

Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Tuesday September 15th 2020 at 6:00 P.M. at the Hobart Village Office. NOTICE OF POSTING: Posted this 10th day of September, 2020 at the Hobart Village Office, 2990 S. Pine Tree Rd and on the village website.

MEETING NOTICE – VILLAGE BOARD (Regular) (Amended)

Date/Time: Tuesday September 15th 2020 (6:00 P.M.) Location: Village Office, 2990 South Pine Tree Road

NOTE: Based on Federal and State guidance during the COVID-19 crises, anyone attending the Board meeting is asked to practice social distancing, which means maintaining a distance of at least 6 feet (2 meters) from others. Due to the Governor's recent Executive Order, all those present must wear a face mask at the meeting. Thank you for your cooperation.

ROUTINE ITEMS TO BE ACTED UPON:

1. Call to order/Roll Call.

- 2. Certification of the open meeting law agenda requirements and approval of the agenda
- 3. Pledge of Allegiance

4. PUBLIC HEARINGS

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

A. Payment of Invoices (Page 4)

B. VILLAGE BOARD: Minutes of September 1st 2020 (Regular) (Page 17)

C. PLANNING AND ZONING COMMISSION: Minutes of June 10th 2020 (Page 19)

D. LIQUOR LICENSE: D2's of Hobart – 530 Larson Orchard Parkway, Hobart (Agent: Howard Johnston – 2743 Saint Ann Drive, Green Bay) (Page 20)

6. ITEMS REMOVED FROM CONSENT AGENDA

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

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS

A. UPDATE - Alternate on the Public Works and Utility Committee Kyle Schmitz has resigned from the position due to moving from Hobart.

B. UPDATE - FY 2020 Budget Report

The budget year passed the 2/3 mark at the end of August. (Page 23)

9. COMMITTEE REPORTS AND ACTIONS

A. DISCUSSION AND ACTION - Consider Final Plat for Southwind Estates First Addition Planned Unit Development, HB-2892, HB-359-1, & HB-359

Lexington Homes, Inc. is proposing plat for an addition to the recently approved Southwind Estates Subdivision plat that will consist of 14 new single-family lots and 1 smaller outlot along the south boundary of the plat. This plat addition is very similar to what was originally submitted as part of the preliminary plat for the entire subdivision prior to the developer removing these 14 lots from the original subdivision plat while they worked out a few details. During the final plat approval back in June 2020, this area was labeled as an outlot with the

VILLAGE BOARD AGENDA (Amended) – SEPTEMBER 15TH 2020 - Page 1 of 3

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anticipation that this plat addition would be submitted at a later date. That time has arrived and the developer is requesting review of this 14 lot (1 outlot) plat addition with the one modification that now includes the right-ofway being extended to the south to allow for future expansion of any such residential development. (Planning and Zoning Commission) (Page 46)

B. DISCUSSION AND ACTION – Certified Survey Map, N. Overland Rd. & Oak Ridge Dr., HB-640-1 & HB-640-11

The property owner currently has two lots and is proposing a three lot CSM that would create a third lot along with slightly altering the existing property lines between the two current parcels. This proposed CSM will create three separate parcels of 2.69 acres, 5.66 acres, and 3.42 acres. Lot 3 is currently developed with a single-family dwelling and an accessory building while Lots 2 and 3 are largely undeveloped except for the existing accessory building located in the corner of Lot 2. Both Lots 2 and 3 will remain under the same ownership so the use and operation of these three buildings will remain the same. Lot 1 is proposed to be sold and for the future development of a single-family residential dwelling. With the acreage for Lot 1 being reduced to under 5 acres, this particular 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. (Planning and Zoning Commission) (Page 49)

10. OLD BUSINESS

11. NEW BUSINESS (Including items for future agenda consideration or Committee assignment) A. DISCUSSION AND ACTION – Storm Water Improvement Ordinance

The Village is periodically approached by private property owners to make storm water improvements. At present, there is no ordinance or policy which defines the Village's role in dealing with such requests, including who pays for the improvements, if needed. Staff is proposing the following Ordinance for the Board to consider and act on. (Page 55)

B. DISCUSSION AND ACTION – Job Posting (Police Administrative Assistant)

Staff would recommend approval of the posting, with the goal of filling the position in mid-November. (Page 58)

C. DISCUSSION AND ACTION – Proposed Land Trade with Austin Straubel Airport

The Village and Austin Straubel Airport have held discussions over the past decade on the possibility of trading land parcels, but those discussions have not resulted in action. The Village retains road right-of-ways on Airport property, though there are no actual roads constructed. The Village is desiring to acquire several parcels of land, owned by the Airport, adjacent to the Village Office, which may be utilized in the future for future building needs. Staff is presenting a proposal for the Village to forward to the Airport. (Page 62)

D. DISCUSSION AND ACTION – Establishing a Public Hearing to Consider a Rezoning Request

Staff would recommend the public hearing be set for October 6th Board meeting to consider the rezoning related to Agenda Item 9-B above.

* - E. DISCUSSION AND ACTION – Approval of Road Pavement Marking Projects

Staff is proposing the bid being awarded to Century Fence Company for pavement marking on North Overland (22,097 linear feet - \$13,258.20) and Trout Creek Road (28,479 linear feet - \$15,663.45), with funds coming from the FY2020 Capital Project Fund. The proposed work on Centennial Centre Boulevard will be delayed until 2021 (\$22,685). The total bid price for the 2020 work is \$28,921.65. (Page 69)

* - F. DISCUSSION AND ACTION – Awarding of Bid for 2020 Blackberry Estates Utility and Street Construction (Contract 2320-20-07)

Bids were opened on September 11th for the project, and bids were received from 11contractors, ranging in cost from \$956,105.00 to \$1,156,685.00 for the base bid. The low bidder was Carl Bower & Sons, Kaukauna, WI, with a bid of \$956,105.00. Staff would recommend awarding the contract to Carl Bowers & Sons. Funding will come from a borrowing done previously this year, with proceeds from the sale of the lots paying the majority of the bond. (Page 70)

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

VILLAGE BOARD AGENDA (Amended) – SEPTEMBER 15TH 2020 - Page 2 of 3

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H. ADJOURN to CLOSED SESSION:

1) Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Fee-to-trust issues, Abandoned railroad R-O-W, Tribal Affairs and Oneida Nation v. Village of Hobart litigation; Highway 29-County VV Interchange

2) Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session RE: TID Projects/Development Agreements

3) Under Wisconsin Statute 19.85 (1) (c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Re: Personnel

I. CONVENE into open session

J. ACTION from closed session

12. ADJOURN

* - Added to amended agenda (9-11-20)

Aaron Kramer, Village Administrator

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

UPCOMING BOARD MEETINGS

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

Tuesday October 20th (6:00 PM) – Regular Board Meeting at Village Office

- * Wednesday November 4th (6:00 PM) Regular Board Meeting at Village Office
- * Moved due to the November General Election

NOTE: Page numbers refer to the meeting packet. All agendas and minutes of Village meetings are online: <u>www.hobart-wi.org</u>. Any person wishing to attend, who, because of disability requires special accommodations, should contact the Village Clerk-Treasurer's office at 920-869-1011 with as much advanced notice as possible. Notice is hereby given that action by the Board may be considered and taken on any of the items described or listed in this agenda. There may be Board members attending this meeting by telephone if necessary.

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| 9/09/2020 | 1:38 PM | Check Register - Quick Report - ALL ALL Checks | Page: 1 ACCT |
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| | | ALL BANK ACCOUNTS | |
| | Dated From: | 9/15/2020 From Account: | |
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| Check Nbr | Check Date | Payee | Amount |
| 54 | 492 9/15/2020 | AAA PORTABLES PORTABLE TOILETS AT PARKS | 190.63 |
| 54 | 493 9/15/2020 | ASHWAUBENON - HOBART- PRESS LIQUOR LICENSE & AFB BLACKBERRY ESTATES | 96.76 |
| 54 | 494 9/15/2020 | BAY EAST ANIMAL HOSPITAL BAX DASUQUIN - 2 | 88.90 |
| 54 | 495 9/15/2020 | BAYSIDE PRINTING, LLC MULTIPLE INVOICES | 891.43 |
| 54 | 496 9/15/2020 | BRIAN RUECHEL AUGUST FINANCIAL TRANSACTIONS | 3,145.00 |
| 54 | 497 9/15/2020 | BRIAR SCHMOOCK OVERPAYMENT FINE BE759019-2;021-4; 022-5 | 500.00 |
| 54 | 498 9/15/2020 | BROWN COUNTY PORT & RESOURCE RECOVERY GARBAGE & RECYCLING DISPOSAL | 8,326.81 |
| 54 | 499 9/15/2020 | BROWN COUNTY TREASURER - COURT PAYMENTS AUGUST FINES & SURCHARGES | 1,089.20 |
| 54 | 500 9/15/2020 | CONWAY SHIELD, INC. NAME PATCH 5X20 SCOTCHLITE LETTERS | 60.00 |
| 54 | 501 9/15/2020 | CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTENER RENTAL | 47.95 |
| 54 | 502 9/15/2020 | DAVID TENOR CORPORATION PAY REQUEST #2 WATERLOOP 2320-20-03 | 163,463.50 |
| 54 | 503 9/15/2020 | FAIR MARKET ASSESSMENTS ASSESSOR FEE OCTOBER | 2,660.00 |
| 54 | 504 9/15/2020 | GARRETT KUSSOW OVERPAYMENT CITATION #7R80NK8HPL | 3.00 |
| 54 | 505 9/15/2020 | GREEN BAY WATER UTILITY PURCHASED WATER AUGUST 2020 | 48,535.01 |
| 54 | 506 9/15/2020 | HAWKINS, INC. GAUGE GUARD 0-160 PSI PVC POM | 190.16 |
| 54 | 507 9/15/2020 | IIMC ANNUAL DUES THRU 9/30/2021 | 60.00 |
| 54 | 508 9/15/2020 | IRON MOUNTAIN SHREDDING 07/29/20-0825/20 | 44.74 |
| 54 | 509 9/15/2020 | LESLIE OUSLEY REFUND OVERPMNT CLOSED UTILITY 1216-03 | 175.41 |
| 54 | 510 9/15/2020 | MARCO TECHNOLOGIES, LLC MAINT CONTRACT EQ938367 | 98.57 |

<u> PAGE 5</u>

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| 54511 | 9/15/2020 | MARY LANNOYE REFUND OVERPMNT CLOSED UTILITY 1428-07 | 47.95 |
| 54512 | 9/15/2020 | NSIGHT TELSERVICES ALL PHONE SERVICES | 961.94 |
| 54513 | 9/15/2020 | PACKERLAND VETERINARY CENTER, LTD STRAY ANIMAL INTAKE FELINE-8-13-2020 | 165.00 |
| 54514 | 9/15/2020 | PITNEY BOWES LEASE | 150.99 |
| 54515 | 9/15/2020 | POMP'S TIRE SERVICE INC. FLAT REPAIR 22014 IMPALA | 32.00 |
| 54516 | 9/15/2020 | PRIME MEDIA THERMAL POLY BAGS ZHT850100B | 157.04 |
| 54517 | 9/15/2020 | PULSE TECHNOLOGY PARTNERS LLC KA BAND RADAR UNIT DEA REIMBURSEMENT | 2,041.39 |
| 54518 | 9/15/2020 | RANDY BANI REIMBURSEMENT UNIFORM | 152.23 |
| 54519 | 9/15/2020 | ROBERT E. LEE & ASSOCIATES, INC. CC BLVD EXTENSION CONTRACT 2320-20-01 | 567.00 |
| 54520 | 9/15/2020 | SECURIAN FINANCIAL GROUP INC LIFE INSURANCE OCTOBER | 539.29 |
| 54521 | 9/15/2020 | SPECTRUM BUSINESS / TIME WARNER CABLE INTERNET & DATA 08/30/2020-09/29/2020 | 615.00 |
| 54522 | 9/15/2020 | STATE OF WISCONSIN COURT FINES & SURCHARGES AUGUST FINES & SURCHARGES | 3,778.35 |
| 54523 | 9/15/2020 | SWINKLES TRUCKING & EXCAVATING CORP YARD WASTE COMPOSTING DUMPING | 6,950.00 |
| 54524 | 9/15/2020 | TECHNOLOGY ARCHITECTS, INC. MULTIPLE INVOICES | 1,560.33 |
| 54525 | 9/15/2020 | THE UNIFORM SHOPPE KOLA - UNIFORM - SHIRT | 50.95 |
| 54526 | 9/15/2020 | TOWN OF LAWRENCE PARTIAL RESTITUTION BE759496-4 | 111.40 |
| 54527 | 9/15/2020 | TRUCK EQUIPMENT, INC 20 TON PINTLE HITCH | 103.35 |
| 54528 | 9/15/2020 | WPS AUGUST UTILITIES | 9,296.15 |
| | | Grand Total | 256,947,43 |

Grand Total 256,947.43

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| 9/09/2020 | 1:38 PM | c | Check Register - Quick Report - ALL ALL Checks ALL BANK ACCOUNTS | Page: 3 ACCT |
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| | Dated From: | 9/15/2020 | From Account: | |
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| | | | | Amount |
| Total 3 | Expenditure from | n Fund # 001 - | - General Fund | 39,928.87 |
| Total | Expenditure from | n Fund # 002 - | - Water Fund | 50,901.10 |
| Total | Expenditure from | n Fund # 003 - | - Sanitary Sewer Fund | 1,174.06 |
| Total | Expenditure from | n Fund # 006 - | - K-9 Fund | 88.90 |
| Total 3 | Expenditure from | n Fund # 007 - | - Storm Water Fund | 824.00 |
| Total | Expenditure from | n Fund # 008 - | - TID #1 Fund | 164,030.50 |
| | | | Total Expenditure from all Funds | 256,947.43 |

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| ALL | Full Report - ALL Checks K ACCOUNTS | Page: 1 ACCT |
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| 54492 9/15/2020 AAA PORTABLES PORTABLE TOILETS AT PARKS | | |
| 001-00-55200-039-000 Park & Rec -Site Maintenance | | 87.50 |
| Four Seasons Park Rental | D-104698 | |
| 001-00-55200-039-000 Park & Rec -Site Maintenance | | 87.50 |
| Pine Tree Park Rental | D-104699 | |
| 001-00-55200-006-000 Park & Rec - Supplies PORTABLE AT FOUR SEASONS JULY INVOICE | 102280 | 15.63 |
| PORTABLE AT FOUR SEASONS JULI INVOICE | D-102280 | |
| | Total | 190.63 |
| 54493 9/15/2020 ASHWAUBENON - HOBART- PR LIQUOR LICENSE & AFB BLACKBERRY ESTATES | ESS | _ |
| 001-00-51420-008-000 Village Clerk - Legal Ads | | 82.74 |
| AFB 2020 BLACKBARRY ESTATES 8/28/20 | 0024894-08-20 | |
| 001-00-51420-008-000 Village Clerk - Legal Ads | | 14.02 |
| Liquor License Renewals 8/28/2020 | 0024894-08-20 | |
| | Total | 96.76 |
| 54494 9/15/2020 BAY EAST ANIMAL HOSPITAL BAX DASUQUIN - 2 | | |
| 006-00-52109-006-000 K-9 - Supplies | | 88.90 |
| BAX DASUQUIN - 2 | 1200690 | |
| | Total | 88.90 |
| 54495 9/15/2020 BAYSIDE PRINTING, LLC MULTIPLE INVOICES | | |
| 001-00-51440-006-000 Elections - Supplies | | 277.22 |
| ELECTION ENV #14 SUNTAN - BLACK-2000 | 137574 | |
| 001-00-51440-006-000 Elections - Supplies ELEENV#12 IN PERSON WHITE 2-COLOR-1000 | 137575 | 259.31 |
| 001-00-51440-006-000 Elections - Supplies ELE ENV#12 MAILING WHITE 2-COLOR-2000 | 137575 | 354.90 |
| | Total | 891.43 |
| 54496 9/15/2020 BRIAN RUECHEL AUGUST FINANCIAL TRANSACTIONS | | |
| 001-00-51520-014-000 Treasurer - Outside Services | | 786.25 |
| ACCOUNTING | 08312020 | |
| 002-00-60000-014-000 Water - Outside Services ACCOUNTING | 08312020 | 786.25 |

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| Dated From: 9/15/2020 From Account: Thru: 9/15/2020 Thru Account: Check Nbr Check Date Payee 003-00-62000 San Sew - Outside Services 786.25 ACCOUNTING 08312020 786.25 007-00-64000-014-000 Storm Wat - Outside Services 786.25 ACCOUNTING 08312020 Total 3,145.00 54497 9/15/2020 S4497 9/15/2020 BRIAR SCHMOCK OVERPAYMENT FINE BE759013-2;021-4;022-5 500.00 001-00-23300-000-000 Municipal Court Deposits 500.00 OURPYMENT FINE BE759013-2;021-4;022-5 Total 500.00 S4498 9/15/2020 BROWN COUNTY FORT & RESOURCE RECOVERY GARBAGE & RECVCLING DISPOSAL 001-00-53100-103-000 DFW - Landfill Tipping Fees 1,391.46 RECYCLING CHARGES - AUGUST 2020 44712 1,391.46 001-00-53100-103-000 DFW - Landfill Tipping Fees 1,091.20 SHARPS DISPOSAL - AUGUST 2020 44712 14.01 01-00-53100-103-000 DFW - Landfill Tipping Fees 1,089.20 SHARPS DISPOSAL - AUGUST 2020 MUNIC FIRES & SUCCHARGES 1,089.20 001-00-23300-000-000 Municipal Court Deposits 1,089.20 AUGUST 2020 Court Fines & Sur | 9/09/2020 | 1:38 PM | AL | - Full Report - ALL L Checks NK ACCOUNTS | | Page : ACCT | 2 |
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| ACCOUNTING OB312020 Total 3,145.00 54497 9/15/2020 BRIAR SCHMOOCK OVERRATMENT FINE BE759019-2;021-4;022-5 500.00 OVRPYMNT FINE BE759019-2;021-4;022-5 8-28-2020 Total 500.00 OVRPYMNT FINE BE759019-2;021-4;022-5 8-28-2020 Total 500.00 S4496 9/15/2020 BROWN COUNTY FORT & RESOURCE RECOVERY GREBACE & RECYCLING DISPOSAL 6,921.34 001-00-53100-103-000 DFW - Landfill Tipping Fees 6,921.34 RECYCLING CHARGES - AUGUST 2020 44712 1,391.46 001-00-53100-103-000 DFW - Landfill Tipping Fees 14.01 SHARPS DISPOSAL - AUGUST 2020 44712 1,391.46 001-00-53100-103-000 DFW - Landfill Tipping Fees 14.01 SHARPS DISPOSAL - AUGUST 2020 44712 1,01 001-00-23300-000-000 Municipal Court Deposits 1,089.20 AUGUST 71NES & SURCHARGES 00312020 1,089.20 S4500 9/15/2020 CONMAY SHIELD, INC. NAME PATCH HANGING 5X20 SCOTCHLITE LETTER 001-00-52 | | | - Outside Services | 08312020 | | 78 | 6.25 |
| 54497 9/15/2020 BRIAR SCHMOOCK OVERPAYMENT FINE BE759019-2;021-4;022-5 500.00 OU1-00-23300-000 Municipal Court Deposits 500.00 OVERPINENT FINE BE759019-2;021-4;022-5 8-28-2020 Total S4498 9/15/2020 BROWN COUNTY PORT & RESOURCE RECOVERY 6,921.34 GARBAGE & RECYCLING DISPOSAL 001-00-53100-103-000 DFW - Landfill Tipping Fees 1,391.46 RECYCLING CHARGES - AUGUST 2020 44712 1,391.46 001-00-53100-103-000 DFW - Landfill Tipping Fees 1,391.46 RECYCLING CHARGES - AUGUST 2020 44712 1,391.46 001-00-53100-103-000 DFW - Landfill Tipping Fees 1,391.46 SHARPS DISPOSAL - AUGUST 2020 44712 1,392.46 SHARPS DISPOSAL - AUGUST 2020 44712 1,010 SHARPS DISPOSAL - AUGUST 2020 60312020 1,089.20 JUGUST 2020 Court Fines & SURCHARGES 001-00-23300-000 Municipal Court Deposits 1,089.20 AUGUST 2020 COULT Fines & SURCHARGES 001-00-52200-028-000 Fire - Uniform Expense 60.00 NAME FATCH FAXOING SX20 SCOTCHLITE LETTER 0462669-IN | | | t - Outside Service | - | | 78 | 6.25 |
| OVERPAYMENT FINE BE759019-2;021-4;022-5 500.00 OUTOP-23300-000 Municipal Court Deposits OVERFYENT FINE BE759019-2;021-4;022-5 8-28-2020 Total 500.00 S4498 9/15/2020 BROWN COUNTY PORT & RESOURCE RECOVERY GARBAGE & RECYCLING DISPOSAL 6,921.34 001-00-53100-103-000 DFW - Landfill Tipping Fees RECYCLING CHARGES - AUGUST 2020 44712 6,921.34 001-00-53100-103-000 DFW - Landfill Tipping Fees SHARPS DISPOSAL - AUGUST 2020 44712 1,391.46 001-00-53100-103-000 DFW - Landfill Tipping Fees SHARPS DISPOSAL - AUGUST 2020 44712 14.01 S4499 9/15/2020 BROWN COUNTY TREASURER - COURT FAYMENTS AUGUST FINES & SURCHARGES 1,089.20 001-00-23300-000-000 Municipal Court Deposits AUGUST 2020 Court Fines & Surcharges 08312020 Total 54500 9/15/2020 CONWAY SHIELD, INC. NAME FATCH HANGING 5X20 SCOTCHLITE LETTERS 0462689-IN 60.00 54501 9/15/2020 CULLIGAN GREEN BAY FIRE DEFARTMENT SOFTEMER RENTAL Total 60.00 54501 9/15/2020 CULLIGAN GREEN BAY FIRE DEFARTMENT SOFTEMER RENTAL Total 60.00 54501 9/15/2020 CULLIGAN GREEN BAY FIRE STATION SOFTEMER 546X02342409 47.95 | | | | | Total | 3,145 | 5.00 |
| Total 500.00 54498 9/15/2020 BROWN COUNTY PORT & RESOURCE RECOVERY GARBAGE & RECYCLING DISPOSAL 6,921.34 001-00-53100-103-000 DFW - Landfill Tipping Fees 1,391.46 RECYCLING CHARGES - AUGUST 2020 44712 1,391.46 001-00-53100-103-000 DFW - Landfill Tipping Fees 1,391.46 RECYCLING CHARGES - AUGUST 2020 44712 14.01 SHARPS DISPOSAL - AUGUST 2020 EROWN COUNTY TREASURER - COURT PAYMENTS 1,089.20 AUGUST FINES & SURCHARGES 001-00-23300-000 Municipal Court Deposits 1,089.20 AUGUST 2020 Court Fines & Surcharges 08312020 1,089.20 St4500 9/15/2020 CONWAY SHIELD, INC. NAME PATCH 5X20 SCOTCHLITE LETTERS 001-00-52200-028-000 Fire - Uniform Expense 60.00 NAME PATCH HANGING 5X20 SCOTCHLITE LETTR 0462689-IN Total 001-00-52200-028-000 Fire - Station Maintenance 47.95 <tr< td=""><td>OVERPAY</td><td>MENT FINE BE759019-2;0</td><td>21-4; 022-5</td><td></td><td></td><td>50</td><td>0.00</td></tr<> | OVERPAY | MENT FINE BE759019-2;0 | 21-4; 022-5 | | | 50 | 0.00 |
| 54498 9/15/2020 BROWN COUNTY FORT & RESOURCE RECOVERY GARBAGE & RECYCLING DISPOSAL 001-00-53100-103-000 DFW - Landfill Tipping Fees 6,921.34 001-00-53100-103-000 DFW - Landfill Tipping Fees 1,391.46 RECYCLING CHARGES - AUGUST 2020 44712 001-00-53100-103-000 DFW - Landfill Tipping Fees 14.01 SHARPS DISPOSAL - AUGUST 2020 44712 Total 001-00-53100-103-000 DFW - Landfill Tipping Fees 14.01 SHARPS DISPOSAL - AUGUST 2020 44712 Total 001-00-53300-103-000 DFW - Landfill Tipping Fees 14.01 SHARPS DISPOSAL - AUGUST 2020 44712 Total S4499 9/15/2020 BROWN COUNTY TREASURER - COURT FAYMENTS 1,089.20 AUGUST FINES & SURCHARGES 1,089.20 1,089.20 OUI-00-23300-000-000 Municipal Court Deposits 1,089.20 AUGUST 2020 CONWAY SHIELD, INC. NAME PATCH 5X20 SCOTCHLITE LETTERS 001-00-52200-028-000 Fire - Uniform Expense 60.00 NAME FATCH HANGING 5X20 SCOTCHLITE LETTR 0462689-IN Total 54501 9/15/2020 CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTENER | OVRPY | MNT FINE BE759019-2; (| 021-4; 022-5 | 8-28-2020 | | | |
| GARBAGE & RECYCLING DISPOSAL 001-00-53100-103-000 DPW - Landfill Tipping Fees TRANSFER STATION GARBAGE - AUGUST 2020 44712 001-00-53100-103-000 DFW - Landfill Tipping Fees RECYCLING CHARGES - AUGUST 2020 44712 001-00-53100-103-000 DFW - Landfill Tipping Fees SHARPS DISPOSAL - AUGUST 2020 44712 Total 8,326.81 54499 9/15/2020 BROWN COUNTY TREASURER - COURT PAYMENTS AUGUST FINES & SURCHARGES 001-00-23300-000-000 Municipal Court Deposits AUGUST 2020 COURT Fines & Surcharges 08312020 Total 1,089.20 54500 9/15/2020 CONWAY SHIELD, INC. NAME FATCH 5X20 SCOTCHLITE LETTERS 001-00-52200-028-000 Fire - Uniform Expense NAME FATCH HANGING 5X20 SCOTCHLITE LETTER 0462689-IN Total 60.00 54501 9/15/2020 CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTENER RENTAL 001-00-52200-039-000 Fire - Station Maintenance 47.95 FIRE STATION SOFTENER 546X02342409 | | | | | Total | 50 | 0.00 |
| TRANSFER STATION GARBAGE - AUGUST 2020 44712 001-00-53100-103-000 DFW - Landfill Tipping Fees 1,391.46 RECYCLING CHARGES -AUGUST 2020 44712 14.01 001-00-53100-103-000 DFW - Landfill Tipping Fees 14.01 SHARPS DISPOSAL - AUGUST 2020 44712 Total 8,326.81 Total 8,326.81 54499 9/15/2020 BROWN COUNTY TREASURER - COURT PAYMENTS 1,089.20 AUGUST FINES & SURCHARGES 001-00-23300-000 Municipal Court Deposits 1,089.20 001-00-23300-000 Municipal Court Deposits 1,089.20 AUGUST 2020 Court Fines & Surcharges 08312020 Total 1,089.20 S4500 9/15/2020 CONWAY SHIELD, INC. NAME PATCH 5X20 SCOTCHLITE LETTERS 60.00 NAME PATCH HANGING 5X20 SCOTCHLITE LETTER 0462669-IN Total 60.00 S4501 9/15/2020 CULLIGAN GREEN BAY Total 60.00 FIRE DEPARTMENT SOFTENER RENTAL 001-00-52200-039-000 Fire - Station Maintenance 47.95 FIRE STATION SOFTENER 546X02342409 47.95 | | | N COUNTY PORT & RES | OURCE RECOVERY | | | |
| RECYCLING CHARGES -AUGUST 2020 44712 001-00-53100-103-000 DPW - Landfill Tipping Fees SHARPS DISPOSAL - AUGUST 2020 44712 Total 8,326.81 54499 9/15/2020 BROWN COUNTY TREASURER - COURT FAYMENTS AUGUST FINES & SURCHARGES 001-00-23300-000 Municipal Court Deposits AUGUST 2020 Court Fines & Surcharges 08312020 Total 1,089.20 54500 9/15/2020 CONWAY SHIELD, INC. NAME PATCH 5X20 SCOTCHLITE LETTERS 001-00-52200-028-000 Fire - Uniform Expense NAME FATCH HANGING 5X20 SCOTCHLITE LETTR 0462689-IN Total 60.00 54501 9/15/2020 CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTEMER RENTAL 001-00-52200-039-000 Fire - Station Maintenance FIRE STATION SOFTEMER 546X02342409 | | | | 44712 | | 6,921 | 1.34 |
| SHARPS DISPOSAL - AUGUST 2020 44712 Total 8,326.81 54499 9/15/2020 BROWN COUNTY TREASURER - COURT PAYMENTS AUGUST FINES & SURCHARGES 1,089.20 001-00-23300-000 -000 Municipal Court Deposits AUGUST 2020 Court Fines & Surcharges 08312020 Total 1,089.20 State Total S4500 9/15/2020 CONWAY SHIELD, INC. NAME PATCH 5X20 SCOTCHLITE LETTERS 001-00-52200-028-000 Fire - Uniform Expense 001-00-52200-028-000 Fire - Uniform Expense 001-00-52200-028-000 Fire - Uniform Expense 001-00-52200-028-000 Fire - Station GREEN BAY FIRE DEPARTMENT SOFTENER RENTAL 001-00-52200-039-000 001-00-52200-039-000 Fire - Station Maintenance FIRE STATION SOFTENER 546X02342409 | | | | 44712 | | 1,391 | 1.46 |
| 54499 9/15/2020 BROWN COUNTY TREASURER - COURT PAYMENTS AUGUST FINES & SURCHARGES 1,089.20 001-00-23300-000 Municipal Court Deposits 1,089.20 AUGUST 2020 Court Fines & Surcharges 08312020 Total 54500 9/15/2020 CONWAY SHIELD, INC. NAME PATCH 5X20 SCOTCHLITE LETTERS 0462689-IN 001-00-52200-028-000 Fire - Uniform Expense NAME PATCH HANGING 5X20 SCOTCHLITE LETTR 0462689-IN 54501 9/15/2020 CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTENER RENTAL 001-00-52200-039-000 Fire - Station Maintenance 001-00-52200-039-000 Fire - Station Maintenance 47.95 | | | | | | 1 | 4.01 |
| AUGUST FINES & SURCHARGES O01-00-23300-000 Municipal Court Deposits AUGUST 2020 Court Fines & Surcharges O8312020 Total 1,089.20 Total 1,089.20 S4500 9/15/2020 CONWAY SHIELD, INC. NAME PATCH 5X20 SCOTCHLITE LETTERS O01-00-52200-028-000 Fire - Uniform Expense NAME PATCH HANGING 5X20 SCOTCHLITE LETTR 0462689-IN Total 60.00 S4501 9/15/2020 CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTENER RENTAL 001-00-52200-039-000 Fire - Station Maintenance FIRE STATION SOFTENER 546X02342409 | | | | | Total | 8,320 | 6.81 |
| AUGUST 2020 Court Fines & Surcharges 08312020 Total 1,089.20 54500 9/15/2020 CONWAY SHIELD, INC. NAME PATCH 5X20 SCOTCHLITE LETTERS 001-00-52200-028-000 Fire - Uniform Expense 60.00 NAME PATCH HANGING 5X20 SCOTCHLITE LETTR 0462689-IN Total 60.00 54501 9/15/2020 CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTENER RENTAL 001-00-52200-039-000 Fire - Station Maintenance 47.95 FIRE STATION SOFTENER 546X02342409 | | | N COUNTY TREASURER | - COURT PAYMENTS | | | |
| 54500 9/15/2020 CONWAY SHIELD, INC. NAME PATCH 5X20 SCOTCHLITE LETTERS 001-00-52200-028-000 Fire - Uniform Expense 60.00 NAME PATCH HANGING 5X20 SCOTCHLITE LETTR 0462689-IN 0462689-IN 60.00 54501 9/15/2020 CULLIGAN GREEN BAY Total 60.00 54501 9/15/2020 CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTENER RENTAL 47.95 001-00-52200-039-000 Fire - Station Maintenance 47.95 546X02342409 47.95 | | - | - | 08312020 | | 1,089 | 9.20 |
| NAME PATCH 5X20 SCOTCHLITE LETTERS 001-00-52200-028-000 Fire - Uniform Expense 60.00 NAME PATCH HANGING 5X20 SCOTCHLITE LETTR 0462689-IN Total 60.00 54501 9/15/2020 CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTENER RENTAL 001-00-52200-039-000 Fire - Station Maintenance 47.95 FIRE STATION SOFTENER 546X02342409 | | | | | Total | 1,089 | 9.20 |
| NAME PATCH HANGING 5X20 SCOTCHLITE LETTR 0462689-IN Total 60.00 54501 9/15/2020 CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTENER RENTAL 001-00-52200-039-000 Fire - Station Maintenance FIRE STATION SOFTENER 546X02342409 | | | | | | | |
| 54501 9/15/2020 CULLIGAN GREEN BAY FIRE DEPARTMENT SOFTENER RENTAL 001-00-52200-039-000 Fire - Station Maintenance 47.95 FIRE STATION SOFTENER 546X02342409 | | | - | 0462689-IN | | 6 | 0.00 |
| FIRE DEPARTMENT SOFTENER RENTAL 001-00-52200-039-000 Fire - Station Maintenance 47.95 FIRE STATION SOFTENER 546X02342409 | | | | | Total | 6 | 0.00 |
| FIRE STATION SOFTENER 546X02342409 | | | | | | | |
| Total 47.95 | | | tation Maintenance | 546X02342409 | | 4 | 7.95 |
| | | | | | Total | 4 | 7.95 |

