT LIST										
	GENERAL FUND	STORM WATER	LAWRENCE	CAPITAL RESERVE	ARPA	PROJECT TOTAL	DEPARTMENT TOTAL			
FIRE DEPARTMENT							\$86,000.00			
Replace LDH Hose (5") - 2,000 feet					\$21,000.00	\$21,000.00				
Engineering for new station				\$50,000.00		\$50,000.00				
Power Lift for T1721 Drop Tank					\$10,000.00	\$10,000.00				
Tools and Cabinet	\$5,000.00					\$5,000.00				
GENERAL GOVERNMENT							\$28,239.71			
Cisco Meraki Upgrade (Tech)					\$22,239.71	\$22,239.71				
Three (3) Badger Books	\$6,000.00					\$6,000.00				
POLICE DEPARTMENT							\$133,739.71			
Squad Car Replacement (2)			\$36,000.00		\$36,000.00	\$72,000.00				
General Equipment	\$8,250.00		\$8,250.00			\$16,500.00				
Lexipol Policy-Procedures	\$4,000.00		\$4,000.00			\$8,000.00				
Vehicle Changeover	\$4,500.00		\$4,500.00			\$9,000.00				
Investigator Supplies	\$250.00		\$250.00			\$500.00				
Maintenance Fees/Licenses	\$2,750.00		\$2,750.00			\$5,500.00				
Cisco Meraki Upgrade (Tech)			\$11,119.85		\$11,119.86	\$22,239.71				
ROADS AND TRANSPORTATION							\$289,396.43			
Trout Creek (Hidden Trail to County J) - 5438 feet	\$87,500.00	\$37,500.00				\$125,000.00				
Merrimac Way (Concord-Terminus) - 1110 feet	\$57,074.97	\$38,273.20				\$95,348.17				
Camelot Court (Hillcrest-Terminus) - 940 feet	\$48,333.76	\$20,714.50				\$69,048.26				
PUBLIC WORKS							\$300,000.00			
Replace Salt Shed	\$300,000.00					\$300,000.00				
	\$523,658.73	\$96,487.70	\$66,869.85	\$50,000.00	\$100,359.57	\$837,375.85	\$837,375.85			

NOTE: The Trout Creek project will be done in 2023. The FY2022 funds will be placed in escrow.

ROAD PROJECTS

Merrimac Way (Concord to terminus) (\$93,348) – This will result in 1,110 feet of road surface being pulverized and repaved. The current road surface was installed in 1993 and has a PASER Rating of 2.

Camelot Court (Hillcrest to terminus) (\$69,048) – This will result in 940 feet of road surface being pulverized and repaved. The current road surface was installed in 1993 and has a PASER Rating of 2.

Trout Creek (Hidden Trail to County Highway J) (\$125,000) – The 2022 Capital Plan proposes allocating \$125,000 toward the 2023 resurfacing of the road. These funds will be escrowed.

PASER Rating - The PASER scale is a 1-10 rating system for road pavement condition developed by the University of Wisconsin-Madison Transportation Information Center – 10 being the highest rating and 1 meaning the road needs to be reconstructed. PASER uses visual inspection to evaluate pavement surface conditions. When assessed correctly, PASER ratings provide a basis for comparing the quality of roadway segments.

FIRE DEPARTMENT

Replace LDH Hose (5") (\$21,000) – The fire department's Large Diameter Hose inventory is over 20 years old and is starting to fail yearly inspections. We are proposing replacing a total of 2000 feet in hose.

Power Lift for T1721 Drop Tank (\$10,000) – This is a safety issue that needs to be addressed. The current manual drop tank results in fingers being pinched and is too heavy for two firefighters to operate.

Tools and Cabinet (\$5,000) – This will allow for an upgrade of the fire department's current tool inventory and better security for the new tools purchased.

Engineering for New Station (\$50,000) – This will finance the design and architectural work for the new station, replacing the current facility on South Pine Tree Road. The target date for the work to begin is the spring of 2023. Funding for this project will come from previously escrowed funds for the station project.

GENERAL GOVERNMENT

Cisco Meraki Upgrade (\$44,479.42) – This is a technology upgrade to keep our system up-to-date and secure. A portion of the funds (\$15,000) will come from previously escrowed funds. This cost is being divided equally with the Police Department.

Three (3) Badger Books (\$6,000) – These additional Badger Books will be needed as we open a second polling place in 2022.

POLICE DEPARTMENT

Squad Car Replacement (2), Cisco Meraki Upgrade (Technology), General Equipment, Lexipol Policy – Procedures, Vehicle Changeover, Investigator Supplies, Maintenance Fees/Licenses (\$133,739.71) – The one major addition to our normal annual Police Department Capital list is the Cisco Meraki upgrade, which is needed to maintain our server's security and be in compliance with state standards. One-half of the expenditures will be paid for by the Town of Lawrence.

2022 DEBT SERVICE FUND (005)										
ACCOUNT	ACCOUNT NUMBER	2018	2019	2020	BUDGET 2021	AMENDED 2021	CHANGE FROM 2021 ORIGINAL	BUDGET 2022	CHANGE FROM 2021 ORIGINAL	CHANGE FROM 2021 AMENDED
REVENUES										
Taxes (Fund 41)										
General Property Tax	005-00-41110-000-000	548,000.13	605,411.31	614,598.00	615,953.25			614,014.44	(1,938.81)	(615,953.25)
Intergovernmental Revenue (Fund 45)										
Stadium Tax Refund	005-00-43522-000-000	8,258.25	3,121.95	743.30	0.00			0.00	0.00	0.00
Other Funding Sources (Fund 49)										
Transfer from Gen Fund	005-00-49001-000-000	34,491.30	0.00	0.00	0.00			0.00	0.00	0.00
Transfer from Debt Service	005-00-49005-000-000	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Bond Proceeds	005-00-49140-000-000	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Bond Premium	005-00-49150-000-000	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL REVENUE		590,749.68	608,533.26	615,341.30	615,953.25	0.00		614,014.44	(1,938.81)	(615,953.25)
CHANGE		(20,885.44)	17,783.58	6,808.04	611.95					
EXPENSES										
Debt Service (Fund 58)										
1,300,000-2010 Principal	005-00-58219-010-000	24,750.00	27,500.00	27,500.00	27,500.00			0.00	(27,500.00)	(27,500.00)
1,300,000-2010 Interest	005-00-58219-012-000	6,133.88	5,453.26	4,628.25	3,803.25			0.00	(3,803.25)	(3,803.25)
6,450,000-2013 Principal	005-00-58227-010-000	395,000.00	405,000.00	420,000.00	430,000.00			445,000.00	15,000.00	(430,000.00)
6,450,000-2013 Interest	005-00-58227-012-000	180,081.25	170,580.00	160,470.00	149,845.00			137,795.00	(12,050.00)	(149,845.00)
2,965,000-2020 Principal	005-00-58243-010-000	0.00	0.00	0.00	0.00			0.00	0.00	0.00
2,965,000-2020 Interest	005-00-58243-012-000	0.00	0.00	0.00	4,805.00			4,250.00	(555.00)	(4,805.00)
4,425,000-2021 Principal	005-00-58245-010-000	0.00	0.00	0.00	0.00			25,000.00	25,000.00	0.00
4,425,000-2021 Interest	004-00-58245-012-000	0.00	0.00	0.00	0.00			1,969.44	1,969.44	0.00
2021 GOPN Issuance Costs	005-00-58245-099-000	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL EXPENSES		605,965.13	608,533.26	612,598.25	615,953.25	0.00		614,014.44	(1,938.81)	(611,148.25)
CHANGE		(5,669.99)	2,568.13	4,064.99	3,355.00					
NET		(15,215.45)	0.00	2,743.05	0.00	0.00			(0.00)	(4,805.00)

