

## NOTICE OF VILLAGE BOARD MEETING

**DATE:** Tuesday, November 15, 2022  
**TIME:** 6:00pm  
**PLACE:** Harrison Municipal Building  
W5298 State Road 114  
Harrison, WI 54952

NOTICE IS HEREBY GIVEN that a Village Board meeting will be held at 6:00pm on Tuesday, November 15, 2022, at the Harrison Municipal Building. This is a public meeting and the agenda is listed below.

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call of Village Board**

**4. Public Hearing**

- a) Open the Public Hearing and Present the Proposed 2023 Budget
- b) Hear Public Comments
- c) Close the Public Hearing

**5. Correspondence or Communications from Board and Staff**

**6. Corrections and Approval of the Previous Meetings Minutes**

- a) October 20, 2022
- b) October 25, 2027

**7. Public Comments**

Please be advised per State Statute section 19.84(2), information will be received from the public; be further advised that there may be limited discussion on the information received; however, no action will be taken under public comments. It is the policy of the Village that there is a three-minute time limit per person. Time extensions may be granted by the President. Please register your name on the sign-in sheet prior to the start of the meeting.

**8. Reports**

- a) Harrison Fire Rescue
- b) Calumet Co. Sheriff Department
- c) Village Manager
  - i. Budget Report
- d) Planning and Zoning
- e) Parks and Trails
- f) Public Works Department/Engineering

- g) Harrison Utilities
- h) Clerk-Treasurer
  - i. Statement of Income and Expenses
  - ii. ARPA Fund report

## **9. Approval of Bills and Claims for October 2022**

## **10. Unfinished Business for Discussion, Consideration, and/or Action**

None

## **11. New Business for Discussion, Consideration, and/or Action**

- a) Street Tree Ordinance
- b) Certificate of Payment #2 Final – Crack Seal Program
- c) Certificate of Payment # 3 – Midway Road Trail Program
- d) Certificate of Payment # 4 – 2022 Road Paving Program
- e) Resolution V2022-22 Adopting the Project Plan and Creating Tax Increment Financing District #5 (TID #5)
- f) Resolution V2022-23 Amending the Fee and Penalty Schedule
- g) Resolution V2022-24 Adopting 2023 Annual Budget and Tax Levy
- h) Future Meeting Dates
  - i. December 13 (any items from Nov Plan Cmssn meeting)
  - ii. January 10 (any items from December Plan Cmssn meeting)
  - iii. January 31 (regular Board meeting)

## **12. Future Agenda Items**

- a) Presentation by Fire Chief on response time. (ML/MB)
- b) Discussion of a site location for a safety building. (ML/MB)
- c) Update/Discussion/Action on a 5-year Capital Improvement Plan
- d) Presentation of Sewer Connection Fee Report and Recommendation of New Fees after the Village Attorney reviews them. (Tabled June 14, 2022 – Baldwin / Handschke)
- e) Special Event Permits – Types and Authority to Approve
- f) Reimbursement to Wisconsin Wealth Management (former Darboy Club Site) (tabled June 14, 2022 – Handschke/Brantmeier) (October meeting)
- g) ARPA Fund Disbursement Plan
- h) Village-wide Safe Passage Plan - location and type (Dec/Jan 2023)
- i) Revisions to Village Code CH. 28 Nuisances
- j) Review Village Special Assessment Policy for Improvements (Dec.)
- k) Hiring Policy
- l) North Shore Lane request for Village to Pave (Dec)

## **13. Adjournment**

Any person with hearing disabilities or requiring special accommodations to participate in the meeting should contact the Clerk's Office (920-989-1062) at least 24-hours prior to the meeting. This is a public meeting.

## Mark Mommaerts

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**From:** [REDACTED]  
**Sent:** Monday, October 31, 2022 11:17 AM  
**To:** Jill.Michaelson@dot.wi.gov  
**Cc:** Mark Mommaerts  
**Subject:** Traffic Light at Kernan/Firelane 4 – HWY 114/10 is Needed

Hello Jill:

Thank you for your time in this matter. Your explanations are very good and outline the responsibilities. So I will have to call the County Sheriffs office to see if they can better manage the excessive speeds on HWY 10/114.