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| 9/09/2020 | 1:38 PM | | Check Reg | ALL | Full Report Checks | - ALL | | Page: ACCT | 3 |
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| Da Check Nbr | ted From: Thru: Check Date | 9/15/2020 | Th | ALL BANK om Accoun ru Accoun | - | | | Amou | nt |
| 54502 | | DAVID TE | NOR CORPO | ORATION | | | | - | iii c |
| | 078-203 C CENTENNIAL CEN | | | | PAY#2 CONT | 2320-20-03 | | 163,46 | 3.50 |
| | | | | | | | Total | 163,46 - | 3.50 |
| | R FEE OCTOBER | FAIR MAR | | | | | | | |
| | 014-000 A BER 2020 ASSESS | | utside Se | ervices | 10-2020 | | Total | · | 50.00 |
| | 9/15/2020 | | KUSSOW | | | | | - | |
| 001-00-23300- | MENT CITATION # 000-000 M PAYMENT CITATIO | Municipal Co | - | sits | 912020 | | | | 3.00 |
| | | | | | | | Total | - | 3.00 |
| 54505 PURCHASE | 9/15/2020 ED WATER AUGUST | GREEN BA 2020 | Y WATER (| JTILITY | | | | | |
| | 061-006 F 00039348-00 WA | | | | 09252020 | | Total | 48,53 48,53 | |
| 54506 | 9/15/2020 JARD 0-160 PSI | | INC. | | | | | - | 5.01 |
| 002-00-60000- | 022-000 W GUARD 0-160 P | Nater - Main | | Parts | 4780680 | | | 10 | 65.16 |
| | 062-000 W B CHLORINE CYL | | micals | | 4778122 | | | | 5.00 |
| | 062-000 W RINE CYLINDERS | | micals | | 4778218 | | | : | 20.00 |
| <u> </u> | | | | | | | Total | - | 90.16 |
| 54507 ANNUAL I | 9/15/2020 DUES THRU 9/30/ | | | | | | | | |
| 001-00-51420- ERICA | 011-000 V A BERGER DUES- | /illage Cler # 39255 | k Ed / Co | onf / Tra | v 08272020 | | | | 60.00 |
| | | | | | | | Total | _ | 60.00 |

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| 9/09/2020 1:38 PM Check Register - Full Report - ALL ALL Checks | Page: 4 ACCT |
|-------------------------------------------------------------------------------------------------|-----------------|
| ALL BANK ACCOUNTS | |
| Dated From: 9/15/2020 From Account: | |
| Thru: 9/15/2020 Thru Account: | |
| Check Nbr Check Date Payee | Amount |
| 54508 9/15/2020 IRON MOUNTAIN SHREDDING 07/29/20-0825/20 | _ |
| 001-00-51422-006-000 Gen Office Supply SHREDDING GEN OFFICES AUG 2020 CXGJ812 | 22.36 |
| 001-00-52100-006-000 Police - Supplies SHREDDING POLICE AUGUST 2020 CXGJ812 | 11.19 |
| 001-00-51200-006-000 Municipal Court - Supplies | 11.19 |
| COURT SHREDDING DOCS AUGUST 2020 CXGJ812 | |
| Total | 44.74 |
| 54509 9/15/2020 LESLIE OUSLEY REFUND OVERPMNT CLOSED UTILITY 1216-03 | |
| 002-00-46101-000-000 Metered Sales Residential REFUND OVERPMNT CLOSED UTILITY 1216-03 922020 | 175.41 |
| | 175 41 |
| Total | 175.41 |
| 54510 9/15/2020 MARCO TECHNOLOGIES, LLC MAINT CONTRACT EQ938367 | |
| 001-00-51422-006-000 Gen Office Supply SHARP MAINT FEE INV7918470 | 32.86 |
| 001-00-51200-006-000 Municipal Court - Supplies SHARP MAINT FEE INV7918470 | 32.85 |
| 001-00-52100-006-000 Police - Supplies | 32.86 |
| SHARP MAINT FEE INV7918470 | |
| Total | 98.57 |
| 54511 9/15/2020 MARY LANNOYE REFUND OVERPMNT CLOSED UTILITY 1428-07 | |
| 002-00-46101-000-000 Metered Sales Residential REFUND CLOSED UTILITY 1428-07 922020 | 23.98 |
| 003-00-46101-000-000 Metered Sales Residential REFUND CLOSED UTILITY 1428-07 922020 | 23.97 |
| Total | 47.95 |
| 54512 9/15/2020 NSIGHT TELSERVICES ALL PHONE SERVICES | |
| 001-00-51422-007-000 All Phones PHONE LINES ALL BLDGS 9202020 | 860.63 |
| 001-00-52100-007-000 Police - Phone & Tech Support POLICE / COURT PORTION OF LINES 9202020 | 101.31 |

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| 9/09/2020 | 1:38 PM | c | ALL | Full Report - ALL Checks K ACCOUNTS | | Page: ACCT | 5 |
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| Check Nbr | Check Date | Payee | | | | Amour | nt |
| | | | | | Total | 96 | 1.94 |
| 54513 STRAY A | 9/15/2020 NIMAL INTAKE FI | | ND VETERINARY CE 020 | NTER, LTD | | | |
| | -006-000 F NE INTAKE HB 16 | | | 379819 | | 16 | 5.00 |
| | | | | | Total | 16 | 5.00 |
| 54514 LEASE | 9/15/2020 | PITNEY B | OWES | | | | |
| | -006-000 0 | | upply | | | 3 | 7.75 |
| | LEASE ACCT#001 | | | 3311891626 | | | |
| | 006-000 V | | lies | 3311891626 | | 1 | 8.88 |
| | 006-000 s | _ | er - Supplies | 3311891626 | | 1 | 8.87 |
| | 006-000 s | | Supplies | 3311891626 | | 3 | 7.75 |
| 001-00-51200- MR16 | 006-000 N LEASE ACCT#001 | - | urt - Supplies | 3311891626 | | 1 | 8.87 |
| | 006-000 H | | plies | 3311891626 | | 1 | 8.87 |
| | | | | | Total | 15 | 0.99 |
| 54515 FLAT RE | 9/15/2020 PAIR 22014 IMP2 | | IRE SERVICE INC. | | | | |
| | 021-000 H REPAIR 2014 IM | | | 9066844 | | 3 | 2.00 |
| | | | | | Total | 3 | 2.00 |
| | 5 9/15/2020 POLY BAGS ZHT8 | | DIA | | | | |
| | 006-000 BAGS 8.5 "X 10 | | | 0221218-IN | | 15 | 7.04 |
| | | | | | Total | 15 | 7.04 |
| | 9/15/2020 RADAR UNIT DEA | | CHNOLOGY PARTNER ENT | S LLC | | | |
| | -028-000 I R UNIT - DEA RE | | - | 3224 | | 2,041 | 1.39 |

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| | 1:38 PM | Chec | | Full Report - ALL Checks | | Page : ACCT | e |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------|-------|------------------|------------------------|
| | | | ALL BAN | K ACCOUNTS | | | |
| Da | ated From: | 9/15/2020 | From Accou | int: | | | |
| | Thru: | 9/15/2020 | Thru Accou | int: | | | |
| Check Nbr | Check Date | Payee | | | | Amou | nt |
| | | | | | Total | 2,04 | 1.39 |
| 54518 REIMBUR | 8 9/15/2020 RSEMENT UNIFORM | RANDY BANI | | | | | |
| 001-00-52100 | -028-000 P HIRTS | olice - Uniform | Expense | 9/1/2020 | | 15 | 52.23 |
| 4-51 | IIKIS | | | 3/1/2020 | Total | 15 | 52.23 |
| 54519 CC BLW | 9 9/15/2020 D EXTENSION CONT | | | ES, INC. | | | |
| | -078-201 C | | | | | 56 | 57.00 |
| 2320 | 0-20-01 CC Blvd 1 | Ext THRU JULY 2 | 6, 20 | 78035 | | | |
| | | | | | Total | 56 | 57.00 |
| | 0 9/15/2020 NSURANCE OCTOBER | | ANCIAL GROUP | INC | | | |
| 001-00-21532 Empi | -000-000 L CODE:5397 OCT 2 | ife Ins - Payab 020 | le | OCTOBER 2020 | | 53 | 39.29 |
| | | | | | | | |
| | | | | | Total | 53 | 89.2 |
| | 1 9/15/2020 ET & DATA 08/30/ | | | WARNER CABLE | Total | 53 | 39.29 |
| INTERNE | ET & DATA 08/30/ | 2020-09/29/2020 nfo / Tech Inte | · | | Total | | |
| INTERNE | ET & DATA 08/30/ -041-000 I | 2020-09/29/2020 nfo / Tech Inte | · | | Total | 61 | .5.0(|
| INTERN9 001-00-51422 SERV 54522 | ET & DATA 08/30/ -041-000 I VICE PERIOD 8/30 | 2020-09/29/2020 nfo / Tech Inte /20 TO 9/29/20 | rnet Charges | | | 61 | .5.0(|
| INTERNE 001-00-51422 SERV 54522 AUGUST 001-00-23300 | ET & DATA 08/30/ -041-000 I VICE PERIOD 8/30 2 9/15/2020 FINES & SURCHAR -000-000 M | 2020-09/29/2020 nfo / Tech Inte /20 TO 9/29/20 STATE OF WIS GES unicipal Court | rnet Charges CONSIN COURT Deposits | 724004601083120 FINES & SURCHARGES | | 61 | .5.00 .5.00 |
| INTERNE 001-00-51422 SERV 54522 AUGUST 001-00-23300 | ET & DATA 08/30/ -041-000 I VICE PERIOD 8/30 2 9/15/2020 FINES & SURCHAR | 2020-09/29/2020 nfo / Tech Inte /20 TO 9/29/20 STATE OF WIS GES unicipal Court | rnet Charges CONSIN COURT Deposits | 724004601083120 | | 61 | .5.0 .5.0 8.35 |
| INTERNE 001-00-51422 SERV 54522 AUGUST 001-00-23300 AUGU 5452 | ET & DATA 08/30/ -041-000 I VICE PERIOD 8/30 2 9/15/2020 FINES & SURCHAR -000-000 M JST 2020 Court F | 2020-09/29/2020 nfo / Tech Inte /20 TO 9/29/20 STATE OF WIS GES unicipal Court : ines & Surcharge SWINKLES TRU | rnet Charges CONSIN COURT Deposits es | 724004601083120 FINES & SURCHARGES 08312020 | Total | 61 61 3,77 | .5.0(.5.0(8.35 |
| INTERNE 001-00-51422 SERV 5452: AUGUST 001-00-23300 AUGU 5452: YARD WA 001-00-53100 | ET & DATA 08/30/ -041-000 I VICE PERIOD 8/30 2 9/15/2020 FINES & SURCHAR -000-000 M UST 2020 Court F: 3 9/15/2020 ASTE COMPOSTING | 2020-09/29/2020 nfo / Tech Inte /20 TO 9/29/20 STATE OF WIS GES unicipal Court : ines & Surcharge SWINKLES TRU DUMPING PW-ROW Maint/Ya | rnet Charges CONSIN COURT Deposits es CKING & EXCA | 724004601083120 FINES & SURCHARGES 08312020 VATING CORP | Total | 61 61 3,77 | .5.00 8.35 8.35 |

MULTIPLE INVOICES

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| 9/09/2020 1:38 PM Check Register - Full Report - ALL ALL Checks ALL BANK ACCOUNTS | Page: 7 ACCT |
|-----------------------------------------------------------------------------------------------------------|-----------------|
| Dated From: 9/15/2020 From Account: Thru: 9/15/2020 Thru Account: Check Nbr Check Date Payee | Amount |
| | |
| 001-00-51422-042-000 Info / Tech - Computer Support AVAST ANTIVIRUS SUBSCRIPTIONS -1 YEAR D20200451 | 914.76 |
| 001-00-52100-007-000 Police - Phone & Tech Support AVAST ANTIVIRUS SUBSCRIPTIONS -1 YEAR D20200451 | 623.70 |
| 001-00-52100-007-000 Police - Phone & Tech Support BACK UP BATTERY 12 V F2 TERMINALS D20200498 | 21.87 |
| T | otal 1,560.33 |
| 54525 9/15/2020 THE UNIFORM SHOPPE KOLA - UNIFORM - SHIRT | |
| 001-00-52100-028-000 Police - Uniform Expense KOLA - SHIRT - UNIFORM 8/27/20 302508 | 50.95 |
| | otal 50.95 |
| 54526 9/15/2020 TOWN OF LAWRENCE PARTIAL RESTITUTION BE759496-4 | |
| 001-00-23300-000-000 Municipal Court Deposits PARTIAL RESTITUTION BE759196-4 932020 | 111.40 |
| т. | otal 111.40 |
| 54527 9/15/2020 TRUCK EQUIPMENT, INC 20 TON PINTLE HITCH | |
| 001-00-53100-015-000 DPW - New Equipment 20 TON PINTLE HITCH 916495-00 | 103.35 |
| | otal 103.35 |
| 54528 9/15/2020 WPS AUGUST UTILITIES | |
| 003-00-62000-043-000 San Sewer - Power for Pumping 00001 - LIFT STATION RIVERDALE 3035571099 | 85.98 |
| 003-00-62000-043-000 San Sewer - Power for Pumping 00004 - LIFT STATION RIVERDALE & HILLCRE 3035571099 | 43.94 |
| 002-00-60000-043-000 Water-Power / Utilities/ Phone 00007 - FF & PLEASANT VALLEY 3035571099 | 27.13 |
| 002-00-60000-043-000 Water-Power / Utilities/ Phone 00009 - N. PINE TREE - WATER TOWER 3035571099 | 75.06 |
| 001-00-51600-040-000 Building / Plant - Utilities 00010 - 471 FOUR SEASONS DRIVE SHELTER 3035571099 | 87.54 |
| 002-00-60000-043-000 Water-Power / Utilities/ Phone 00011 - 1229 PLEASANT VALLEY PUMP STN 3035571099 | 148.23 |

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| 9/09/2020 | 1:38 PM | Check R | | Checks | ALL | Page: 8 ACCT |
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| Da | ted From: 9/1 | 5/2020 | | | | |
| Da | | 5/2020 | | | | |
| Check Nbr | Check Date | Payee | | | | Amount |
| 003-00-62000- | 043-000 San | Sewer - Power f | for Pumping | J | | 108.63 |
| | 2 - CONRAD DRIVE L | | | 3035571099 | | |
| | 094-000 DPW 3 - STREET LIGHTIN | | | 3035571099 | | 6,153.31 |
| | 040-000 Buil | | | 5050572055 | | 169.30 |
| 00014 | 4 - 482 COUNTRY CO | URT FIRE #2 | | 3035571099 | | |
| | 040-000 Buil 5 - 2990 S. PINE T. | | | 3035571099 | | 456.28 |
| | 040-000 Buil 5 - 2703 S. PINE T | - | | | | 0.00 |
| | 043-000 Wate 3 - 1680 ADAM DR / | | | | | 47.95 |
| | 043-000 San 9 - MAGELLEN WAY L | | for Pumping | - | | 0.00 |
| | 040-000 Buil L - 2703 PINE TREE | - | | | | 110.03 |
| 001-00-51600- 00025 | 040-000 Buil 5 - 3769 N. OVERLA | ding / Plant - ND / DPW / SHOP | | 3035571099 | | 115.56 |
| | 040-000 Buil 5 - 3769 N. OVERLA | • | | | | 100.65 |
| | 043-000 Wate 7 - HILLCREST EMER | | | a 3035571099 | | 26.20 |
| | 094-000 DPW) - STREET LIGHT P | | | 3035571099 | | 30.26 |
| | 094-000 DPW 3 - STREET LIGHT N | - | 3 | 3035571099 | | 29.52 |
| | 094-000 DPW 2 - STREET LIGHTS | - | | 3035571099 | | 113.70 |
| | 094-000 DPW 5 - ST LIGHT WINDE | | | 3035571099 | | 27.93 |
| | 043-000 Wate 3 - 1285 RIVERDALE | • | • | a 3035571099 | | 618.40 |
| | 094-000 DPW 7 - CENT CENTRE & | - | | 3035571099 | | 237.03 |
| | 094-000 DPW L - 1900 RIVERDALE | | | 3035571099 | | 34.18 |
| | 094-000 DPW 2 - 4600 HILLCREST | | 3 | 3035571099 | | 38.71 |

<u>PAGE 15</u>

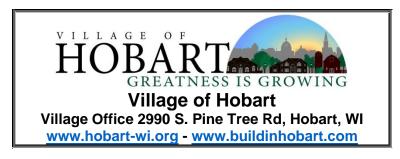
| 9/09/2020 | 1:38 PM | Che | ck Register - Full Report - AL ALL Checks | L | Page: 9 ACCT |
|--------------|----------------|-------------------|----------------------------------------------|----------|-----------------|
| | | | ALL BANK ACCOUNTS | | |
| D | ated From: | 9/15/2020 | From Account: | | |
| | Thru: | 9/15/2020 | Thru Account: | | |
| Check Nbr | Check Da | te Payee | | | Amount |
| 003-00-62000 | -043-000 | San Sewer - Pow | ver for Pumping | | 106.42 |
| 0009 | 90 - PACKERLAN | ND DRIVE LFT STN | 3035571099 | | |
| 001-00-53100 | -094-000 | DPW - Street Li | ghts | | 75.77 |
| 0009 | 95 - CENTEN BI | LVD & LARSON ORCH | PKWY 3035571099 | | |
| 002-00-60000 | -043-000 | Water-Power / U | Jtilities/ Phone | | 228.44 |
| 0009 | 99 - 750 CENTI | ERLINE DR | 3035571099 | | |
| 002-00-60000 | -043-000 | Water-Power / U | Utilities/ Phone | | 0.00 |
| 0010 | 00 - 4685 N. 1 | PINE TREE WATER P | UMP 3035571099 | | |
| | | | | Total | 9,296.15 |
| | | | | <u> </u> | |

Grand Total 256,947.43

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| 9/09/2020 |) 1:38 PM | I | Check Register - Full Report - ALL ALL Checks | Page: 10 ACCT |
|-----------|---------------|----------------|--------------------------------------------------|------------------|
| | | | ALL BANK ACCOUNTS | |
| | Dated From: | 9/15/2020 | From Account: | |
| | Thru: | 9/15/2020 | Thru Account: | |
| | | | | Amount |
| Total | Expenditure f | rom Fund # 001 | - General Fund | 39,928.87 |
| Total | Expenditure f | rom Fund # 002 | - Water Fund | 50,901.10 |
| Total | Expenditure f | rom Fund # 003 | - Sanitary Sewer Fund | 1,174.06 |
| Total | Expenditure f | rom Fund # 006 | - K-9 Fund | 88.90 |
| Total | Expenditure f | rom Fund # 007 | - Storm Water Fund | 824.00 |
| Total | Expenditure f | rom Fund # 008 | - TID #1 Fund | 164,030.50 |
| | | | Total Expenditure from all Funds | 256,947.43 |

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MEETING MINUTES – VILLAGE BOARD (Regular)

Date/Time: Tuesday September 1, 2020 (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. Roll call: Rich Heidel, David Dillenburg, Ed Kazik, and Debbie Schumacher were present. Tim Carpenter was excused.

 Certification of the open meeting law agenda requirements and approval of the agenda: Motion made by Ed Kazik, second by Debbie Schumacher, to approve the agenda as presented. The motion passed unanimously.

3. Pledge of Allegiance:

Those present recited the Pledge of Allegiance.

4. PUBLIC HEARINGS

There were no public hearings.

5. <u>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.)</u>

A. Payment of Invoices

B. VILLAGE BOARD: Minutes of August 18, 2020

Motion by Rich Heidel, second by Dave Dillenburg, to approve the items listed on the consent agenda as presented. The motion passed unanimously.

6. <u>ITEMS REMOVED FROM CONSENT AGENDA</u> No items were removed.

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

8. VILLAGE ADMINISTRATOR'S REPORT/COMMUNICATIONS

A. UPDATE – Village's Population

The most recent estimate of the Village's population from the Department of Administration show Hobart has an estimated population of 10,454, as of January 1, 2020. This is an increase of 855 residents (8.9 percent) over 2019, and 1,193 residents (12.8 percent) over the past two years. This is the single largest annual increase, both in actual residents and percentage, since annual records have been kept in 1996.

9. COMMITTEE REPORTS AND ACTIONS

None.

10. OLD BUSINESS

None.

11. <u>NEW BUSINESS (Including items for future agenda consideration or Committee assignment)</u> A. DISCUSSION AND ACTION – Storm Water Management Projects

Staff is recommended that the Board approve two proposed storm water management projects on Lexington Court and Ponce De Leon Boulevard and award the contract to DDS (Northeast Pipe) for \$24,900, with funding for the project coming from the Storm Water Fund, and, at the same time, to not consider any similar Storm Water improvement projects until the staff has presented an ordinance or policy related to the funding of similar projects in the future. Motion by Rich Heidel, second by Dave Dillenburg, to approve the proposed storm water management projects on Lexington Court and Ponce de Leon Blvd and award the contract to DDS (Northeast Pipe) for \$24,900, with funding for the project coming from the Storm Water Fund, but not commence with the projects until the required easements are granted by the necessary private property owners as identified by the Public Works Director and Village Engineer, and, furthermore, to not consider any similar Storm Water improvement projects until the staff has presented an ordinance or policy related to the funding of similar projects in the future.

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

C. ADJOURN to CLOSED SESSION:

- Under Wisconsin State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Fee-to-trust issues, Abandoned railroad R-O-W, Tribal Affairs and Oneida Nation v. Village of Hobart litigation; Highway 29-County VV Interchange
- 2) Under Wisconsin State Statute 19.85 (1) (e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session RE: TID Projects/Development Agreements

Motion by Rich Heidel, second by Ed Kazik, to go into closed session at 6:34pm. Motion approved unanimously.

F. CONVENE into open session

Motion by Debbie Schumacher, second by Ed Kazik, to convene into open session at 7:50pm. Motion approved unanimously.

G. ACTION from closed session

MOTION ONE

Motion by Ed Kazik, second by Debbie Schumacher, to accept the retirement of Lorie Francar as Police Clerk, effective January 9, 2021. Motion approved unanimously.

MOTION TWO

Motion by Rich Heidel, second by Debbie Schumacher, to approve the Option to Purchase with KES Commercial Properties LLC for the Village property located at 4758 Forest Road (HB-550-3). Motion approved unanimously.

MOTION THREE

Motion by Debbie, second by Dave Dillenburg, to approve the Development Agreement with New Wall Street Properties LLC for the construction of a four-story, 38-unit, \$8.9 million condominium project in Tax Increment District #1 (Centennial Centre) contingent upon review of the financial condition of the LLC's investors by the village attorney. Motion approved unanimously.

12. <u>ADJOURN</u>

Motion by Dave Dillenburg, second by Ed Kazik, to adjourn at 7:55pm. Motion approved unanimously.





Village of Hobart Planning & Zoning Commission Minutes Hobart Village Office; 2990 S. Pine Tree Rd, Hobart, WI Wednesday, June 10, 2020 – 5:30 pm

1. Call to Order, Roll Call:

The meeting was called to order by Rich Heidel at 5:32 pm. Roll call: Bob Ross, ay; John Rather, aye; Rich Heidel, aye: Dave Dillenburg, aye; Jeff Ambrosius, aye; Tom Dennee, aye; David Johnson, aye.

2. Verify/Modify/Approve Agenda:

Motion by Rich Heidel, second by Tom Dennee, to approve the agenda as presented. All in favor. Motion carried.

3. Approval of Planning & Zoning Minutes:

Motion by Tom Dennee, second by Jeff Ambrosius, to approve the April 29, 2020 minutes as presented. David Johnson abstained from the vote since he was not present at the April 29th meeting. All in favor. Motion carried.

4. Public Comment on Non-Agenda Items: None.

5. Consider Final Plat for Southwind Estates Planned Unit Development, HB-2892, HB-359-1, & HB-359:

Lexington Homes, Inc. is proposing a new residential subdivision plat consisting of 31 lots that would include 30 single family lots and 1 larger lot for the construction of a multi-family building complex. There would also be a few outlots that would include areas that will be left as natural areas and buffers as they are located in or adjacent to environmentally sensitive areas and the development of a storm water retention/detention area for the subdivision. Motion by Rich Heidel, second by Bob Ross, to approve the final plat for Southwind Estates Planned Unit Development (HB-2892, HB-359-1, & HB-359) as presented. All in favor. Motion carried.

6. Adjourn:

Motion by Jeff Ambrosius, second by Bob Ross, to adjourn. All in favor. Motion carried. Meeting adjourned at 5:44 pm.



TO:Village Board of TrusteesFROM:Erica Berger, Clerk-TreasurerRE:2020-2021 Liquor License ApplicationsDATE:September 15, 2020

BACKGROUND

D2's of Hobart has requested a Class B combination license for the 2020-2021 year. If approved, the license will be valid until June 30th, 2021.

Background checks have been completed by the Hobart / Lawrence Police Department and yielded no disqualifying results. We have not received any correspondence regarding any outstanding liquor/ beer distributer bills. Should there be any correspondence from a supplier; we will withhold the license until the outstanding invoices are paid.

Class "B" fermented malt beverage & "Class B" Liquor License:

1. D2's of Hobart – 530 Larson Orchard Parkway, Hobart WI Agent: Howard Johnston – 2743 Saint Ann Drive, Green Bay WI

RECOMMENDATION

Staff recommends approval of the combination class B license for D2's of Hobart for the 2020-2021 license year.

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VILLAGE ADMINISTRATOR'S REPORT SEPTEMBER 15TH 2020

STATE TAX REVENUES EXCEED ORIGINAL PROJECTIONS

Despite the COVID-19 pandemic's recent negative impact on the economy, the state took in more tax revenue in 2019-20 than originally forecast when the 2019-2021 state budget was passed 14 months ago, according to a memo the Legislative Fiscal Bureau (LFB) released last week. The \$17.5 billion the state collected in taxes was \$211.8 million more than what LFB had estimated when Gov. Tony Evers signed the budget in July 2019. Under state law, half of that extra revenue -- about \$105.9 million -- will be transferred into the state's budaet stabilization fund. With that addition, the budget stabilization fund balance will increase to \$761.8 million. Prior to the pandemic, the LFB in January had increased revenue projections for 2019-20 its compared to its original estimates due to a bustling economy. The final tally on collections in today's memo was down just \$112.6 million from the higher projections made in January, a difference of 0.6 percent. Today's analysis of the 2019-20 collections was delayed as the tax filing deadline was pushed back to July 15, as a result of the pandemic. A final accounting of the fiscal year, including expenditures, will be conducted in October once final spending numbers are in.

SOUTHWIND ESTATES SUBDIVISION UNDER CONSTRUCTION



Construction is underway on Hobart's newest subdivision - Southwind Estates. The developer, Lexington Homes, Inc., and the Village of Hobart are installing the infrastructure for the 31 lots that would include 30 single family lots and 1 larger lot for the construction of a multi-family building complex. There will also be a few outlots that would include areas that will be left as natural areas and buffers as they are located in or adjacent to environmentally sensitive areas and the development of a storm water retention/detention area for the subdivision. The subdivision would be located in the southeastern area of the Village connected to the Tailwinds Crossing Neighborhood.



* * * THE BEAR FACTS....

With football season right around the corner, we expect to see some bears in the Green Bay area - specifically CHICAGO BEARS. The visitor below, who may or may not be a football fan, was spotted in the Peaceful Circle area of Hobart recently. While bears are not uncommon in Hobart (and surrounding communities), we wanted to take a moment and share some helpful tips from Wisconsin DNR:

Avoiding bear conflict...

 Black bears are attracted to many commonly used items found around your yard, home or campsite. Problems occur and risk increases when bears begin to associate people with food. If bears find a consistent food source around people, they will make a habit of visiting the area. These habits are hard to break. If a bear regularly associates you or your property with food, the wellbeing of both people and bears is compromised. Never feed a bear!



While at home...

- Feed intended for birds attracts a wide variety of wildlife, including bears. The safest thing to do is to only feed birds in winter, when bears are in their dens. If you choose to place bird feeders during warmer months, they should be brought in at night, and made inaccessible to bears. Hang feeders at least 10 feet off the ground and at least 5 feet from any surface that can support a bear. If bears are observed in the area feeders should be immediately removed.
- Garbage cans should be clean and closed tightly and if possible, kept inside a garage or shed. There should be no loose garbage in the area.

- Composting in known bear territory may present a risk unless compost is properly covered.
- Pet food should be kept indoors, especially at night.
- Outdoor grills should be cleaned and stored after use.