TOTAL DEBT SERVICE (2022-2031)											
BOND	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
GENERAL FUND											
4,425,000	25,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
GO Note-201A (5/11/21)	1,969.44	900.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169.44
TOTAL	26,969.44	30,900.00	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,169.44
2,965,000	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00	0.00	0.00	385,000.00
GO Note-2020 (7/14/20)	4,250.00	4,250.00	4,250.00	3,875.00	3,125.00	2,375.00	1,500.00	500.00	0.00	0.00	24,125.00
TOTAL	4,250.00	4,250.00	4,250.00	78,875.00	78,125.00	77,375.00	81,500.00	80,500.00	0.00	0.00	409,125.00
6,450,000	445,000.00	460,000.00	475,000.00	555,000.00	570,000.00	595,000.00	615,000.00	635,000.00	0.00	0.00	4,350,000.00
GO Ref-2013 (4/15/13)	137,795.00	124,220.00	109,720.00	93,101.25	74,820.00	55,442.50	34,411.25	11,747.50	0.00	0.00	641,257.50
TOTAL	582,795.00	584,220.00	584,720.00	648,101.25	644,820.00	650,442.50	649,411.25	646,747.50	0.00	0.00	4,991,257.50
TOTAL PRINCIPAL	470,000.00	490,000.00	505,000.00	630,000.00	645,000.00	670,000.00	695,000.00	715,000.00	0.00	0.00	4,820,000.00
TOTAL INTEREST	144,014.44	129,370.00	114,270.00	96,976.25	77,945.00	57,817.50	35,911.25	12,247.50	0.00	0.00	668,551.94
TOTAL	614,014.44	619,370.00	619,270.00	726,976.25	722,945.00	727,817.50	730,911.25	727,247.50	0.00	0.00	5,488,551.94
TAX INCREMENT DISTRICT #1											
2,340,000	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	720,000.00
GO Note-2021B (5/11/21)	5,393.33	3,870.00	3,480.00	2,850.00	1,920.00	690.00	0.00	0.00	0.00	0.00	18,203.33
TOTAL	125,393.33	123,870.00	123,480.00	122,850.00	121,920.00	120,690.00	0.00	0.00	0.00	0.00	738,203.33
4,425,000	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	700,000.00	1,305,000.00	2,705,000.00
GO Note-2021A (5/11/21)	47,466.74	36,357.50	36,357.50	36,357.50	36,357.50	36,357.50	32,857.50	25,857.50	18,682.50	7,503.75	314,155.49
TOTAL	47,466.74	36,357.50	36,357.50	36,357.50	36,357.50	36,357.50	382,857.50	375,857.50	718,682.50	1,312,503.75	3,019,155.49
1,190,000	0.00	150,000.00	150,000.00	155,000.00	155,000.00	160,000.00	100,000.00	175,000.00	0.00	0.00	1,045,000.00
GO Note-2020 (7/14/20)	13,462.50	12,525.00	10,650.00	8,743.75	6,806.25	4,837.50	3,187.50	1,268.75	0.00	0.00	61,481.25
TOTAL	13,462.50	162,525.00	160,650.00	163,743.75	161,806.25	164,837.50	103,187.50	176,268.75	0.00	0.00	1,106,481.25
2,965,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	620,000.00
GO Tax -2020 (7/14/20)	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	3,875.00	0.00	65,875.00
TOTAL	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	623,875.00	0.00	685,875.00
2,715,000	105,000.00	110,000.00	115,000.00	120,000.00	125,000.00	130,000.00	135,000.00	140,000.00	145,000.00	150,000.00	1,275,000.00
Water-2018A (8/17/18)	82,043.75	78,550.00	74,893.75	71,075.00	67,093.75	62,950.00	58,643.75	54,175.00	49,543.75	44,712.50	643,681.25
TOTAL	187,043.75	188,550.00	189,893.75	191,075.00	192,093.75	192,950.00	193,643.75	194,175.00	194,543.75	194,712.50	1,918,681.25
1,015,000	105,000.00	110,000.00	110,000.00	115,000.00	120,000.00	125,000.00	130,000.00	0.00	0.00	0.00	815,000.00
GO Tax-2018B (8/28/18)	24,810.00	21,530.00	18,065.00	14,436.25	10,587.50	6,513.75	2,210.00	0.00	0.00	0.00	98,152.50
TOTAL	129,810.00	131,530.00	128,065.00	129,436.25	130,587.50	131,513.75	132,210.00	0.00	0.00	0.00	913,152.50
4,065,000	200,000.00	200,000.00	300,000.00	550,000.00	550,000.00	650,000.00	0.00	0.00	0.00	0.00	2,450,000.00
GO Notes-2017A (8/1/17)	50,000.00	46,000.00	41,000.00	32,500.00	20,812.50	7,312.50	0.00	0.00	0.00	0.00	197,625.00
TOTAL	250,000.00	246,000.00	341,000.00	582,500.00	570,812.50	657,312.50	0.00	0.00	0.00	0.00	2,647,625.00
1,500,000	66,173.12	68,489.18	70,776.81	73,363.49	75,931.22	78,588.81	81,258.56	84,183.47	87,129.89	90,179.43	776,073.98
STFL-2016 (8/26/16)	44,678.14	42,362.08	40,074.45	37,487.77	34,920.04	32,262.45	29,592.70	26,667.79	23,721.37	20,671.83	332,438.62
TOTAL	110,851.26	110,851.26	110,851.26	110,851.26	110,851.26	110,851.26	110,851.26	110,851.26	110,851.26	110,851.26	1,108,512.60
1,790,000	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	525,000.00
GO Ref-2016 (8/8/16)	12,862.50	11,242.50	9,538.75	7,735.00	5,915.00	4,025.00	2,292.50	770.00	0.00	0.00	54,381.25
TOTAL	72,862.50	71,242.50	74,538.75	72,735.00	70,915.00	74,025.00	72,292.50	70,770.00	0.00	0.00	579,381.25
1,090,000	110,000.00	115,000.00	120,000.00	120,000.00	125,000.00	125,000.00	130,000.00	135,000.00	0.00	0.00	980,000.00
GO Ref-2015 (6/15/15)	26,025.00	22,396.25	18,577.50	15,247.50	12,305.00	9,148.75	5,735.00	1,957.50	0.00	0.00	111,392.50
TOTAL	136,025.00	137,396.25	138,577.50	135,247.50	137,305.00	134,148.75	135,735.00	136,957.50	0.00	0.00	1,091,392.50
3,780,000	105,030.00	110,865.00	204,225.00	210,060.00	218,812.00	253,822.00	265,493.00	323,843.00	0.00	0.00	1,692,150.00
GO Ref-2014 (1/28/14)	56,285.86	52,776.11	47,832.41	41,409.53	34,490.67	26,438.36	17,151.21	6,152.98	0.00	0.00	282,537.13
TOTAL	161,315.86	163,641.11	252,057.41	251,469.53	253,302.67	280,260.36	282,644.21	329,995.98	0.00	0.00	1,974,687.13
1,110,000	123,945.00	123,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,889.00
GO Tax-2014 (1/28/14)	7,511.07	2,540.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,051.94
TOTAL	131,456.07	126,484.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,940.94
5,000,000	185,000.00	190,000.00	195,000.00	200,000.00	205,000.00	210,000.00	225,000.00	230,000.00	0.00	0.00	1,640,000.00
GO Ref-2012 (7/1/12)	45,528.75	40,372.50	35,030.00	29,400.00	23,425.00	17,200.00	10,618.75	3,593.75	0.00	0.00	205,168.75
TOTAL	230,528.75	230,372.50	230,030.00	229,400.00	228,425.00	227,200.00	235,618.75	233,593.75	0.00	0.00	1,845,168.75
TOTAL PRINCIPAL	1,180,148.12	1,358,298.18	1,450,001.81	1,728,423.49	1,759,743.22	1,922,410.81	1,486,751.56	1,508,026.47	1,552,129.89	1,545,179.43	15,491,112.98
TOTAL INTEREST	423,817.64	378,272.81	343,249.36	304,992.30	262,383.21	215,485.81	170,038.91	128,193.27	95,822.62	72,888.08	2,395,144.01
TOTAL	1,478,572.43	1,612,700.99	1,669,771.17	1,910,565.79	1,900,206.43	2,017,206.62	1,656,790.47	1,636,219.74	1,647,952.51	1,618,067.51	17,148,053.66
TAX INCREMENT DISTRICT #2											
2,340,000	150,000.00	155,000.00	160,000.00	160,000.00	160,000.00	160,000.00	165,000.00	165,000.00	170,000.00	175,000.00	1,620,000.00
GO Note-2021B (5/11/21)	22,251.67	16,711.25	16,197.50	15,357.50	14,117.50	12,477.50	9,907.50	7,020.00	4,422.50	1,531.25	119,994.17
TOTAL	172,251.67	171,711.25	176,197.50	175,357.50	174,117.50	172,477.50	174,907.50	172,020.00	174,422.50	176,531.25	1,739,994.17
2,965,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
GO Note-2020 (7/14/20)	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,699.75	36,700.25	36,700.00	35,200.00	365,500.00
TOTAL	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,699.75	36,700.25	36,700.00	185,200.00	515,500.00
4,065,000	170,000.00	170,000.00	175,000.00	180,000.00	185,000.00	185,000.00	0.00	0.00			

TOTAL	299,297.22	300,200.00	299,550.00	298,800.00	297,950.00	0.00	0.00	0.00	0.00	0.00	1,495,797.22
1,123,268	54,840.72	56,047.22	57,280.26	58,540.42	59,828.31	61,144.54	62,489.72	63,864.49	65,269.51	66,705.43	606,010.62
SWDL-2011	12,728.98	11,509.22	10,262.62	8,988.58	7,686.53	6,355.83	4,995.85	3,605.96	2,185.49	733.76	69,052.82
TOTAL	67,569.70	67,556.44	67,542.88	67,529.00	67,514.84	67,500.37	67,485.57	67,470.45	67,455.00	67,439.19	675,063.44
TOTAL PRINCIPAL	319,840.72	336,047.22	342,280.26	348,540.42	354,828.31	361,144.54	367,489.72	373,864.49	380,269.51	386,705.43	2,021,010.62
TOTAL INTEREST	47,026.20	31,709.22	24,812.62	17,788.58	10,636.53	6,355.83	4,995.85	3,605.96	2,185.49	733.76	149,850.04
TOTAL	366,866.92	367,756.44	367,092.88	366,329.00	365,464.84	367,500.37	372,485.57	377,470.45	382,455.00	387,439.19	2,170,860.66
SANITARY SEWER											
4,425,000	45,000.00	55,000.00	55,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00
GO Note-2021A (5/11/21)	5,294.45	2,950.00	1,850.00	950.00	300.00	0.00	0.00	0.00	0.00	0.00	11,344.45
TOTAL	50,294.45	57,950.00	56,850.00	35,950.00	30,300.00	0.00	0.00	0.00	0.00	0.00	231,344.45
5,000,000	115,000.00	120,000.00	120,000.00	125,000.00	130,000.00	135,000.00	135,000.00	140,000.00	0.00	0.00	1,020,000.00
GO Ref-2012 (7/1/12)	28,308.75	25,077.50	21,747.50	18,255.00	14,492.50	10,517.50	6,433.75	2,187.50	0.00	0.00	127,020.00
TOTAL	143,308.75	145,077.50	141,747.50	143,255.00	144,492.50	145,517.50	141,433.75	142,187.50	0.00	0.00	1,147,020.00
Duck Creek Interceptor	66,419.00	36,507.00	37,675.00	38,881.00	40,125.00	41,409.00	42,734.00	44,102.00	45,513.00	46,969.00	440,334.00
2021	0.00	29,912.00	28,743.00	27,538.00	26,294.00	25,010.00	23,685.00	22,317.00	20,906.00	19,449.00	223,854.00
TOTAL	66,419.00	66,419.00	66,418.00	66,419.00	66,419.00	66,419.00	66,419.00	66,419.00	66,419.00	66,418.00	664,188.00
Duck Creek Interceptor	135,788.35	141,627.25	147,717.22	154,069.19	0.00	0.00	0.00	0.00	0.00	0.00	579,202.01
2005	24,905.69	19,066.79	12,976.82	6,624.85	0.00	0.00	0.00	0.00	0.00	0.00	63,574.15
TOTAL	160,694.04	160,694.04	160,694.04	160,694.04	0.00	0.00	0.00	0.00	0.00	0.00	642,776.16
Ash Cr Interceptor	113,505.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,505.65
1999	4,550.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.03
TOTAL	118,055.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,055.68
TOTAL PRINCIPAL	475,713.00	353,134.25	360,392.22	352,950.19	200,125.00	176,409.00	177,734.00	184,102.00	45,513.00	46,969.00	2,373,041.66
TOTAL INTEREST	63,058.92	77,006.29	65,317.32	53,367.85	41,086.50	35,527.50	30,118.75	24,504.50	20,906.00	19,449.00	430,342.63
TOTAL	538,771.92	430,140.54	425,709.54	406,318.04	241,211.50	211,936.50	207,852.75	208,606.50	66,419.00	66,418.00	2,803,384.29
STORM WATER											
2,965,000	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	125,000.00
GO Note-2020 (7/14/20)	1,375.00	1,375.00	1,375.00	1,375.00	1,000.00	750.00	469.00	156.00	0.00	0.00	7,750.00
TOTAL	1,375.00	1,375.00	1,375.00	26,250.00	26,000.00	25,750.00	25,469.00	25,156.00	0.00	0.00	132,750.00