I hope that the Village of Harrison does initiate the investigations of the on/off lanes and the dramatic increase in population in this area over the past two years. The growth in this area is projected to grow as the farm fields continue to be purchased for new houses. So there are several studies that hopefully will be imitated by the Village of Harrison. It maybe a little complicated as one side of the road is the Village of Harrison and the Kernan side is the City of Menasha.

I hope Mark Mommaerts will forward your response to the Village Trustees. Not sure where approval for these types of studies has to be made.

Thank you:

Dave Wynn, MS  
Principal Analytical Chemist  
W6861 Firelane 4  
Harrison, WI 54952

-----Original Message-----

From: Michaelson, Jill - DOT <Jill.Michaelson@dot.wi.gov>  
To: [REDACTED]  
Cc: Mark Mommaerts <MMommaerts@harrison-wi.org>  
Sent: Mon, Oct 31, 2022 8:51 am  
Subject: Traffic Light at Kernan/Firelane 4 – HWY 114/10 is Needed

Mr. Wynn,

Thank you for sharing your concerns about the Highway 10/114 and Kernan Ave/Firelane 4 intersection. Your email was forwarded to the Wisconsin Department of Transportation (WisDOT) by the Village of Harrison.

I will try to address your concerns in order.

Speeding – I understand your concern with individuals exceeding the speed limit. Unfortunately, our agency does not enforce speed limits, so I would recommend you contact your local law enforcement agency regarding your concern of non-compliance with the posted speed limit.

Turn lanes off Kernan Ave. or Firelane 4 - Turn lanes can act kind of like ramps, but are built at the same grade as the highway. Turn lanes from Kernan Ave./Firelane 4 onto Highway 10/114 could be constructed by the local government that has jurisdiction over those roads. If the local government does have interest in adding these turn lanes, please have them contact me. WisDOT has a permitting process for working on state highway right of way and I could help coordinate that process.

Turn lanes off Highway 10/114 - Turn lane lengths from Highway 10/114 onto the side roads were based on the traffic volumes at the time of construction. When the next improvement project is programmed for that segment of highway, we will evaluate all the intersections for the inclusion of and/or lengthening of turn lanes, including this one. If the local government would like to add or lengthen turn lanes in the meantime, I would be happy to facilitate the work on state highway right of way permit process.

Installing traffic signals – WisDOT follows national standards regarding minimum traffic volumes prior to the installation of a traffic signal. This intersection does not meet those minimum standards for consideration.

Lowering the speed limit to 45 mph since the area population has increased - Significant development along or immediately adjacent to the roadway, that can occur with population growth, is included in a field review of the roadway. The field review, along with a traffic engineering speed study and state/national speed zone management standards, are part of a comprehensive review used to determine if a speed limit change on a state highway is appropriate. For a comprehensive review of the speeds on Highway 10/114, please work with the Village of Harrison to have them formally request a speed study by the Department.

To better understand the past safety performance of this intersection our traffic safety engineer reviewed historic crash data. When comparing to intersections with like traffic and geometric characteristics statewide between 2017 - 2021, this intersection is performing safer than those similar intersections.

Thank you for your email and I hope this response was helpful.

Sincerely,

**Jill Michaelson, P.E.**

Traffic Supervisor

Wisconsin Department of Transportation

Northeast Region

Phone: (920) 492-5698

Cell: (920) 327-8394

Email: [jill.michaelson@dot.wi.gov](mailto:jill.michaelson@dot.wi.gov)