For more information from the DNR, please click here – <u>https://dnr.wi.gov/topic/wildlifehabitat/docum</u> ents/bearpractice.pdf

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001-00-46211-000-000

Reimbursement from Lawrence

11:39 AM

Budget Comparison - Detail

Fund: 001 - General Fund

Page: ACCT 1

| | | Fund: 001 - | General Fund | | | |
|----------------------|------------------------------------------|-------------|----------------|--------------|-------------|----------------|
| | | 2020 | 2020 Actual | 2020 | Budget | % of |
| Account Number | | September | 09/09/2020 | Budget | Status | Budget |
| 001-00-41110-000-000 | Gen Prop Tax Real Estate Coll | 0.00 | 1,744,328.84 | 1,744,328.74 | 0.10 | 100.00 |
| 001-00-41150-000-000 | Managed Forest Crop | 0.00 | 60.30 | 138.23 | -77.93 | 43.62 |
| 001-00-41700-000-000 | Ag Use Penalty | 0.00 | 1,009.42 | 3,500.00 | -2,490.58 | 28.84 |
| 001-00-41800-000-000 | Interest on Taxes | 0.00 | 2,329.55 | 1,500.00 | 829.55 | 155.30 |
| 001-00-41901-000-000 | Payment in Lieu of Taxes - Wtr | 0.00 | 39,922.00 | 41,053.00 | -1,131.00 | 97.25 |
| TAXES | | 0.00 | 1,787,650.11 | 1,790,519.97 | -2,869.86 | 99.84 |
| 001-00-42001-000-000 | Pass Through Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessm | ents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-43210-000-000 | Police Department Grant | 0.00 | 13,327.61 | 0.00 | 13,327.61 | 0.00 |
| 001-00-43211-000-000 | Fire Department Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-43400-000-000 | State Shared Revenue | 0.00 | 9,459.03 | 63,060.20 | -53,601.17 | 15.00 |
| 001-00-43410-000-000 | PERS. PROP STATE AID | 0.00 | 10,854.58 | 10,854.58 | 0.00 | 100.00 |
| 001-00-43420-000-000 | 2% Fire Dues | 0.00 | 41,909.39 | 41,000.00 | 909.39 | 102.22 |
| 001-00-43430-000-000 | Exempt Computer Aid | 0.00 | 1,730.37 | 1,730.00 | 0.37 | 100.02 |
| 001-00-43440-000-000 | Video Service Provider Aid | 0.00 | 9,086.69 | 9,086.69 | 0.00 | 100.00 |
| 001-00-43530-000-000 | State LRIP Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-43531-000-000 | State Transportation Aids | 0.00 | 264,805.95 | 353,074.60 | -88,268.65 | 75.00 |
| 001-00-43545-000-000 | DNR Recycling Grant - Received | 0.00 | 1,481.66 | 18,415.09 | -16,933.43 | 8.05 |
| INTERGOVERNM | ENTAL REVENUES | 0.00 | 352,655.28 | 497,221.16 | -144,565.88 | 70.93 |
| 001-00-44000-000-000 | Licenses & Permits | 0.00 | 3,045.45 | 4,000.00 | -954.55 | 76.14 |
| 001-00-44110-000-000 | Liquor Licenses | 0.00 | 2,550.00 | 2,400.00 | 150.00 | 106.25 |
| 001-00-44111-000-000 | Liquor License Legal Ad | 0.00 | 100.00 | 60.00 | 40.00 | 166.67 |
| 001-00-44120-000-000 | Cigarette Licenses | 0.00 | 300.00 | 300.00 | 0.00 | 100.00 |
| 001-00-44121-000-000 | Franchise Fees / Cable Televis | 0.00 | 28,177.34 | 49,000.00 | -20,822.66 | 57.50 |
| 001-00-44130-000-000 | Operators & Background Checks | 0.00 | 2,123.65 | 1,600.00 | 523.65 | 132.73 |
| 001-00-44200-000-000 | Dog License & County Refund | 210.00 | 3,800.00 | 3,000.00 | 800.00 | 126.67 |
| 001-00-44300-000-000 | Building Permits & Insp Fees | 0.00 | 41,428.00 | 90,000.00 | -48,572.00 | 46.03 |
| 001-00-44301-000-000 | State Seals Collected | 0.00 | 600.00 | 800.00 | -200.00 | 75.00 |
| 001-00-44302-000-000 | Administrative Fee for Permits | 0.00 | 1,750.00 | 4,000.00 | -2,250.00 | 43.75 |
| 001-00-44304-000-000 | Erosion Control Fee | 0.00 | 1,250.00 | 2,000.00 | -750.00 | 62.50 |
| 001-00-44305-000-000 | Security Deposit - Bldg Permit | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 001-00-44400-000-000 | Zone - Cond Use - Variance Fee | 0.00 | 900.00 | 1,000.00 | -100.00 | 90.00 |
| 001-00-44402-000-000 | CSM & Plat Fees | 0.00 | 875.00 | 1,000.00 | -125.00 | 87.50 |
| 001-00-44900-000-000 | Site Review Permit & Fees | 0.00 | 600.00 | 1,000.00 | -400.00 | 60.00 |
| 001-00-44910-000-000 | Park Fee From Bldg Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-44920-000-000 | Park Fee From Developer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-44930-000-000 | Rentals Park / Shelter / Hall | -130.00 | 3,710.00 | 6,500.00 | -2,790.00 | 57.08 |
| 001-00-44940-000-000 | Reimbursements paid to Village | 0.00 | 9,183.51 | 0.00 | 9,183.51 | 0.00 |
| 001-00-44950-000-000 | Quarry & Other Permits & Fees | 0.00 | 7,893.52 | 2,300.00 | 5,593.52 | 343.20 |
| Licenses & Perm | its | 80.00 | 110,286.47 | 168,960.00 | -58,673.53 | 65.27 |
| 001-00-45100-000-000 | Dog license Late Fees | 40.00 | 270.00 | 200.00 | 70.00 | 135.00 |
| FINES, FORFEITS | S AND PENALTIES | 40.00 | 270.00 | 200.00 | 70.00 | ==== 135.00 |
| 001-00-46100-000-000 | Gen Govt Charge for Service | 0.00 | 3,870.00 | 4,500.00 | -630.00 | 86.00 |
| 001-00-46210-000-000 | Hobart portion Court Fees | 0.00 | 50,474.73 | 80,000.00 | -29,525.27 | 63.09 |
| | | 54 007 (5 | | | , | |

51,387.16

304,028.18

488,569.01

-184,540.83

62.23

<u>PAGE 24</u>

11:39 AM

Budget Comparison - Detail

Page: ACCT 2

| | | Fund: 001 - | General Fund | | | |
|----------------------|--------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| Account Number | | 2020 September | 2020 Actual 09/09/2020 | 2020 Budget | Budget Status | % of Budget |
| 001-00-46212-000-000 | W DeP & Pul Sch Liason Pmnts | 0.00 | 46,210.94 | 46,179.67 | 31.27 | 100.07 |
| 001-00-46220-000-000 | Fire Calls on Roads | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| 001-00-46420-000-000 | Garb/Recyc Special Chg - Admin | 0.00 | 399,302.84 | 399,302.84 | 0.00 | 100.00 |
| 001-00-46744-000-000 | Tower & Land Rental Fees | 931.70 | 17,379.95 | 28,100.00 | -10,720.05 | 61.85 |
| PUBLIC CHARGE | S FOR SERVICES | 52,318.86 | 821,766.64 | 1,047,151.52 | -225,384.88 | 78.48 |
| 001-00-47001-000-000 | Late Charges on Invoices | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOV'T. CH | ARGES FOR SERV. | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-00-48110-000-000 | Interest on Accounts | 0.00 | 12,299.65 | 25,000.00 | -12,700.35 | 49.20 |
| 001-00-48120-000-000 | Donation Fire Department | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOU | S REVENUES | 0.00 | 12,299.65 | 25,000.00 | -12,700.35 | 49.20 |
| 001-00-49003-000-000 | Transfer from Sewer Fund | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00 |
| 001-00-49020-000-000 | Street Lighting | 0.00 | 64,554.75 | 64,417.59 | 137.16 | 100.21 |
| 001-00-49027-000-000 | Lighting Admin Fee | 0.00 | 3,235.63 | 3,220.88 | 14.75 | 100.46 |
| 001-00-49028-000-000 | Memorial Bricks / Tree Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Sa | n Sewer | 0.00 | 107,790.38 | 107,638.47 | 151.91 | 100.14 |
| Total Reve | nues | 52,438.86 | 3,192,718.53 | 3,636,691.12 | -443,972.59 | 87.79 |

<u>PAGE 25</u>

11:39 AM

Budget Comparison - Detail

Page: ACCT 3

Fund: 001 - General Fund

| Account Number | | 2020 September | 2020 Actual 09/09/2020 | 2020 Budget | Budget Status | % of Budget |
|----------------------|--------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 001-00-51100-001-000 | Village Board Salary / Wage | 0.00 | 28,730.62 | 44,918.16 | 16,187.54 | 63.96 |
| 001-00-51100-004-000 | Village Board Fica / Med | 0.00 | 2,382.84 | 3,442.50 | 1,059.66 | 69.22 |
| 001-00-51100-006-000 | Village Board Supplies | 0.00 | 333.73 | 500.00 | 166.27 | 66.75 |
| 001-00-51100-011-000 | Village board Ed / Conf / Trav | 0.00 | 3,186.69 | 2,000.00 | -1,186.69 | 159.33 |
| 001-00-51113-000-000 | COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-51200-001-001 | Judge Salary / Wage | 0.00 | 5,800.00 | 8,400.00 | 2,600.00 | 69.05 |
| 001-00-51200-001-002 | Court Clerk Salary / Wage | 0.00 | 19,890.12 | 31,148.52 | 11,258.40 | 63.86 |
| 001-00-51200-003-002 | Municipal Court - Clerk WRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-51200-004-001 | Municipal Ct - Judge Flca/Med | 0.00 | 0.00 | 642.60 | 642.60 | 0.00 |
| 001-00-51200-004-002 | Municipal Ct - Clerk Fica/Med | 0.00 | 1,602.18 | 2,382.85 | 780.67 | 67.24 |
| 001-00-51200-005-002 | Municipal Court - Fringe Bene | 0.00 | 3,517.74 | 8,760.62 | 5,242.88 | 40.15 |
| 001-00-51200-006-000 | Municipal Court - Supplies | 0.00 | 3,090.87 | 9,000.00 | 5,909.13 | 34.34 |
| 001-00-51200-011-000 | Municipal Court - Ed/Conf/Trav | 0.00 | 1,020.00 | 2,000.00 | 980.00 | 51.00 |
| 001-00-51200-018-000 | Municipal Ct - Detention Fees | 0.00 | 160.00 | 500.00 | 340.00 | 32.00 |
| 001-00-51200-059-000 | Municipal Court Atty | 1,861.30 | 7,665.60 | 28,000.00 | 20,334.40 | 27.38 |
| 001-00-51300-059-000 | General Legal Expenses | 8,581.27 | 122,617.95 | 180,000.00 | 57,382.05 | 68.12 |
| 001-00-51410-001-000 | Administrator Salary / Wage | 0.00 | 30,228.19 | 42,791.60 | 12,563.41 | 70.64 |
| 001-00-51410-001-002 | Asst to Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-51410-003-000 | Administrator - WRS | 0.00 | 2,220.19 | 2,888.43 | 668.24 | 76.86 |
| 001-00-51410-004-000 | Administrator - Fica / Med | 0.00 | 2,365.13 | 3,273.60 | 908.47 | 70.00 |
| 001-00-51410-005-000 | Administrator Fringe Bene | 0.00 | 5,902.23 | 10,199.55 | 4,297.32 | 57.87 |
| 001-00-51410-006-000 | Administrator - Supplies | 0.00 | 556.01 | 500.00 | -56.01 | 111.20 |
| 001-00-51410-011-000 | Administrator - Ed/Conf/Trav | 0.00 | 170.00 | 1,000.00 | 830.00 | 17.00 |
| 001-00-51415-006-000 | Econ. Dev - Marketing Supply | 0.00 | 1,068.57 | 3,500.00 | 2,431.43 | 30.53 |
| 001-00-51415-082-000 | Economic Dev - Plan & Engineer | 2,031.25 | 8,283.68 | 20,000.00 | 11,716.32 | 41.42 |
| | - | 2,031.25 | 0,203.00 | | 23,000.00 | 41.42 |
| 001-00-51415-104-000 | Subscription/Events/Programs | 0.00 | | 23,000.00 | | |
| 001-00-51420-001-000 | Village Clerk Off - Sal / Wage | | 33,260.38 | 65,294.63 | 32,034.25 | 50.94 |
| 001-00-51420-003-000 | Village Clerk - WRS | 0.00 | 1,958.53 | 3,828.04 | 1,869.51 | 51.16 |
| 001-00-51420-004-000 | Village Clerk - FICA / MED | 0.00 | 2,704.13 | 5,106.61 | 2,402.48 | 52.95 |
| 001-00-51420-005-000 | Village Clerk Fringe Benefits | 0.00 | 6,438.14 | 10,137.50 | 3,699.36 | 63.51 |
| 001-00-51420-008-000 | Village Clerk - Legal Ads | 0.00 | 910.37 | 1,500.00 | 589.63 | 60.69 |
| 001-00-51420-011-000 | Village Clerk Ed / Conf / Trav | 0.00 | 844.00 | 2,000.00 | 1,156.00 | 42.20 |
| 001-00-51420-037-000 | Gen Office Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-51422-006-000 | Gen Office Supply | 261.97 | 8,993.53 | 13,500.00 | 4,506.47 | 66.62 |
| 001-00-51422-007-000 | All Phones | 768.39 | 11,581.56 | 19,000.00 | 7,418.44 | 60.96 |
| 001-00-51422-041-000 | Info / Tech Internet Charges | 239.98 | 3,512.48 | 4,000.00 | 487.52 | 87.81 |
| 001-00-51422-042-000 | Info / Tech - Computer Support | 0.00 | 5,668.19 | 10,000.00 | 4,331.81 | 56.68 |
| 001-00-51425-014-000 | Tribal Affairs Outside Service | 1,000.00 | 8,000.00 | 13,500.00 | 5,500.00 | 59.26 |
| 001-00-51440-001-000 | Elections Pollworkers Wage | 0.00 | 3,631.41 | 4,750.00 | 1,118.59 | 76.45 |
| 001-00-51440-004-000 | Elections - FICA / MED | 0.00 | 277.83 | 350.00 | 72.17 | 79.38 |
| 001-00-51440-006-000 | Elections - Supplies | 325.00 | 11,801.74 | 5,000.00 | -6,801.74 | 236.03 |
| 001-00-51440-011-000 | Elections - Ed / Conf / Travel | 0.00 | 135.93 | 400.00 | 264.07 | 33.98 |
| 001-00-51510-009-000 | Audit | 0.00 | 6,171.82 | 7,100.00 | 928.18 | 86.93 |
| 001-00-51520-001-000 | Treasurer - Salary / Wage | 0.00 | 7,381.53 | 15,988.77 | 8,607.24 | 46.17 |
| 001-00-51520-003-000 | Treasurer - WRS | 0.00 | 554.19 | 1,079.24 | 525.05 | 51.35 |
| 001-00-51520-004-000 | Treasurer - FICA / MED | 0.00 | 607.60 | 1,223.15 | 615.55 | 49.68 |
| 001-00-51520-005-000 | Treasurer - Fringe Bene | 0.00 | 1,132.87 | 430.42 | -702.45 | 263.20 |
| 001-00-51520-006-000 | Treasurer - Supplies | 0.00 | 2,740.39 | 2,500.00 | -240.39 | 109.62 |
| 001-00-51520-011-000 | Treasurer - Ed / Conf / Travel | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 001-00-51520-014-000 | Treasurer - Outside Services | 0.00 | 7,950.51 | 13,000.00 | 5,049.49 | 61.16 |
| 001-00-51530-014-000 | Assessor - Outside Services | 0.00 | 23,940.00 | 34,000.00 | 10,060.00 | 70.41 |
| 001-00-51600-001-000 | Building / Plant - Wage | 0.00 | 8,651.85 | 7,554.00 | -1,097.85 | 114.53 |

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Budget Comparison - Detail

Page: ACCT 4

| | | Fund: 001 - 0 | General Fund | | | |
|----------------------|--------------------------------|-------------------|--------------|----------------|------------|----------------|
| | | | 2020 | | | |
| A securit Number | | 2020 Santambar | Actual | 2020 Budget | Budget | % of |
| Account Number | | September | 09/09/2020 | Budget | Status | Budget |
| 001-00-51600-002-000 | Building / Plant - PEBSCO | 0.00 | 48.79 | 300.00 | 251.21 | 16.26 |
| 001-00-51600-003-000 | Building / Plant WRS | 0.00 | 345.57 | 509.90 | 164.33 | 67.77 |
| 001-00-51600-004-000 | Building / Plant - FICA / MED | 0.00 | 407.67 | 577.88 | 170.21 | 70.55 |
| 001-00-51600-005-000 | Building / Plant - Fringe Bene | 0.00 | 0.00 | 2,370.53 | 2,370.53 | 0.00 |
| 001-00-51600-006-000 | Building / Plant - Supplies | 0.00 | 1,919.84 | 2,000.00 | 80.16 | 95.99 |
| 001-00-51600-015-000 | Building / Plant - New Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-51600-039-000 | Building / Plant - Maintenance | 0.00 | 2,212.98 | 7,000.00 | 4,787.02 | 31.61 |
| 001-00-51600-040-000 | Building / Plant - Utilities | 35.56 | 15,010.77 | 23,500.00 | 8,489.23 | 63.88 |
| 001-00-51910-096-000 | Tax Adjustments | 0.00 | 1,653.10 | 0.00 | -1,653.10 | 0.00 |
| 001-00-51930-026-000 | Insurance - Work Comp | 0.00 | 2,695.19 | 5,385.28 | 2,690.09 | 50.05 |
| 001-00-51930-030-000 | Insurance - Liability | 0.00 | 4,199.00 | 4,000.00 | -199.00 | 104.98 |
| 001-00-51930-031-000 | Insurance - Property | 0.00 | 2,470.82 | 1,700.00 | -770.82 | 145.34 |
| 001-00-51930-032-000 | Insurance - Auto | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| 001-00-51930-033-000 | Insurance - Health Reimburse | 0.00 | 7,384.31 | 15,153.60 | 7,769.29 | 48.73 |
| 001-00-51930-049-000 | Insurance - Life | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL GOVE | RNMENT | 15,104.72 | 448,489.36 | 733,337.98 | 284,848.62 | 61.16 |
| | Police - Salary / Wage | 0.00 | 556,299.05 | 858,259.13 | 301,960.08 | -==== 64.82 |
| 001-00-52100-001-001 | Police - Overtime | 0.00 | 21,359.86 | 30,000.00 | 8,640.14 | 71.20 |
| 001-00-52100-001-002 | PT -Salary / Wage | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 001-00-52100-003-000 | Police - WRS | 0.00 | 65,710.87 | 89,300.00 | 23,589.13 | 73.58 |
| 001-00-52100-004-000 | Police - FICA / MED | 0.00 | 46,403.39 | 68,500.00 | 22,096.61 | 67.74 |
| 001-00-52100-005-000 | Police - Fringe Bene | 0.00 | 116,022.41 | 169,043.25 | 53,020.84 | 68.63 |
| 001-00-52100-006-000 | Police - Supplies | 251.73 | 4,801.79 | 6,500.00 | 1,698.21 | 73.87 |
| 001-00-52100-007-000 | Police - Phone & Tech Support | 839.26 | 18,809.13 | 16,000.00 | -2,809.13 | 117.56 |
| 001-00-52100-008-000 | Police - Blood Draws | 186.00 | 1,343.55 | 1,250.00 | -93.55 | 107.48 |
| 001-00-52100-011-000 | Police - Ed / Conf / Travel | 50.00 | 2,717.00 | 7,000.00 | 4,283.00 | 38.81 |
| 001-00-52100-015-000 | Police - New Equipment | 0.00 | 194.52 | 2,000.00 | 1,805.48 | 9.73 |
| 001-00-52100-016-000 | Police - Fuel | 0.00 | 17,823.90 | 28,000.00 | 10,176.10 | 63.66 |
| 001-00-52100-019-000 | Police - WDC | 0.00 | 7,100.28 | 10.256.06 | 3,155.78 | 69.23 |
| 001-00-52100-021-000 | Police - Vehicle Maint | 168.99 | 6,167.14 | 16,000.00 | 9.832.86 | 38.54 |
| 001-00-52100-026-000 | | 0.00 | 22,048.00 | 20,064.00 | ., | 109.89 |
| | Police - Workers Comp | | | | -1,984.00 | |
| 001-00-52100-028-000 | Police - Uniform Expense | 151.33 | 1,533.25 | 7,200.00 | 5,666.75 | 21.30 |
| 001-00-52100-030-000 | Police - Liability Ins | 0.00 | 5,540.00 | 4,800.00 | -740.00 | 115.42 |
| 001-00-52100-031-000 | Police - Property Ins | 0.00 | 449.24 | 350.00 | -99.24 | 128.35 |
| 001-00-52100-032-000 | Police - Auto Insurance | 0.00 | 4,250.00 | 4,250.00 | 0.00 | 100.00 |
| 001-00-52100-033-000 | Police - Health Reimbursement | 0.00 | 8,649.34 | 24,600.00 | 15,950.66 | 35.16 |
| 001-00-52100-066-000 | Police - Ammunition / Weapons | 88.08 | 690.55 | 4,000.00 | 3,309.45 | 17.26 |
| 001-00-52100-076-000 | Police - Crime Prevention | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 001-00-52200-001-000 | Fire - Salary / Wage | 0.00 | 51,505.48 | 77,175.00 | 25,669.52 | 66.74 |
| 001-00-52200-004-000 | Fire - FICA / MED | 0.00 | 3,813.17 | 5,900.00 | 2,086.83 | 64.63 |
| 001-00-52200-005-000 | Fire - Fringe Bene | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 001-00-52200-006-000 | Fire - Supplies | 292.72 | 1,725.43 | 5,500.00 | 3,774.57 | 31.37 |
| 001-00-52200-011-000 | Fire - Ed / Conf / Travel | 0.00 | 4,045.33 | 4,000.00 | -45.33 | 101.13 |
| 001-00-52200-013-000 | Fire - Lunch | 0.00 | 1,193.18 | 4,500.00 | 3,306.82 | 26.52 |
| 001-00-52200-015-000 | Fire - New Equipment | 0.00 | 2,770.34 | 7,000.00 | 4,229.66 | 39.58 |
| 001-00-52200-016-000 | Fire - Fuel | 0.00 | 1,634.32 | 4,500.00 | 2,865.68 | 36.32 |
| 001-00-52200-020-000 | Fire - Physicals | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 001-00-52200-021-000 | Fire - Vehicle Maint | 1,797.24 | 16,501.27 | 10,000.00 | -6,501.27 | 165.01 |
| 001-00-52200-026-000 | Fire - Workers Comp | 0.00 | 4,680.00 | 4,259.00 | -421.00 | 109.88 |
| 001-00-52200-028-000 | Fire - Uniform Expense | 110.70 | 1,058.91 | 7,000.00 | 5,941.09 | 15.13 |
| 001-00-52200-030-000 | Fire - Liability Ins | 0.00 | 4,083.00 | 1,100.00 | -2,983.00 | 371.18 |

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Budget Comparison - Detail

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| Fund: 0 | 01 - | General | Fund |
|---------|------|---------|------|
|---------|------|---------|------|

| | | Fulla: 001 - | General Fund | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| Account Number | | 2020 September | 2020 Actual 09/09/2020 | 2020 Budget | Budget Status | % of Budge |
| 001-00-52200-031-000 | Fire - Property Ins | 0.00 | 1,235.41 | 900.00 | -335.41 | 137.2 |
| 001-00-52200-032-000 | Fire - Automobile Ins | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 100.0 |
| 001-00-52200-038-000 | Fire - Hydrant Rental | 0.00 | 148,689.36 | 223,034.00 | 74.344.64 | 66.6 |
| 001-00-52200-039-000 | Fire - Station Maintenance | 0.00 | 1,520.29 | 2,000.00 | 479.71 | 76.0 |
| 001-00-52200-059-000 | | 0.00 | 1,060.41 | 8,000.00 | 6,939.59 | 13.2 |
| | Fire - Equipment Repair | | , | , | , | |
| 001-00-52200-067-000 | Fire - 2% Fire Expenses | 4,495.98 | 36,308.07 | 41,000.00 | 4,691.93 | 88.5 |
| 001-00-52300-023-000 | Ambulance | 0.00 | 83,878.57 | 78,325.94 | -5,552.63 | 107.0 |
| 001-00-52310-001-000 | First Responders - Salary/Wage | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 001-00-52400-001-000 | Insp & Neigh - Salary / Wage | 0.00 | 41,538.77 | 67,650.00 | 26,111.23 | 61.4 |
| 001-00-52400-003-000 | Insp & Neigh - WRS | 0.00 | 3,161.52 | 4,566.37 | 1,404.85 | 69.2 |
| 001-00-52400-004-000 | Insp & Neigh - FICA / MED | 0.00 | 3,331.98 | 5,175.22 | 1,843.24 | 64.3 |
| 001-00-52400-005-000 | Insp & Neigh - Fringe Bene | 0.00 | 10,625.04 | 18,529.85 | 7,904.81 | 57.3 |
| 001-00-52400-006-000 | Insp & Neigh - Supplies | 0.00 | 900.08 | 1,500.00 | 599.92 | 60.0 |
| 001-00-52400-011-000 | Insp & Neigh - Ed / Conf / Tra | 0.00 | 535.00 | 750.00 | 215.00 | 71.3 |
| 001-00-52400-014-000 | Inspection Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 001-00-52400-016-000 | Insp & Neigh - Fuel | 0.00 | 165.11 | 500.00 | 334.89 | 33.0 |
| 001-00-52400-021-000 | Insp & Neigh - Vehicle Maint | 0.00 | 18.47 | 500.00 | 481.53 | 3.6 |
| PUBLIC SAFETY | | 8,432.03 | 1,339,891.78 | 1,968,237.82 | 628,346.04 | ==== 68.0 |
| 001-00-53100-001-001 | DPW - Overtime | 0.00 | 8,467.66 | 16,000.00 | 7,532.34 | 52.9 |
| 001-00-53100-001-003 | DPW - Admin Salary Wage | 0.00 | 9,981.87 | 15,107.35 | 5,125.48 | 66.0 |
| 001-00-53100-001-004 | DPW - Labor Salary / Wage | 0.00 | 70,987.47 | 106,865.78 | 35,878.31 | 66.4 |
| 001-00-53100-001-005 | DPW - Recy Coord Sal/Wage | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 001-00-53100-001-009 | DPW - PT-Seasonal | 0.00 | 23,883.80 | 29,550.00 | 5,666.20 | 80.8 |
| 001-00-53100-003-003 | DPW - Admin WRS | 0.00 | 728.62 | 1,019.75 | 291.13 | 71.4 |
| 001-00-53100-003-004 | DPW - Labor WRS | 0.00 | 5,780.37 | 8,000.00 | 2,219.63 | 72.2 |
| 001-00-53100-003-005 | DPW - Recy Coord WRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 001-00-53100-004-003 | DPW - Admin Fica / Med | 0.00 | 787.76 | 1,155.72 | 367.96 | 68.1 |
| 001-00-53100-004-004 | DPW - Labor Fica / Med | 0.00 | 8,162.30 | 10.000.00 | 1,837.70 | 81.6 |
| | | | , | , | , | |
| 001-00-53100-004-005 | DPW - Recy Coord FICA/Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 001-00-53100-005-003 | DPW - Admin Fringe Bene | 0.00 | 2,943.13 | 4,236.75 | 1,293.62 | 69.4 |
| 001-00-53100-005-004 | DPW - Labor Fringe Bene | 0.00 | 19,331.84 | 24,328.34 | 4,996.50 | 79.4 |
| 001-00-53100-005-005 | DPW - Recy Coord Fringe Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 001-00-53100-006-000 | DPW - Supplies | 383.13 | 5,568.00 | 8,000.00 | 2,432.00 | 69.6 |
| 001-00-53100-011-000 | DPW - ED / Conf / Travel | 0.00 | 140.00 | 1,000.00 | 860.00 | 14.0 |
| 001-00-53100-015-000 | DPW - New Equipment | | | 0 000 00 | 299.54 | 85.0 |
| | | 0.00 | 1,700.46 | 2,000.00 | | |
| 001-00-53100-016-000 | DPW - Fuel | 0.00 0.00 | 1,700.46 3,936.01 | 2,000.00 | 3,063.99 | 56.2 |
| | | | | | | |
| 001-00-53100-021-000 | DPW - Fuel | 0.00 | 3,936.01 | 7,000.00 | 3,063.99 | 63.9 |
| 001-00-53100-021-000 001-00-53100-026-000 | DPW - Fuel DPW - Vehicle Maint. | 0.00 249.78 | 3,936.01 6,395.42 | 7,000.00 10,000.00 | 3,063.99 3,604.58 | 63.9 126.0 |
| 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp | 0.00 249.78 0.00 | 3,936.01 6,395.42 4,889.55 | 7,000.00 10,000.00 3,877.94 | 3,063.99 3,604.58 -1,011.61 | 63.9 126.0 0.0 |
| 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 001-00-53100-031-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp DPW - Liability Ins | 0.00 249.78 0.00 0.00 | 3,936.01 6,395.42 4,889.55 0.00 | 7,000.00 10,000.00 3,877.94 1,250.00 | 3,063.99 3,604.58 -1,011.61 1,250.00 | 63.9 126.0 0.1 146.0 |
| 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 001-00-53100-031-000 001-00-53100-032-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp DPW - Liability Ins DPW - Property Ins DPW - Automobile Ins | 0.00 249.78 0.00 0.00 0.00 0.00 | 3,936.01 6,395.42 4,889.55 0.00 1,460.03 3,258.00 | 7,000.00 10,000.00 3,877.94 1,250.00 1,000.00 2,500.00 | 3,063.99 3,604.58 -1,011.61 1,250.00 -460.03 -758.00 | 63.9 126.0 0.1 146.0 130.3 |
| 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 001-00-53100-031-000 001-00-53100-032-000 001-00-53100-050-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp DPW - Liability Ins DPW - Property Ins DPW - Automobile Ins DPW - Equipment Repair | 0.00 249.78 0.00 0.00 0.00 0.00 0.00 | 3,936.01 6,395.42 4,889.55 0.00 1,460.03 3,258.00 1,705.18 | 7,000.00 10,000.00 3,877.94 1,250.00 1,000.00 2,500.00 4,500.00 | 3,063.99 3,604.58 -1,011.61 1,250.00 -460.03 -758.00 2,794.82 | 63.9 126.0 0.0 146.0 130.3 37.8 |
| 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 001-00-53100-031-000 001-00-53100-032-000 001-00-53100-050-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp DPW - Liability Ins DPW - Property Ins DPW - Automobile Ins DPW - Equipment Repair DPW - Snow Removal | 0.00 249.78 0.00 0.00 0.00 0.00 0.00 0.00 | 3,936.01 6,395.42 4,889.55 0.00 1,460.03 3,258.00 1,705.18 137.10 | 7,000.00 10,000.00 3,877.94 1,250.00 1,000.00 2,500.00 4,500.00 500.00 | 3,063.99 3,604.58 -1,011.61 1,250.00 -460.03 -758.00 2,794.82 362.90 | 63.9 126.0 0.0 146.0 130.3 37.8 27.4 |
| 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 001-00-53100-031-000 001-00-53100-032-000 001-00-53100-050-000 001-00-53100-060-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp DPW - Liability Ins DPW - Property Ins DPW - Automobile Ins DPW - Equipment Repair DPW - Snow Removal DPW - Stone | 0.00 249.78 0.00 0.00 0.00 0.00 0.00 0.00 | 3,936.01 6,395.42 4,889.55 0.00 1,460.03 3,258.00 1,705.18 137.10 8,798.49 | 7,000.00 10,000.00 3,877.94 1,250.00 1,000.00 2,500.00 4,500.00 500.00 11,000.00 | 3,063.99 3,604.58 -1,011.61 1,250.00 -460.03 -758.00 2,794.82 362.90 2,201.51 | 63.9 126.0 0. 146.0 130.3 37.4 27.4 79.9 |
| 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 001-00-53100-031-000 001-00-53100-032-000 001-00-53100-050-000 001-00-53100-060-000 001-00-53100-084-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp DPW - Liability Ins DPW - Property Ins DPW - Property Ins DPW - Automobile Ins DPW - Equipment Repair DPW - Snow Removal DPW - Stone DPW - Stone | 0.00 249.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 3,936.01 6,395.42 4,889.55 0.00 1,460.03 3,258.00 1,705.18 137.10 8,798.49 7,834.21 | 7,000.00 10,000.00 3,877.94 1,250.00 1,000.00 2,500.00 4,500.00 500.00 11,000.00 9,000.00 | 3,063.99 3,604.58 -1,011.61 1,250.00 -460.03 -758.00 2,794.82 362.90 2,201.51 1,165.79 | 63.9 126.0 0.146.0 130.3 37.4 27.4 79.9 |
| 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 001-00-53100-031-000 001-00-53100-032-000 001-00-53100-050-000 001-00-53100-084-000 001-00-53100-084-000 001-00-53100-088-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp DPW - Liability Ins DPW - Property Ins DPW - Automobile Ins DPW - Automobile Ins DPW - Equipment Repair DPW - Snow Removal DPW - Stone DPW - Stone DPW - Signage Repair / Replace DPW - Repair/ Preventive Maint | 0.00 249.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3,936.01 6,395.42 4,889.55 0.00 1,460.03 3,258.00 1,705.18 137.10 8,798.49 7,834.21 8,897.20 | 7,000.00 10,000.00 3,877.94 1,250.00 1,000.00 2,500.00 4,500.00 500.00 11,000.00 9,000.00 35,000.00 | 3,063.99 3,604.58 -1,011.61 1,250.00 -460.03 -758.00 2,794.82 362.90 2,201.51 1,165.79 26,102.80 | 63.9 126.0 0.1 146.0 130.3 37.4 27.4 79.9 87.0 25.4 |
| 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 001-00-53100-031-000 001-00-53100-032-000 001-00-53100-050-000 001-00-53100-060-000 001-00-53100-084-000 001-00-53100-088-000 001-00-53100-090-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp DPW - Liability Ins DPW - Property Ins DPW - Automobile Ins DPW - Automobile Ins DPW - Equipment Repair DPW - Snow Removal DPW - Stone DPW - Stone DPW - Signage Repair / Replace DPW - Repair/ Preventive Maint DPW - Salt / Sand | 0.00 249.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3,936.01 6,395.42 4,889.55 0.00 1,460.03 3,258.00 1,705.18 137.10 8,798.49 7,834.21 8,897.20 44,862.16 | 7,000.00 10,000.00 3,877.94 1,250.00 1,000.00 2,500.00 4,500.00 500.00 11,000.00 9,000.00 35,000.00 46,750.00 | 3,063.99 3,604.58 -1,011.61 1,250.00 -460.03 -758.00 2,794.82 362.90 2,201.51 1,165.79 26,102.80 1,887.84 | 63.5 126.0 0.0 146.0 130.3 37.6 27.4 79.5 87.0 25.4 |
| 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 001-00-53100-031-000 001-00-53100-050-000 001-00-53100-050-000 001-00-53100-084-000 001-00-53100-088-000 001-00-53100-090-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp DPW - Liability Ins DPW - Property Ins DPW - Automobile Ins DPW - Automobile Ins DPW - Equipment Repair DPW - Snow Removal DPW - Snow Removal DPW - Stone DPW - Stone DPW - Signage Repair / Replace DPW - Repair/ Preventive Maint DPW - Salt / Sand DPW-ROW Maint/Yard Waste/Maint | 0.00 249.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3,936.01 6,395.42 4,889.55 0.00 1,460.03 3,258.00 1,705.18 137.10 8,798.49 7,834.21 8,897.20 44,862.16 105.50 | 7,000.00 10,000.00 3,877.94 1,250.00 1,000.00 2,500.00 4,500.00 11,000.00 9,000.00 35,000.00 46,750.00 25,000.00 | 3,063.99 3,604.58 -1,011.61 1,250.00 -460.03 -758.00 2,794.82 362.90 2,201.51 1,165.79 26,102.80 1,887.84 24,894.50 | 63.5 126.0 0.0 146.0 130.3 37.8 27.4 79.5 87.0 25.4 95.5 |
| 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 001-00-53100-031-000 001-00-53100-050-000 001-00-53100-050-000 001-00-53100-084-000 001-00-53100-088-000 001-00-53100-090-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp DPW - Liability Ins DPW - Property Ins DPW - Automobile Ins DPW - Automobile Ins DPW - Equipment Repair DPW - Snow Removal DPW - Stone DPW - Stone DPW - Signage Repair / Replace DPW - Repair/ Preventive Maint DPW - Salt / Sand | 0.00 249.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3,936.01 6,395.42 4,889.55 0.00 1,460.03 3,258.00 1,705.18 137.10 8,798.49 7,834.21 8,897.20 44,862.16 | 7,000.00 10,000.00 3,877.94 1,250.00 1,000.00 2,500.00 4,500.00 500.00 11,000.00 9,000.00 35,000.00 46,750.00 | 3,063.99 3,604.58 -1,011.61 1,250.00 -460.03 -758.00 2,794.82 362.90 2,201.51 1,165.79 26,102.80 1,887.84 | 63.9 126.0 0.1 146.0 130.3 37.4 27.4 79.9 87.0 25.4 95.9 |
| 001-00-53100-016-000 001-00-53100-021-000 001-00-53100-026-000 001-00-53100-030-000 001-00-53100-031-000 001-00-53100-050-000 001-00-53100-060-000 001-00-53100-086-000 001-00-53100-088-000 001-00-53100-090-000 001-00-53100-091-000 001-00-53100-093-000 001-00-53100-094-000 | DPW - Fuel DPW - Vehicle Maint. DPW - Worker's Comp DPW - Liability Ins DPW - Property Ins DPW - Automobile Ins DPW - Automobile Ins DPW - Equipment Repair DPW - Snow Removal DPW - Snow Removal DPW - Stone DPW - Stone DPW - Signage Repair / Replace DPW - Repair/ Preventive Maint DPW - Salt / Sand DPW-ROW Maint/Yard Waste/Maint | 0.00 249.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 3,936.01 6,395.42 4,889.55 0.00 1,460.03 3,258.00 1,705.18 137.10 8,798.49 7,834.21 8,897.20 44,862.16 105.50 | 7,000.00 10,000.00 3,877.94 1,250.00 1,000.00 2,500.00 4,500.00 11,000.00 9,000.00 35,000.00 46,750.00 25,000.00 | 3,063.99 3,604.58 -1,011.61 1,250.00 -460.03 -758.00 2,794.82 362.90 2,201.51 1,165.79 26,102.80 1,887.84 24,894.50 | 63.5 126.0 0.0 146.0 130.3 37.6 27.4 79.5 87.0 25.4 |