TOTAL DEBT SERVICE (2032-2040)											
BOND	2032	2033	2034	2035	2036	2037	2038	2039	2040	SUBTOTAL	TOTAL
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal		
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest		
TAX INCREMENT DISTRICT #1											
2,715,000	155,000.00	165,000.00	170,000.00	175,000.00	185,000.00	190,000.00	200,000.00	0.00	0.00	1,240,000.00	1,860,000.00
Water-2018A (8/17/18)	39,680.00	34,400.00	28,830.00	23,007.50	16,841.25	10,325.00	3,500.00	0.00	0.00	156,583.75	222,458.75
TOTAL	194,680.00	199,400.00	198,830.00	198,007.50	201,841.25	200,325.00	203,500.00	0.00	0.00	1,396,583.75	2,082,458.75
1,500,000	93,287.73	96,600.78	99,981.81	103,481.17	107,092.69	0.00	0.00	0.00	0.00	500,444.18	1,276,518.16
STFL-2016 (8/26/16)	17,563.53	14,250.48	10,869.45	7,370.09	3,758.51	0.00	0.00	0.00	0.00	53,812.06	386,250.68
TOTAL	110,851.26	110,851.26	110,851.26	110,851.26	110,851.20	0.00	0.00	0.00	0.00	554,256.24	1,662,768.84
TOTAL PRINCIPAL	248,287.73	261,600.78	269,981.81	278,481.17	292,092.69	190,000.00	200,000.00	0.00	0.00	1,740,444.18	3,480,888.36
TOTAL INTEREST	57,243.53	48,650.48	39,699.45	30,377.59	20,599.76	10,325.00	3,500.00	0.00	0.00	210,395.81	420,791.62
TOTAL	305,531.26	310,251.26	309,681.26	308,858.76	312,692.45	200,325.00	203,500.00	0.00	0.00	1,950,839.99	3,901,679.98
TAX INCREMENT DISTRICT #2											
2,965,000	185,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	1,685,000.00	1,835,000.00
GO Note-2020 (7/14/20)	31,850.00	25,000.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	76,850.00	196,844.17
TOTAL	216,850.00	525,000.00	515,000.00	505,000.00	0.00	0.00	0.00	0.00	0.00	1,761,850.00	2,031,844.17
1,790,000	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	815,000.00
GO Ref-2016 (8/8/16)	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	151,322.50
TOTAL	177,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,100.00	966,322.50
2,540,000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,200,000.00
Tax GO-2015 (6/15/15)	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	291,851.25
TOTAL	153,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,150.00	1,491,851.25
TOTAL PRINCIPAL	510,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	2,335,000.00
TOTAL INTEREST	37,100.00	25,000.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,250.00	87,350.00
TOTAL	547,100.00	525,000.00	515,000.00	505,000.00	0.00	0.00	0.00	0.00	0.00	330,250.00	2,422,350.00
SANITARY SEWER											
Duck Creek Int	48,472.00	50,023.00	51,624.00	53,276.00	54,981.00	56,740.00	58,556.00	60,430.00	62,363.00	496,465.00	936,799.00
2021	17,946.00	16,395.00	14,795.00	13,143.00	11,438.00	9,678.00	7,863.00	5,989.00	4,055.00	101,302.00	325,156.00
TOTAL	66,418.00	66,418.00	66,419.00	66,419.00	66,419.00	66,418.00	66,419.00	66,419.00	66,418.00	597,767.00	1,261,955.00

YEAR	GENERAL FUND			WATER			SANITARY SEWER		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2022	470,000.00	144,014.44	614,014.44	319,840.72	47,026.20	366,866.92	475,713.00	63,058.92	538,771.92
2023	490,000.00	129,370.00	619,370.00	336,047.22	31,709.22	367,756.44	353,134.25	77,006.29	430,140.54
2024	505,000.00	114,270.00	619,270.00	342,280.26	24,812.62	367,092.88	360,392.22	65,317.32	425,709.54
2025	630,000.00	96,976.25	726,976.25	348,540.42	17,788.58	366,329.00	352,950.19	53,367.85	406,318.04
2026	645,000.00	77,945.00	722,945.00	354,828.31	10,636.53	365,464.84	200,125.00	41,086.50	241,211.50
2027	670,000.00	57,817.50	727,817.50	61,144.54	6,355.83	67,500.37	176,409.00	35,527.50	211,936.50
2028	695,000.00	35,911.25	730,911.25	62,489.72	4,995.85	67,485.57	177,734.00	30,118.75	207,852.75
2029	715,000.00	12,247.50	727,247.50	63,864.49	3,605.96	67,470.45	184,102.00	24,504.50	208,606.50
2030	0.00	0.00	0.00	65,269.51	2,185.49	67,455.00	45,513.00	20,906.00	66,419.00
2031	0.00	0.00	0.00	66,705.43	733.76	67,439.19	46,969.00	19,449.00	66,418.00
2032	0.00	0.00	0.00	0.00	0.00	0.00	48,472.00	17,946.00	66,418.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	50,023.00	16,395.00	66,418.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	51,624.00	14,795.00	66,419.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	53,276.00	13,143.00	66,419.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	54,981.00	11,438.00	66,419.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	56,740.00	9,678.00	66,418.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	58,556.00	7,863.00	66,419.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	60,430.00	5,989.00	66,419.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	62,363.00	4,055.00	66,418.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	64,359.00	2,059.00	66,418.00
TOTAL	4,820,000.00	668,551.94	5,488,551.94	2,021,010.62	149,850.04	2,170,860.66	2,933,865.66	533,703.63	3,467,569.29

YEAR	TID #1			TID #2			STORM WATER		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2021	1,180,148.12	423,817.64	1,603,965.76	541,025.00	183,189.72	724,214.72	0.00	1,375.00	1,375.00
2022	1,358,298.18	378,272.81	1,736,570.99	550,191.00	167,159.26	717,350.26	0.00	1,375.00	1,375.00
2023	1,450,001.81	343,249.36	1,793,251.17	575,775.00	155,906.34	731,681.34	0.00	1,375.00	1,375.00
2024	1,728,423.49	304,992.30	2,033,415.79	579,940.00	144,057.96	723,997.96	25,000.00	1,250.00	26,250.00
2025	1,759,743.22	262,383.21	2,022,126.43	591,188.00	131,058.05	722,246.05	25,000.00	1,000.00	26,000.00
2026	1,922,410.81	215,485.81	2,137,896.62	616,178.00	116,427.84	732,605.84	25,000.00	750.00	25,750.00
2027	1,486,751.56	170,038.91	1,656,790.47	599,507.00	99,842.20	699,349.20	25,000.00	469.00	25,469.00
2028	1,508,026.47	128,193.27	1,636,219.74	646,157.00	81,382.21	727,539.21	25,000.00	156.00	25,156.00
2029	1,552,129.89	95,822.62	1,647,952.51	455,000.00	65,872.50	520,872.50	0.00	0.00	0.00
2030	1,545,179.43	72,888.08	1,618,067.51	630,000.00	52,083.75	682,083.75	0.00	0.00	0.00
2031	248,287.73	57,243.53	305,531.26	510,000.00	37,100.00	547,100.00	0.00	0.00	0.00
2032	261,600.78	48,650.48	310,251.26	500,000.00	25,000.00	525,000.00	0.00	0.00	0.00
2033	269,981.81	39,699.45	309,681.26	500,000.00	15,000.00	515,000.00	0.00	0.00	0.00
2024	278,481.17	30,377.59	308,858.76	500,000.00	5,000.00	505,000.00	0.00	0.00	0.00
2035	292,092.69	20,599.76	312,692.45	0.00	0.00	0.00	0.00	0.00	0.00
2036	190,000.00	10,325.00	200,325.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	200,000.00	3,500.00	203,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	17,231,557.16	2,605,539.82	19,837,096.98	7,794,961.00	1,279,079.83	9,074,040.83	125,000.00	7,750.00	132,750.00

YEAR	GEN FUND	WATER	SAN SEWER	TID #1	TID #2	STORM WATER	TOTAL
2022	614,014.44	366,866.92	538,771.92	1,603,965.76	724,214.72	1,375.00	3,849,208.76
2023	619,370.00	367,756.44	430,140.54	1,736,570.99	717,350.26	1,375.00	3,872,563.23
2024	619,270.00	367,092.88	425,709.54	1,793,251.17	731,681.34	1,375.00	3,938,379.93
2025	726,976.25	366,329.00	406,318.04	2,033,415.79	723,997.96	26,250.00	4,283,287.04
2026	722,945.00	365,464.84	241,211.50	2,022,126.43	722,246.05	26,000.00	4,099,993.82
2027	727,817.50	67,500.37	211,936.50	2,137,896.62	732,605.84	25,750.00	3,903,506.83
2028	730,911.25	67,485.57	207,852.75	1,656,790.47	699,349.20	25,469.00	3,387,858.24
2029	727,247.50	67,470.45	208,606.50	1,636,219.74	727,539.21	25,156.00	3,392,239.40
2030	0.00	67,455.00	66,419.00	1,647,952.51	520,872.50	0.00	2,302,699.01
2031	0.00	67,439.19	66,418.00	1,618,067.51	682,083.75	0.00	2,434,008.45
2032	0.00	0.00	66,418.00	305,531.26	547,100.00	0.00	919,049.26
2033	0.00	0.00	66,418.00	310,251.26	525,000.00	0.00	901,669.26
2024	0.00	0.00	66,419.00	309,681.26	515,000.00	0.00	891,100.26
2035	0.00	0.00	66,419.00	308,858.76	505,000.00	0.00	880,277.76
2036	0.00	0.00	66,419.00	312,692.45	0.00	0.00	379,111.45
2037	0.00	0.00	66,418.00	200,325.00	0.00	0.00	266,743.00
2038	0.00	0.00	66,419.00	203,500.00	0.00	0.00	269,919.00
2039	0.00	0.00	66,419.00	0.00	0.00	0.00	66,419.00
2040	0.00	0.00	66,418.00	0.00	0.00	0.00	66,418.00
2040	0.00	0.00	66,418.00	0.00	0.00	0.00	66,418.00
TOTAL	5,488,551.94	2,170,860.66	3,467,569.29	19,837,096.98	9,074,040.83	132,750.00	40,170,869.70