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**From:** [REDACTED]  
**Sent:** Thursday, October 20, 2022, 3:15 PM  
**To:** Allison Blackmer <[ABlackmer@harrison-wi.org](mailto:ABlackmer@harrison-wi.org)>; Julene Baldwin <[JBaldwin@harrison-wi.org](mailto:JBaldwin@harrison-wi.org)>; Darlene Bartlein <[dbartlein@harrison-wi.org](mailto:dbartlein@harrison-wi.org)>; Scott Handschke <[SHandschke@harrison-wi.org](mailto:SHandschke@harrison-wi.org)>; Matt Lancaster <[MLancaster@harrison-wi.org](mailto:MLancaster@harrison-wi.org)>; [pstier@harrison-wi.org](mailto:pstier@harrison-wi.org) <[pstier@harrison-wi.org](mailto:pstier@harrison-wi.org)>; Mark Van Hefty <[MVanHefty@harrison-wi.org](mailto:MVanHefty@harrison-wi.org)>  
**Subject:** Traffic Light at Kernan/Firelane 4 – HWY 114/10 is Needed

Traffic Light at Kernan/Firelane 4 – HWY 114/10 is Needed

Dear Harrison Trustees, Village of Harrison:

The intersection of Kernan/Firelane 4 – HWY 114/10 in my opinion is extremely dangerous for the following reasons.

- 1.) People are breaking the speed limit laws out there every day, every second. When I go the speed limit at 55 mph, everyone is passing me at least 10-20 mph above the speed limit. So when I slow down to make a left or right turn, they usually do not. Can get scary at times, especially with the 18 wheelers breaking the speed limit laws also.
- 2.) The off ramps for right and left turns off HWY 114/10 are extremely short when people are traveling at 65-75 mph out there. Winter is worst as no one slows down and the off ramps are almost always snow covered and icy. The right turn going west has a longer off ramp for some reason, but with the new housing builds going up every day, it is even more difficult getting out on HWY 114/10 because of increasing traffic.

3.) There are no on ramps. Difficult to get on HWY 114/10 and again winter is even worse because both sides, Kernan and Firelane 4, are going up hill to get on HWY 114/10. So we need better law enforcement of the speed limits, 24 hours a day, or the traffic lights with longer on and off ramps need to be installed.

Maybe these suggestions are not viable, but there needs to be a way to slow down traffic on HWY 10/114. The commuters are the worst offenders in the morning and afternoon, but people exceed the speed limit all day long. I would suspect one could pay for another deputy and squad car with all the fines that would be collected. Since the population has increased along this corridor can you lower the speed limit to 45 mph?

The total disregard for speed limits is an area wide problem. I get road rage all over the valley because I am doing the speed limit. Something really needs to be done to slow down the traffic which would not be a problem if people would follow the speed limits. Not to mention the faster you go, the more gasoline that is wasted and all the extra air pollution generated. Seems odd that people complain about high gas prices when they do nothing to conserve the gasoline they have in their car. People expect things to be free and they lack responsibility.

Thank you,  
Dave Wynn  
Principal Analytical Chemist  
W6861 Firelane 4  
Harrison, WI 54952



# Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS



## Village Board/Fire Commission Activity Report - November 2022

(Updated: 11/11/2022)

### 1. Emergency Response

Harrison Fire Rescue was dispatched to 47 emergency calls from October 20<sup>th</sup> – November 10<sup>th</sup>.

- As of November 10<sup>th</sup>, the Department has responded to a total of 578 incidents
- See attached Incident Report summary

### 2. Community Public Relations

Members of HFR routinely donate service hours for the betterment of our community. Through pride and commitment, these volunteers make our emergency services a visible presence while showcasing the good our community has to offer.

- October 21<sup>st</sup> Shepherd of the Valley School Presentation
- October 26<sup>th</sup> Trunk or Treat
  - Woodland Elementary School
  - Sunrise Elementary School

### 3. Department Training/Meetings

In addition to regularly scheduled meetings, training plays a prominent role in our organization. Members hold learning in high regard and value opportunities from learned experiences. One of our strengths as a volunteer department resides in the diversity and expertise our members bring with them.