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Budget Comparison - Detail

Page: ACCT 6

| | | Fund: 001 - | General Fund | | | |
|----------------------|--------------------------------|-------------|--------------|--------------|--------------|----------------|
| | | | 2020 | | | |
| | | 2020 | Actual | 2020 | Budget | % of |
| Account Number | | September | 09/09/2020 | Budget | Status | Budget |
| 001-00-53100-103-000 | DPW - Landfill Tipping Fees | 8,697.81 | 56,253.26 | 83,000.00 | 26,746.74 | 67.78 |
| 001-00-53100-104-000 | DPW - Recycling/ Events/Pgms | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| PUBLIC WORKS | | 9,330.72 | 527,892.05 | 853,641.63 | 325,749.58 | ==== 61.84 |
| 001-00-54110-001-000 | Humane Officer Salary / Wage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-54110-004-000 | Humane Officer - FICA / MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-54110-006-000 | Humane Officer - Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-54110-071-000 | Humane Off - Humane Society | 0.00 | 1,837.00 | 3,000.00 | 1,163.00 | 61.23 |
| CONSTABLE SEF | RVICES | 0.00 | 1,837.00 | 3,000.00 | 1,163.00 | 61.23 |
| 001-00-55200-006-000 | Park & Rec - Supplies | 0.00 | 285.00 | 1,500.00 | 1,215.00 | 19.00 |
| 001-00-55200-039-000 | Park & Rec -Site Maintenance | 300.00 | 1,790.01 | 6,500.00 | 4,709.99 | 27.54 |
| 001-00-55200-045-000 | Park & Rec Promotions | 0.00 | 91.76 | 1,000.00 | 908.24 | 9.18 |
| 001-00-55200-046-000 | Park & Rec-Tree Treat / Prot | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 001-00-55500-000-000 | Parkland Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARK & RECREA | TION | 300.00 | 2,166.77 | 9,500.00 | 7,333.23 | 22.81 |
| 001-00-56300-001-000 | Planning & Zoning - Meetings | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 001-00-56402-001-000 | Site Review Meetings - Meeting | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 001-00-56500-000-000 | MEMORIAL BRICK/TREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLANNING & DE | VELOPMENT | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 001-00-59004-000-000 | Transfer to Capital Projects | 0.00 | 154,507.00 | 0.00 | -154,507.00 | 0.00 |
| 001-00-59005-000-000 | Transfer to Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-00-59999-000-000 | GEN FUND CONTINGENCY | 0.00 | 0.00 | 67,473.69 | 67,473.69 | 0.00 |
| OTHER FINANCIN | NG USES | 0.00 | 154,507.00 | 67,473.69 | -87,033.31 | 228.99 ==== |
| Total Expe | inses | 33,167.47 | 2,474,783.96 | 3,636,691.12 | 1,161,907.16 | 68.05 |
| Net Totals | | 19,271.39 | 717,934.57 | 0.00 | -717,934.57 | |

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11:40 AM

Budget Comparison - Detail

1

Fund: 004 - Capital Projects Fund

| | | 2020 | 2020 Actual | 2020 | Budget | % of |
|----------------------|--------------------------------|-----------|----------------|------------|-------------|------------------------|
| Account Number | | September | 09/09/2020 | Budget | Status | Budget |
| 004-00-41110-000-000 | General Prop Tax R/E Collected | 0.00 | 640,723.00 | 640,723.00 | 0.00 | 100.00 |
| TAXES | | 0.00 | 640,723.00 | 640,723.00 | 0.00 | ==== 100.00 |
| 004-00-43550-000-000 | Brown County Bridge Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNM | ENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | ==== 0.00 |
| 004-00-44940-000-000 | Reimbursements paid to Village | 14,224.75 | 74,776.84 | 65,760.00 | 9,016.84 | 113.71 |
| Licenses & Permi | ts | 14,224.75 | 74,776.84 | 65,760.00 | 9,016.84 | ==== 113.71 ==== |
| 004-00-48110-000-000 | Interest on Accounts | 0.00 | 58.73 | 0.00 | 58.73 | 0.00 |
| 004-00-48300-000-000 | Land Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | S REVENUES | 0.00 | 58.73 | 0.00 | 58.73 | ==== 0.00 |
| 004-00-49001-000-000 | Transfer From General Fund | 0.00 | 154,507.00 | 108,500.00 | 46,007.00 | 142.40 |
| 004-00-49002-000-000 | Transfer from Water Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-49003-000-000 | Transfer from Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-49004-000-000 | Transfer from Capital Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-49005-000-000 | Transfer from Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-49007-000-000 | Transfer from Storm Water Fund | 0.00 | 0.00 | 116,393.00 | -116,393.00 | 0.00 |
| 004-00-49008-000-000 | Transfer from TID#1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-49009-000-000 | Transfer from TID#2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-49010-000-000 | Transfer from FD Equip Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-49120-000-000 | Bond Proceeds | 0.00 | 385,000.00 | 0.00 | 385,000.00 | 0.00 |
| 004-00-49130-000-000 | Bond Premium | 0.00 | 3,704.30 | 0.00 | 3,704.30 | 0.00 |
| Transfer from Sar | n Sewer | 0.00 | 543,211.30 | 224,893.00 | 318,318.30 | ==== 241.54 ==== |
| Total Reve | nues | 14,224.75 | 1,258,769.87 | 931,376.00 | 327,393.87 | ==== 135.15 |

<u>PAGE 30</u>

11:40 AM

Budget Comparison - Detail

2

Fund: 004 - Capital Projects Fund

| | | | itai fiojects | r und | | |
|----------------------|--------------------------------|-------------------|------------------------------|----------------|------------------|------------------|
| Account Number | | 2020 September | 2020 Actual 09/09/2020 | 2020 Budget | Budget Status | % of Budget |
| 004-00-51420-015-000 | General Office - New Equipment | 0.00 | 24,424.86 | 25,780.00 | 1,355.14 | 94.74 |
| 004-00-51420-055-000 | Clerk - Tech & Equip Reserve | 0.00 | 21,733.00 | 0.00 | -21,733.00 | 0.00 |
| 004-00-51530-014-000 | ASSESSOR - Revaluation | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 004-00-51530-055-000 | Property Revaluation Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| GENERAL GOVER | {NMENT | 0.00 | 46,157.86 ====== | 40,780.00 | -5,377.86 | 113.19 ====== |
| 004-00-52100-015-000 | Police - New Equipment | 0.00 | 54,632.32 | 53,520.00 | -1,112.32 | 102.08 |
| 004-00-52100-017-000 | Police - New Vehicles | 0.00 | 61,097.00 | 78,000.00 | 16,903.00 | 78.33 |
| 004-00-52200-015-000 | Fire - New Equipment | 0.00 | 166,402.00 | 162,000.00 | -4,402.00 | 102.72 |
| 004-00-52200-055-000 | Fire - Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SAFETY | | 0.00 | 282,131.32 | 293,520.00 | 11,388.68 | 96.12 |
| 004-00-53100-015-000 | DPW - New Equipment | 1,445.00 | 110,074.74 | 124,400.00 | 14,325.26 | 88.48 |
| 004-00-53100-047-000 | DPW - Capital Outlay | 0.00 | 10,336.20 | 0.00 | -10,336.20 | 0.00 |
| 004-00-53100-047-184 | 2018 Pave Imp II 2320-18-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-047-191 | 2019 Paving 2320-19-01 | 0.00 | -57,271.66 | 0.00 | 57,271.66 | 0.00 |
| 004-00-53100-047-204 | 2020 ST & DRAIN 2320-20-04 | 14,629.62 | 18,029.58 | 0.00 | -18,029.58 | 0.00 |
| 004-00-53100-055-000 | DPW - Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-077-000 | DPW - Paving | 0.00 | 0.00 | 364,176.00 | 364,176.00 | 0.00 |
| 004-00-53100-077-171 | DPW PAVING 17-01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-077-181 | Paving Elevated water tower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-077-182 | Pave - 2018 St & Drain Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-077-183 | Public Spaces Park CC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-077-191 | DPW 2320-19-01 pave projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-078-000 | DPW Road Const Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-078-181 | Engineer -Elevated Water Tower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-078-182 | Engineer - 2018 St & Drain Con | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-078-184 | 2018 PAVE IMP PHASE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-078-191 | 2019 PAVING PROJECT 2320-19-01 | 0.00 | 9,226.80 | 0.00 | -9,226.80 | 0.00 |
| 004-00-53100-078-192 | 2019 DRAINAGE IMP 2320-19-02 | 0.00 | 9,992.42 | 0.00 | -9,992.42 | 0.00 |
| 004-00-53100-078-204 | 2020 ST & DRAIN 2320-20-04 | 0.00 | 20,730.40 | 0.00 | -20,730.40 | 0.00 |
| 004-00-53100-079-000 | Village Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53100-101-000 | Village Building Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-53101-000-000 | Land Acquisition Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS | | 16,074.62 | 121,118.48 | 488,576.00 | 367,457.52 | 24.79 |
| 004-00-55200-015-000 | Park & Rec - New Equip | 0.00 | 0.00 | 108,500.00 | 108,500.00 | 0.00 |
| 004-00-55200-029-000 | Park & Rec - Urban Forest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARK & RECREA | ΓΙΟΝ | 0.00 | 0.00 | 108,500.00 | 108,500.00 | 0.00 |
| 004-00-58243-099-000 | 2020 GO Issuance Costs | 0.00 | 12,702.11 | 0.00 | -12,702.11 | 0.00 |
| DEBT SERVICE | | 0.00 | 12,702.11 | 0.00 | -12,702.11 | 0.00 |
| 004-00-59003-000-000 | Transfer to Sani Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCIN | G USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-60000-105-000 | Water - Conveyance Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water | | 0.00 | 0.00 | | | 0.00 |
| | | | | | | |

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Budget Comparison - Detail

Page: ACCT 3

Fund: 004 - Capital Projects Fund

| | | | 2020 | | | |
|----------------------|--------------------------------|-----------|------------|------------|-------------|--------|
| | | 2020 | Actual | 2020 | Budget | % of |
| Account Number | | September | 09/09/2020 | Budget | Status | Budget |
| 004-00-62000-105-000 | SANITARY SEWER - Convey Facili | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANITARY SEWE | ER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-64000-015-000 | Storm Water - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-00-64000-105-000 | Storm Water - Convey Facilitie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Storm Water | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Expe | enses | 16,074.62 | 462,109.77 | 931,376.00 | 469,266.23 | 49.62 |
| Net Totals | | -1,849.87 | 796,660.10 | 0.00 | -796,660.10 | |

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Budget Comparison - Detail

Page: ACCT 1

Fund: 005 - Debt Service Fund

| | | | 2020 | | | |
|----------------------|--------------------------------|-----------|------------|------------|------------|-----------------------|
| | | 2020 | Actual | 2020 | Budget | % of |
| Account Number | | September | 09/09/2020 | Budget | Status | Budget |
| 005-00-41110-000-000 | General Prop Tax R/E Collected | 0.00 | 609,598.00 | 618,254.26 | -8,656.26 | 98.60 |
| TAXES | | 0.00 | 609,598.00 | 618,254.26 | -8,656.26 | ==== 98.60 ==== |
| 005-00-43533-000-000 | Stadium Tax Refund | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.00 |
| INTERGOVERNM | ENTAL REVENUES | 0.00 | 0.00 | 3,000.00 | -3,000.00 | ==== 0.00 ==== |
| 005-00-49001-000-000 | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-00-49005-000-000 | Transfer from Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Sar | n Sewer | 0.00 | 0.00 | 0.00 | 0.00 | ==== 0.00 ==== |
| Total Reve | nues | 0.00 | 609,598.00 | 621,254.26 | -11,656.26 | ==== 98.12 |

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11:40 AM

Budget Comparison - Detail

Page: ACCT 2

Fund: 005 - Debt Service Fund

| Account Number | | 2020 September | 2020 Actual 09/09/2020 | 2020 Budget | Budget Status | % of Budget |
|----------------------|--------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 005-00-58111-010-000 | DEBT PAYMENT - 420000 DPW BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-00-58111-012-000 | DEBT PAYMENT - 420000 DPW BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-00-58219-010-000 | DEBT SERVICE - 1300000 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 0.00 |
| 005-00-58219-012-000 | DEBT SERVICE - 1300000 | 0.00 | 2,314.13 | 4,628.26 | 2,314.13 | 50.00 |
| 005-00-58227-010-000 | DEBT SERVICE - 6450000 TX GORB | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 100.00 |
| 005-00-58227-012-000 | DEBT SERVICE - 6450000 TX GORB | 0.00 | 82,860.00 | 160,470.00 | 77,610.00 | 51.64 |
| 005-00-58227-099-000 | DEBT SERVICE - Issuance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-00-58238-010-000 | DEBT SERVICE - FIRE ENGINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-00-58238-012-000 | DEBT SERVICE - FIRE ENGINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-00-58243-010-000 | 2965000 2020 GO Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-00-58243-012-000 | 2965000 2020 GO Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | 0.00 | 505,174.13 | 612,598.26 | 107,424.13 | 82.46 .==== |
| Total Expenses | | 0.00 | 505,174.13 | 612,598.26 | 107,424.13 | 82.46 |
| Net Totals | | 0.00 | 104,423.87 | 8,656.00 | -95,767.87 | 1,206.38 |

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Budget Comparison - Detail

Page: ACCT 1

| | | Fund: 002 - Water Fund | | | | | | |
|----------------------|--------------------------------|------------------------|------------|------------|-------------|---------------|--|--|
| | | | 2020 | | | | | |
| | | 2020 | Actual | 2020 | Budget | % of | | |
| Account Number | | September | 09/09/2020 | Budget | Status | Budget | | |
| 002-00-40300-000-000 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 002-00-40800-000-000 | Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Revenues | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 002-00-41900-000-000 | Payment in Lieu of Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TAXES | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 002-00-42100-000-000 | Customer Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 002-00-42305-000-000 | Interest on Special Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Assessm | ents | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 002-00-46101-000-000 | Metered Sales Residential | -273.74 | 277,132.57 | 531,982.36 | -254,849.79 | 52.09 | | |
| 002-00-46102-000-000 | Metered Sales Commercial | 0.00 | 20,080.84 | 43,212.49 | -23,131.65 | 46.47 | | |
| 002-00-46104-000-000 | Metered Services - Pub Auth | 0.00 | 869.60 | 6,282.33 | -5,412.73 | 13.84 | | |
| 002-00-46105-000-000 | Public Fire Protection | 0.00 | 148,689.36 | 223,034.00 | -74,344.64 | 66.67 | | |
| 002-00-46106-000-000 | Metered Sales - Multi Family | 0.00 | 65,204.26 | 104,245.11 | -39,040.85 | 62.55 | | |
| 002-00-46200-000-000 | Private Fire Protection Serv | 0.00 | 9,618.00 | 8,256.00 | 1,362.00 | 116.50 | | |
| PUBLIC CHARGE | S FOR SERVICES | -273.74 | 521,594.63 | 917,012.29 | -395,417.66 | ==== 56.88 | | |
| 002-00-47001-000-000 | Forfeited Discounts | 0.00 | 633.14 | 3,000.00 | -2,366.86 | 21.10 | | |
| 002-00-47400-000-000 | Other Water Revenues | 35.00 | 2,118.90 | 2,000.00 | 118.90 | 105.95 | | |
| 002-00-47402-000-000 | Water Insp. Fees Collected | 0.00 | 700.00 | 1,500.00 | -800.00 | 46.67 | | |
| 002-00-47403-000-000 | Well Operation Permits | 0.00 | 1,228.00 | 2,000.00 | -772.00 | 61.40 | | |
| 002-00-47405-000-000 | Valve for Meter | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | | |
| 002-00-47406-000-000 | Deduct Meter Permit | 0.00 | 600.00 | 1,000.00 | -400.00 | 60.00 | | |
| INTERGOV'T. CH | ARGES FOR SERV. | 35.00 | 5,280.04 | 9,500.00 | -4,219.96 | ==== 55.58 | | |
| 002-00-48110-000-000 | Interest on Accounts | 0.00 | 1,435.89 | 4,500.00 | -3,064.11 | 31.91 | | |
| MISCELLANEOU | S REVENUES | 0.00 | 1,435.89 | 4,500.00 | -3,064.11 | ==== 31.91 | | |
| Total Reve | | | | 931,012.29 | -402,701.73 | 56.75 | | |

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Budget Comparison - Detail

Page: ACCT 2

| Fund: | 002 | - | Water | Fund | |
|-------|-----|---|-------|---------|---|
| | | | | 2020 | |
| 202 | 20 | | | Actual | |
| 0 | h | | 001 | 00/0000 | - |

| | | | 2020 | | | |
|----------------------|--------------------------------|-------------------|----------------------|----------------|------------------|----------------|
| Account Number | | 2020 September | Actual 09/09/2020 | 2020 Budget | Budget Status | % of Budget |
| | | ocptember | 03/03/2020 | Dudger | outus | Dudget |
| 02-00-58221-010-000 | DEBT PAY - PRINCIPAL 2900GO | 0.00 | 131,355.50 | 131,355.50 | 0.00 | 100.00 |
| 02-00-58221-012-000 | DEBT SERVICE-2900000GORB INT | 0.00 | 33,003.06 | 63,707.42 | 30,704.36 | 51.80 |
| 002-00-58222-010-000 | DEBT PAY-SAFE DRINK WTR PRINCI | 0.00 | 52,505.09 | 52,505.09 | 0.00 | 100.00 |
| 002-00-58222-012-000 | DEBT PAY-SAFE DRINK WTR INT | 0.00 | 7,833.93 | 15,090.30 | 7,256.37 | 51.91 |
| DEBT SERVICE | | 0.00 | 224,697.58 | 262,658.31 | 37,960.73 | 85.55 |
| 002-00-60000-001-003 | Water- Salary / wage - Admin. | 0.00 | 31,905.28 | 49,090.02 | 17,184.74 | 64.99 |
| 02-00-60000-001-004 | Water- Salary / Wage - Labor | 0.00 | 30,636.19 | 49,476.85 | 18,840.66 | 61.92 |
| 002-00-60000-003-003 | Water - Admin - WRS | 0.00 | 2,332.07 | 3,313.57 | 981.50 | 70.38 |
| 002-00-60000-003-004 | Water - Labor WRS | 0.00 | 2,243.22 | 3,339.69 | 1,096.47 | 67.17 |
| 002-00-60000-003-006 | Water - Audit GASB 68 & 71 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 002-00-60000-004-003 | Water - Admin - Fica / Med | 0.00 | 2,486.06 | 3,755.34 | 1,269.28 | 66.20 |
| 002-00-60000-004-004 | Water - Labor Fica / Med | 0.00 | 2,474.21 | 3,784.98 | 1,310.77 | 65.37 |
| 02-00-60000-005-003 | Water - Admin - Fringe Bene | 0.00 | 10,094.68 | 11,170.44 | 1,075.76 | 90.37 |
| 002-00-60000-005-004 | Water - Labor Fringe Bene | 0.00 | 5,021.09 | 9,613.93 | 4,592.84 | 52.23 |
| 002-00-60000-006-000 | Water - Supplies | 0.00 | 3,852.51 | 6,000.00 | 2,147.49 | 64.21 |
| 002-00-60000-009-000 | Water - Audit | 0.00 | 4,528.64 | 7,000.00 | 2,471.36 | 64.69 |
| 02-00-60000-011-000 | Water - Ed / Conf / Travel | 0.00 | 988.00 | 3,500.00 | 2,512.00 | 28.23 |
| 02-00-60000-014-000 | Water - Outside Services | 157.42 | 11,421.92 | 25,000.00 | 13,578.08 | 45.69 |
| 02-00-60000-015-000 | Water - New Meters & Equipment | 0.00 | 29,046.88 | 55,000.00 | 25,953.12 | 52.81 |
| 02-00-60000-016-000 | Water - Fuel | 0.00 | 3,197.28 | 6,500.00 | 3,302.72 | 49.19 |
| 02-00-60000-022-000 | Water - Maintenance/Parts | 369.65 | 1,177.95 | 3,000.00 | 1,822.05 | 39.27 |
| 02-00-60000-024-000 | Water - Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-00-60000-025-000 | Water - Tools & Equipment | 0.00 | 1,295.12 | 1,000.00 | -295.12 | 129.51 |
| 02-00-60000-026-000 | Water - Worker's Comp | 0.00 | 1,500.00 | 1,750.00 | 250.00 | 85.71 |
| 02-00-60000-030-000 | Water - Liability Insurance | 0.00 | 2,084.00 | 2,000.00 | -84.00 | 104.20 |
| 02-00-60000-031-000 | Water - Property Insurance | 0.00 | 5,053.95 | 3,500.00 | -1,553.95 | 144.40 |
| 02-00-60000-032-000 | Water - Automobile Insurance | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 002-00-60000-033-000 | Water - Health Reimbursement | 0.00 | 0.00 | 1,820.40 | 1,820.40 | 0.00 |
| 002-00-60000-035-000 | Water - Payment in Lieu of Tax | 0.00 | 39,922.00 | 48,000.00 | 8,078.00 | 83.17 |
| 002-00-60000-039-000 | Water - Building Maintenance | 0.00 | 699.50 | 2,500.00 | 1,800.50 | 27.98 |
| 02-00-60000-043-000 | Water-Power / Utilities/ Phone | 155.90 | 18,760.26 | 20,000.00 | 1,239.74 | 93.80 |
| 02-00-60000-047-000 | Water - Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-00-60000-048-000 | Water - Depr Contributed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-00-60000-051-000 | Water - Repairs & Hydrants | 0.00 | 18,014.29 | 15,000.00 | -3,014.29 | 120.10 |
| 02-00-60000-061-005 | Purchased Water - Ashwaubenon | 0.00 | 49,367.73 | 110,000.00 | 60,632.27 | 44.88 |
| 02-00-60000-061-006 | Purchased Water - GBWU | 43,886.07 | 198,272.41 | 300,000.00 | 101,727.59 | 66.09 |
| 02-00-60000-062-000 | Water - Chemicals | 0.00 | 604.63 | 800.00 | 195.37 | 75.58 |
| 02-00-60000-078-000 | Water - Engineering | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 02-00-60000-089-000 | Water - Regulatory Comm Expens | 0.00 | 125.00 | 1,500.00 | 1,375.00 | 8.33 |
| Nater | | 44,569.04 | 477,104.87 | 754,165.22 | 277,060.35 | 63.26 |
| Total Expe | NSes | 44,569.04 | 701,802.45 | 1,016,823.53 | 315,021.08 | 69.02 |
| | | | | | | |
| Net Totals | | -44,807.78 | -173,491.89 | -85,811.24 | 87,680.65 | 202.18 |

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Budget Comparison - Detail

Page: ACCT 1

Fund: 003 - Sanitary Sewer Fund

| | | | 2020 | | 5.4.4 | a, t |
|------------------------|--------------------------------|-------------------|----------------------|----------------|------------------|-----------------|
| Account Number | | 2020 September | Actual 09/09/2020 | 2020 Budget | Budget Status | % of Budget |
| | | • | | | | |
| 003-00-40300-000-000 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-00-40800-000-000 | Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-00-42100-000-000 | Customer Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-00-42305-000-000 | Interest on Special Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessme | ents | 0.00 | 0.00 | 0.00 | 0.00 | ====== 0.00 |
| 003-00-46101-000-000 | Metered Sales Residential | 1,262.69 | 485,047.07 | 964,308.26 | -479,261.19 | 50.30 |
| 003-00-46102-000-000 | Metered Sales Commercial | 0.00 | 42,588.26 | 85,104.55 | -42,516.29 | 50.04 |
| 003-00-46103-000-000 | Metered Sales Industrial | 0.00 | 133,432.72 | 186,155.01 | -52,722.29 | 71.68 |
| 003-00-46104-000-000 | Public Authority Sewer | 0.00 | 2,969.42 | 6,921.11 | -3,951.69 | 42.90 |
| 003-00-46106-000-000 | Metered Sales - Multi Family | 0.00 | 144,394.98 | 300,985.36 | -156,590.38 | 47.97 |
| PUBLIC CHARGE | S FOR SERVICES | 1,262.69 | 808,432.45 | 1,543,474.29 | -735,041.84 | 52.38 |
| 003-00-47001-000-000 | Forfeited Discounts - late fee | 0.00 | 1,148.04 | 3,000.00 | -1,851.96 | 38.27 |
| 003-00-47401-000-000 | Hook-up Fees Collected | 0.00 | 4,000.00 | 7,500.00 | -3,500.00 | 53.33 |
| 003-00-47402-000-000 | Sewer Insp. Fees Collected | 0.00 | 1,632.00 | 3,000.00 | -1,368.00 | 54.40 |
| 003-00-47404-000-000 | Other Sewer Revenue | 0.00 | 2,870.88 | 4,000.00 | -1,129.12 | 71.77 |
| INTERGOV'T. CH/ | ARGES FOR SERV. | 0.00 | 9,650.92 | 17,500.00 | -7,849.08 | 55.15 |
| 003-00-48110-000-000 | Interest on Accounts | 0.00 | 413.47 | 1,500.00 | -1,086.53 | 27.56 |
| MISCELLANEOUS REVENUES | | 0.00 | 413.47 | 1,500.00 | -1,086.53 | 27.56 |
| 003-00-49004-000-000 | Transfer from Capital Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Sar | n Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Reve | nues | 1,262.69 | 818,496.84 | 1,562,474.29 | -743,977.45 | ====== 52.38 |