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55951	11/16/2021	AMBROSIUS CONCRETE SUPPLIES INC. STEEL BOLLARDS AT OFFICE	255.00
55952	11/16/2021	ANGELA JOLY REFUND PARK DEPOSIT 10/22/2021	175.00
55953	11/16/2021	ASHWAUBENON - HOBART- PRESS LIQUOR LICENSE AD FOR LONG DRIVE INN	12.32
55954	11/16/2021	AXON ENTERPRISE, INC. MAGNET MOUNT RAPIDLOCK	31.30
55955	11/16/2021	BADGER LABORATORIES & ENGINEERING CO., INC. COLIFORM BACTERIA TESTING - 8	160.00
55956	11/16/2021	BADGER METER, INC. BEACON MBL HOSTING SERVICE UNIT	98.50
55957	11/16/2021	BRIAN RUECHEL OCTOBER INVOICE ACCOUNTING	2,450.00
55958	11/16/2021	BROWN COUNTY JAIL TISCHLER, JOHN 10/3-10/4/2021	40.00
55959	11/16/2021	BROWN COUNTY PORT & RESOURCE RECOVERY TRASH & RECYCLING DISPOSAL	980.41
55960	11/16/2021	BROWN COUNTY TREASURER - COURT PAYMENTS OCTOBER COURT FINES & SURCHARGES	1,178.25
55961	11/16/2021	CHARTER COMMUNICATIONS / SPECTRUM FIBER INTERNET STATIC IP	615.00
55962	11/16/2021	CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTENER	47.95
55963	11/16/2021	CUSTOM FIRE APPARATUS, INC TENDER 1711 CHASSIS	85,613.00
55964	11/16/2021	DAN VANLANEN UNIFORM EXPENSE	448.03
55965	11/16/2021	DAVE'S AUTO BODY, INC 180 VEHICLE REPAIR 2021 VIN 17981	5,868.29
55966	11/16/2021	DECKER SUPPLY CO INC. SIGNS N OVERLAND RD TID #1	2,548.52
55967	11/16/2021	DIVERSIFIED BENEFIT SERVICES, INC. HRA ADMIN SERVICES	95.00
55968	11/16/2021	ERC, INC MONTHLY ERP SERVICES	247.92
55969	11/16/2021	FERGUSON WATERWORKS LFNP 3/4 VB222 HOSE BIB VB -30	360.00

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55970	11/16/2021	GAT SUPPLY, INC. STAKES AND ACRYLIC LINERS	246.40
55971	11/16/2021	GENERAL CODE, LLC ANNUAL MAINTENANCE ECODE360	1,195.00
55972	11/16/2021	GFL - GFL SOLID WASTE MIDWEST LLC TRASH & RECYCLING COLLECTION	23,210.80
55973	11/16/2021	GREEN BAY WATER UTILITY PURCHASED WATER FOR OCTOBER	29,830.38
55974	11/16/2021	H.J. MARTIN & SON INC. CARPET AT OFFICE	7,145.00
55975	11/16/2021	HANAWAY ROSS LAW FIRM MUNICIPAL PROSECUTION OCTOBER	1,970.28
55976	11/16/2021	HAWKINS, INC. CHLORINE CYLINDERS	25.00
55977	11/16/2021	HSBS EWD MULTIPLE GUARANTOR#'S 481332 & 480013	186.00
55978	11/16/2021	IRON MOUNTAIN SHREDDING ALL DEPARTMENTS	45.58
55979	11/16/2021	JEFF KOLA UNIFORM REIMBURSEMENT	63.28
55980	11/16/2021	KIMPS ACE HARDWARE 36" PICKUP TOOL	35.98
55981	11/16/2021	MARCO TECHNOLOGIES, LLC CONTRACT MAINTENANCE SHARP MX4071	335.77
55982	11/16/2021	MIDWEST METER INC. ORION ME INTE STD SCREW	4,506.00
55983	11/16/2021	NORTHEAST ASPHALT INC. HOT MIX FOR PATCHING	1,891.69
55984	11/16/2021	NSIGHT TELS SERVICES BUILDING LINES	930.10
55985	11/16/2021	NWTC - GREEN BAY CAMPUS FACILITY RENTAL 10-27-2021	75.00
55986	11/16/2021	NWTC - GREEN BAY CAMPUS FIRE FIGHTERS - ASBURY & BRAUN	225.50
55987	11/16/2021	RANDY BANI REIMBURSEMENT UNIFORM EXP	515.99
55988	11/16/2021	RANDY RADLOFF UNIFORM REIMBURSEMENT	84.36

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55989	11/16/2021	RAY O'HERRON CO.INC. MULTIPLE INVOICES EQUIPMENT	978.29
55990	11/16/2021	ROBERT E. LEE & ASSOCIATES, INC. 2020 STREET & DRAINAGE 2320-20-04	1,865.24
55991	11/16/2021	SAFE RESTRAINTS, INC WRAP SAFETY RESTRAINT & HELMET	1,607.12
55992	11/16/2021	SCOTT EASTMAN REFUND OVERPAYMENT UTILITY 1585-03	230.53
55993	11/16/2021	SECURIAN FINANCIAL GROUP INC LIFE INSURANCE PREMIUM DECEMBER	547.37
55994	11/16/2021	STATE OF WISCONSIN COURT FINES & SURCHARGES OCTOBER COURT FINES SURCHARGES	3,491.92
55995	11/16/2021	STREICHER'S VEST CARRIER R RADLOFF	142.00
55996	11/16/2021	THE UNIFORM SHOPPE MULTIPLE INVOICES	489.75
55997	11/16/2021	VALLEY TRUCK SALVAGE, INC TRUCK # 309 SALVAGE	400.00
55998	11/16/2021	WI DEPT OF JUSTICE - CRIME INFORMATION BUREAU BACKGROUND CHECKS OCTOBER	49.00
55999	11/16/2021	WPS UTILITIES ALL BUILDINGS / STREETS	9,473.46
Grand Total			193,017.28

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Total Expenditure from Fund # 001 - General Fund	55,706.45
Total Expenditure from Fund # 002 - Water Fund	37,108.90
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	1,143.54
Total Expenditure from Fund # 004 - Capital Projects Fund	95,805.79
Total Expenditure from Fund # 007 - Storm Water Fund	704.08
Total Expenditure from Fund # 008 - TID #1 Fund	2,548.52
Total Expenditure from all Funds	193,017.28

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55951	11/16/2021	AMBROSIUS CONCRETE SUPPLIES INC. STEEL BOLLARDS AT OFFICE	
004-00-53100-079-000		Village Building Improvements STEEL BOLLARDS AT OFFICE	255.00
		434748	
		Total	255.00
55952	11/16/2021	ANGELA JOLY REFUND PARK DEPOSIT 10/22/2021	
001-00-44930-000-000		Rentals Park / Shelter / Hall REFUND PARK DEPOSIT	175.00
		10282021	
		Total	175.00
55953	11/16/2021	ASHWAUBENON - HOBART- PRESS LIQUOR LICENSE AD FOR LONG DRIVE INN	
001-00-51420-008-000		Village Clerk - Legal Ads HEARING NOTICE LIQ LIC LONG DRIVE INN	12.32
		IN45098	
		Total	12.32
55954	11/16/2021	AXON ENTERPRISE, INC. MAGNET MOUNT RAPIDLOCK	
001-00-52100-028-000		Police - Uniform Expense MAGNET MOUNT RAPIDLOCK 74021	31.30
		INUSO23616	
		Total	31.30
55955	11/16/2021	BADGER LABORATORIES & ENGINEERING CO., INC. COLIFORM BACTERIA TESTING - 8	
002-00-60000-015-000		Water - New Meters & Equipment COLIFORM BACTERIA TESTING -8	160.00
		21-51032088	
		Total	160.00
55956	11/16/2021	BADGER METER, INC. BEACON MBL HOSTING SERVICE UNIT	
002-00-60000-015-000		Water - New Meters & Equipment BEACON MBL HOSTING SERV UNIT OCTOBER	98.50
		80085267	
		Total	98.50
55957	11/16/2021	BRIAN RUECHEL OCTOBER INVOICE ACCOUNTING	
001-00-51520-014-000		Treasurer - Outside Services ACCOUNTING	612.50
		10292021	

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002-00-60000-014-000		Water - Outside Services	612.50
ACCOUNTING		10292021	
003-00-62000-014-000		San Sew - Outside Services	612.50
ACCOUNTING		10292021	
007-00-64000-014-000		Storm Wat - Outside Services	612.50
ACCOUNTING		10292021	
Total			2,450.00
55958 11/16/2021 BROWN COUNTY JAIL			
TISCHLER, JOHN 10/3-10/4/2021			
001-00-51200-018-000		Municipal Ct - Detention Fees	40.00
HLPD - TISCHLER, JOHN 21-507490		11/3/2021	
Total			40.00
55959 11/16/2021 BROWN COUNTY PORT & RESOURCE RECOVERY			
TRASH & RECYCLING DISPOSAL			
001-00-53100-103-000		DPW - Landfill Tipping Fees	6,510.67
TRANSFER STATION GARBAGE OCTOBER 2021		48802	
001-00-53100-103-000		DPW - Landfill Tipping Fees	-5,543.49
RECYCLING CHARGES OCTOBER 2021		48802	
001-00-53100-103-000		DPW - Landfill Tipping Fees	13.23
SHARPS DISPOSAL		48802	
Total			980.41
55960 11/16/2021 BROWN COUNTY TREASURER - COURT PAYMENTS			
OCTOBER COURT FINES & SURCHARGES			
001-00-23300-000-000		Municipal Court Deposits	1,178.25
OCTOBER 2021 Court Fines & Surcharges		10302021	
Total			1,178.25
55961 11/16/2021 CHARTER COMMUNICATIONS / SPECTRUM			
FIBER INTERNET STATIC IP			
001-00-51422-041-000		Info / Tech Internet Charges	615.00
SERVICE PERIOD OCT & NOV		0073783103021	
Total			615.00
55962 11/16/2021 CULLIGAN GREEN BAY			
FIRE DEPARTMENT SOFTENER			
001-00-52200-039-000		Fire - Station Maintenance	47.95
FIRE STATION SOFTENER		546X02690401	

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Total			47.95
55963	11/16/2021	CUSTOM FIRE APPARATUS, INC	
TENDER 1711 CHASSIS			
004-00-52200-015-000		Fire - New Equipment	85,613.00
		TENDER 1711 CHASSIS 0020912-IN	
Total			85,613.00
55964	11/16/2021	DAN VANLANEN	
UNIFORM EXPENSE			
001-00-52100-028-000		Police - Uniform Expense	448.03
		UNIFORM ALLOWANCE 1192021	
Total			448.03
55965	11/16/2021	DAVE'S AUTO BODY, INC	
180 VEHICLE REPAIR 2021 VIN 17981			
001-00-52100-021-000		Police - Vehicle Maint	5,868.29
		180 VEHICLE REPAIR 2021 VIN 17981 6138	
Total			5,868.29
55966	11/16/2021	DECKER SUPPLY CO INC.	
SIGNS N OVERLAND RD TID #1			
008-00-68000-047-211		'21 Street & Drain 2320-21-01	2,548.52
		STREET SIGNS FOR N. OVERLAND ROAD 917082	
Total			2,548.52
55967	11/16/2021	DIVERSIFIED BENEFIT SERVICES, INC.	
HRA ADMIN SERVICES			
001-00-51930-033-000		Insurance - Health Reimburse	95.00
		ADMIN SERVICES 105--HRA OCTOBER 340016	
Total			95.00
55968	11/16/2021	ERC, INC	
MONTHLY ERP SERVICES			
001-00-51930-033-000		Insurance - Health Reimburse	247.92
		MONTHLY EAP SERVICES ERC-1121-1200	
Total			247.92
55969	11/16/2021	FERGUSON WATERWORKS	
LFNP 3/4 VB222 HOSE BIB VB -30			