- November 7-9<sup>th</sup> Public Safety Diver Conference
- November 7<sup>th</sup> Fire Drill
  - Firefighter Skills
  - Team Building Exercises

### 4. Chief Business/Items of Note

- October 20<sup>th</sup> Alarm Testing Novella Apartments
- October 20<sup>th</sup> Budget Meeting
- October 25<sup>th</sup> Hydro Testing Novella Apartments
- October 25<sup>th</sup> Keller Associates Meeting
- October 26<sup>th</sup> EMS Flex Grant Meeting
- November 2<sup>nd</sup> Alarm Testing Novella Apartments

Respectfully Submitted,

*Jarred Gerl*

Jarred Gerl

Chief – Harrison Fire Rescue

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# Harrison Fire Rescue

Menasha, WI

This report was generated on 11/11/2022 9:35:36 AM



## Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 10/20/2022 | End Date: 11/10/2022

| Incident Date | Address                                   | Incident Type                                    |
|---------------|---|--|
| 10/20/2022    | S Lake Park RD, Harrison, WI 54915        | Alarm system activation, no fire - unintentional |
| 10/20/2022    | County Highway N, Harrison, WI 54915      | EMS call, excluding vehicle accident with injury |
| 10/20/2022    | County Highway KK, Harrison, WI 54915     | Motor vehicle accident with injuries             |
| 10/20/2022    | Johann DR, Harrison, WI 54915             | Cooking fire, confined to container              |
| 10/22/2022    | Noe RD, Harrison, WI 54915                | Dispatched & cancelled en route                  |
| 10/22/2022    | Dusty DR, Harrison, WI 54915              | EMS call, excluding vehicle accident with injury |
| 10/24/2022    | Hearthstone DR, Harrison, WI 54915        | EMS call, excluding vehicle accident with injury |
| 10/24/2022    | Timberline DR, Sherwood, WI 54169         | EMS call, excluding vehicle accident with injury |
| 10/25/2022    | Faro Springs RD, Harrison, WI 54129       | Search for person in water                       |
| 10/25/2022    | Friendship DR, Harrison, WI 54130         | EMS call, excluding vehicle accident with injury |
| 10/25/2022    | Highway 114, Harrison, WI 54952           | Mobile property (vehicle) fire, other            |
| 10/26/2022    | Firelane 12 RD, Harrison, WI 54952        | EMS call, excluding vehicle accident with injury |
| 10/27/2022    | Lake Park RD, Harrison, WI 54952          | EMS call, excluding vehicle accident with injury |
| 10/27/2022    | Highway 114, Harrison, WI 54952           | EMS call, excluding vehicle accident with injury |
| 10/27/2022    | Amy AVE, Harrison, WI 54915               | Dispatched & cancelled en route                  |
| 10/28/2022    | Big Lake CT, Sherwood, WI 54169           | EMS call, excluding vehicle accident with injury |
| 10/28/2022    | Harrison RD, Harrison, WI 54129           | EMS call, excluding vehicle accident with injury |
| 10/29/2022    | Red Clover TRL, Harrison, WI 54915        | EMS call, excluding vehicle accident with injury |
| 10/29/2022    | Firelane 1 RD, Harrison, WI 54952         | Dispatched & cancelled en route                  |
| 10/30/2022    | Amy AVE, Harrison, WI 54130               | EMS call, excluding vehicle accident with injury |
| 10/30/2022    | Friendship DR, Harrison, WI 54130         | EMS call, excluding vehicle accident with injury |
| 10/31/2022    | Manitowoc RD, Harrison, WI 54952          | EMS call, excluding vehicle accident with injury |
| 10/31/2022    | Old Highway RD, Harrison, WI 54952        | EMS call, excluding vehicle accident with injury |
| 10/31/2022    | Amy AVE, Harrison, WI 54130               | EMS call, excluding vehicle accident with injury |
| 11/01/2022    | North Shore West RD, Harrison, WI 54952   | EMS call, excluding vehicle accident with injury |
| 11/01/2022    | Amy AVE, Harrison, WI 54130               | EMS call, excluding vehicle accident with injury |
| 11/01/2022    | Christopher LN, Harrison, WI 54915        | EMS call, excluding vehicle accident with injury |
| 11/01/2022    | Amy AVE, Harrison, WI 54915               | EMS call, excluding vehicle accident with injury |
| 11/01/2022    | Golf Course RD, Sherwood, WI 54169        | EMS call, excluding vehicle accident with injury |
| 11/02/2022    | Kernan AVE, Harrison, WI 54915            | EMS call, excluding vehicle accident with injury |
| 11/02/2022    | Strawflower DR, Harrison, WI 54915        | EMS call, excluding vehicle accident with injury |
| 11/03/2022    | Amy AVE, Harrison, WI 54130               | EMS call, excluding vehicle accident with injury |
| 11/03/2022    | Amy AVE, Harrison, WI 54915               | EMS call, excluding vehicle accident with injury |
| 11/04/2022    | Highway 10, Woodville (Town of), WI 54952 | Motor vehicle accident with injuries             |
| 11/04/2022    | Rustic LN, Harrison, WI 54915             | Carbon monoxide detector activation, no CO       |
| 11/05/2022    | Sonny DR, Harrison, WI 54952              | EMS call, excluding vehicle accident with injury |
| 11/05/2022    | Creekside DR, Sherwood, WI 54169          | EMS call, excluding vehicle accident with injury |
| 11/05/2022    | Ryan ST, Harrison, WI 54915               | EMS call, excluding vehicle accident with injury |
| 11/07/2022    | Amy AVE, Harrison, WI 54130               | EMS call, excluding vehicle accident with injury |
| 11/07/2022    | Victorian DR, Harrison, WI 54915          | EMS call, excluding vehicle accident with injury |
| 11/08/2022    | Amy AVE, Harrison, WI 54130               | EMS call, excluding vehicle accident with injury |