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Budget Comparison - Detail

Page: ACCT 2

Fund: 003 - Sanitary Sewer Fund

| | | Fulla: 005 - Salii | .cary sewer ru | na | | |
|----------------------|--------------------------------|--------------------|------------------------------|----------------|------------------|-----------------|
| Account Number | | 2020 September | 2020 Actual 09/09/2020 | 2020 Budget | Budget Status | % of Budge |
| 003-00-58219-010-000 | DEBT PAY-1300 GO Refund Princi | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0.0 |
| 003-00-58219-012-000 | DEBT SERVICE -1300000 Ref INT | 0.00 | 1,893.38 | 3,786.74 | 1,893.36 | 50.0 |
| 003-00-58221-010-000 | DEBT PAY - PRINCIPAL 2900GO | 0.00 | 13,644.50 | 13,644.50 | 0.00 | 100.0 |
| 003-00-58221-012-000 | DEBT SERVICE-2900000GORB INT | 0.00 | 3,428.18 | 6,617.58 | 3,189.40 | 51.8 |
| 003-00-58225-010-000 | DEBT PAY-5000000 GORB PRINCIPA | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 100.0 |
| 003-00-58225-012-000 | DEBT SERVICE-5000000GORB INT | 0.00 | 17,970.00 | 34,427.50 | 16,457.50 | 52.2 |
| 003-00-58303-010-000 | DEBT PMNT 1999 ASH CR PRINCIPA | 0.00 | 0.00 | 104,933.00 | 104,933.00 | 0.0 |
| 003-00-58303-012-000 | DEBT SERVICE- 1999 ASH INTREST | 0.00 | 13,123.05 | 13,123.00 | -0.05 | 100.0 |
| 003-00-58304-010-000 | DEBT PMNT - 2005 DUCK CR PRIN | 0.00 | 0.00 | 124,823.00 | 124,823.00 | 0.0 |
| 003-00-58304-012-000 | Debt Service-2005 DUCK CR. INT | 0.00 | 35,871.24 | 35,871.20 | -0.04 | 100.0 |
| 003-00-58305-010-000 | DEBT PMNT #1GBMSD PRINCIPAL | 0.00 | 0.00 | 4,674.00 | 4,674.00 | 0.0 |
| DEBT SERVICE | | 0.00 | 195,930.35 | 474,400.52 | 278,470.17 | 41.3 |
| 003-00-59001-000-000 | San Sew - Transfer to Gen Fund | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 100.0 |
| OTHER FINANCI | NG USES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | ===== 100.00 |
| 003-00-62000-001-003 | San Sew - Admin Salary / Wage | 0.00 | 31,131.24 | 48,148.40 | 17,017.16 | 64.6 |
| 003-00-62000-001-004 | San Sew - Labor Salary / Wage | 0.00 | 21,627.43 | 34,927.21 | 13,299.78 | 61.9 |
| 003-00-62000-003-003 | San Sew - Admin WRS | 0.00 | 2,276.45 | 3,250.03 | 973.58 | 70.0 |
| 003-00-62000-003-004 | San Sew - Labor WRS | 0.00 | 1,583.46 | 2,357.59 | 774.13 | 67.1 |
| 003-00-62000-003-006 | San Sew - Audit GASB 68 & 71 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 003-00-62000-004-003 | San Sew - Admin Fica / Med | 0.00 | 2,427.58 | 3,683.37 | 1,255.79 | 65.9 |
| 003-00-62000-004-004 | San Sew - Labor Fica / Med | 0.00 | 1,743.43 | 2,671.93 | 928.50 | 65.2 |
| 003-00-62000-005-003 | San Sew - Admin Fringe Bene | 0.00 | 8,886.97 | 11,764.97 | 2,878.00 | 75.5 |
| 003-00-62000-005-004 | San Sew - Labor Fringe Bene | 0.00 | 3,884.97 | 6,804.24 | 2,919.27 | 57.1 |
| 003-00-62000-006-000 | Sanitary Sewer - Supplies | 39.24 | 3,289.30 | 5,000.00 | 1,710.70 | 65.7 |
| 003-00-62000-009-000 | Sanitary Sewer - Audit | 0.00 | 3,019.09 | 5,000.00 | 1,980.91 | 60.3 |
| 003-00-62000-011-000 | Sanitary Sew - Ed/ Conf / Trav | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 003-00-62000-014-000 | San Sew - Outside Services | 314.85 | 61,689.98 | 60,000.00 | -1,689.98 | 102.8 |
| 003-00-62000-016-000 | Sanitary Sewer - Fuel | 0.00 | 3,197.28 | 6,500.00 | 3,302.72 | 49. 1 |
| 003-00-62000-024-000 | Sanitary Sewer - Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 003-00-62000-026-000 | Sani Sewer - Worker's Comp | 0.00 | 2,589.87 | 2,589.87 | 0.00 | 100.0 |
| 003-00-62000-030-000 | Sani Sewer - Liability Ins | 0.00 | 2,189.00 | 2,100.00 | -89.00 | 104.2 |
| 003-00-62000-031-000 | Sani Sewer - Property Ins | 0.00 | 561.55 | 400.00 | -161.55 | 140.3 |
| 003-00-62000-032-000 | Sani Sewer - Automobile Ins | 0.00 | 0.00 | 900.00 | 900.00 | 0.0 |
| 003-00-62000-033-000 | San Sew - Health Reimbursement | 0.00 | 0.00 | 1,849.92 | 1,849.92 | 0.0 |
| 003-00-62000-035-000 | San Sew Payment in Lieu of Tax | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.0 |
| 003-00-62000-039-000 | San Sew - Facilities Maint | 0.00 | 1,831.90 | 6,500.00 | 4,668.10 | 28.1 |
| 03-00-62000-040-000 | San Sew - Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 03-00-62000-043-000 | San Sewer - Power for Pumping | 0.00 | 5,741.38 | 8,000.00 | 2,258.62 | 71.7 |
| 003-00-62000-047-000 | San Sew - Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 003-00-62000-078-000 | San Sew - Engineering | 0.00 | 3,370.00 | 2,500.00 | -870.00 | 134.8 |
| 003-00-62000-080-000 | San Sew - GBMSD Treatment | 0.00 | 436,308.13 | 625,000.00 | 188,691.87 | 69.8 |
| 003-00-62000-081-000 | San Sew - Interceptor Lease | 0.00 | 1,049.21 | 1,049.21 | 0.00 | 100.0 |
| 003-00-62000-102-000 | Sani Sew - CMAR Sewer Replace | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| SANITARY SEWE | R | 354.09 | 598,398.22 | 859,596.74 | 261,198.52 | 69.6 |
| Total Expe | nses | 354.09 | 834,328.57 | 1,373,997.26 | 539,668.69 | 60.7 |
| Not Totolo | | | 45 024 72 | 400 477 02 | 204 209 76 | |

-15,831.73

204,308.76

-8.40

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Budget Comparison - Detail

Page: ACCT 1

Fund: 007 - Storm Water Fund

| | 2020 | 2020 Actual | 2020 | Budget | % of |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | September | 09/09/2020 | Budget | Status | Budget |
| Customer Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Brown County Bridge Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Storm Wat Building Permits | 0.00 | 700.00 | 1,000.00 | -300.00 | 70.00 |
| ts | 0.00 | 700.00 | 1,000.00 | -300.00 | 70.00 |
| Storm Wat Revenue | 0.00 | 516,671.32 | 518,769.73 | -2,098.41 | 99.60 |
| S FOR SERVICES | 0.00 | 516,671.32 | 518,769.73 | -2,098.41 | 99.60 |
| Storm Wat Interest on Accounts | 0.00 | 2,889.58 | 7,500.00 | -4,610.42 | 38.53 |
| REVENUES | 0.00 | 2,889.58 | 7,500.00 | -4,610.42 | 38.53 |
| Bond Proceeds | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 |
| Bond Premium | 0.00 | 1,196.75 | 0.00 | 1,196.75 | 0.00 |
|) Sewer | 0.00 | 126,196.75 | 0.00 | 126,196.75 | ====== 0.00 ====== |
| 1ues | | 646,457.65 | 527,269.73 | 119,187.92 | ====== 122.60 |
| | ents Brown County Bridge Fund ENTAL REVENUES Storm Wat Building Permits ts Storm Wat Revenue S FOR SERVICES Storm Wat Interest on Accounts S REVENUES Bond Proceeds | Customer Contributions 0.00 ents 0.00 Brown County Bridge Fund 0.00 ENTAL REVENUES 0.00 Storm Wat Building Permits 0.00 ts 0.00 Storm Wat Revenue 0.00 Storm Wat Revenue 0.00 Storm Wat Interest on Accounts 0.00 Bond Proceeds 0.00 Bond Premium 0.00 | 2020 September Actual 09/09/2020 Customer Contributions 0.00 0.00 ents 0.00 0.00 Brown County Bridge Fund 0.00 0.00 ENTAL REVENUES 0.00 0.00 Storm Wat Building Permits 0.00 700.00 Storm Wat Building Permits 0.00 700.00 Storm Wat Revenue 0.00 516,671.32 S FOR SERVICES 0.00 516,671.32 Storm Wat Interest on Accounts 0.00 2,889.58 Bond Proceeds 0.00 125,000.00 Bond Proceeds 0.00 125,000.00 Bond Premium 0.00 126,196.75 | 2020 September Actual 09/09/2020 2020 Budget Customer Contributions 0.00 0.00 0.00 ents 0.00 0.00 0.00 Brown County Bridge Fund 0.00 0.00 0.00 Brown County Bridge Fund 0.00 0.00 0.00 Storm Wat Building Permits 0.00 700.00 1,000.00 Storm Wat Building Permits 0.00 700.00 1,000.00 Storm Wat Revenue 0.00 516,671.32 518,769.73 Storm Wat Interest on Accounts 0.00 2,889.58 7,500.00 Storm Wat Interest on Accounts 0.00 125,000.00 0.00 Bond Proceeds 0.00 1,96.75 0.00 Storer 0.00 1,96.75 0.00 | 2020 September Actual 09/09/2020 2020 Budget Budget Status Customer Contributions 0.00 0.00 0.00 0.00 ents 0.00 0.00 0.00 0.00 Brown County Bridge Fund 0.00 0.00 0.00 0.00 ENTAL REVENUES 0.00 0.00 0.00 0.00 Storm Wat Building Permits 0.00 700.00 1,000.00 -300.00 Storm Wat Revenue 0.00 516,671.32 518,769.73 -2,098.41 S FOR SERVICES 0.00 2,889.58 7,500.00 -4,610.42 Bond Proceeds 0.00 125,000.00 125,000.00 1,996.75 S Eewer 0.00 126,196.75 0.00 126,196.75 |

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Budget Comparison - Detail

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Fund: 007 - Storm Water Fund

| | | Fund: 007 - Sto | orm Water Fund | | | |
|----------------------|--------------------------------|-----------------|----------------|------------|------------|--------|
| | | | 2020 | | | |
| | | 2020 | Actual | 2020 | Budget | % of |
| Account Number | | September | 09/09/2020 | Budget | Status | Budget |
| 007-00-58243-010-000 | 2965000 2020 GO Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-58243-012-000 | 2965000 2020 GO Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-58243-099-000 | 2020 GO Issuance Costs | 0.00 | 3,196.75 | 0.00 | -3,196.75 | 0.00 |
| | | | | | | |
| DEBT SERVICE | | 0.00 | 3,196.75 | 0.00 | -3,196.75 | 0.00 |
| 007-00-59004-000-000 | Storm Wat Transfer to Capital | 0.00 | 0.00 | 108,500.00 | 108,500.00 | 0.00 |
| OTHER FINANCIN | NG USES | 0.00 | 0.00 | 108,500.00 | 108,500.00 | 0.00 |
| 007-00-64000-001-003 | Storm Wat - Admin Salary/Wage | 0.00 | 27,177.40 | 45,570.20 | 18,392.80 | 59.64 |
| 007-00-64000-001-004 | Storm Wat - Labor Salary/Wage | 0.00 | 15,730.60 | 25,442.07 | 9,711.47 | 61.83 |
| 007-00-64000-003-003 | Storm Wat - Admin WRS | 0.00 | 1,999.08 | 3,076.00 | 1,076.92 | 64.99 |
| 007-00-64000-003-004 | Storm Wat - Labor WRS | 0.00 | 1,151.57 | 1,717.34 | 565.77 | 67.06 |
| 007-00-64000-003-006 | Storm Wat - Audit GASB 68 & 71 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 007-00-64000-004-003 | Storm Wat - Admin Fica/Med | 0.00 | 2,146.37 | 3,486.14 | 1,339.77 | 61.57 |
| | | | | | | |
| 007-00-64000-004-004 | Storm Wat - Labor Fica/Med | 0.00 | 1,266.02 | 1,946.32 | 680.30 | 65.05 |
| 007-00-64000-005-003 | Storm Wat - Admin Fringe Bene | 0.00 | 6,353.86 | 10,043.26 | 3,689.40 | 63.26 |
| 007-00-64000-005-004 | Storm Wat - Labor Fringe Bene | 0.00 | 3,063.70 | 4,906.58 | 1,842.88 | 62.44 |
| 007-00-64000-006-000 | Storm Wat - Supplies | 237.49 | 2,964.98 | 2,500.00 | -464.98 | 118.60 |
| 007-00-64000-009-000 | Storm Wat - Audit | 0.00 | 1,280.45 | 2,000.00 | 719.55 | 64.02 |
| 007-00-64000-011-000 | Storm Wat - Ed / Conf / Trav | 0.00 | 1,145.00 | 1,500.00 | 355.00 | 76.33 |
| 007-00-64000-014-000 | Storm Wat - Outside Services | 0.00 | 27,423.81 | 35,000.00 | 7,576.19 | 78.35 |
| 007-00-64000-015-000 | Storm Wat - New Equipment | 0.00 | 281.00 | 1,500.00 | 1,219.00 | 18.73 |
| 007-00-64000-016-000 | Storm Wat - Fuel | 722.46 | 4,609.94 | 9,500.00 | 4,890.06 | 48.53 |
| 007-00-64000-021-000 | Storm Wat - Vehicle Maint | 0.00 | 17,101.68 | 9,500.00 | -7,601.68 | 180.02 |
| 007-00-64000-022-000 | Storm Wat - Maintenance | 0.00 | 1,484.63 | 5,000.00 | 3,515.37 | 29.69 |
| 007-00-64000-024-000 | Storm Wat - Depreciation | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 007-00-64000-026-000 | Storm Wat - Worker's Comp | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 100.00 |
| 007-00-64000-030-000 | Storm Wat - Liability Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-64000-032-000 | Storm Wat - Automobile Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-64000-033-000 | Storm Wat - Health Reimburse | 0.00 | 0.00 | 1,899.12 | 1,899.12 | 0.00 |
| 007-00-64000-044-000 | Storm Wat - Equip Rental | 1,287.00 | 2,281.50 | 8.000.00 | 5,718.50 | 28.52 |
| 007-00-64000-047-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Storm Wat - Capital Outlay | | | | | |
| 007-00-64000-047-119 | Storm Water Ditch Align 119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-64000-047-181 | Storm Water- Ele Water Tower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-64000-047-182 | Storm Water - 2018 St & Drain | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-64000-047-183 | Storm Water - Public Space Prk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-64000-047-191 | Storm Wat - 2019 Paving | 0.00 | -14,641.80 | 0.00 | 14,641.80 | 0.00 |
| 007-00-64000-047-192 | 2019 Drain Imp 2320-19-02 | 0.00 | 0.01 | 0.00 | -0.01 | 0.00 |
| 007-00-64000-047-204 | Storm Water 2320-20-04 | 0.00 | 1,155.71 | 0.00 | -1,155.71 | 0.00 |
| 007-00-64000-054-000 | Storm Wat - Street Sweeping | 0.00 | 3,259.50 | 11,000.00 | 7,740.50 | 29.63 |
| 007-00-64000-056-000 | Storm Wat - Cty Bridge Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-64000-059-000 | Storm Wat - Legal Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-64000-078-000 | Storm Wat - Engineering | 0.00 | 4,015.44 | 3,000.00 | -1,015.44 | 133.85 |
| 007-00-64000-078-119 | Storm Water Ditch Align 119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-64000-078-182 | St & Drain Cont2018 2320-18-02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-64000-078-191 | Storm Wat - 2019 Paving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | • | | | | | |
| 007-00-64000-078-192 | St Water 2019 PROJ 2320-19-02 | 0.00 | 592.50 | 0.00 | -592.50 | 0.00 |
| 007-00-64000-078-204 | Storm Water 2320-20-04CONTRACT | 0.00 | 5,620.56 | 0.00 | -5,620.56 | 0.00 |
| 007-00-64000-083-000 | Storm Wat - Culvert Replace | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 007-00-64000-087-000 | Storm Wat - Permit / Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-00-64000-088-000 | Storm Wat - Repair & Maint | 0.00 | 112.00 | 125,000.00 | 124,888.00 | 0.09 |
| | | | | | | |

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| 9/09/2020 1 | 1:41 AM | Budget Compari | ison - Detail | | | Page: 3 ACCT |
|----------------------|-----------------------------|-----------------|----------------|------------|-------------|-----------------|
| | | Fund: 007 - Sto | orm Water Fund | | | |
| | | | 2020 | | | |
| | | 2020 | Actual | 2020 | Budget | % of |
| Account Number | | September | 09/09/2020 | Budget | Status | Budget |
| 007-00-64000-096-000 | Storm Wat - Tax Adjustments | 0.00 | 105.00 | 3,000.00 | 2,895.00 | 3.50 |
| Storm Water | | 2,246.95 | 119,680.51 | 414,587.03 | 294,906.52 | 28.87 |
| Total Exp | enses | 2,246.95 | 122,877.26 | 523,087.03 | 400,209.77 | 23.49 |
| Net Totals | | -2,246.95 | 523,580.39 | 4,182.70 | -519,397.69 | 12517.76 |

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Budget Comparison - Detail

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| | | Fund: 008 - | - TID #1 Fund | | | |
|--------------------------|--------------------------------|-------------------|----------------------|----------------|------------------|------------------|
| | | | 2020 | | | |
| Account Number | | 2020 September | Actual 09/09/2020 | 2020 Budget | Budget Status | % of Budget |
| | | Gepteniber | 03/03/2020 | Duuget | otatus | Duuget |
| 008-00-41111-000-000 | Tax Increment | 0.00 | 2,950,212.04 | 2,950,212.10 | -0.06 | 100.00 |
| TAXES | | 0.00 | 2,950,212.04 | 2,950,212.10 | -0.06 | 100.00 |
| 008-00-43410-000-000 | PERS. PROP STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-43430-000-000 | Exempt Computer Aid | 0.00 | 1,434.78 | 0.00 | 1,434.78 | 0.00 |
| INTERGOVERNM | ENTAL REVENUES | 0.00 | 1,434.78 | 0.00 | 1,434.78 | 0.00 |
| 008-00-44941-000-000 | TID 1 REIMB HOBART CROSS 4 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 |
| Licenses & Permi | ts | 0.00 | 17,000.00 | 0.00 | 17,000.00 | |
| 008-00-48110-000-000 | Interest on Accounts | 0.00 | 27,434.87 | 25,000.00 | 2,434.87 | 109.74 |
| 008-00-48300-000-000 | Land Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOU | S REVENUES | 0.00 | 27,434.87 | 25,000.00 | 2,434.87 | 109.74 |
| 008-00-49120-000-000 | Bond Proceeds | 0.00 | 620,000.00 | 0.00 | 620,000.00 | 0.00 |
| 008-00-49130-000-000 | Bond Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-49140-000-000 | Note Proceeds | 0.00 | 1,190,000.00 | 0.00 | 1,190,000.00 | 0.00 |
| 008-00-49150-000-000 | Note Premium | 0.00 | 12,254.15 | 0.00 | 12,254.15 | 0.00 |
| 008-00-49160-000-000 | Market Place Debt BELSCHN 1ST | 0.00 | 110,941.26 | 128,851.16 | -17,909.90 | 86.10 |
| 008-00-49161-000-000 | TID 1 BELSCHNER 2ND LOAN REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Sa | n Sewer | 0.00 | 1,933,195.41 | 128,851.16 | 1,804,344.25 | 1,500.33 |
| Total Reve | | 0.00 | 4,929,277.10 | 3,104,063.26 | 1,825,213.84 | 158.80 |

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Budget Comparison - Detail

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Fund: 008 - TID #1 Fund

| | | Fund: 008 - | - TID #I Fund | | | |
|----------------------------------------------|---------------------------------------------------|-------------------|------------------------------|----------------|--------------------|----------------|
| Account Number | | 2020 September | 2020 Actual 09/09/2020 | 2020 Budget | Budget Status | % of Budget |
| 008-00-58220-010-000 | DEBT SERVICE- 1895000 | 0.00 | 1,010,000.00 | 125,000.00 | -885,000.00 | 808.00 |
| 008-00-58220-012-000 | DEBT SERVICE - 1895000 | 0.00 | 39,199.84 | 43,043.75 | 3,843.91 | 91.07 |
| 008-00-58225-010-000 | DEBT SERVICE - 5000000 GORB | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 100.00 |
| 008-00-58225-012-000 | DEBT SERVICE - 5000000 GORB | 0.00 | 28,917.50 | 55,428.75 | 26,511.25 | 52.17 |
| 008-00-58228-010-000 | DEBT SERVICE - 1110000 GOPN | 0.00 | 123,945.00 | 123,945.00 | 0.00 | 100.00 |
| 008-00-58228-012-000 | DEBT SERVICE - 1110000 GOPN | 0.00 | 9,401.23 | 16,726.30 | 7,325.07 | 56.21 |
| 008-00-58229-010-000 | DEBT SERVICE - 3780000 GORB | 0.00 | 93,360.00 | 93,360.00 | 0.00 | 100.00 |
| 008-00-58229-012-000 | DEBT SERVICE - 3780000 GORB | 0.00 | 31,824.82 | 62,295.92 | 30,471.10 | 51.09 |
| 008-00-58233-010-000 | DEBT SERVICE - 1090000 GORB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-58233-012-000 | DEBT SERVICE - 1090000 GORB | 0.00 | 15,625.00 | 31,250.00 | 15,625.00 | 50.00 |
| 008-00-58234-010-000 | DEBT SERVICE - 2540000 TAX GO | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 100.00 |
| 008-00-58234-012-000 | DEBT SERVICE - 2540000 TAX GO | 0.00 | 1,837.50 | 1,837.50 | 0.00 | 100.00 |
| 008-00-58236-010-000 | DEBT SERVICE - 1790000 GORB | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 100.00 |
| 008-00-58236-012-000 | DEBT SERVICE - 1790000 GORB | 0.00 | 8,456.25 | 16,102.50 | 7,646.25 | 52.52 |
| 008-00-58237-010-000 | DEBT SERVICE - 1500000 STF | 0.00 | 61,643.42 | 61,643.42 | 0.00 | 100.00 |
| 008-00-58237-012-000 | DEBT SERVICE - 1500000 STF | 0.00 | 49,207.74 | 49,207.84 | 0.10 | 100.00 |
| 008-00-58239-010-000 | DEBT SERVICE - 4065000 GOPN | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00 |
| 008-00-58239-012-000 | DEBT SERVICE - 4065000 GOPN | 0.00 | 27,500.00 | 54,250.00 | 26,750.00 | 50.69 |
| 008-00-58240-010-000 | DEBT SERVICE - 2140000 TX GOPN | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 100.00 |
| 008-00-58240-012-100 | DEBT SERVICE - 2140000 TX GOPN | 0.00 | 2,250.00 | 3,437.50 | 1,187.50 | 65.45 |
| 008-00-58241-010-000 | DEBT SERVICE - 2715000 BONDS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| 008-00-58241-012-000 | DEBT SERVICE - 2715000 BONDS | 0.00 | 45,125.00 | 88,625.00 | 43,500.00 | 50.92 |
| 008-00-58242-010-000 | DEBT SERVICE -1015000 TAX GOPN | 0.00 | 40,000.00 | 100,000.00 | 43,300.00 | 100.00 |
| 008-00-58242-010-000 | DEBT SERVICE -1015000 TAX GOPN | 0.00 | 16,192.50 | 30,885.00 | 14,692.50 | 52.43 |
| 008-00-58243-012-000 | 2965000 2020 GO Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 52.45 0.00 |
| | | | 0.00 | | 0.00 | |
| 008-00-58243-012-000 | 2965000 2020 GO Bonds | 0.00 | | 0.00 | | 0.00 |
| 008-00-58243-099-000 | 2020 GO Issuance Costs | 0.00 | 19,324.82 | 0.00 | -19,324.82 | 0.00 |
| 008-00-58244-010-000 | 1190000 2020 TAX GOPN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-58244-012-000 | 1190000 2020 TAX GOPN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-58244-099-000 008-00-58299-000-000 | 2020 GOPN Issuance Costs REFUNDING BOND ESCROW | 0.00 0.00 | 52,718.79 0.00 | 0.00 0.00 | -52,718.79 0.00 | 0.00 0.00 |
| DEBT SERVICE | | 0.00 | 2,376,529.41 | 1,597,038.48 | -779,490.93 | ==== 148.81 |
| 008-00-59009-000-000 | Transfer to TID#2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCI | NG USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-68000-001-003 | TID #1 Admin Salary / wage | 0.00 | 9,339.82 | 16,247.31 | 6,907.49 | 57.49 |
| 008-00-68000-003-003 | TID #1 Admin WRS | 0.00 | 681.08 | 1,096.69 | 415.61 | 62.10 |
| 008-00-68000-004-003 | TID #1 Admin Fica Med | 0.00 | 732.38 | 1,242.91 | 510.53 | 58.92 |
| 008-00-68000-005-003 | TID #1 Admin Fringe | 0.00 | 1,781.47 | 3,059.86 | 1,278.39 | 58.22 |
| 008-00-68000-006-000 | TID #1ED Marketing/Supply | 0.00 | 2,716.50 | 25,000.00 | 22,283.50 | 10.87 |
| 008-00-68000-009-000 | TID #1 Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-68000-014-000 | TID #1 Outside Services | 94.00 | 19,398.00 | 40,000.00 | 20,602.00 | 48.50 |
| 008-00-68000-040-000 | TID #1 Water Irrigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-68000-047-000 | TID #1 Capital Outlay | 0.00 | 14,700.00 | 0.00 | -14,700.00 | 0.00 |
| 008-00-68000-047-164 | TID#1 C/O Founders/Larson Rd | 0.00 | -1,918.84 | 0.00 | 1,918.84 | 0.00 |
| 008-00-68000-047-172 | TID#1 DEV C/O PROJ 17-02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-68000-047-172 | TID#1 17UT & ST 2320-18-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-68000-047-181 | Cap Out El Wat C/O 2320-18-01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-68000-047-181 | TID#1-2018 St & Dr 2320-18-01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-68000-047-182 | TID#1 Pub Sp Park 2320-18-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10#1 Fub op Faik 2320=10=03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Budget Comparison - Detail

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| Net Totals | | -359,200,98 | 1.424.263.54 | 429.225.95 | -995.037.59 | 331.82 |
|----------------------------------------------|----------------------------------------------------------------|-------------------|------------------------|----------------|------------------------|------------------------|
| Total Expe | inses | 359,200.98 | 3,505,013.56 | 2,674,837.31 | -830,176.25 | ==== 131.04 ==== |
| Martinson Prop D | Development | 359,200.98 | 1,128,484.15 | 1,077,798.83 | -50,685.32 | 104.70 |
| 08-00-68000-099-000 | TID #1 Bond Issuance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 008-00-68000-078-207 | Martinson Dev 2320-20-07 | 0.00 | 11,512.04 | 0.00 | -11,512.04 | 0.00 |
| 08-00-68000-078-203 | CC BLVD WTR LINE 2320-20-03 | 338,435.41 | 373,232.19 | 0.00 | -373,232.19 | 0.00 |
| 08-00-68000-078-202 | TID1 Intrcg Engineer2320-20-02 | 7,613.00 | 26,700.44 | 0.00 | -26,700.44 | 0.0 |
| 008-00-68000-078-201 | CC BLVD EXTENS 2320-20-01 | 0.00 | 10,658.63 | 0.00 | -10,658.63 | 0.00 |
| 08-00-68000-078-186 | Orn St. Lighting 2320-18-06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 08-00-68000-078-185 | 2019 Inline Booster 2320-18-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-00-68000-078-183 | Cent Centre Park Sp 2320-18-03 | 0.00 | 480.00 | 0.00 | -480.00 | 0.0 |
| 08-00-68000-078-181 | Water Tower Proj 2320-18-01 | 2,403.14 | 28,044.77 | 0.00 | -28,044.77 | 0.0 |
| 08-00-68000-078-172 | TID#1 Developement 17-02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 08-00-68000-078-164 | TID#1 Eng Founders/Larson Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 08-00-68000-078-000 | TID #1 Engineering | 2,505.63 | 7,707.35 | 40,000.00 | 32,292.65 | 19.2 |
| 08-00-68000-057-000 | TID #1 Developer Payment | 0.00 | 207,945.00 | 0.00 | -207,945.00 | 0.0 |
| 08-00-68000-053-000 | TID #1 Increment Payment | 0.00 | 91.025.00 | 951,152.06 | 860.127.06 | 9.5 |
| 008-00-68000-047-207 | Martinson Dev proj 2320-20-07 | 8.149.80 | 26.464.74 | 0.00 | -26.464.74 | 0.00 |
| 008-00-68000-047-202 | TID1 Intercg-CapOut 2320-20-02 | 0.00 | 308,444.58 | 0.00 | -308,444.58 | 0.00 |
| 08-00-68000-047-201 | CC BLVD EXTENS 2320-20-01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008-00-68000-047-185 008-00-68000-047-186 | 2019 IN-LINE BOOSTER UPGRADE 2018 ORN LIGHT PROJ 2320-18-06 | 0.00 0.00 | -12,161.00 1.000.00 | 0.00 0.00 | 12,161.00 -1.000.00 | 0.00 |
| Account Number | | 2020 September | Actual 09/09/2020 | 2020 Budget | Budget Status | % of Budge |
| | | | 2020 | | | |

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Budget Comparison - Detail

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| | | Fund: 009 - | - TID #2 Fund | | | |
|----------------------|----------------------|-------------|---------------|--------------|--------------|------------|
| | | | 2020 | | | |
| | | 2020 | Actual | 2020 | Budget | % of |
| Account Number | | September | 09/09/2020 | Budget | Status | Budget |
| 009-00-41111-000-000 | Tax Increment | 0.00 | 1,286,245.15 | 1,286,245.21 | -0.06 | 100.00 |
| TAXES | | 0.00 | 1,286,245.15 | 1,286,245.21 | -0.06 | 100.00 |
| 009-00-43410-000-000 | PERS. PROP STATE AID | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| 009-00-43430-000-000 | Exempt Computer Aid | 0.00 | 326.89 | 320.00 | 6.89 | 102.15 |
| INTERGOVERNM | ENTAL REVENUES | 0.00 | 326.89 | 2,320.00 | -1,993.11 | 14.09 |
| 009-00-48110-000-000 | Interest on Accounts | 0.00 | 1,412.90 | 4,000.00 | -2,587.10 | 35.32 |
| 009-00-48300-000-000 | Land Sales TID 2 | 0.00 | 11,401.00 | 0.00 | 11,401.00 | 0.00 |
| MISCELLANEOU | S REVENUES | 0.00 | 12,813.90 | 4,000.00 | 8,813.90 | 320.35 |
| 009-00-49008-000-000 | Transfer from TID#1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-49120-000-000 | TID #2 Bond Proceeds | 0.00 | 1,835,000.00 | 0.00 | 1,835,000.00 | 0.00 |
| 009-00-49130-000-000 | TID #2 Bond Premium | 0.00 | 78,167.95 | 0.00 | 78,167.95 | 0.00 |
| 009-00-49140-000-000 | Note Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-49150-000-000 | Note Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Sa | n Sewer | 0.00 | 1,913,167.95 | 0.00 | 1,913,167.95 | |
| Total Reve | nues | | 3,212,553.89 | 1,292,565.21 | 1,919,988.68 | 248.54 |