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002-00-60000-006-000		Water - Supplies	360.00
		LFNP 3/4 VB222 HOSE BIB -30	
		0344297-1	
		Total	360.00
55970	11/16/2021	GAT SUPPLY, INC.	
		STAKES AND ACRYLIC LINERS	
007-00-64000-006-000		Storm Wat - Supplies	55.60
		HARDWOOD STAKES	
		388453-1	
001-00-53100-006-000		DPW - Supplies	190.80
		ACRYLIC LINER	
		388453-1	
		Total	246.40
55971	11/16/2021	GENERAL CODE, LLC	
		ANNUAL MAINTENANCE ECODE360	
001-00-51300-059-000		General Legal Expenses	1,195.00
		ANNUAL MAINTENANCE	
		GC00114741	
		Total	1,195.00
55972	11/16/2021	GFL - GFL SOLID WASTE MIDWEST LLC	
		TRASH & RECYCLING COLLECTION	
001-00-53100-095-000		DPW - Garbage & Recycg Collect	11,883.00
		TRASH COLLECTIONS	
		U60000031250	
001-00-53100-095-000		DPW - Garbage & Recycg Collect	11,299.80
		RECYCLING COLLECTIONS	
		U60000031250	
001-00-53100-095-000		DPW - Garbage & Recycg Collect	28.00
		SHOP COLLECTION	
		U60000031250	
		Total	23,210.80
55973	11/16/2021	GREEN BAY WATER UTILITY	
		PURCHASED WATER FOR OCTOBER	
002-00-60000-061-006		Purchased Water - GBWU	29,830.38
		ACCT#00039348-00 WATER USAGE OCT 2021	
		11262021	
		Total	29,830.38
55974	11/16/2021	H.J. MARTIN & SON INC.	
		CARPET AT OFFICE	
004-00-53100-079-000		Village Building Improvements	7,145.00
		CARPET REPLACEMENT AT OFFICE	
		109671	
		Total	7,145.00

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55975	11/16/2021	HANAWAY ROSS LAW FIRM	
MUNICIPAL PROSECUTION OCTOBER			
001-00-51200-059-000		Municipal Court Atty	1,970.28
		OCTOBER MUNICIPAL PROSECUTION	75
Total			1,970.28
55976	11/16/2021	HAWKINS, INC.	
CHLORINE CYLINDERS			
002-00-60000-062-000		Water - Chemicals	25.00
		CHLORINE CYLINDERS - 5	6047755
Total			25.00
55977	11/16/2021	SHS EWD	
MULTIPLE GUARANTOR#'S 481332 & 480013			
001-00-52100-008-000		Police - Blood Draws	46.50
		HOUSE, AMANDA 32046974	10/2/2021
001-00-52100-008-000		Police - Blood Draws	46.50
		TISCHLER, JOHN JEFFREY 32046974	10/3/2021
001-00-52100-008-000		Police - Blood Draws	46.50
		FISH, BERNARD ALLEN 32047190	9/11/2021
001-00-52100-008-000		Police - Blood Draws	46.50
		REED, JOSEPH EDWIN 32047190	8/21/2021
Total			186.00
55978	11/16/2021	IRON MOUNTAIN	
SHREDDING ALL DEPARTMENTS			
001-00-52100-006-000		Police - Supplies	15.19
		SHREDDING POLICE	DZVW875
001-00-51200-006-000		Municipal Court - Supplies	15.19
		COURT SHREDDING DOCS	DZVW875
001-00-51422-006-000		Gen Office Supply	15.20
		SHREDDING OFFICE	DZVW875
Total			45.58
55979	11/16/2021	JEFF KOLA	
UNIFORM REIMBURSEMENT			
001-00-52100-028-000		Police - Uniform Expense	63.28
		UNIFORM EXP	11921
Total			63.28

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55980	11/16/2021	KIMPS ACE HARDWARE	
36" PICKUP TOOL			
007-00-64000-006-000		Storm Wat - Supplies	35.98
36" PICKUP TOOL		387276	
		Total	35.98
55981	11/16/2021	MARCO TECHNOLOGIES, LLC	
CONTRACT MAINTENANCE SHARP MX4071			
001-00-51422-006-000		Gen Office Supply	67.17
SHARP MAINT FEE		INV 9290561	
001-00-51200-006-000		Municipal Court - Supplies	67.15
SHARP MAINT FEE		INV 9290561	
001-00-52100-006-000		Police - Supplies	67.15
SHARP MAINT FEE		INV 9290561	
001-00-53100-006-000		DPW - Supplies	67.15
DPW MACHINE		INV 9290561	
002-00-60000-006-000		Water - Supplies	67.15
UTILITY		INV 9290561	
		Total	335.77
55982	11/16/2021	MIDWEST METER INC.	
ORION ME INTE STD SCREW			
002-00-60000-015-000		Water - New Meters & Equipment	4,506.00
METER BASE & METERS		0137298-IN	
		Total	4,506.00
55983	11/16/2021	NORTHEAST ASPHALT INC.	
HOT MIX FOR PATCHING			
001-00-53100-088-000		DPW - Repair/ Preventive Maint	1,891.69
THORNBERRY, HIDDEN TR, TROUT CRK, CYRUS		1773712	
		Total	1,891.69
55984	11/16/2021	NSIGHT TELSERVICES	
BUILDING LINES			
001-00-51422-007-000		All Phones	828.79
PHONE LINES ALL BLDGS		11202021	
001-00-52100-007-000		Police - Phone & Tech Support	101.31
POLICE / COURT PORTION OF LINES		11202021	
		Total	930.10

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55985	11/16/2021	NWTC - GREEN BAY CAMPUS FACILITY RENTAL 10-27-2021	
001-00-52100-011-000		Police - Ed / Conf / Travel FACILITY RENTAL CS35467	75.00
		Total	75.00
55986	11/16/2021	NWTC - GREEN BAY CAMPUS FIRE FIGHTERS - ASBURY & BRAUN	
001-00-52200-011-000		Fire - Ed / Conf / Travel FIREFIGHTERS ASBURY & BRAUN SFT0000122954	225.50
		Total	225.50
55987	11/16/2021	RANDY BANI REIMBURSEMENT UNIFORM EXP	
001-00-52100-028-000		Police - Uniform Expense REIMBURSEMENT UNIFORM EXPENSE 1122021	515.99
		Total	515.99
55988	11/16/2021	RANDY RADLOFF UNIFORM REIMBURSEMENT	
001-00-52100-028-000		Police - Uniform Expense REIMBURSEMENT UNIFORM EXPENSE 1112021	84.36
		Total	84.36
55989	11/16/2021	RAY O'HERRON CO. INC. MULTIPLE INVOICES EQUIPMENT	
004-00-52100-015-000		Police - New Equipment TRAFFIC CONES & CASE 2153254-IN	823.06
004-00-52100-015-000		Police - New Equipment SNAREM POLE, 5-FOOT 2154744-IN	104.49
001-00-52100-015-000		Police - New Equipment SLIMJIM ECONOMY KIT 6-PIECE 2153989-IN	50.74
		Total	978.29
55990	11/16/2021	ROBERT E. LEE & ASSOCIATES, INC. 2020 STREET & DRAINAGE 2320-20-04	
004-00-53100-078-204		2020 ST & DRAIN 2320-20-04 2320-20-04 STREET & DRAINAGE IMPROVEMENT 80274-AUG	1,865.24
		Total	1,865.24

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55991	11/16/2021	SAFE RESTRAINTS, INC	
WRAP SAFETY RESTRAINT & HELMET			
001-00-52100-015-000		Police - New Equipment	1,607.12
		WRAP SAFETY RESTRAINT & HELMET	
		PP092821HLPD	
Total			1,607.12
55992	11/16/2021	SCOTT EASTMAN	
REFUND OVERPAYMENT UTILITY 1585-03			
002-00-46101-000-000		Metered Sales Residential	115.27
		REFUND UTILITY OVERPAYMENT 001585-03	
		10282021	
003-00-46101-000-000		Metered Sales Residential	115.26
		REFUND UTILITY OVERPAYMENT 001585-03	
		10282021	
Total			230.53
55993	11/16/2021	SECURIAN FINANCIAL GROUP INC	
LIFE INSURANCE PREMIUM DECEMBER			
001-00-21532-000-000		Life Ins - Payable	547.37
		EMPLCODE:5397	
		DEC2021	
Total			547.37
55994	11/16/2021	STATE OF WISCONSIN COURT FINES & SURCHARGES	
OCTOBER COURT FINES SURCHARGES			
001-00-23300-000-000		Municipal Court Deposits	3,491.92
		OCTOBER 2021 Court Fines & Surcharges	
		10312021	
Total			3,491.92
55995	11/16/2021	STREICHER'S	
VEST CARRIER R RADLOFF			
001-00-52100-028-000		Police - Uniform Expense	142.00
		VEST CARRIER - R RADLOFF	
		S1449027	
Total			142.00
55996	11/16/2021	THE UNIFORM SHOPPE	
MULTIPLE INVOICES			
001-00-52100-028-000		Police - Uniform Expense	139.90
		S. SCHROEDER UNDERARMOUR TOP / BOTTOM	
		315153	
001-00-52100-028-000		Police - Uniform Expense	139.95
		S. SCHROEDER STREAMLIGHT PROTAG HLS-X	
		315155	
001-00-52100-028-000		Police - Uniform Expense	209.90
		S MANNING NYLON BELT & STREAMLIGHT TLB-1	
		315328	