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Budget Comparison - Detail

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| Fund: | 009 | - | TID | #2 | Fund |
|-------|-----|---|-----|----|------|
|-------|-----|---|-----|----|------|

| | | Fund. 009 | 11D #2 Fund | | | |
|----------------------|--------------------------------|---------------|-----------------------|----------------|---------------|--------|
| | | 2020 | 2020 Actual | 2020 | Budget | % of |
| Account Number | | September | 09/09/2020 | Budget | Status | Budget |
| 009-00-58228-010-000 | DEBT SERVICE - 1110000 GOPN | 0.00 | 26,055.00 | 26,055.00 | 0.00 | 100.00 |
| 009-00-58228-012-000 | DEBT SERVICE - 1110000 GOPN | 0.00 | 1,976.27 | 3,516.20 | 1,539.93 | 56.20 |
| 009-00-58229-010-000 | DEBT SERVICE - 3780000 GORB | 0.00 | 66,640.00 | 66,640.00 | 0.00 | 100.00 |
| 009-00-58229-012-000 | DEBT SERVICE - 3780000 GORB | 0.00 | 22,716.43 | 44,466.58 | 21,750.15 | 51.09 |
| 009-00-58234-010-000 | DEBT SERVICE - 2540000 TAX GO | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 100.00 |
| 009-00-58234-012-000 | DEBT SERVICE - 2540000 TAX GO | 0.00 | 25,478.75 | 49,295.00 | 23,816.25 | 51.69 |
| 009-00-58236-010-000 | DEBT SERVICE - 1790000 GORB | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 100.00 |
| 009-00-58236-012-000 | DEBT SERVICE - 1790000 GORB | 0.00 | 10,212.50 | 20,155.00 | 9,942.50 | 50.67 |
| 009-00-58239-010-000 | DEBT SERVICE - 4065000 GOPN | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| 009-00-58239-012-000 | DEBT SERVICE - 4065000 GOPN | 0.00 | 13,112.50 | 25,225.00 | 12,112.50 | 51.98 |
| 009-00-58240-010-000 | DEBT SERVICE - 2140000 TX GOPN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-58240-012-000 | DEBT SERVICE - 2140000 TX GOPN | 0.00 | 17,092.50 | 34,185.00 | 17,092.50 | 50.00 |
| 009-00-58243-010-000 | 2965000 2020 GO Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-58243-012-000 | 2965000 2020 GO Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-58243-099-000 | 2020 GO Issuance Costs | 0.00 | 57,180.82 | 0.00 | -57,180.82 | 0.00 |
| DEBT SERVICE | | 0.00 | 455,464.77 | 484,537.78 | 29,073.01 | 94.00 |
| 009-00-69000-001-003 | TID #2 Admin Sal / Wage | 0.00 | 9,339.78 | 16,097.31 | 6,757.53 | 58.02 |
| 009-00-69000-003-003 | TID #2 Admin WRS | 0.00 | 681.08 | 1,086.57 | 405.49 | 62.68 |
| 009-00-69000-004-003 | TID #2 Admin Fica / Med | 0.00 | 732.38 | 1,231.44 | 499.06 | 59.47 |
| 009-00-69000-005-003 | TID #2 Admin Fringe Bene | 0.00 | 1,781.47 | 4,702.21 | 2,920.74 | 37.89 |
| 009-00-69000-006-000 | TID #2 ED Marketing/Supply | 0.00 | 2,716.50 | 10,000.00 | 7,283.50 | 27.17 |
| 009-00-69000-014-000 | TID #2 Outside Services | 0.00 | 27,474.94 | 10,000.00 | -17,474.94 | 274.75 |
| 009-00-69000-047-000 | TID #2 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-69000-047-166 | TID #2 C/O PDK/Tailwind | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-69000-047-167 | TID #2 C/O Lear Lane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-69000-047-173 | PHASE 2 2017 ST & UT CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-69000-047-187 | TID #2 DEV 2320-18-07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-69000-047-188 | TID #2 DEV 2320-18-08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-69000-047-205 | DEROUIN - LEX DEV 2320-20-05 | 0.00 | 150,790.53 | 0.00 | -150,790.53 | 0.00 |
| 009-00-69000-053-000 | TID #2 Increment Payment | 0.00 | 0.00 | 404,726.24 | 404,726.24 | 0.00 |
| 009-00-69000-057-000 | TID #2 Developer Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-69000-078-000 | TID #2 Engineering | 0.00 | 993.57 | 0.00 | -993.57 | 0.00 |
| 009-00-69000-078-166 | TID #2 Eng PDK/Tailwind | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-69000-078-167 | TID #2 Eng Lear Lane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-69000-078-187 | Camber Ct project costs | 0.00 | -5,697.25 | 0.00 | 5,697.25 | 0.00 |
| 009-00-69000-078-188 | FERN DR H20 MAIN EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-00-69000-078-205 | DER-LEXINGTON DEV 2320-20-05 | 45,012.23 | 64,084.96 | 0.00 | -64,084.96 | 0.00 |
| 009-00-69000-078-206 | STREET DEROUIN LEX | 0.00 | 5,616.25 | 0.00 | -5,616.25 | 0.00 |
| 009-00-69000-099-000 | TID #2 Bond Issuance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TID #2 DEVELOP | MENT | 45,012.23 | 258,514.21 | 447,843.77 | 189,329.56 | 57.72 |
| | | | | | ····· | |
| Total Exper | nses | 45,012.23 | 713,978.98 ======= | 932,381.55 | 218,402.57 | 76.58 |
| Net Totals | | -45,012.23 | 2,498,574.91 | 360,183.66 | -2,138,391.25 | 693.69 |



TO: Planning & Zoning Commission

RE: Consider Final Plat for Southwind Estates First Addition Planned Unit Development, HB-2892, HB-359-1, & HB-359

FROM: Todd Gerbers, Director of Planning and Code Compliance

DATE: September 15, 2020

ISSUE: Review and discuss proposed 14 lot, Single Family Final Plat for Southwind Estates First Addition, HB-3321

RECOMMENDATION: Staff recommends Approval.

GENERAL INFORMATION

- 1. Owner: Lexington Homes, Inc.
- 2. Agent(s)/Petitioner(s): Troy Hewitt / Robert E. Lee & Associates, Inc.
- 3. Parcel(s): HB-3321
- 4. Present Zoning: PDD #2: Orlando / Packerland Planned Development District

BACKGROUND

Lexington Homes, Inc. is proposing plat for an addition to the recently approved Southwind Estates Subdivision plat that will consist of 14 new single-family lots and 1 smaller outlot along the south boundary of the plat.

This plat addition is very similar to what was originally submitted as part of the preliminary plat for the entire subdivision prior to the developer removing these 14 lots from the original subdivision plat while they worked out a few details. During the final plat approval back in June 2020, this area was labeled as an outlot with the anticipation that this plat addition would be submitted at a later date. That time has arrived and the developer is requesting review of this 14 lot (1 outlot) plat addition with the one modification that now includes the right-of-way being extended to the south to allow for future expansion of any such residential development.

All proposed lots comply with Village Ordinance as all lots meet the minimum of 70' of lot width (as defined in the Village Zoning Code) and 8,400 square feet of lot area.

Please note this this submittal is noted as the final plat, so Staff would recommend that this review be for both the preliminary and final plat for the Southwind Estates First Addition subdivision.

RECOMMENDATION/CONDITIONS

Staff recommends approval of this preliminary and final plat for the Southwind Estates First Addition subdivision as submitted

<u>PAGE 47</u>



Village of Hobart Dept of Neighborhood Services 2990 S Pine Tree Rd Hobart WI 54155 Phone: (920) 869-3809 Fax (920) 869-2048

1

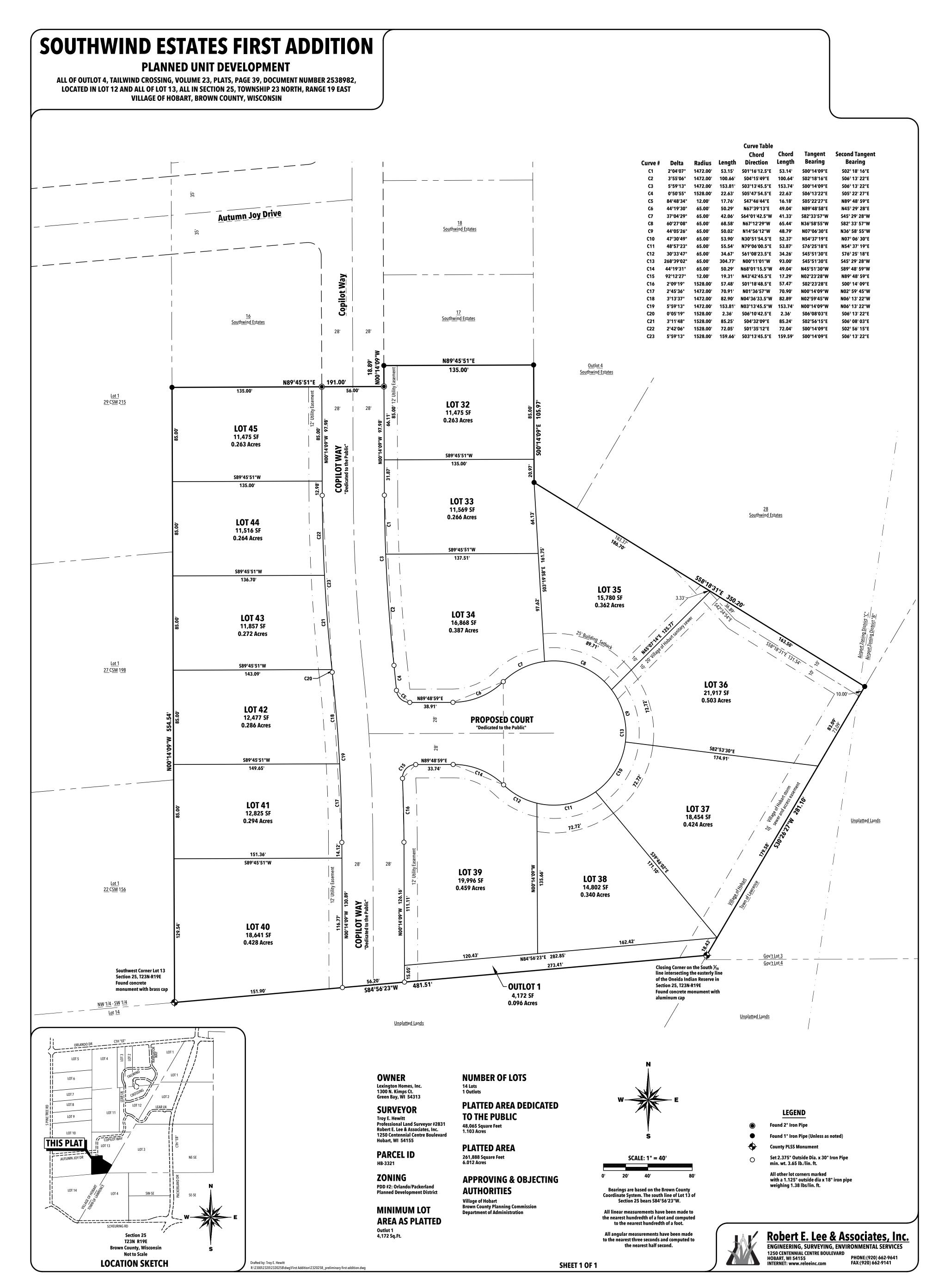
APPLICANT INFORMATION

| Petitioner: TROY HEWITT | | | Date: <u>9/9/20</u> |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------|
| Petitioner's Address: <u>1250 CEI</u> | NTENNIAL CENTRE BLVD | City: HOBART | State: <u>WI</u> Zip: <u>54155</u> |
| Telephone #: (920) <u>662-9641</u> | Fax: (920) <u>662-9141</u> | Other Contact # or E | mail: <u>thewitt@releeinc.com</u> |
| Status of Petitioner (Please Check Petitioner's Signature (required): | a): Owner Representative To | enant 🗆 Prospective Buyer | Date: <u>9/9/20</u> |
| OWNER INFORMATION | 10 . (1 | | |
| Owner(s): Lexington Homes | , Inc. | | Date: <u>9/9/20</u> |
| Owner(s) Address: <u>1300 N. K</u> | IMPS CT. | City: GREEN BAY | State: WI Zip: 54313 |
| | 1 Fax: (920) <u>662-8204</u> : □ Individual □ Trust □ Partnersł | imarle | mail: ow@lexingtonneighborhoods.com |
| the property to inspect or gather of | wledge that Village officials and/or en ther information necessary to process y the Neighborhood Services Departs | s this application. I also under nent for incomplete submissio | stand that all meeting dates are |
| SITE INFORMATION | 1.0 | | |
| Address/Location of Proposed 1 | Project: <u>COPILOT WAY</u> | | Parcel No. HB-3321 |
| Proposed Project Type: SUBD | IVISION PLAT | | |
| Current Use of Property: <u>SING</u> | LE FAMILY | | Zoning: PDD #2 |
| Land Uses Surrounding Site: | North: RESIDENTIAL | | |
| | South: AG | | |
| | East: AG | | |
| | West: AG | | |

**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



<u>PAGE 48</u>



TO: Planning & Zoning Commission

RE: CSM, N. Overland Rd. & Oak Ridge Dr., HB-640-1 & HB-640-11

FROM: Todd Gerbers, Director of Planning & Code Compliance

DATE: September 15, 2020

ISSUE: Consider 3 Lot CSM dividing two parcels into three separate parcels of 2.69 acres, 5.66 acres, and 3.42 acres

RECOMMENDATION: Staff recommends conditional approval.

GENERAL INFORMATION

- 1. Applicants/Agent: Steve Bieda (Mau & Associates)
- 2. Owner: Kathleen Jameson
- 3. Parcel: HB-640-1 & HB-640-11
- 4. Zoning: A-1: Agricultural District and ER: Estate Residential

ZONING REQUIREMENTS

The property owner currently has two lots and is proposing a three lot CSM that would create a third lot along with slightly altering the existing property lines between the two current parcels. This proposed CSM will create three separate parcels of 2.69 acres, 5.66 acres, and 3.42 acres. Lot 3 is currently developed with a single-family dwelling and an accessory building while Lots 2 and 3 are largely undeveloped except for the existing accessory building located in the corner of Lot 2. Both Lots 2 and 3 will remain under the same ownership so the use and operation of these three buildings will remain the same. Lot 1 is proposed to be sold and for the future development of a single-family residential dwelling.

With the acreage for Lot 1 being reduced to under 5 acres, this particular 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. Proposed Lot 1 be rezoned to an appropriate residential district
- 2. Payment of the required Park Fee of \$300.00



Rezoning Review
 Conditional Use Permit Review
 Planned Development Review
 CSM//Plant Review

Village of Hobart Dept of Neighborhood Services 2990 S Pine Tree Rd Hobart WI 54155 Phone: (920) 869-3809 Fax (920) 869-2048

APPLICANT INFORMATION

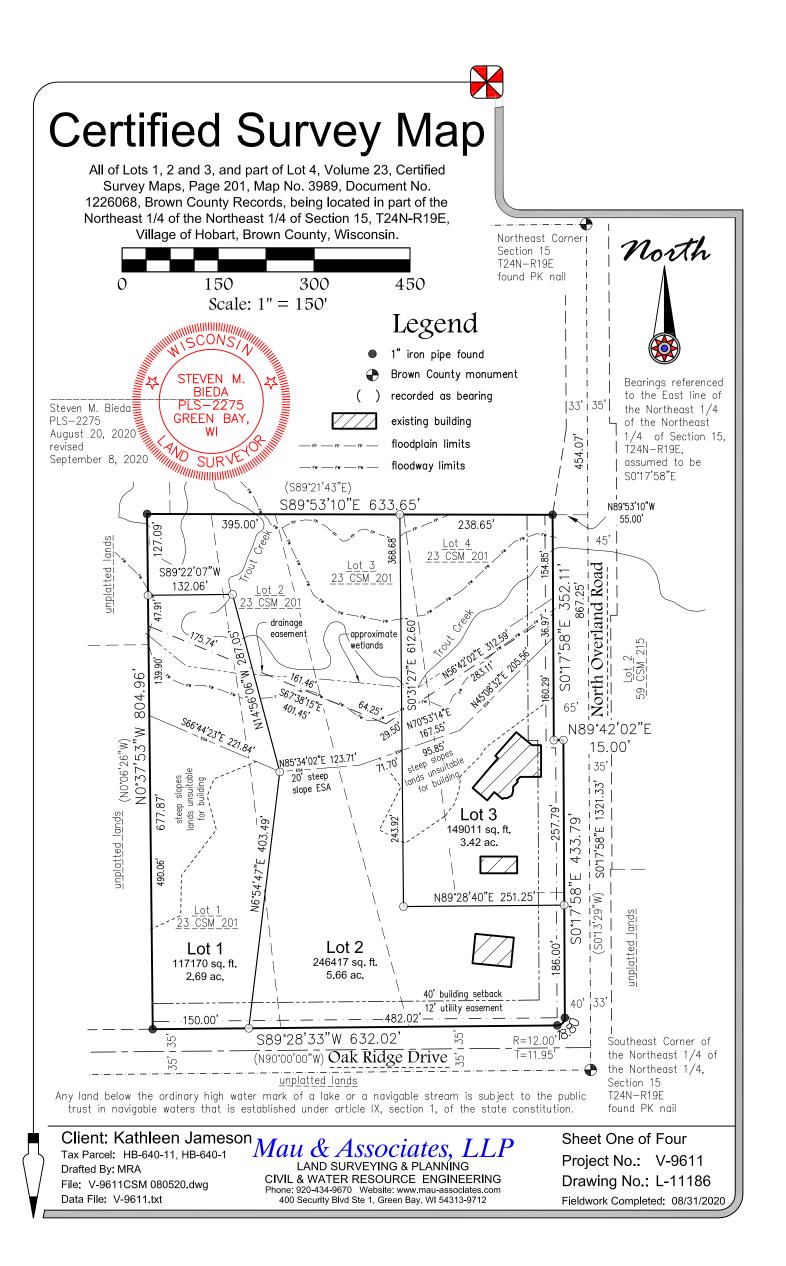
| Petitioner: Steve Bieda | | | Date | e: <u>8/6/2020</u> |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|
| Petitioner's Address: 400 Secur | ity Blvd. | City: Green Bay | State: WI | Zip: <u>54313</u> |
| Telephone #: (920)434-9670 | Fax: () | Other Contact # or | r Email: sbieda@ma | u-associates.com |
| Status of Petitioner (Please Cheo | ck): 🗆 Owner 🛽 Representative | e 🛛 Tenant 🗆 Prospective Buye | r | |
| Petitioner's Signature (required) | :AmbD | | Date | e: |
| OWNER INFORMATION | C 1 | | | |
| Owner(s): Kathleen Jameson | | | Date | e: 08/06/2020 |
| Owner(s) Address: <u>4593 N. Ove</u> | rland Road | City: Oneida | State: WI | Zip: 54155 |
| Telephone #: () | | Other Contact # or | | |
| the property to inspect or gather | owledge that Village officials ar other information necessary to | nd/or employees may, in the perfo process this application. I also un Department for incomplete submi | nderstand that all me | eting datag are |
| Property Owner's Signature: | | | Date | : |
| SITE INFORMATION Address/Location of Proposed Proposed Project Type: <u>Single f</u> | u <u> </u> | N Overland Road | Parcel No. H | B-ሬዛ0-) B-640-11 |
| Current Use of Property: residen | | | | 1 4 E 8 |
| Land Uses Surrounding Site: | North: Residential | | | |
| | South: Agricultural | | | |
| | East: Residential | | | |

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

> Application fees are due at time of submittal. Make check payable to Village of Hobart.

> Please refer to the fee schedule for appropriate fee. FEE IS NON-REFUNDABLE

West: Residential



SURVEYOR'S CERTIFICATE

I, Steven M. Bieda, Professional Land Surveyor, PLS-2275, do hereby certify that I have surveyed, divided and mapped all of Lots 1, 2 and 3, and part of Lot 4, Volume 23, Certified Survey Maps, Page 201, Map No. 3989, Document No. 1226068, Brown County Records, being located in part of the Northeast 1/4 of the Northeast 1/4 of Section 12, T24N-R19E, Village of Hobart, Brown County, Wisconsin, more fully described as follows:

Commencing at the Northeast Corner of Section 15, T24N-R19E; thence S0'17'58"E, 454.07 feet along the East line of the Northeast 1/4 of said Section; thence N89'53'10"W, 55.00 feet to the West right of way of North Overland Road and the Point of Beginning; thence S0'17'58"E, 352.11 feet along said West right of way; thence N89'42'02"E, 15.00 feet; thence S0'17'58"E, 433.79 feet along said West right of way; thence 18.80 feet along said right of way being the arc of a 12.00 foot radius curve to the right; thence S89'28'33"W, 632.02 feet along the North right of way of Oak Ridge Drive; thence N0'37'53"W, 804.96 feet along the West line of Lot 1, Volume 23, Certified Survey Maps, Page 201, Map No. 3989, Document No. 1226068, Brown County Records; thence S89'53'10"E, 633.65 feet along the North line of said Map No. 3989 to the Point of Beginning.

Parcel contains 512,597 square feet / 11.77 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 surveyed and the division thereof. That I have made such a survey, land division and plat by the direction of the owners listed hereon. That I have fully complied with the provisions of Chapter 236, section 236.34 of the Wisconsin Statutes, the Village of Hobart, and the Brown County Planning Commission in surveying, dividing and mapping the same.



CERTIFICATE OF THE BROWN COUNTY PLAN COMMISSION

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

Dan Teaters Senior Planner

CERTIFICATE OF THE BROWN COUNTY TREASURER

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 Date Brown County Treasurer

CERTIFICATE OF THE VILLAGE OF HOBART

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

Mary R. Smith Village Clerk

> Sheet Two of Four Project No.: V-9611 Drawing No.: L-11186



<u>NOTES</u>

The wetlands are approximate on Lots 1-4 due to the large size of the lot and the location of the wetland and ESA. The wetland and ESA boundary shall be properly identified by the affected landowner, and delineated by the appropriate regulatory agency should any development on Lots 1-3 occur near or within the wetland or ESA. Any WDNR-approved wetland delineation report/map, along with the approval letter, shall be submitted to Brown County Planning Commission for verification.

Lots 1, 3 and 4 contain steep slopes that are unsuitable for building. No development shall occur in areas labeled 'Steep Slope-Lands Unsuitable for Building' unless a geotechnical study is submitted to and approved by Brown County Planning Commission.

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.

Lots 1—4 include wetland areas that may require permits from the Wisconsin Department of Natural Resources, Army Corps of Engineers, Brown County Planning Commission, or the Brown County Zoning Administrators Office prior to any development activity.

A Shoreland Permit for Lots 1-4 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.

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

Lots 1, 2, 3 and 4 contain an environmentally sensitive area (ESA) as defined in the Brown County Sewage Plan. The ESA includes approximate wetlands, all land within 50 feet of approximate wetlands of any size, floodway, all land within 35 feet of the floodway or 75 feet beyond the ordinary high water mark – whichever is greater, navigable waterways, all land within 75 feet of the ordinary high water mark of navigable waterways, steep slopes of 20% or greater associated with any aforementioned water or natural resource features and a 20-foot setback from top and bottom of steep slopes. 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.

OWNER'S CERTIFICATE

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:

VILLAGE OF HOBART BROWN COUNTY PLANNING COMMISSION

Kathleen L Jameson

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] | | STEVEN M. BIEDA |
| | | Steven M. Bieda PLS-2275 August 20, 2020 revised September 8, 2020 |
|) | | Sheet Three of Four |
| | | Project No.: V-9611 Drawing No.: L-11186 |

<u>PAGE 54</u>

| CEDIFICATE OF CODDODATE NOT | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CERTIFICATE OF CORPORATE MOR | |
| (corporate name) | , a corporation duly organized and existing under and by virtue of the laws of Wisconsin, |
| described on this Certified Surve | d land, does hereby consent to the surveying, dividing, mapping and dedication of the land / Map/Plat and does hereby consent to the above certificate of , Owner(s) of said lands. |
| IN WITNESS WHEREOF | has caused these presents to be signed by |
| (corporate | has caused these presents to be signed by, name) (print name) |
| it's(print title) | and countersigned by, its, at (print name) (print title) |
| (city) | , Wisconsin, and its corporate seal to be hereunto affixed this |
| day of | 20 |
| | , 20 |
| In the presence of: | |
| | |
| President | Date |
| | |
| Secretary or Cashier | Date |
| known to be the persons who ex | day of,, the above named officers of said corporation to me ecuted the foregoing instrument and to me known to be such officers of said corporation, and the foregoing instrument as such officers as the deed of said corporation, by its authority. |
| Notary Public Brown County, Wisconsin | My Commission Expires |
| STATE OF WISCONSIN]] SS COUNTY OF BROWN] | |
| UTILITY EASEMENT PROVISIONS | |
| An easement for electric, natura | gas, and communications service is hereby granted by |
| Kathleen L Jameson, Grantor, to | |
| WISCONSIN PUBLIC SERVICE CORF | ORATION, a Wisconsin corporation, Grantee, |
| used in connection with overhead telephone and cable TV facilities along and upon the property sho on the plat for streets and alley within and beneath the surface down trees, brush and roots as subdivided property for all such is reasonably possible, to the co does not apply to the initial inst telephone and cable TV facilities herein granted. Structures shall "Utility Easement" without the prio- subdivided property shall not be | issigns, to construct, install, operate, repair, maintain and replace from time to time, facilities and underground transmission and distribution of electricity and electric energy, natural gas, for such purposes as the same is now or may hereafter be used, all in, over, under, across, wn within those areas on the plat designated as 'Utility Easement' and the property designated s, whether public or private, together with the right to install service connections upon, across, of each lot to serve improvements, thereon, or on adjacent lots; also the right to trim or cut may be reasonably required incident to the rights herein given, and the right to enter upon the burposes. The Grantees agree to restore or cause to have restored, the property, as nearly as ndition existing prior to such entry by the Grantees or their agents. This restoration, however, allation of said underground and/or above ground electric facilities, natural gas facilities, or or to any trees, brush or roots which may be removed at any time pursuant to the rights not be placed over Grantees' facilities or in, upon or over the property within the lines marked r written consent of Grantees. After installation of any such facilities, the grade of the altered by more than six inches without written consent of grantees. This Utility Easement obibit others from utilizing or crossing the Utility Easement as the Utility easement(s) are |
| The grant of easement shall be of the heirs, successors and ass | binding upon and inure to the benefit igns of all parties hereto. Steven M. Bieda PLS-2275 August 20, 2020 revised September 8, 2020 Steven 8, 2020 PLS-2275 Steven M. Bieda PLS-2275 Steven M. Bieda Steven M. Bieda PLS-2275 Steven M. Bieda Steven M. Steven M |
| | revised September 8, 2020 SURVE OF Project No.: V-9611 Drawing No.: L-11186 |



TO:Village BoardFROM:Aaron Kramer, Village AdministratorRE:Proposed Ordinance Regulating Storm Water Improvements on Private PropertyDATE:September 2nd 2020

BACKGROUND

The Village is periodically approached by private property owners to make storm water improvements. At present, there is no ordinance or policy which defines the Village's role in dealing with such requests, including who pays for the improvements, if needed. Staff is proposing the following Ordinance for the Board to consider and act on.

PROPOSED ORDINANCE

This Ordinance would be located under Chapter 150 (Erosion Control and Stormwater Management) of the Municipal Code, specifically Article III (Stormwater Management Utility)

§ 150-38. Village Participation in Improvements on Private Property

A. Purpose and Intent. The Village of Hobart's Stormwater Utility may participate in storm water improvement projects on private property within the Village of Hobart if certain criteria and determinations as described below are fulfilled, and the financial condition of the Utility is conducive to funding such projects.

B. Ineligibility. Stormwater improvements on private property, to be funded partially or in full by the Village, will not be considered eligible for funding from the Storm Water Utility if any of the following conditions are not met:

(1) If Stormwater Management Plan, as prescribed in Sections § 150-8 and § 150-9 above, is not complied with on the property where the improvements are requested to be made, as determined by the Director of Public Works, the Director of Planning and Code Compliance and/or the Village Engineer. The absence of a Stormwater Management Plan for a property where improvements are requested to be made shall not be considered a cause for ineligibility.

(2) If a Stormwater Management Plan, as prescribed in Sections § 150-8 and § 150-9 above, has been approved for multiple properties, and a request for improvements to be funded by the Village, but any property owner affected by the request has made alterations which create or enhance a stormwater problem, as determined by the Director of Public Works, the Director of Planning and Code Compliance and/or the Village Engineer.

(3) If the Village is not granted easements for a stormwater improvement project prior to the commencement of the property.

(4) If the stormwater conditions do not create a health or public safety issue, or has created any damage to private property, as determined by the Director of Public Works, the Director of Planning and Code Compliance and/or the Village Engineer.

(5) If the Village's Stormwater Utility is not financially able to fund the requested improvements, as determined by the Village Administrator.

C. Development of Stormwater Improvement Plan. The Director of Public Works, the Director of Planning and Code Compliance and/or the Village Engineer shall formulate a plan to install a stormwater improvement on private property, whether partially or in full, if the project has been determined to be eligible for Village funding from the Stormwater Utility, as prescribed above.

(1) Any plan must clearly delineate which portion of the proposed improvement is on public and private property.

(2) Any plan must include a determinate of any properties that will be affected by the improvement or has created or enhanced the stormwater issue.

(3) Any proposed improvement that is projected to cost less than \$10,000 may be approved by the Village Administrator and the Director of Public Works.

(4) Any proposed improvement that is projected to cost more than \$10,000 must receive final approval by the Village Board, following a review and recommendation by the Public Works and Utilities Advisory Committee.

D. Funding of Improvements.

(1) The Village will pay for fifty (50) percent of any stormwater improvement project on private property. The remaining fifty percent shall be allocated as follows:

(a) Single property. If the improvements are to be made on one or more parcels, owned by the same individual or entity, the remaining fifty (50) percent of the project costs must be paid by the individual or entity, either in full upon completion or within a five-year period, with annual equal payments, with the property owner signing a payment schedule agreement.

1. Failure to pay the balance in full within the five-year period will result in the placement of the unpaid balance on the tax roll by the Village.

(b) Multiple properties. If the improvements are to be made on one or more parcels, owned by the different individuals or entities, the remaining fifty (50) percent of the project costs will be allocated on a percentage basis based on the square footage of the parcels affected by the stormwater improvement.

1. Payment of the allocated costs may be made either in full upon completion or within a five-year period, with annual equal payments, with the property owner signing a payment schedule agreement. Each affected property owner must agree to and sign a cost-sharing agreement prior to commencement of the stormwater improvements. Failure of any of the affected property owners to participate in the cost-sharing agreement shall result in the cancellation of the stormwater improvement project.

2. Failure to pay the balance in full within the five-year period will result in the placement of the unpaid balance on the tax roll by the Village.

(2) The Village will not pay any property owner or entity for the granting of any easement needed to undertake a stormwater improvement project or the maintenance following the installation of said improvements.

E. Miscellaneous Provisions.

(1) Prior to the commencement of a stormwater improvement project on private property, the property owner must do the following:

(a) Identify and clearly mark all property pins on the affected property.

(b) Identify and clearly mark any private utilities, such as, but not limited to, underground sprinkler systems, underground electric pet fences, etc. The Village shall not be liable for any damage to said private utilities if they have not clearly identified and marked prior to the commencement of the project.

(c) Remove any above-ground structures and appurtenances as requested by the Village or the entity performing the stormwater improvement project. The Village shall not be liable for any damage to said above-ground structures and appurtenances if they have not been removed, as requested, prior to the commencement of the project.

(2) The Village shall not be responsible for, and will not provide funding, for any relocation or temporary removal of any public utilities prior to the commencement of or during the installation of any stormwater improvement on private property. The responsibility for said removal or relocation shall be borne in its entirety by the affected property owner.

(3) Any modification, alteration or adulteration of a stormwater improvement project, as prescribed in this Section, following the installation of said project, without approval of the Director of Public Works and the Director of Planning and Code Compliance, by any owner of a property where said improvement is made, or by the owner of any property which has been affected by the improvement, will make any future corrections, improvements, alterations, modifications, or enhancements of the original improvement ineligible for Village funding, as prescribed in this Section.

F. Appeals. Any appeal of a project plan as prescribed in subsection C above, or denied as prescribed in subsection B above, must be filed, in writing, with the Village Clerk-Treasurer. Failure to file a timely appeal, withing 30 days of the improvement plan as prescribed in subsection C above, or the denial of a requested improvement as prescribed in subsection B above, waives all rights to challenge such determinations and findings by the Village.

(1) The Public Works and Utilities Advisory Committee shall hold a hearing of the appeal within 45 days of said appeal being filed. The Committee shall file a recommendation on the appeal with the Village Board at the conclusion of the hearing.