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Total			489.75
55997	11/16/2021	VALLEY TRUCK SALVAGE, INC	
TRUCK # 309 SALVAGE			
001-00-53100-021-000		DPW - Vehicle Maint.	400.00
		SALVAGE OF TRUCK # 309	
		1182021	
Total			400.00
55998	11/16/2021	WI DEPT OF JUSTICE - CRIME INFORMATION BUREAU	
BACKGROUND CHECKS OCTOBER			
001-00-44130-000-000		Operators & Background Checks	49.00
		G1192 7- BACKGROUND CHECKS OCTOBER	
		202110	
Total			49.00
55999	11/16/2021	WPS	
UTILITIES ALL BUILDINGS / STREETS			
003-00-62000-043-000		San Sewer - Power for Pumping	85.00
		00001 - LIFT STATION RIVERDALE	
		3906536141	
003-00-62000-043-000		San Sewer - Power for Pumping	45.10
		00004 - LIFT STATION RIVERDALE & HILLCRE	
		3906536141	
002-00-60000-043-000		Water-Power / Utilities/ Phone	27.13
		00007 - FF & PLEASANT VALLEY	
		3906536141	
002-00-60000-043-000		Water-Power / Utilities/ Phone	72.08
		00009 - N. PINE TREE - WATER TOWER	
		3906536141	
001-00-51600-040-000		Building / Plant - Utilities	79.68
		00010 - 471 FOUR SEASONS DRIVE SHELTER	
		3906536141	
002-00-60000-043-000		Water-Power / Utilities/ Phone	0.00
		00011 - 1229 PLEASANT VALLEY PUMP STN	
		3906536141	
003-00-62000-043-000		San Sewer - Power for Pumping	86.40
		00012 - CONRAD DRIVE LIFT STATION	
		3906536141	
001-00-53100-094-000		DPW - Street Lights	6,243.10
		00013 - STREET LIGHTING	
		3906536141	
001-00-51600-040-000		Building / Plant - Utilities	163.73
		00014 - 482 COUNTRY COURT FIRE #2	
		3906536141	
001-00-51600-040-000		Building / Plant - Utilities	341.78
		00015 - 2990 S. PINE TREE / OFFICE	
		3906536141	
001-00-51600-040-000		Building / Plant - Utilities	27.13
		00016 - 2703 S. PINE TREE / SHELTER	
		3906536141	

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002-00-60000-043-000		Water-Power / Utilities/ Phone	49.21
00018 - 1680 ADAM DR / METER STATION		3906536141	
003-00-62000-043-000		San Sewer - Power for Pumping	74.14
00019 - MAGELLEN WAY LIFT STATION		3906536141	
001-00-51600-040-000		Building / Plant - Utilities	100.99
00021 - 2703 PINE TREE / HALL/FIRE ST #1		3906536141	
001-00-51600-040-000		Building / Plant - Utilities	118.53
00025 - 3769 N. OVERLAND / DPW / SHOP		3906536141	
001-00-51600-040-000		Building / Plant - Utilities	0.00
00026 - 3769 N. OVERLAND RD / DPW OFFICE		3906536141	
002-00-60000-043-000		Water-Power / Utilities/ Phone	27.23
00027 - HILLCREST EMERGENCY PUMP		3906536141	
001-00-53100-094-000		DPW - Street Lights	31.32
00040 - STREET LIGHT PLEASANT VALLEY		3906536141	
001-00-53100-094-000		DPW - Street Lights	31.62
00043 - STREET LIGHT N. PINE TREE		3906536141	
001-00-53100-094-000		DPW - Street Lights	130.15
00052 - STREET LIGHTS CENTENNIAL		3906536141	
001-00-53100-094-000		DPW - Street Lights	28.22
00055 - ST LIGHT WINDEMER & TROUT CREEK		3906536141	
002-00-60000-043-000		Water-Power / Utilities/ Phone	414.13
00058 - 1285 RIVERDALE DR - WTR BOOSTER		3906536141	
001-00-53100-094-000		DPW - Street Lights	270.59
00067 - CENT CENTRE & OVERLAND ST LIGTS		3906536141	
001-00-53100-094-000		DPW - Street Lights	35.94
00081 - 1900 RIVERDALE DR SIGN		3906536141	
001-00-53100-094-000		DPW - Street Lights	38.72
00082 - 4600 HILLCREST SIGN		3906536141	
003-00-62000-043-000		San Sewer - Power for Pumping	125.14
00090 - PACKERLAND DRIVE LFT STN		3906536141	
001-00-53100-094-000		DPW - Street Lights	82.08
00095 - CENTEN BLVD & LARSON ORCH PKWY		3906536141	
002-00-60000-043-000		Water-Power / Utilities/ Phone	232.65
00099 - 750 CENTERLINE DR		3906536141	
002-00-60000-043-000		Water-Power / Utilities/ Phone	445.37
00100 - 4685 N. PINE TREE WATER PUMP		3906536141	
002-00-60000-043-000		Water-Power / Utilities/ Phone	66.30
0402053329-00106 CENTCENTRE PRES RED VLV		3906536141	

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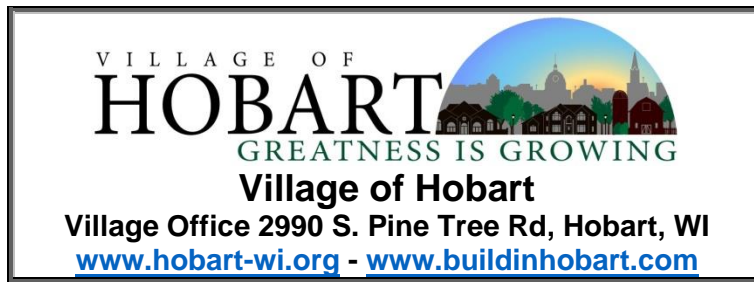
From Account:

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Thru Account:

Amount

Total Expenditure from Fund # 001 - General Fund	55,706.45
Total Expenditure from Fund # 002 - Water Fund	37,108.90
Total Expenditure from Fund # 003 - Sanitary Sewer Fund	1,143.54
Total Expenditure from Fund # 004 - Capital Projects Fund	95,805.79
Total Expenditure from Fund # 007 - Storm Water Fund	704.08
Total Expenditure from Fund # 008 - TID #1 Fund	2,548.52
Total Expenditure from all Funds	193,017.28



MEETING MINUTES – VILLAGE BOARD (Regular)

Date/Time: Tuesday, November 2, 2021 (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, Ed Kazik, and Debbie Schumacher were present. Tim Carpenter was excused.

2. Certification of the open meeting law agenda requirements and approval of the agenda:

Motion by Rich Heidel, second by Ed Kazik, to approve the agenda as presented. The motion passed unanimously.

3. Pledge of Allegiance:

Those present recited the Pledge of Allegiance.

4. PUBLIC HEARINGS:

None.

5. CONSENT AGENDA:

A. Payment of Invoices

B. Village Board: Minutes of October 5, 2021, October 7, 2021, and October 26, 2021

C. Site Review Committee: Minutes of June 16, 2021

D. Planning and Zoning Commission: Minutes of September 8, 2021

E. Public Works and Utilities Advisory Committee: Minutes of August 9, 2021

F. Liquor License Application: Long Drive Inn, LLC – 897 Riverdale Drive (Agent: Thomas Jackson)
Motion by Rich Heidel, second by Debbie Schumacher, to approve the consent agenda as presented with the modification to correct the date and location of the October 26th village board minutes. The motion passed unanimously.

6. ITEMS REMOVED FROM CONSENT AGENDA:

None.

7. CITIZEN COMMENTS, RESOLUTIONS, AND PRESENTATIONS:

None.

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS:

There will be a groundbreaking ceremony for Scott's Subs in Centennial Centre on Friday at 3:00pm. The protective bollards were installed in the village office parking lot, which were the last item involved in the security updates for the building.

9. COMMITTEE REPORTS AND ACTIONS:

A. DISCUSSION AND ACTION – Consider 2-lot CSM dividing one parcel into two separate parcels of 2.50 acres each (1070 Haven Place, HB-851-2):

Motion by Ed Kazik, second by Debbie Schumacher, to approve the 2-lot CSM dividing HB-851-2 into two parcels of 2.50 acres each. The motion passed unanimously.

B. UPDATE – New approximately 1,000 feet of Sensory Adventure Trail, 1120 Orlando Drive, HB-332-4 & HB-332-3-1:

This proposed site improvement is a complimentary addition to the existing equestrian business that is currently operated at this location. The improvements consist of approximately 1,000 feet of interactive sensory adventure trails/course with multiple modules/stations that uses Hippotherapy to help those with various physical, cognitive, sensory, or mental health challenges. There are no additional buildings or parking proposes as the existing facilities will be utilized. (Developer: Exceptional Equestrians Company).

C. UPDATE - New 3,500 square foot commercial building and associated site improvements, 550 Centennial Centre Blvd., HB-3208

This proposed development received conditional approval back in May 2021 for the conceptual site layout and the preliminary building elevations. The developer has since finalized their plans for an approximate 3,500 square foot restaurant and associated site improvements and requesting review of their final plans. Access to the site will be through an existing ingress/egress from Centennial Centre Blvd. with the plan to construct an additional ingress/egress point from Larsen Orchard Parkway. (Developer: Scott's Subs Hobart RE. LLC)

10. OLD BUSINESS:

A. DISCUSSION AND ACTION – Ordinance 2021-14 (AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE MUNICIPAL CODE OF THE VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN) - Consider a Request to Rezone Parcels HB-409, HB-419, HB-420, HB-421, HB-422, & HB-424 from A-2: Exclusive Agricultural District to A-1: Agricultural District:

Motion by Rich Heidel, second by Debbie Schumacher, to suspend the rules and open the meeting to the public. The motion passed unanimously.

The following residents shared comments:

- Andrew Simon – Legal counsel for Michels Road & Stone, Inc
- Paul Ambrosius – 1222 S Overland Road
- Bill Derouin – 650 Majestic Oak Court
- Tim Ostrenga – 517 Nathan Drive
- Shirley Vandanelzen – 1244 County Line Road
- Dennis Vandenberg – 662 Majestic Drive
- Dan – Michels Road & Stone, Inc

Motion by Rich Heidel, second by Debbie Schumacher, to deny the request to rezone parcels HB-409, HB-419, HB-420, HB-421, HB-422, & HB-424 from A-2: Exclusive Agricultural District to A-1: Agricultural District. The motion passed unanimously.

Motion by Rich Heidel, second by Ed Kazik, to return the meeting to normal order. The motion passed unanimously.

11. NEW BUSINESS:

A. DISCUSSION AND ACTION – To Establish a Public Hearing on the proposed 2022 Budget:

Motion by Rich Heidel, second by Ed Kazik, to schedule a public hearing on the proposed 2022 budget for November 16, 2021. The motion passed unanimously.

B. DISCUSSION AND ACTION – To Establish a Public Hearing to Consider a Conditional Use Permit to Operate a Quarry on Parcels HB-409, HB-419, HB-420, HB-421, HB-422, & HB-424:

This agenda item is no longer required.

C. DISCUSSION AND ACTION – To Establish a Public Hearing to Consider a Request to Rezone Parcel HB-17-2 from A-2: Exclusive Agricultural District to R-2-R: Rural Residential District:

Motion by Ed Kazik, second by Rich Heidel, to establish a public hearing to consider a request to rezone parcel HB-17-2 from A-2: Exclusive Agricultural District to R-2-R: Rural Residential District for December 7, 2021. The motion passed unanimously.

D. DISCUSSION AND ACTION – To Establish a Public Hearing to Consider Ordinance 2021-16 (AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 290 (FLOODPLAIN ZONING)):

Motion by Debbie Schumacher, second by Ed Kazik, to schedule a public hearing to consider Ordinance 2021-16 (AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 290 (FLOODPLAIN ZONING)) for December 7, 2021. The motion passed unanimously.

E. DISCUSSION AND ACTION – Transferring Archaeological Collections from the Village of Hobart to the Neville Public Museum:

Motion by Ed Kazik, second by Debbie Schumacher, to approve the release and transfer the archaeological collection to the Neville Public Museum. The motion passed unanimously.

F. DISCUSSION AND ACTION – Solid Waste Management Services Agreement with Brown County:

Motion by Ed Kazik, second by Debbie Schumacher, to approve the Solid Waste Management Services Agreement with Brown County. The motion passed unanimously.

G. DISCUSSION AND ACTION – FY2022 Budget

The Village Administrator presented the proposed 2022 budget for the General, Capital Projects, and Debt Service Funds. The Village Board gave the administrator recommendations

H. DISCUSSION – Items for future agenda consideration or committee assignment:

None.

Motion by Rich Heidel, second by Dave Dillenburg, to recess the meeting for 10 minutes.

I. 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: Employee Compensation

Motion by Rich Heidel, second by Ed Kazik, to adjourn to closed session at 8:25pm. The motion passed unanimously.

J. CONVENE INTO OPEN SESSION:

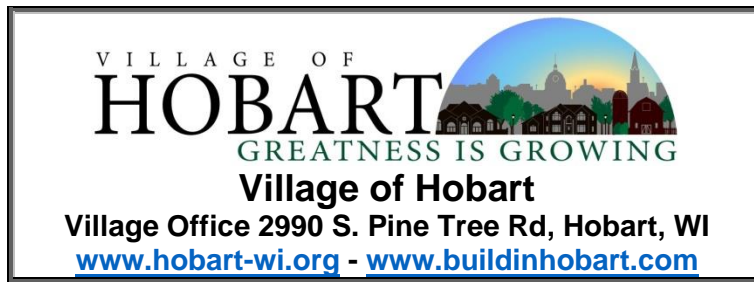
Motion by Rich Heidel, second by Ed Kazik, to reconvene into open session at 9:14pm. The motion passed unanimously.

K. ACTION FROM CLOSED SESSION:

None.

12. ADJOURN

Motion by Ed Kazik, second by Rich Heidel, to adjourn at 9:15pm. The motion passed unanimously.



MEETING MINUTES – VILLAGE BOARD (Special)

Date/Time: Tuesday, November 9, 2021 (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, Ed Kazik, and Debbie Schumacher were present. Tim Carpenter appeared by phone.

2. Certification of the open meeting law agenda requirements and approval of the agenda:

Motion by Rich Heidel, second by Ed Kazik, to approve the agenda as presented. The motion passed unanimously.

3. Pledge of Allegiance:

Those present recited the Pledge of Allegiance.

4. NEW BUSINESS:

A. DISCUSSION AND ACTION – FY2022 Budget:

The board continued discussion on the FY2022 Budget. The following thoughts were shared regarding the proposed Police Staffing changes for 2022:

- All five board members were in favor of promoting a current officer to a sergeant position
- Debbie Schumacher: Captain OR Patrol Officer
- Ed Kazik: Captain OR Patrol Officer
- Rich Heidel: Captain AND Patrol Officer
- Dave Dillenburg: Captain AND Patrol Officer
- Tim Carpenter: Captain AND Patrol Officer

Tim Carpenter left the meeting at 6:54pm.

B. ADJOURN TO CLOSED SESSION:

- i. 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: Employee Compensation

Motion by Rich Heidel, second by Ed Kazik, to adjourn to closed session at 6:55pm. The motion passed unanimously.

C. CONVENE INTO OPEN SESSION:

Motion by Debbie Schumacher, second by Ed Kazik, to reconvene into open session at 7:10pm. The motion passed unanimously.

D. ACTION FROM CLOSED SESSION:

None.

5. ADJOURN

Motion by Rich Heidel, second by Debbie Schumacher, to adjourn at 7:11pm. The motion passed unanimously.



Village of Hobart Planning & Zoning Commission Minutes
Hobart Village Office; 2990 S. Pine Tree Rd, Hobart, WI
Wednesday, October 13, 2021 – 5:30 pm

1. Call to Order, Roll Call:

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

2. Verify/Modify/Approve Agenda:

Motion by Jeff Ambrosius second by Bob Ross to approve the agenda as presented. The motion passed unanimously.

3. Approval of Planning & Zoning Minutes:

Motion by David Johnson second by Jeff Ambrosius to approve the September 8, 2021 minutes as presented with the change of John Rather from Absent to Excused. The motion passed unanimously.

4. Public Comment on Non-Agenda Items:

None.

5. Consider 2 Lot CSM dividing one parcel into two separate parcels of 2.50 acres each (1070 Haven Place, HB-851-2):

Motion by Bob Ross, second by Jeff Ambrosius, to approve a 2-lot CSM dividing HB-851-2 (1070 Haven Place) into two separate parcels of 2.50 acres each. The motion passed unanimously.

6. Modifications/Amendments to the Zoning Ordinance, Chapter 295, Article XIII, PDD #1: Centennial Centre at Hobart District:

Motion by Bob Ross, second by John Rather, to approve the changes to the zoning code of PDD #1: Centennial Centre at Hobart District as presented with the addition of 'and Planning & Zoning Commission' to section 295-141 D, and adding 'air movement' and 'natural light' to all height regulation requirements. The motion passed unanimously.

7. Adjourn:

Motion by Bob Ross, second by Dave Johnson, to adjourn. The motion passed unanimously. Meeting adjourned at 6:01pm.

**TO: Planning & Zoning Commission****RE: CSM, 1320 Geneva Dr., HB-416-2****FROM: Todd Gerbers, Director of Planning & Code Compliance****DATE: November 10, 2021****ISSUE:** Consider a single lot CSM dividing one parcel into two separate parcels of 2.50 acres and 30.365 acres**RECOMMENDATION:** Staff recommends conditional approval**GENERAL INFORMATION**

1. Applicants/Agent: Mau & Associates, LLP
2. Owner: Raymond & Shirley Vanden Elzen
3. Parcel: HB-416-2
4. Zoning: A-1: Agricultural District

ZONING REQUIREMENTS

The property owner currently has one larger parcel of 32.865 acres and is proposing a single lot Certified Survey Map (CSM) that would create one new lot. This proposed CSM will establish two separate parcels of 2.50 acres and 30.365 acres respectively. The new proposed lot (noted as Lot 1 on the CSM) is currently developed with a single-family dwelling and an accessory building while the remaining 30.365 acre parcel is largely undeveloped farm land with the exception of two agricultural building near this newly created parcel. This entire 30.865 parcel is currently zoned A1: Agricultural District which requires a minimum lot size of 5 acres per parcel. With this newly proposed lot being less than the 5 acre requirement for the A-1 zoning district, the new lot will need to be re-zoned to a zoning that is compatible with the proposed size lot.

With the acreage of the proposed new lot being reduced to under 5 acres, this lot will need to be rezoned to a residential district and any approval of this CSM will need to be conditioned with the rezoning being approved.

RECOMMENDATION/CONDITIONS

Staff recommends conditional approval as submitted noting that this would be approval for both the preliminary and final CSM should there be no adjustments to the final CSM subject to the following conditions:

1. New proposed lot be rezoned to an appropriate residential district to comply with the minimum lot size
2. Payment of the required Park Fee of \$300.00



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

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

APPLICANT INFORMATION

Petitioner: Michael R. Andraschko, Mau & Associates, LLP Date: 11/3/2021
 Petitioner's Address: 400 Security Blvd, Ste 1 City: Green Bay State: WI Zip: 54313
 Telephone #: 920-434-9670 Email: mandraschko@mau-associates.com

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

Petitioner's Signature (required): *Michael R. Andraschko* Date: 11/5/2021

OWNER INFORMATION

Owner(s): The Raymond N. and Shirley A. Vanden Elzen Revocable Trust dated March 30, 2021 Date: 11/2/2021
 Owner(s) Address: 1244 S. County Line Road City: De Pere State: WI Zip: 54115
 Telephone #: 917-826-1154 Email: ravst8@yahoo.com

Ownership Status (Please Check): ☐ Individual ☒ Trust ☐ Partnership ☐ Corporation

Property Owner Consent: (required)

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

Property Owner's Signature: *Shirley Vanden Elzen* Date: 11-4-21

SITE INFORMATION

Address/Location of Proposed Project: 1320 Geneva Drive Parcel #: HB- 416-2

Proposed Project Type: 1-lot CSM, 2.5 acres

Current Use of Property: single family dwelling exists on proposed Lot Zoning: AG-1

Land Uses Surrounding Site:

North:	<u>Agricultural</u>
South:	<u>Agricultural</u>
East:	<u>Agricultural</u>
West:	<u>Agricultural</u>