(2) The Village Board shall hold a hearing on the appeal within 45 days of the recommendation being filed by the Public Works and Utilities Advisory Committee and make a final determination on the appeal.

Village of Hobart Employment Posting - Police Administrative Assistant

JOB DESCRIPTION: Perform clerical duties in providing non-emergency assistance to the Chief of Police and the Hobart/Lawrence Police Department, individuals calling or visiting the police department and their day-to-day activities, court clerk assistant work, and village business office assistance. Process citations, memos, and office documents, including typing and data entry. Receive and document payments to the police department, court or village. The position reports to the Chief of Police, Municipal Court Judge and Village Clerk-Treasurer

COMPENSATION: \$20.00 per hour (\$41,600 annually), with eligibility in the Village's health insurance, life insurance, retirement and other assorted benefit programs.

DUTIES: Employee is expected to learn to assume the full scope of duties, which may include, but is not limited to, the following:

- Answer non-emergency phone calls, provide assistance to caller or direct call to appropriate personnel based on the nature of the inquiry.
- Provide assistance to business office visitors, including police department visitors and court visitors or refer visitors to appropriate personnel.
- Process traffic & municipal citations, parking tickets and warnings issued by police officers in the computer system.
- Type and maintain confidential and non-confidential documents.
- Assist the chief & officers with correspondence.
- Update & distribute police bulletins, reports, memos, and related documents.
- Maintain police department files of official documents including reports, citations, confidential records, juvenile records, and similar documents.
- Maintain all parking tickets after issuance, which includes taking payments and sending second & final parking notices when tickets aren't paid within the required time period, which may then ultimately result in sending suspension letters for vehicle registrations to the D.O.T.
- Fulfill records requests pertaining to the police department. Prepare invoices, receipt payments & send past due notices for invoices not paid.
- Invoice the town of Lawrence monthly for shared costs of police dept. and municipal court.
- Participate in on-going training for police computer programs and procedural policies.
- Maintain file to register officers for biannual TIME certification.
- Maintain TIME certification & perform background checks for potential new-hires, liquor license applicants & bartenders for both the village of Hobart & the town of Lawrence.
- Add yearly alarm permits into records management system. Prepare quarterly statements for billable false alarms; mail out & enter payments into RMS.
- Register officers for training opportunities. Secure hotel rooms for those events.
- Serve as cashier, which includes receipting of partial and full payments for court fines, parking tickets, dog licenses, copies, etc.
- Order office materials and supplies for the police dept., court, village, public works, building inspector, etc.
- Assist as directed with general office and clerical skills when needed, which will include helping with primary & general elections throughout each year.
- Perform a number of additional miscellaneous duties.

EMPLOYMENT STANDARDS: Requires high school diploma and a minimum of one year of previous office or customer service experience. Good communication and computer skills as well as the ability to work efficiently in extremely busy, and sometimes stressful situations. Any equivalent combination of experience and training which provides the knowledge, skills, and abilities to perform the job.

PHYSICAL REQUIREMENTS: Ability to operate equipment and machinery requiring simple but continuous adjustments, such as a telephone, calculator, computer, and photocopier. Ability to coordinate eyes, hands, feet, and limbs in performing slightly skilled movements such as typing. Ability to recognize

and identify similarities or differences between characteristics of colors, forms and sounds associated with job-related objects, materials, and tasks.

ENVIRONMENTAL ADAPTABILITY: Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as irate individuals, intimidation, and deadline pressures may cause discomfort and poses little risk of injury.

HOW TO APPLY: Interested applicant should submit a letter of interest and a resume to the Village Office (2990 South Pine Tree Road) in person, by email to the Chief of Police (rbani@hlpdwi.org), or via mail to Police Chief Randy Bani, 2990 South Pine Tree Road, Hobart, WI, 54155. Applications will be accepted through October 15th 2020. The Village aims to fill the position no later than November 15th 2020.

The Village of Hobart is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Hobart/Lawrence Police Dept. / Deputy Municipal Court and Village of Hobart

POSITION DESCRIPTION

 Title:
 Police Clerk/Deputy Court Clerk/Administrative Position

Department: Police Dept./Municipal Court/Village of Hobart

Reports to: Chief of Police/Judge/Clerk-Treasurer

PRIMARY FUNCTION

Perform clerical duties in providing non-emergency assistance to individuals calling or visiting the Police, Court, or Village Business Office. Process citations, memos, and office documents, including typing and data entry. Receive and document payments to the police department, court or village.

MAJOR DUTIES AND RESPONSIBILITIES

- Answer non-emergency phone calls, provide assistance to caller or direct call to appropriate personnel based on the nature of the inquiry.
- Provide assistance to business office visitors, including police department visitors and court visitors or refer visitors to appropriate personnel.
- Process traffic & municipal citations, parking tickets and warnings issued by police officers in the computer system.
- Type and maintain confidential and non-confidential documents.
- Assist the chief & officers with correspondence.
- Update & distribute police bulletins, reports, memos, and related documents.
- Maintain police department files of official documents including reports, citations, confidential records and similar documents.
- Maintain all parking tickets after issuance which includes taking payments and sending second & final parking notices when tickets aren't paid within a certain time period which may then ultimately result in sending suspension letters for vehicle registrations to the D.O.T.

- Fulfill records requests pertaining to the police department. Prepare invoices, receipt payments & send past due notices for invoices not paid.
- Invoice the Town of Lawrence monthly for shared costs of police dept. and municipal court.
- Participate in on-going training for police computer programs and procedural policies.
- Maintain file to register officers for biannual TIME certification.
- Maintain TIME certification & perform background checks for potential new-hires, liquor license applicants & bartenders for both the village of Hobart & the town of Lawrence.
- Add yearly alarm permits into records management system. Prepare quarterly statements for billable false alarms; mail out & enter payments into RMS.
- Register officers for training opportunities. Secure hotel rooms for those events.
- Serve as cashier, which includes receipting of partial and full payments for court fines, parking tickets, dog licenses, copies, etc.
- Order office materials and supplies for the police dept., court, village, public works, building inspector, etc.
- Assist as directed with general office and clerical skills when needed.
- Perform a number of additional miscellaneous duties.

POSITION REQUIREMENTS

Requires high school diploma and a minimum of one year of previous office or customer service experience. Good communication and computer skills as well as the ability to work efficiently in extremely busy, and sometimes stressful situations. Any equivalent combination of experience and training which provides the knowledge, skills, and abilities to perform the job.

This description has been prepared to assist in evaluating various classes of responsibilities, skills and working conditions. It indicates the kinds of tasks and levels of work difficulty required of positions given this classification. It is not intended as a complete list of specific duties and responsibilities, nor is it intended to limit or modify the right of any supervisor to assign, direct and control the work of employees under supervision.

-



TO:Village BoardFROM:Aaron Kramer, Village AdministratorRE:Proposed Land Trade with the Austin Straubel AirportDATE:September 3rd 2020

BACKGROUND

The Village and Austin Straubel Airport have held discussions over the past decade on the possibility of trading land parcels, but those discussions have not resulted in action. The Village retains road rights-of-way on Airport property, though there are no actual roads constructed. The Village is desiring to acquire several parcels of land, owned by the Airport, adjacent to the Village Office, which may be utilized in the future for future building needs. Staff is presenting a proposal for the Village to forward to the Airport.

PROPOSED LAND TRADE

VILLAGE PORTION OF TRADE:

Parcel Numbers: part of or affecting HB-169, HB-169-1, HB-171, HB-164-1-1, HB-164, HB-186, HB-172, HB-173-2, HB-172-1, HB-173-1, HB-176, HB-207, HB-187-1, HB-187, HB-190, HB-190-2 (Total acreage – 4.598 acres)

The Airport did file a Notice of Intent on April 16th 2004 to "to petition the Village of Hobart to vacate Lonesome Road and part of West Adam Drive...The Brown County Airport is the sole land owner of all of the contiguous land surrounding said Lonesome Road and West Adam Drive." According to Robert E. Lee, the Notice of Intent does not constitute an actual vacation and "(b)ased on land records, records at the register of deeds, and anything else we have access to, there is no evidence that the vacation actually took place." (See attached Notice of Intent)

April 20th 2004 Village Board meeting:

Mr. T. Miller, Director of the Austin Straubel Airport presented a request to vacate Lonesome Rd and portion of W. Adam Dr. Motion to set hearing for May 18, 2004 at 5:45 and to have a report from Public Works on the turn around that was to have been completed at that site by Dave Dillenburg, second by John VanLanen. Motion Carried, none opposed.

May 18th 2004 Public Hearing:

Public Hearing called to order at 5:50 p.m by Dave Dillenburg. Attendance: Dave Dillenburg, John VanLanen, Tim Carpenter, Mark LeMere. Rich Heidel is excused. Thomas W. Miller from Brown County Austin Straubel Airport was present to discuss the vacation request of dedicated right of way of a portion of W. Adam Dr. and Lonesome road all being within the Airport Property, the Airport being the sole landowner of all of the contiguous land surrounding said Lonesome Road and W. Adam Drive. Mr. Miller displayed a map designating the area to be vacated that the public does not have access to at this point. Mr. Miller stated that the Village would create the document to vacate the

roads and the Airport would be responsible to record the document. There was no opposition. Hearing closed at 5:58 p.m.

NOTE: Resolution 2004-04 (RESOLUTION TO DISCONTINUE LONESOME ROAD AND A PORTION OF W. ADAM DRIVE LOCATED WITHIN THE BOUNDARIES OF THE BROWN COUNTY AIRPORT PROPERTY) was drafted, but no action was taken. (See attached resolution)

May 18th 2004 Village Board meeting:

Motion by John VanLanen, second by Mark LeMere to table the action from the public hearing to vacate Lonesome Rd and a portion of W Adam Dr to the June 15, 2004 meeting. All in favor. None opposed. Motion carried.

June 15th 2004 Board meeting:

Motion to table the decision to vacate Lonesome Rd and portion of W. Adam Dr. located within the boundaries of Brown County Austin Straubel Airport until further information can be obtained from Co. Exec. C. Kelso by Dave Dillenburg, second by John VanLanen; Motion Carried, none opposed.

At this point, there are no records of any more action being taken on the requested vacation.

AIRPORT PORTION OF TRADE:

HB 64-2 (1.468 acres) HB 68-4 (1.227 acres) <u>HB 68-11 (1.467 acres)</u> TOTAL: 4.162 acres

These parcels are adjacent to the property on which the Village office is located.



OPTION:

The Village would also be interested in HB-68-6 (1.18 acres) and HB-68-7 (1.464 acres). The motion could be amended to include an expression of our interest in those parcels as well.



PROPOSED MOTION

To direct the Village Administrator to draft and submit to Marty Piette (Airport Director - Green Bay Austin Straubel International Airport) a proposal under which the Airport would trade the following parcels: HB 64-2, HB 68-4, and HB 68-11 (total of 4.162 acres) in exchange for the Village vacating the right-of-way on parts of the following parcels, either part of or affecting: HB-169, HB-169-1, HB-171, HB-164-1-1, HB-164, HB-186, HB-172, HB-173-2, HB-172-1, HB-173-1, HB173-3, HB-176, HB-207, HB-187-1, HB-187, HB-190, HB-190-2 (Total acreage – 4.598 acres), which would be transferred to the Airport following the vacation.

| | PAGE 65 |
|--------------|---------------------------------------------------------------------------------------------|
| | 2110924 |
| | CATHY WILLIQUETTE BROWN COUNTY RECORDER GREEN BAY, WI |
| Document No. | RECORDED ON 04/16/2004 11:10:04AM |
| | REC FEE: 17.00 TRANS FEE: EXEMPT # PAGES: 4 |
| | 17番 |
| | Return to: Robert E. Lee & Associates 4664 Golden Pond Park Court Oneida, WI 54155 |

Parcel Number's: part of or affecting HB-169, HB-169-1, HB-171, HB-164-1-1, HB-164, HB-186, HB-172, HB-173-2, HB-172-1, HB-173-1, HB-176, HB-207, HB-187-1, HB-187, HB-190, HB-190-2.

It is the intent of the Brown County Airport to petition the Village of Hobart to vacate Lonesome Road and part of West Adam Drive. The vacation sketch and legal description of Lonesome Road and that portion of West Adam Drive proposed to be vacated are found on sheets 3 and 4 of this petition.

The Brown County Airport is the sole land owner of all of the contiguous land surrounding said Lonesome Road and West Adam Drive.

This notice is being filed as a requirement of Wisconsin Statute 840.11.

Witness the hand of said owner this 16th day of Aren, 2004, in the presence of:

| Ihome Mr. mille | lec |
|----------------------|-----|
| Brown County Airport | 1 |

Owner

ACKNOWLEDGMENT

| STATE OF WISCONSIN) | |
|-----------------------------------------------------------------------------------------------|----------------------------------------------|
| COUNTY OF BROWN) ss | |
| Personally came before me this <u>16</u> day of <u>April</u> named <u>Thomas</u> W. Manuar | , 2004, the above presentative(s) for the |
| Brown County Airports to Rive Known, to be the person(s) wh | ho signed the foregoing |
| document and acknowledged the same | 5 |
| Notary Public Sen SUSABK | |
| (print name) Susar H: Bertrand | |
| County of Brown of States Wisconsin | |
| My commission expires 9/11/2005 | |
| | |

Drafted by: Joseph W. Lett, Jr., RLS ROBERT E. LEE & ASSOCIATES, INC.

R:\4300\4384\4384001\survey\notice of intent.doc

Sheet 1 of 4

Document No.

PETITION

Return to: Robert E. Lee & Associates 4664 Golden Pond Park Court Oneida, WI 54155

Parcel Number's: part of or affecting HB-169, HB-169-1, HB-171, HB-164-1-1, HB-164, HB-186, HB-172, HB-173-2, HB-172-1, HB-173-1, HB-176, HB-207, HB-187-1, HB-187, HB-190, HB-190-2.

We formally request that the Village of Hobart vacate Lonesome Road and part of West Adam Drive. The vacation sketch and legal description of Lonesome Road and that portion of West Adam Drive proposed to be vacated are found on sheets 3 and 4 of this petition.

The Brown County Airport is the sole land owner of all of the contiguous land surrounding said Lonesome Road and West Adam Drive.

Witness the hand of said owner this 15th day of ARV., 2004, in the presence of:

Brown County Airport

Owner

ACKNOWLEDGMENT

STATE OF WISCONSIN) COUNTY OF BROWN) ss

| Personally came before me this <u>16th</u> day of <u>April</u> named <u>Thomas</u> <u>W. Miller</u> | , 2004, the above representative(s) for the |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------|
| Brown County Airport, to message the best be the person(s) document and acknowledge the same do | |
| Notary Public Susan K. Susan and | |
| (print name) Susan K BerBERAND | |
| | |
| County of Brown Wastate of Consin | |
| My commission expires 9/ 11/2605 | |

Drafted by: Joseph W. Lett, Jr. ROBERT E. LEE & ASSOCIATES, INC.

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Sheet 2 of 4

DESCRIPTION:

Vacation of Lonesome Road and part of West Adam Drive, Part of Section 12, T23N, R19E Village of Hobart

A parcel of land located in part of Government Lots 1-5, 8, 9, 15 & 17, Section 12, T23N, R19E, Village of Hobart, Brown County, Wisconsin, described as follows:

Commencing at the Southwest corner of Section 12, T23N, R19E;

thence N86°19'25"E, 1823.44 feet along the south line of the SW 1/4 of Section 12;

thence N03°40'35"W, 24.75 feet to the north right of way line of West Adam Drive, the <u>POINT OF BEGINNING;</u>

thence N86°19'25"E, 619.76 feet along said north right of way line to the west right of way line of Lonesome Road;

thence N00°52'17"E, 1297.98 feet along said west right of way line;

thence N01°03'21"E, 559.30 feet along said west right of way line to the north right of way line of Lonesome Road;

thence N58°37'56"E, 59.23 feet along said north right of way line;

thence S01°03'21"W, 590.98 feet along the east right of way line of Lonesome Road;

thence S00°52'17"W, 1293.92 feet along the east right of way line of Lonesome Road to the north right of way line of West Adam Drive;

thence N86°19'25"E, 1488.28 feet along said north right of way line;

thence S00°05'26"W, 49.61 feet along the east right of way line of West Adam Drive to the south right of line of West Adam Drive;

thence S86°19'25"W, 2154.94 feet along said south right of way line to the northwest corner of land described in Jacket 8269, Image 36, Brown County Registry;

thence N03°40'35"W, 49.50 feet to the Point of Beginning.

Said parcel proposed to be vacated contains 200,305 Square Feet (4.598 Acres) of land, more or less.

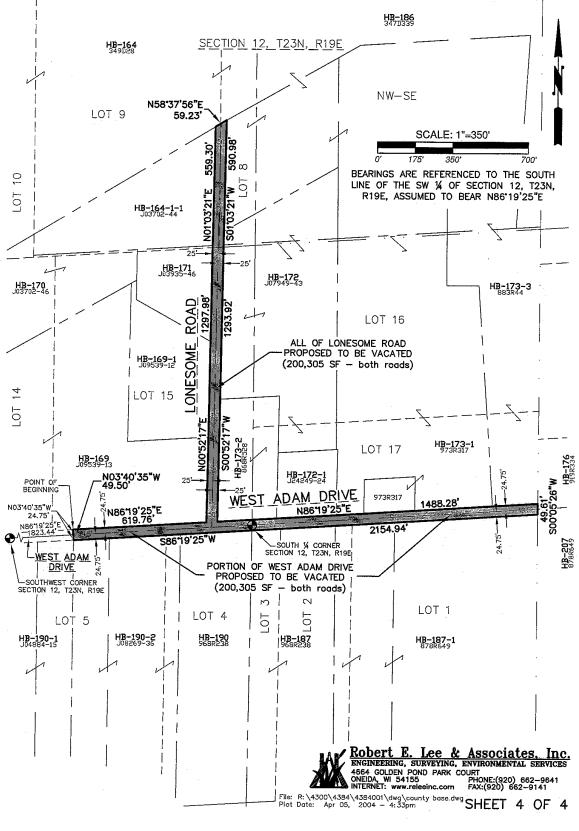
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SHEET 3 OF 4

<u>PAGE 68</u>

VACATION SKETCH

LONESOME ROAD AND PART OF WEST ADAM DRIVE LOCATED IN PART OF GOVERNMENT LOTS 8, 9 & 15 (LONESOME ROAD) AND PART OF GOVERNMENT LOTS 1-5, 15 & 17 (WEST ADAM DRIVE), SECTION 12, T23N, R19E, VILLAGE OF HOBART, BROWN COUNTY, WISCONSIN.





P.O. Box 727 Pewaukee, WI 53072-0727 Phone: 262-547-3331 Fax: 262-691-3487 Toll Free: 1-800-557-0507

| Project Location: N. Overland Dr, Trout Creek Rd, & Centennial Center Blvd, Brown County, WI | Project Name: | Hobart Pavement Marking 2020 | Bid Number: | |
|-------------------------------------------------------------------------------------------------|-------------------|------------------------------|--------------------|-----------|
| | Project Location: | , , , , | Bid Date: | 8/25/2020 |

| Item Description | Estimated Quantity Unit | Unit Price | Total Price |
|--------------------------------------------------|-------------------------|------------------|-------------|
| Marking Line Epoxy 4" N. Overland Dr | 22,097.00 LF | \$0.60 | \$13,258.20 |
| Marking Line Epoxy 4" Trout Creek Rd | 28,479.00 LF | \$0.55 | \$15,663.45 |
| Pavement Markings, Epoxy, Centennial Centre Blvd | 1.00 LS | \$22,685.00 | \$22,685.00 |
| | | Total Bid Price: | \$51,606.65 |

Notes:

- Includes locating no passing zones
- Quote based on One mobilization.
- This proposal remains valid for 10 days. If the proposal is not accepted and returned within 10 days Century Fence Company reserves the right to modify this proposal.

| | ACC | EP | TED |): |
|--|-----|----|-----|----|
|--|-----|----|-----|----|

The above prices, specifications and conditions are satisfactory and hereby accepted. $\label{eq:condition}$

Buyer:

Signature:

Date of Acceptance:

CONFIRMED: Century Fence WI

Authorized Signature:

Jason Voelker

Estimator: Jason Voelker (262) 993-3350 jvoelker@centuryfence.com



September 11, 2020

Mr. Aaron Kramer VILLAGE OF HOBART 2990 S. Pine Tree Road Hobart, WI 54155

RE: 2020 Blackberry Estates Utility and Street Construction Contract 2320-20-07

Dear Mr. Kramer:

Bids were opened on September 11, 2020 for the 2020 Blackberry Estates Utility and Street Construction project, Contract 2320-20-07. Bids were received from 11contractors, ranging in cost from \$956,105.00 to \$1,156,685.00 for the base bid. The low bidder was Carl Bower & Sons, Kaukauna, WI, with a bid of \$956,105.00. A bid tabulation is enclosed.

We have reviewed the documents submitted with the bid and everything appears to be in order. We have worked with Carl Bowers & Sons on numerous similar projects; they have performed well and are capable of constructing this project. Therefore, we are recommending the Village award the contract to Carl Bowers & Sons for the bid amount of \$956,105.00.

Please do not hesitate to contact me regarding any questions.

Sincerely,

ROBERT E. LEE & ASSOCIATES, INC.

Lee G. Novak, P.E. Senior Project Manager

LGN/LAR

ENC.

CC/ENC.: Jerry Lancelle, Village of Hobart

| VILLAGE OF HOBART |
|-------------------------------------------------------|
| 2020 BLACKBERRY ESTATES UTILITY & STREET CONSTRUCTION |
| 2320-20-07 |
| 9/11/2020 |
| 2 |

| | | | | | Kauka | ERS & SONS una, WI | Oshk | ADING & EXC. osh, WI | FEAKEI De P |
|---------------|---------------|---------------------------------------------------------------------------------------|------|--------|-------------|---------------------------|----------------------|-------------------------|--------------------|
| Item | | | Unit | Qty. | Unit Price | Extension | Unit Price | Extension | Unit Price |
| LLOWANC | | | I.C. | | \$25,000.00 | \$25,000,00 | \$25,000,00 | ¢25.000.00 | ¢25,000,00 |
| 1 | 0000.01 | Allowances - Spec Section 01 21 00, Schedule of Allowances, Complete. | LS | 1 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | ances - Bid I | tem 1 | | | | \$25,000.00 | | \$25,000.00 | |
| | ONTROL | | | | | | | | |
| 2 | 0157.04 | Inlet Protection, Install and Maintain, Complete | EA | 20 | \$60.00 | \$1,200.00 | \$45.00 | \$900.00 | \$60.00 |
| 3 | 0157.07 | Silt Fence, Install and Maintain, Complete | LF | 3,500 | \$2.00 | \$7,000.00 | \$2.20 | \$7,700.00 | \$2.25 |
| 4 | 0157.10 | Ditch Checks, Install and Maintain, Complete | EA | 50 | \$100.00 | \$5,000.00 | \$45.00 | \$2,250.00 | \$100.00 \$4.00 |
| 5 | 0157.13 | Sediment Erosion Logs, Install and Maintain, Complete | LF | 200 | \$10.00 | \$2,000.00 \$3,600.00 | \$2.50 \$1,500.00 | \$500.00 \$3,000.00 | \$1,000.00 |
| 6 | 0157.22 | Tracking Pad, Complete | EA | 2 | \$1,800.00 | \$3,600.00 \$18,800.00 | \$1,500.00 | \$3,000.00 | \$1,000.00 |
| TER MA | | Bid Items 2 - 6 | | | | \$18,800.00 | | \$14,550.00 | |
| 7 | - | Water Hudront Load DVC C 000 6 Inch. Complete | LE | 50 | \$40.00 | \$2,000.00 | \$30.00 | \$1,500.00 | \$28.00 |
| 8 | 3311.03 | Water Hydrant Lead PVC C-900, 6-Inch, Complete | LF | 50 | \$39.00 | \$31,200.00 | \$67.00 | \$1,500.00 | \$35.00 |
| <u>8</u> 9 | 3311.01 | Water Main Pipe PVC C-900, 10-Inch, Complete | LF | 800 | \$39.00 | \$86,400.00 | \$28.00 | \$89,600.00 | \$27.00 |
| - | 3311.01.1 | Water Main Pipe PVC C-900, 8-Inch, Complete | LF | 3,200 | | | | | |
| 10 | 3311.20 | Water Main Fire Hydrants, Complete | EA | 9 | \$3,800.00 | \$34,200.00 | \$2,700.00 | \$24,300.00 | \$3,600.00 |
| 11 | 3311.21 | Water Main Resilient Wedge Gate Valve, 10-Inch, Complete | EA | 2 | \$2,600.00 | \$5,200.00 | \$2,100.00 | \$4,200.00 | \$2,200.00 |
| 12 | 3311.21.1 | Water Main Resilient Wedge Gate Valve, 8-Inch, Complete | EA | 7 | \$1,800.00 | \$12,600.00 | \$1,285.00 | \$8,995.00 | \$1,225.00 |
| 13 | 3311.21.2 | Water Main Resilient Wedge Gate Valve, 6-Inch, Complete | EA | 9 | \$1,350.00 | \$12,150.00 | \$940.00 | \$8,460.00 | \$1,150.00 |
| 14 | 3311.22 | Live Tap Water Main with 10-Inch by 8-inch Tee and 8-inch Valve, Complete | EA | 1 | \$4,000.00 | \$4,000.00 | \$4,500.00 | \$4,500.00 | \$3,800.00 |
| 15 | 3311.23 | Water Service Corporation, Curb Stop and Box, 1-Inch, Complete | EA | 32 | \$350.00 | \$11,200.00 | \$285.00 | \$9,120.00 | \$360.00 |
| 16 | 3311.24 | Water Service, HDPE, 1-Inch, Complete | LF | 1,500 | \$16.00 | \$24,000.00 | \$17.00 | \$25,500.00 | \$14.00 |
| | r Main - Bid | Items 7 - 16 | | | | \$222,950.00 | | \$229,775.00 | |
| RM SE | | | | | | | | | |
| 17 | 3341.01 | Storm Sewer Pipe PVC, 8-Inch, Complete | LF | 20 | \$21.00 | \$420.00 | \$39.00 | \$780.00 | \$20.00 |
| 18 | 3341.01.1 | Storm Sewer Pipe PVC, 12-Inch, Complete | LF | 1,850 | \$29.00 | \$53,650.00 | \$23.00 | \$42,550.00 | \$27.00 |
| 19 | 3341.01.2 | Storm Sewer Pipe PVC, 15-Inch, Complete | LF | 680 | \$35.00 | \$23,800.00 | \$26.00 | \$17,680.00 | \$33.00 |
| 0 | 3341.01.3 | Storm Sewer Pipe PVC, 18-Inch, Complete | LF | 180 | \$38.00 | \$6,840.00 | \$34.00 | \$6,120.00 | \$38.00 |
| 21 | 3341.05 | Storm Sewer Lateral PVC, 6-Inch, Complete | LF | 1,500 | \$18.00 | \$27,000.00 | \$20.00 | \$30,000.00 | \$17.00 |
| 2 | 3341.03 | Storm Sewer Pipe Reinforced Concrete, 18-Inch, Complete | LF | 130 | \$38.00 | \$4,940.00 | \$48.00 | \$6,240.00 | \$30.00 |
| 3 | 3341.20 | Storm Sewer Manhole, 48-Inch, Complete | VF | 82 | \$550.00 | \$45,100.00 | \$390.00 | \$31,980.00 | \$530.00 |
| 4 | 3341.23 | Storm Sewer Inlet, Type A, Complete | EA | 20 | \$2,200.00 | \$44,000.00 | \$2,235.00 | \$44,700.00 | \$2,480.00 |
| 5 | 3342.02 | Concrete Apron Endwall, 12-Inch, Complete | EA | 1 | \$575.00 | \$575.00 | \$800.00 | \$800.00 | \$835.00 |
| 6 | 3342.02.1 | Concrete Apron Endwall, 15-Inch, Complete | EA | 4 | \$600.00 | \$2,400.00 | \$900.00 | \$3,600.00 | \$873.00 |
| 27 | 3342.02.1 | Concrete Apron Endwall, 18-Inch, Complete | EA | 2 | \$625.00 | \$1,250.00 | \$900.00 | \$1,800.00 | \$1,065.00 |
| - Storm | n Sewer - Bid | Items 17 - 27 | | | | \$209,975.00 | | \$186,250.00 | |
| EET CC | ONSTRUCTI | ON | | | | | | | |
| 28 | 0333.04 | Concrete Curb & Gutter 24-Inch, Complete | LF | 6,200 | \$11.00 | \$68,200.00 | \$10.75 | \$66,650.00 | \$10.75 |
| 29 | 0333.32 | Concrete Surface Drain, Complete | EA | 2 | \$450.00 | \$900.00 | \$400.00 | \$800.00 | \$400.00 |
| 30 | 3105.01 | Geogrid Reinforcement, Type I, Complete | SY | 1,000 | \$2.50 | \$2,500.00 | \$3.00 | \$3,000.00 | \$1.50 |
| 31 | 3111.01 | Site Clearing and Grubbing, Complete | LS | 1 | \$40,000.00 | \$40,000.00 | \$35,000.00 | \$35,000.00 | \$49,268.00 |
| 32 | 3123.08 | Earthwork, Ditching, Complete | LF | 400 | \$7.00 | \$2,800.00 | \$5.00 | \$2,000.00 | \$5.00 |
| 33 | 3123.02 | Earthwork, Unclassified Excavation, Complete | SY | 13,500 | \$4.80 | \$64,800.00 | \$5.85 | \$78,975.00 | \$10.05 |
| 34 | 3123.04 | Earthwork, Excavation Below Subgrade, Complete | CY | 500 | \$26.00 | \$13,000.00 | \$28.00 | \$14,000.00 | \$30.00 |
| 35 | 3123.10 | Earthwork, Unclassified Excavation for Dry Detention Ponds, Complete | SY | 2,200 | \$3.15 | \$6,930.00 | \$5.85 | \$12,870.00 | \$3.30 |
| 36 | 3211.03 | Crushed Aggregate Base Course, Gradation No. 3, 5-Inch Thick, Complete | SY | 12,000 | \$4.00 | \$48,000.00 | \$3.55 | \$42,600.00 | \$3.43 |
| 37 | 3211.05 | Breaker Run Base Course, Light, 7-Inch Thick, Complete | SY | 12,000 | \$4.80 | \$57,600.00 | \$4.65 | \$55,800.00 | \$4.32 |
| 38 | 3211.06 | Crushed Aggregate Base Course, Gradation No. 3, 6-Inch Thick Shoulders, Complete | SY | 150 | \$25.00 | \$3,750.00 | \$9.50 | \$1,425.00 | \$7.00 |
| 9 | 3211.10 | Crushed Aggregate Driveway, 6-inch Thick, Complete | SY | 70 | \$15.00 | \$1,050.00 | \$9.50 | \$665.00 | \$5.00 |
| 40 | 3212.01 | Asphaltic Concrete Binder Pavement, 3 LT 58-28 S, 1 3/4-Inch Thick, Complete | SY | 10,000 | \$7.65 | \$76,500.00 | \$8.03 | \$80,300.00 | \$7.65 |
| 41 | 3212.05 | Asphaltic Concrete Surface Pavement, 5 LT 58-28 S, 1 1/4-Inch Thick, Complete | SY | 10,000 | \$4.75 | \$47,500.00 | \$4.99 | \$49,900.00 | \$4.75 |
| 42 | 3290.10 | Landscaping Topsoil, Fertilize, Seed, and Temporary Erosion Control Blanket, Complete | SY | 21,000 | \$2.00 | \$42,000.00 | \$4.15 | \$87,150.00 | \$3.00 |
| 43 | 3123.14 | Topsoil Placement on Pond Slopes, Complete | SY | 2,200 | \$1.75 | \$3,850.00 | \$1.05 | \$2,310.00 | \$1.00 |
| - Street | | n - Bid Items 28 - 43 | | | ╡──── | \$479,380.00 | | \$533,445.00 | |
| | | Total Contract 2320-20-07, Items 1-43 | | | | \$956,105.00 | | \$988,820.00 | |