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

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

CERTIFIED SURVEY MAP

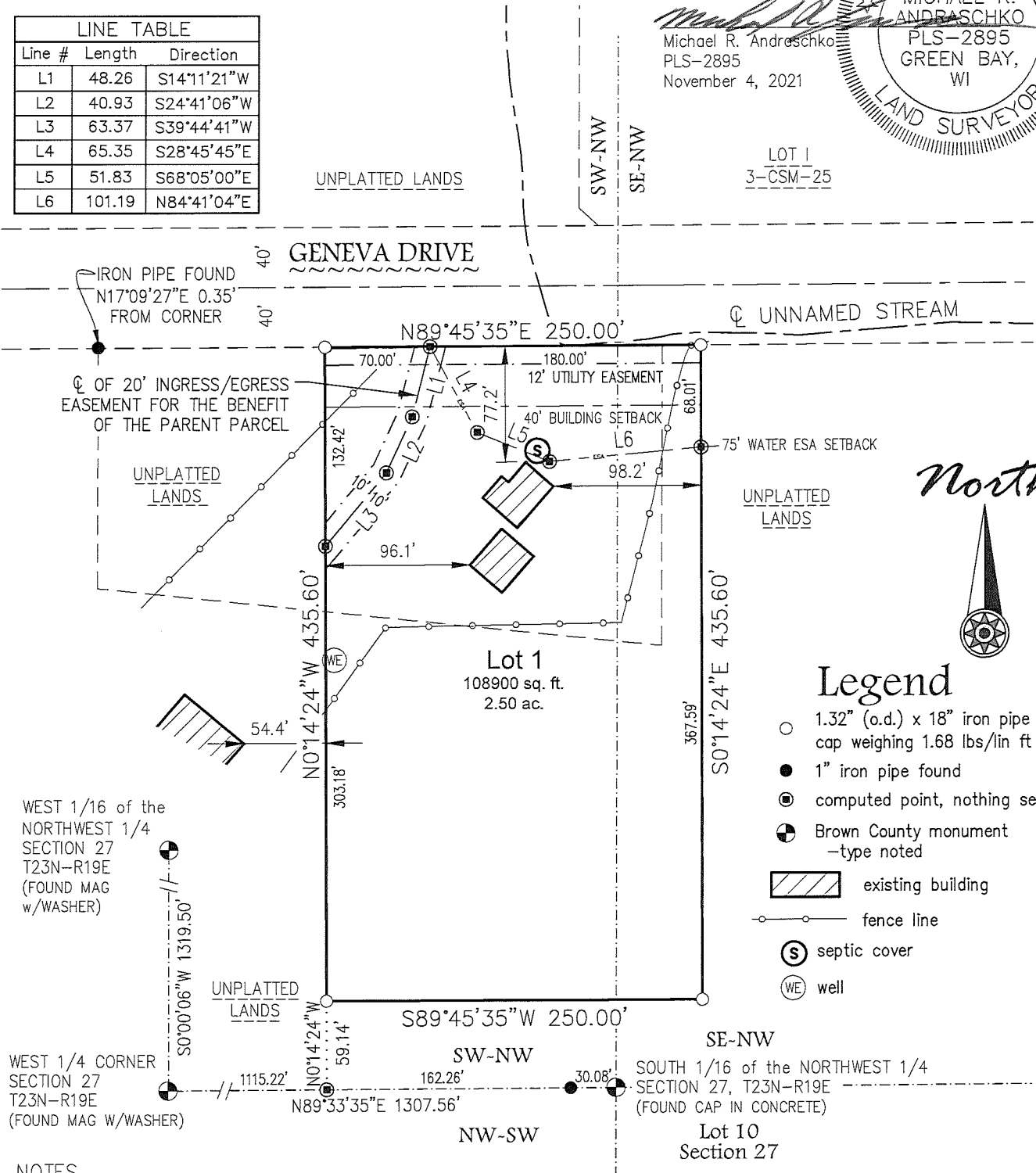
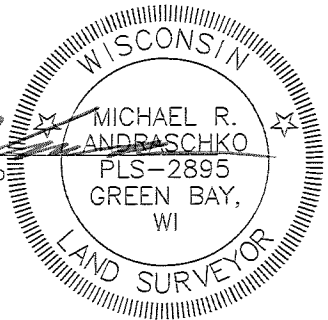
Part of the Southwest 1/4 of the Northwest 1/4 and part of the Southeast 1/4 of the Northwest 1/4, being located in Section 27, T23N-R19E, Village of Hobart, Brown County, Wisconsin.

Scale: 1" = 100'



LINE TABLE		
Line #	Length	Direction
L1	48.26	S14°11'21"W
L2	40.93	S24°41'06"W
L3	63.37	S39°44'41"W
L4	65.35	S28°45'45"E
L5	51.83	S68°05'00"E
L6	101.19	N84°41'04"E

Michael R. Andreschko
PLS-2895
November 4, 2021



Legend

- 1.32" (o.d.) x 18" iron pipe with cap weighing 1.68 lbs/lin ft set
- 1" iron pipe found
- ⊙ computed point, nothing set
- ⊗ Brown County monument -type noted
- ▨ existing building
- fence line
- Ⓢ septic cover
- Ⓦ well

NOTES

Bearings referenced to the South Line of the Northwest 1/4, Section 27, T23N-R19E, assumed to be N89°33'35"E.

The County Monuments used in this survey are shown and their ties have been found and verified and/or Brown County Planning and Land Services has been notified of any discrepancies.

Parcel is located in Airport Zoning District "C".

Client: S. Vanden Elzen
Tax Parcel: HB-416-2
Drafted By: BAB
File: V-19221CSM 100721.dwg
Data File: V-19221.txt

Mau & Associates, LLP
LAND SURVEYING & PLANNING
CIVIL & WATER RESOURCE ENGINEERING
Phone: 920-434-9670 Website: www.mau-associates.com
400 Security Blvd Ste 1, Green Bay, WI 54313-9712

Sheet One of Four
Project No.: V-19221
Drawing No.: L-11614
Fieldwork Completed: 11/2/2021



CERTIFIED SURVEY MAP

Part of the Southwest 1/4 of the Northwest 1/4 and part of the Southeast 1/4 of the Northwest 1/4, being located in Section 27, T23N-R19E, Village of Hobart, Brown County, Wisconsin.

SURVEYOR'S CERTIFICATE

I, Michael R. Andraschko, Professional Land Surveyor, PLS-2895, do hereby certify that I have surveyed, divided and mapped Part of the Southwest 1/4 of the Northwest 1/4 and part of the Southeast 1/4 of the Northwest 1/4, being located in Section 27, T23N-R19E, Village of Hobart, Brown County, Wisconsin, more fully described as follows:

Commencing at the West 1/4 Corner, Section 27, T23N-R19E; thence N89°33'35"E, 1115.22 feet along the South Line of the Southwest 1/4 of the Northwest 1/4 of said Section 27; thence N0°14'24"W, 59.14 feet to the Point of Beginning; thence N0°14'24"W, 435.60 feet to the Southern Right-of-Way of Geneva Drive; thence N89°45'35"E, 250.00 feet along said Southern Right-of-Way, thence S0°14'24"E, 435.60 feet; thence S89°45'35"W, 250.00 feet to the Point of Beginning.

Parcel contains 108,900 square feet / 2.50 acres, more or less.
Parcel subject to easements and restrictions of record.

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



NOTES

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

The Austin Straubel International Airport Director shall be contacted for review and approval prior to any development and land disturbing activities within Airport Zoning Districts.

A Shoreland Permit from the Brown County Zoning Administrator's office is required prior to any construction, fill, or grading activity within 300 feet of a stream.

RESTRICTIVE COVENANTS

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

Lot 1 contains an environmentally sensitive area (ESA) as defined in the Brown County Sewage Plan. The ESA includes all land within 75 feet of the ordinary high water mark of navigable waterways. Development and land disturbing activities are restricted in the ESA unless amendments are approved by the Brown County Planning Commission and the Wisconsin Department of Natural Resources.

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



Part of the Southwest 1/4 of the Northwest 1/4 and part of the Southeast 1/4 of the Northwest 1/4, being located in Section 27, T23N-R19E, Village of Hobart, Brown County, Wisconsin.

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

The Raymond N. and Shirley A. Vanden Elzen Revocable Trust dated March 30, 2021
Rena Esposito – Trustee

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

Notary Public
Brown County, Wisconsin

My Commission Expires _____

STATE OF WISCONSIN]
] SS
COUNTY OF BROWN]

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

Tim Reed
Senior Planner

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

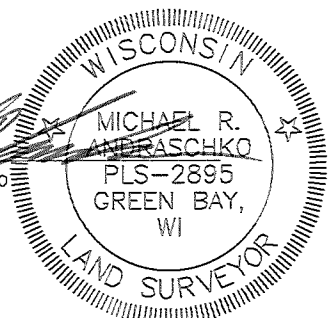
Paul D. Zeller
Brown County Treasurer

Date

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

Erica Berger
Village Clerk

Michael R. Andruschko
PLS-2895
November 4, 2021





CERTIFIED SURVEY MAP

Part of the Southwest 1/4 of the Northwest 1/4 and part of the Southeast 1/4 of the Northwest 1/4, being located in Section 27, T23N-R19E, Village of Hobart, Brown County, Wisconsin.

UTILITY EASEMENT PROVISIONS

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

The Raymond N. and Shirley A. Vanden Elzen Revocable Trust dated March 30, 2021, Grantor, to

WISCONSIN PUBLIC SERVICE CORPORATION, a Wisconsin corporation, Grantee,

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

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

CERTIFICATE OF CORPORATE MORTGAGEE

_____, a corporation duly organized and existing under and by virtue of the laws of Wisconsin, mortgagee of the above described land, does hereby consent to the surveying, combining, and mapping of the land described on this Certified Survey Map and does hereby consent to the above certificate of The Raymond N. and Shirley A. Vanden Elzen Revocable Trust dated March 30, 2021, Owner of said lands.

IN WITNESS WHEREOF, _____, has caused these presents to be signed by
(corporate name)

_____, its _____ and countersigned by
(print name) (print title)

_____, its _____, at _____, Wisconsin,
(print name) (print title) (city)

and its corporate seal to be hereunto affixed this _____ day of _____, 20____.

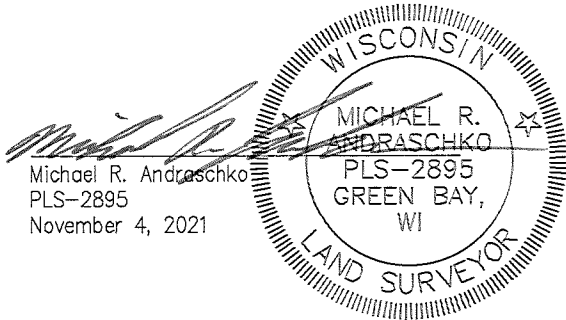
signature print title Date

signature print title Date

Personally came before me this _____ day of _____, _____, the above named officers of said corporation to me known to be the persons who executed the foregoing instrument and to me known to be such officers of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

Notary Public My Commission Expires _____
_____ County, Wisconsin

STATE OF WISCONSIN]
] SS
COUNTY OF _____]





Part of Brown County WI

Map printed on 11/1/2021

1:8,335

1 inch = 695 feet*

1 inch = 0.132 miles*

*original page size: 8.5"x11"

Appropriate format depends on zoom level

Parcel ownership key

- Parcel Boundary
- Condominium
- Gap or Overlap

- Parcel line
- Right of Way line
- Meander line
- Lines between deeds or lots
- Historic Parcel Line
- Vacated Right of Way

"hooks" indicate
parcel ownership
crosses a line

SC-190-2 Parcel ID Number
2880257 Document Number
0.814 AC Area of parcel
279.8' Line Distance
3547 Address

A complete key (legend) is available at:
<https://tinyurl.com/BrownDogKey>



(920) 448-6480
maps.gis.co.brown.wi.us



This is a custom map created by an online user of GIS map services provided by Brown County, Brown County WI

Part of Brown County WI

Map printed on 11/9/2021

1:720

1 inch = 60 feet*

1 inch = 0.0114 miles*

*original page size: 8.5"x11"

Appropriate format depends on zoom level

Parcel ownership key

- Parcel Boundary
- Condominium
- Gap or Overlap

- Parcel line
- Right of Way line
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