| | \$1,020,020.00 | | \$1,055,357.00 |
|------|----------------------------------|-------------|------------------------------------------|
| | \$561,753.00 | | \$583,587.00 |
|) | \$2,200.00 | \$4.00 | \$8,800.00 |
|) | \$63,000.00 | \$3.60 | \$75,600.00 |
| 5 | \$47,500.00 | \$4.85 | \$48,500.00 |
| 5 | \$76,500.00 | \$7.80 | \$78,000.00 |
|) | \$350.00 | \$5.10 | \$357.00 |
|) | \$1,050.00 | \$7.14 | \$1,071.00 |
| 2 | \$51,840.00 | \$4.41 | \$52,920.00 |
| 3 | \$41,160.00 | \$3.50 | \$42,000.00 |
|) | \$7,260.00 | \$3.30 | \$7,260.00 |
| 0 | \$15,000.00 | \$30.60 | \$15,300.00 |
| 5 | \$135,675.00 | \$10.25 | \$138,375.00 |
|) | \$2,000.00 | \$5.10 | \$2,040.00 |
| 3.00 | \$49,268.00 | \$43,000.00 | \$43,000.00 |
|) | \$1,500.00 | \$1.53 | \$1,530.00 |
| 00 | \$800.00 | \$410.00 | \$820.00 |
| 5 | \$66,650.00 | \$10.97 | \$68,014.00 |
| | | | |
| | \$208,547.00 | | \$222,600.00 |
| .00 | \$2,130.00 | \$800.00 | \$1,600.00 |
| 00 | \$3,492.00 | \$750.00 | \$3,000.00 |
| 00 | \$835.00 | \$700.00 | \$700.00 |
| .00 | \$49,600.00 | \$2,850.00 | \$57,000.00 |
| 00 | \$43,460.00 | \$665.00 | \$54,530.00 |
| 0 | \$3,900.00 | \$33.00 | \$4,290.00 |
| 0 | \$25,500.00 | \$17.00 | \$25,500.00 |
| 0 | \$6,840.00 | \$35.00 | \$6,300.00 |
| 0 | \$22,440.00 | \$31.00 | \$21,080.00 |
| 0 | \$49,950.00 | \$26.00 | \$48,100.00 |
| 0 | \$400.00 | \$25.00 | \$500.00 |
| | <i><i>q</i>207,010100</i> | | <i><i><i>q</i>207,700,000</i></i> |
| - | \$207,845.00 | + | \$209,755.00 |
| 0 | \$21,000.00 | \$15.00 | \$22,500.00 |
|)0 | \$11,520.00 | \$340.00 | \$10,880.00 |
| .00 | \$3,800.00 | \$4,000.00 | \$4,000.00 |
| .00 | \$10,350.00 | \$1,250.00 | \$11,250.00 |
| .00 | \$8,575.00 | \$1,675.00 | \$11,725.00 |
| .00 | \$4,400.00 | \$2,450.00 | \$4,900.00 |
| .00 | \$32,400.00 | \$3,900.00 | \$35,100.00 |

| | & SONS | JOSSART BROTHERS | | | | | | | |
|-----|--------------|----------------------|----------------------------|--|--|--|--|--|--|
| Per | re, WI | De Pere, WI | | | | | | | |
| _ | Extension | Unit Price | Extension | | | | | | |
| _ | \$25,000.00 | \$25,000.00 | \$25,000.00 | | | | | | |
| | | \$25,000.00 | | | | | | | |
| | \$25,000.00 | | \$25,000.00 | | | | | | |
| | | | | | | | | | |
| | \$1,200.00 | \$75.00 | \$1,500.00 | | | | | | |
| | \$7,875.00 | \$1.75 | \$6,125.00 | | | | | | |
| | \$5,000.00 | \$75.00 | \$3,750.00 | | | | | | |
| | \$800.00 | \$5.00 \$1,020.00 | \$1,000.00 | | | | | | |
| | \$16,875.00 | \$1,020.00 | \$14,415.00 | | | | | | |
| | \$10,675.00 | | <i>\$</i> 14,413.00 | | | | | | |
| _ | \$1,400.00 | \$28.00 | \$1,400.00 | | | | | | |
| | \$28,000.00 | \$31.00 | \$24,800.00 | | | | | | |
| | \$86,400.00 | \$26.00 | \$83,200.00 | | | | | | |
| | \$32,400.00 | \$3,900.00 | \$35,100.00 | | | | | | |
| | \$4,400.00 | \$2,450.00 | \$4,900.00 | | | | | | |
| | \$8,575.00 | \$1,675.00 | \$11,725.00 | | | | | | |
| | \$10,350.00 | \$1,250.00 | \$11,250.00 | | | | | | |
| | \$3,800.00 | \$4,000.00 | \$4,000.00 | | | | | | |
| | \$11,520.00 | \$340.00 | \$10,880.00 | | | | | | |
| | \$21,000.00 | \$15.00 | \$22,500.00 | | | | | | |
| _ | \$207,845.00 | | \$209,755.00 | | | | | | |
| | + | | | | | | | | |
| | \$400.00 | \$25.00 | \$500.00 | | | | | | |
| | \$49,950.00 | \$26.00 | \$48,100.00 | | | | | | |
| | \$22,440.00 | \$31.00 | \$21,080.00 | | | | | | |
| | \$6,840.00 | \$35.00 | \$6,300.00 | | | | | | |
| | \$25,500.00 | \$17.00 | \$25,500.00 | | | | | | |
| | \$3,900.00 | \$33.00 | \$4,290.00 | | | | | | |
| | \$43,460.00 | \$665.00 | \$54,530.00 | | | | | | |
| | \$49,600.00 | \$2,850.00 | \$57,000.00 | | | | | | |
| | \$835.00 | \$700.00 | \$700.00 | | | | | | |
| | \$3,492.00 | \$750.00 | \$3,000.00 | | | | | | |
| | \$2,130.00 | \$800.00 | \$1,600.00 | | | | | | |
| | \$208,547.00 | | \$222,600.00 | | | | | | |
| | | | | | | | | | |
| | \$66,650.00 | \$10.97 | \$68,014.00 | | | | | | |
| | \$800.00 | \$410.00 | \$820.00 | | | | | | |
| | \$1,500.00 | \$1.53 | \$1,530.00 | | | | | | |
| | \$49,268.00 | \$43,000.00 | \$43,000.00 | | | | | | |
| | \$2,000,00 | \$5.10 | \$2,040,00 | | | | | | |

ITEMIZED BID TABULATION VILLAGE OF HOBART 2020 BLACKBERRY ESTATES UTILITY & STREET CONSTRUCTION 2320-20-07 OWNER: PROJECT: CONTRACT: BID DATE: 9/11/2020

| | | | PETERS CONC Green Bay, V | | | | | | | DE GROOT, INC. Green Bay, WI | | | IER, INC. nburg, WI |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------|---------------------|----------------------------|----------------------|----------------------------|------------------|----------------------------|---------------------------------|----------------------------|--------------------------|----------------------------|
| Item | | Unit | Qty. | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension |
| ALLOWANC | | | | | | | | | | | | | |
| 1 | 0000.01 Allowances - Spec Section 01 21 00, Schedule of Allowances, Complete. | LS | 1 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| Total - Allow | owances - Bid Item 1 | | | | \$25,000.00 | | \$25,000.00 | | \$25,000.00 | | \$25,000.00 | | \$25,000.00 |
| EROSION C | ICONTROL | | | | | | | | | | | | |
| 2 | 0157.04 Inlet Protection, Install and Maintain, Complete | EA | 20 | \$110.00 | \$2,200.00 | \$78.00 | \$1,560.00 | \$50.00 | \$1,000.00 | \$50.50 | \$1,010.00 | \$102.00 | \$2,040.00 |
| 3 | 0157.07 Silt Fence, Install and Maintain, Complete | LF | 3,500 | \$2.00 | \$7,000.00 | \$2.55 | \$8,925.00 | \$2.00 | \$7,000.00 | \$2.34 | \$8,190.00 | \$2.00 | \$7,000.00 |
| 4 | 0157.10 Ditch Checks, Install and Maintain, Complete | EA | 50 | \$125.00 | \$6,250.00 | \$105.00 | \$5,250.00 | \$102.00 | \$5,100.00 | \$104.03 | \$5,201.50 | \$153.00 | \$7,650.00 |
| 5 | 0157.13 Sediment Erosion Logs, Install and Maintain, Complete | LF | 200 | \$9.00 | \$1,800.00 | \$4.19 | \$838.00 | \$4.08 | \$816.00 | \$5.20 | \$1,040.00 | \$10.00 | \$2,000.00 |
| 6 | 0157.22 Tracking Pad, Complete | EA | 2 | \$1,000.00 | \$2,000.00 | \$700.00 | \$1,400.00 | \$1,220.00 | \$2,440.00 | \$1,111.00 | \$2,222.00 | \$1,020.00 | \$2,040.00 |
| | osion Control - Bid Items 2 - 6 | | | | \$19,250.00 | | \$17,973.00 | | \$16,356.00 | | \$17,663.50 | | \$20,730.00 |
| WATER MA | | LE | 50 | \$60.00 | \$2,000,00 | \$28.00 | \$1.400.00 | \$30.00 | \$1,500.00 | \$26.00 | ¢1.811.00 | \$34.00 | \$1,700.00 |
| 7 | 3311.03 Water Hydrant Lead PVC C-900, 6-Inch, Complete | LF | 50 | \$60.00 \$50.75 | \$3,000.00 \$40,600.00 | \$28.00 | \$1,400.00 \$32,000.00 | \$30.00 | \$1,500.00 | \$36.22 \$45.88 | \$1,811.00 \$36,704.00 | \$34.00 \$47.00 | \$1,700.00 |
| 8 | 3311.01 Water Main Pipe PVC C-900, 10-Inch, Complete | LF | 800 | \$26.50 | \$40,800.00 | \$33.50 | \$107,200.00 | \$33.50 | \$107,200.00 | \$45.88 | \$36,704.00 \$93,568.00 | \$47.00 | - |
| 9 | 3311.01.1 Water Main Pipe PVC C-900, 8-Inch, Complete | LF | 3,200 | \$26.50 | \$36,000.00 | \$3,352.00 | \$107,200.00 | \$33.50 | \$36,000.00 | \$29.24 | \$93,368.00 | \$35.00 | \$112,000.00 |
| 10 | 3311.20 Water Main Fire Hydrants, Complete | EA | , | \$2,300.00 | \$4,600.00 | \$2,242.00 | \$4,484.00 | \$2,375.00 | \$4,750.00 | \$2,636.10 | \$5,272.20 | \$2,395.00 | \$4,790.00 |
| 11 12 | 3311.21 Water Main Resilient Wedge Gate Valve, 10-Inch, Complete | EA | 2 7 | \$2,300.00 | \$4,600.00 | \$1,533.00 | \$4,484.00 | \$2,375.00 | \$4,750.00 | \$2,030.10 | \$5,272.20 | \$2,395.00 | \$11,564.00 |
| 12 | 3311.21.1 Water Main Resilient Wedge Gate Valve, 8-Inch, Complete | EA | 9 | \$1,200.00 | \$10,800.00 | \$1,108.00 | \$9,972.00 | \$1,230.00 | \$11,070.00 | \$1,417.03 | \$12,753.27 | \$1,216.00 | \$10,944.00 |
| 13 | 3311.21.2 Water Main Resilient Wedge Gate Valve, 6-Inch, Complete 3311.22 Live Tap Water Main with 10-Inch by 8-inch Tee and 8-inch Valve, Complete | EA | 9 | \$5,555.00 | \$5,555.00 | \$5,455.00 | \$5,455.00 | \$3,990.00 | \$3,990.00 | \$6,854.87 | \$6,854.87 | \$4,211.00 | \$4,211.00 |
| 14 | 3311.22 Elve Tap water Main with 10-inch by 8-inch Tee and 8-inch Valve, Complete 3311.23 Water Service Corporation, Curb Stop and Box, 1-Inch, Complete | EA EA | 32 | \$375.00 | \$12,000.00 | \$351.00 | \$11,232.00 | \$375.00 | \$12,000.00 | \$616.19 | \$19,718.08 | \$501.00 | \$16,032.00 |
| 16 | 3311.24 Water Service, HDPE, 1-Inch, Complete | LF | 1,500 | \$20.45 | \$30,675.00 | \$20.80 | \$31,200.00 | \$22.00 | \$33,000.00 | \$18.06 | \$27,090.00 | \$15.00 | \$22,500.00 |
| | nter Main - Bid Items 7 - 16 | LI | 1,500 | \$20110 | \$239,230.00 | ¢20100 | \$243,842.00 | 422.00 | \$249,095.00 | \$10.00 | \$254,293.72 | ¢10100 | \$257,368.00 |
| STORM SEV | | | | | ¢203,200,00 | | ¢ 2 10,012100 | | φ249,092100 | | ¢204,2>0/12 | | ¢201,000100 |
| 17 | 3341.01 Storm Sewer Pipe PVC, 8-Inch, Complete | LF | 20 | \$40.00 | \$800.00 | \$50.00 | \$1,000.00 | \$29.00 | \$580.00 | \$34.89 | \$697.80 | \$30.00 | \$600.00 |
| 18 | 3341.01.1 Storm Sewer Pipe PVC, 12-Inch, Complete | LF | 1,850 | \$28.00 | \$51,800.00 | \$33.00 | \$61,050.00 | \$36.00 | \$66,600.00 | \$30.97 | \$57,294.50 | \$35.00 | \$64,750.00 |
| 19 | 3341.01.2 Storm Sewer Pipe PVC, 15-Inch, Complete | LF | 680 | \$40.95 | \$27,846.00 | \$37.00 | \$25,160.00 | \$40.00 | \$27,200.00 | \$36.04 | \$24,507.20 | \$45.00 | \$30,600.00 |
| 20 | 3341.01.3 Storm Sewer Pipe PVC, 18-Inch, Complete | LF | 180 | \$47.70 | \$8,586.00 | \$48.00 | \$8,640.00 | \$45.00 | \$8,100.00 | \$45.34 | \$8,161.20 | \$50.00 | \$9,000.00 |
| 21 | 3341.05 Storm Sewer Lateral PVC, 6-Inch, Complete | LF | 1,500 | \$17.50 | \$26,250.00 | \$26.00 | \$39,000.00 | \$22.00 | \$33,000.00 | \$21.33 | \$31,995.00 | \$20.00 | \$30,000.00 |
| 22 | 3341.03 Storm Sewer Pipe Reinforced Concrete, 18-Inch, Complete | LF | 130 | \$40.30 | \$5,239.00 | \$48.00 | \$6,240.00 | \$39.00 | \$5,070.00 | \$45.39 | \$5,900.70 | \$43.00 | \$5,590.00 |
| 23 | 3341.20 Storm Sewer Manhole, 48-Inch, Complete | VF | 82 | \$532.00 | \$43,624.00 | \$504.00 | \$41,328.00 | \$449.00 | \$36,818.00 | \$817.02 | \$66,995.64 | \$573.00 | \$46,986.00 |
| 24 | 3341.23 Storm Sewer Inlet, Type A, Complete | EA | 20 | \$2,835.00 | \$56,700.00 | \$1,440.00 | \$28,800.00 | \$2,250.00 | \$45,000.00 | \$1,916.73 | \$38,334.60 | \$2,608.00 | \$52,160.00 |
| 25 | 3342.02 Concrete Apron Endwall, 12-Inch, Complete | EA | 1 | \$1,100.00 | \$1,100.00 | \$494.00 | \$494.00 | \$270.00 | \$270.00 | \$530.25 | \$530.25 | \$722.00 | \$722.00 |
| 26 | 3342.02.1 Concrete Apron Endwall, 15-Inch, Complete | EA | 4 | \$1,150.00 | \$4,600.00 | \$514.00 | \$2,056.00 | \$500.00 | \$2,000.00 | \$551.46 | \$2,205.84 | \$791.00 | \$3,164.00 |
| 27 | 3342.02.1 Concrete Apron Endwall, 18-Inch, Complete | EA | 2 | \$1,150.00 | \$2,300.00 | \$546.00 | \$1,092.00 | \$550.00 | \$1,100.00 | \$560.55 | \$1,121.10 | \$897.00 | \$1,794.00 |
| Total - Storn | rm Sewer - Bid Items 17 - 27 | | | | \$228,845.00 | | \$214,860.00 | | \$225,738.00 | | \$237,743.83 | | \$245,366.00 |
| STREET CO | CONSTRUCTION | | | | | | | | | | | | |
| 28 | 0333.04 Concrete Curb & Gutter 24-Inch, Complete | LF | 6,200 | \$10.75 | \$66,650.00 | \$11.36 | \$70,432.00 | \$10.91 | \$67,642.00 | \$11.18 | \$69,316.00 | \$11.00 | \$68,200.00 |
| 29 | 0333.32 Concrete Surface Drain, Complete | EA | 2 | \$400.00 | \$800.00 | \$417.00 | \$834.00 | \$415.00 | \$830.00 | \$416.12 | \$832.24 | \$408.00 | \$816.00 |
| 30 | 3105.01 Geogrid Reinforcement, Type I, Complete | SY | 1,000 | \$1.50 | \$1,500.00 | \$2.10 | \$2,100.00 | \$2.03 | \$2,030.00 | \$1.57 | \$1,570.00 | \$1.50 | \$1,500.00 |
| 31 | 3111.01 Site Clearing and Grubbing, Complete | LS | 1 | \$40,000.00 | \$40,000.00 | \$41,283.00 | \$41,283.00 | \$35,000.00 | \$35,000.00 | \$43,692.60 | \$43,692.60 | \$42,840.00 | \$42,840.00 |
| 32 | 3123.08 Earthwork, Ditching, Complete | LF | 400 | \$5.00 | \$2,000.00 | \$10.48 | \$4,192.00 | \$10.15 | \$4,060.00 | \$5.20 | \$2,080.00 | \$5.10 | \$2,040.00 |
| 33 | 3123.02 Earthwork, Unclassified Excavation, Complete | SY | 13,500 | \$9.75 | \$131,625.00 | \$10.99 | \$148,365.00 | \$10.50 | \$141,750.00 | \$10.45 | \$141,075.00 | \$10.30 | \$139,050.00 |
| 34 | 3123.04 Earthwork, Excavation Below Subgrade, Complete | CY | 500 | \$30.00 | \$15,000.00 | \$23.00 | \$11,500.00 | \$22.33 | \$11,165.00 | \$31.21 | \$15,605.00 | \$30.60 | \$15,300.00 |
| 35 | 3123.10 Earthwork, Unclassified Excavation for Dry Detention Ponds, Complete | SY | 2,200 | \$3.30 | \$7,260.00 | \$7.07 | \$15,554.00 | \$6.85 | \$15,070.00 | \$3.43 | \$7,546.00 | \$3.40 | \$7,480.00 |
| 36 | 3211.03 Crushed Aggregate Base Course, Gradation No. 3, 5-Inch Thick, Complete | SY | 12,000 | \$3.43 | \$41,160.00 | \$3.51 | \$42,120.00 | \$3.40 | \$40,800.00 | \$3.57 | \$42,840.00 | \$3.50 | \$42,000.00 |
| 37 | 3211.05 Breaker Run Base Course, Light, 7-Inch Thick, Complete | SY | 12,000 | \$4.32 | \$51,840.00 | \$4.88 | \$58,560.00 | \$4.71 | \$56,520.00 | \$4.49 | \$53,880.00 | \$4.40 | \$52,800.00 |
| 38 | 3211.06 Crushed Aggregate Base Course, Gradation No. 3, 6-Inch Thick Shoulders, Complete | SY | 150 | \$7.00 | \$1,050.00 | \$9.40 | \$1,410.00 | \$9.13 | \$1,369.50 | \$7.28 | \$1,092.00 | \$7.10 | \$1,065.00 |
| 39 | 3211.10 Crushed Aggregate Driveway, 6-inch Thick, Complete | SY | 70 | \$5.00 | \$350.00 | \$9.40 | \$658.00 \$70.700.00 | \$7.25 | \$507.50 | \$10.40 | \$728.00 | \$5.10 | \$357.00 |
| 40 | 3212.01 Asphaltic Concrete Binder Pavement, 3 LT 58-28 S, 1 3/4-Inch Thick, Complete | SY | 10,000 | \$7.65 \$4.75 | \$76,500.00 | \$7.97 | \$79,700.00 | \$7.80 | \$78,000.00 | \$7.96 | \$79,600.00 | \$7.90 | \$79,000.00 |
| 41 | 3212.05 Asphaltic Concrete Surface Pavement, 5 LT 58-28 S, 1 1/4-Inch Thick, Complete | SY | 10,000 | \$4.75 \$3.00 | \$47,500.00 \$63,000.00 | \$4.96 \$2.15 | \$49,600.00 \$45,150.00 | \$4.85 \$2.95 | \$48,500.00 \$61,950.00 | \$4.94 \$2.50 | \$49,400.00 \$52,500.00 | \$4.90 \$3.60 | \$49,000.00 |
| 42 | 3290.10 Landscaping Topsoil, Fertilize, Seed, and Temporary Erosion Control Blanket, Complete | SY | 21,000 | \$3.00 | \$63,000.00 | \$2.15 | \$45,150.00 | \$2.95 | \$61,950.00 | \$2.50 | \$52,500.00 \$8,954.00 | \$3.60 | \$75,600.00 |
| 43 Total Stream | 3123.14 Topsoil Placement on Pond Slopes, Complete | SY | 2,200 | φ1.00 | \$2,200.00 \$548,435.00 | φ1.30 | \$3,476.00 \$574,934.00 | φ1.32 | \$3,344.00 \$568,538.00 | φ 4 .07 | \$8,954.00 \$570,710.84 | φ1.00 | \$2,200.00 \$579,248.00 |
| Total - Street Construction - Bid Items 28 - 43 | | | | φ 340,433.00 | | φ57 4,954. 00 | | \$300,530.00 | - | \$570,710.04 | | φ379,240.00 ⁻ | |
| | Total Contract 2320-20-07, Items 1-43 | | | | \$1,060,760.00 | | \$1,076,609.00 | | \$1,084,727.00 | | \$1,105,411.89 | | \$1,127,712.00 |
| | | | | | | | | | | I | | | BID SCHEDUI E |

| ITEMIZED BID OWNER: PROJECT: CONTRACT: BID DATE: | TABULATION | VILLAGE OF HOBART 2020 BLACKBERRY ESTATES UTILITY & STREET CONSTRUCTION 2320-20-07 9/11/2020 | | | | | | |
|--------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------|----------|---------------|--------------------|--------------------------|-------------------|--------------------------|
| | | | | | | TRACTORS Bay, WI | | DNSTRUCTION Bay, WI |
| Item | | | Unit | Qty. | Unit Price | Extension | Unit Price | Extension |
| ALLOWANC | | | | | | | | |
| 1 | 0000.01 | Allowances - Spec Section 01 21 00, Schedule of Allowances, Complete. | LS | 1 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | ances - Bid It | em 1 | | | | \$25,000.00 | | \$25,000.00 |
| EROSION C | | | | | r | | | |
| 2 | 0157.04 | Inlet Protection, Install and Maintain, Complete | EA | 20 | \$77.00 | \$1,540.00 | \$44.00 | \$880.00 |
| 3 4 | 0157.07 0157.10 | Silt Fence, Install and Maintain, Complete Ditch Checks, Install and Maintain, Complete | LF EA | 3,500 | \$2.50 \$100.00 | \$8,750.00 \$5,000.00 | \$1.50 \$75.00 | \$5,250.00 \$3,750.00 |
| 5 | 0137.10 | Sediment Erosion Logs, Install and Maintain, Complete | LF | 200 | \$4.00 | \$800.00 | \$8.00 | \$1,600.00 |
| 6 | 0157.22 | Tracking Pad, Complete | EA | 200 | \$1,000.00 | \$2,000.00 | \$950.00 | \$1,900.00 |
| - | | 3id Items 2 - 6 | Lit | 2 | +-, | \$18,090.00 | +>===== | \$13,380.00 |
| | | | | | | , | | , |
| 7 | 3311.03 | Water Hydrant Lead PVC C-900, 6-Inch, Complete | LF | 50 | \$68.00 | \$3,400.00 | \$40.00 | \$2,000.00 |
| 8 | 3311.03 | Water Main Pipe PVC C-900, 10-Inch, Complete | LI | 800 | \$46.00 | \$36,800.00 | \$47.00 | \$37,600.00 |
| 9 | 3311.01.1 | Water Main Pipe PVC C-900, 8-Inch, Complete | LF | 3,200 | \$34.00 | \$108,800.00 | \$42.00 | \$134,400.00 |
| 10 | 3311.20 | Water Main Fire Hydrants, Complete | EA | 9 | \$3,900.00 | \$35,100.00 | \$4,000.00 | \$36,000.00 |
| 11 | 3311.21 | Water Main Resilient Wedge Gate Valve, 10-Inch, Complete | EA | 2 | \$2,300.00 | \$4,600.00 | \$220.00 | \$440.00 |
| 12 | 3311.21.1 | Water Main Resilient Wedge Gate Valve, 8-Inch, Complete | EA | 7 | \$1,600.00 | \$11,200.00 | \$1,500.00 | \$10,500.00 |
| 13 | 3311.21.2 | Water Main Resilient Wedge Gate Valve, 6-Inch, Complete | EA | 9 | \$1,170.00 | \$10,530.00 | \$1,100.00 | \$9,900.00 |
| 14 | 3311.22 | Live Tap Water Main with 10-Inch by 8-inch Tee and 8-inch Valve, Complete | EA | 1 | \$5,600.00 | \$5,600.00 | \$3,900.00 | \$3,900.00 |
| 15 | 3311.23 | Water Service Corporation, Curb Stop and Box, 1-Inch, Complete | EA | 32 | \$485.00 | \$15,520.00 | \$400.00 | \$12,800.00 |
| 16 | 3311.24 | Water Service, HDPE, 1-Inch, Complete | LF | 1,500 | \$21.00 | \$31,500.00 | \$20.00 | \$30,000.00 |
| Fotal - Water | r Main - Bid l | items 7 - 16 | | | | \$263,050.00 | | \$277,540.00 |
| STORM SEV | NER | | | | | | | |
| 17 | 3341.01 | Storm Sewer Pipe PVC, 8-Inch, Complete | LF | 20 | \$40.00 | \$800.00 | \$42.00 | \$840.00 |
| 18 | 3341.01.1 | Storm Sewer Pipe PVC, 12-Inch, Complete | LF | 1,850 | \$38.00 | \$70,300.00 | \$47.00 | \$86,950.00 |
| 19 | 3341.01.2 | Storm Sewer Pipe PVC, 15-Inch, Complete | LF | 680 | \$44.00 | \$29,920.00 | \$51.00 | \$34,680.00 |
| 20 | 3341.01.3 | Storm Sewer Pipe PVC, 18-Inch, Complete | LF | 180 | \$46.00 | \$8,280.00 | \$60.00 | \$10,800.00 |
| 21 | 3341.05 | Storm Sewer Lateral PVC, 6-Inch, Complete | LF | 1,500 | \$26.00 | \$39,000.00 | \$35.00 | \$52,500.00 |
| 22 | 3341.03 | Storm Sewer Pipe Reinforced Concrete, 18-Inch, Complete | LF | 130 | \$38.00 | \$4,940.00 | \$50.00 | \$6,500.00 |
| 23 | 3341.20 | Storm Sewer Manhole, 48-Inch, Complete | VF | 82 | \$580.00 | \$47,560.00 | \$435.00 | \$35,670.00 |
| 24 | 3341.23 | Storm Sewer Inlet, Type A, Complete | EA | 20 | \$2,675.00 | \$53,500.00 | \$2,250.00 | \$45,000.00 |
| 25 | 3342.02 | Concrete Apron Endwall, 12-Inch, Complete | EA | 1 | \$1,200.00 | \$1,200.00 | \$350.00 | \$350.00 |
| 26 | | Concrete Apron Endwall, 15-Inch, Complete | EA | 4 | \$1,300.00 | \$5,200.00 | \$420.00 | \$1,680.00 |
| 27 | 3342.02.1 | Concrete Apron Endwall, 18-Inch, Complete | EA | 2 | \$1,350.00 | \$2,700.00 | \$600.00 | \$1,200.00 |
| | n Sewer - Bid | | | | | \$263,400.00 | | \$276,170.00 |
| | NSTRUCTION | | | < 0 00 | \$11.00 | ¢.c0.000.00 | ¢10.65 | ¢cc.020.00 |
| 28 | 0333.04 | Concrete Curb & Gutter 24-Inch, Complete | LF | 6,200 | \$11.00 | \$68,200.00 | \$10.65 | \$66,030.00 |
| 29 30 | 0333.32 | Concrete Surface Drain, Complete | EA SY | 2 | \$410.00 \$1.50 | \$820.00 \$1,500.00 | \$400.00 | \$800.00 \$2,000.00 |
| 30 | 3105.01 | Geogrid Reinforcement, Type I, Complete | LS | 1,000 | \$30,500.00 | \$1,500.00 | \$42,000.00 | \$2,000.00 |
| 31 | 3111.01 | Site Clearing and Grubbing, Complete Earthwork, Ditching, Complete | LS | 400 | \$5.10 | \$2,040.00 | \$9.50 | \$42,000.00 |
| 32 | 3123.08 3123.02 | Earthwork, Unclassified Excavation, Complete | SY | 13,500 | \$10.30 | \$139,050.00 | \$9.25 | \$124,875.00 |
| 33 | 3123.02 | Earthwork, Excavation Below Subgrade, Complete | CY | 500 | \$30.00 | \$15,000.00 | \$9.23 | \$12,000.00 |
| 34 | 3123.04 | Earthwork, Excavation Below Subgrade, Complete Earthwork, Unclassified Excavation for Dry Detention Ponds, Complete | SY | 2,200 | \$3.40 | \$7,480.00 | \$12.00 | \$12,000.00 |
| 36 | 3123.10 | Crushed Aggregate Base Course, Gradation No. 3, 5-Inch Thick, Complete | SY | 12,000 | \$3.50 | \$42,000.00 | \$3.75 | \$45,000.00 |
| 37 | 3211.05 | Breaker Run Base Course, Light, 7-Inch Thick, Complete | SY | 12,000 | \$4.40 | \$52,800.00 | \$4.30 | \$51,600.00 |
| 38 | 3211.05 | Crushed Aggregate Base Course, Gradation No. 3, 6-Inch Thick Shoulders, Complete | SY | 12,000 | \$7.20 | \$1,080.00 | \$14.00 | \$2,100.00 |
| 39 | 3211.00 | Crushed Aggregate Driveway, 6-inch Thick, Complete | SY | 70 | \$5.10 | \$357.00 | \$5.00 | \$350.00 |
| 40 | 3212.01 | Asphaltic Concrete Binder Pavement, 3 LT 58-28 S, 1 3/4-Inch Thick, Complete | SY | 10,000 | \$7.80 | \$78,000.00 | \$7.65 | \$76,500.00 |
| 41 | 3212.01 | Asphaltic Concrete Surface Pavement, 5 LT 58-28 S, 1 1/4-Inch Thick, Complete | SY | 10,000 | \$4.86 | \$48,600.00 | \$4.75 | \$47,500.00 |
| 42 | 3290.10 | Landscaping Topsoil, Fertilize, Seed, and Temporary Erosion Control Blanket, Complete | SY | 21,000 | \$3.60 | \$75,600.00 | \$2.80 | \$58,800.00 |
| 43 | 3123.14 | Topsoil Placement on Pond Slopes, Complete | SY | 2,200 | \$3.60 | \$7,920.00 | \$2.20 | \$4,840.00 |
| | | n - Bid Items 28 - 43 | | y - * | | \$570,947.00 | | \$564,595.00 |
| Total Contract 2320-20-07, Items 1-43 | | | | | | \$1,140,487.00 | | \$1,156,685.0 |