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.



|                            |                                      |  |
|----------------------------|--------------------------------------|--|
| 11/08/2022                 | Amy AVE, Harrison, WI 54130          | EMS call, excluding vehicle accident with injury |
| 11/08/2022                 | County Highway N, Harrison, WI 54915 | Motor vehicle accident with injuries             |
| 11/08/2022                 | Highway 114, Harrison, WI 54952      | Motor vehicle accident with injuries             |
| 11/09/2022                 | Strawflower DR, Harrison, WI 54915   | EMS call, excluding vehicle accident with injury |
| 11/10/2022                 | Harbor CT, Sherwood, WI 54169        | Dispatched & cancelled en route                  |
| 11/10/2022                 | Amy AVE, Harrison, WI 54915          | EMS call, excluding vehicle accident with injury |
| <b>Total incidents: 47</b> |                                      |  |

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.





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**VILLAGE BOARD MEETING****From:**

Matt Heiser, Village Manager

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**VILLAGE OF HARRISON****Meeting Date:**

November 15, 2022

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**Title:**

Village Manager Report

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**Issue:**

None

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**Background and Additional Information:**

Staff has been working on the following items since the last Manager's report:

- The Clerking team has been focused on the November 8 election. It was a good turnout, 6,173 votes were cast. That is 75% of the registered voters in the Village. The team had more than 400 registrations during the election which is a lot. It will be something staff will work on over the winter in preparation for the next big election. The referendum passed with 3,120 responding “yes” versus 2,591 voting “no”.
- The Clerking team (which is also the Treasurer team) is also working on the tax bills. The assignment so the assessments for the 2022 street projects is 95% complete in the financial system. The next goals are the calculations of the fees (charges for public service) that go on the tax bill. There are a total of ten of them but the big four are the transportation fee, storm water utility fee, law enforcement fee and garbage collection fee. The financial team and other staff are contributing to this effort because of the election. This must be done and turned into the County by November 18.
- The Financial team is still responding to some requests from the auditors to complete the 2021 audit. They have been quick to respond because they did not want the perception that staff was holding up the process.
- Staff are working on the Granicus installation. The weekly meeting for the forms team continue as the vendor builds the workflow for the building permit process. Granicus also completed a new data gathering tool for building the website. Staff is scheduled to complete that process the week after Thanksgiving.
- The new phone system will go live at 9 am on Tuesday, November 15.

- Staff are performing interviews for the assistant planner position.

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**Budget Impacts:**

None.

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**Recommended Action:**

None.

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**Attachments:**

- Budget reports for the General Fund, the Water Utility and Sewer Utility.
- Staff report showing balances of special revenue funds. The Board requested some history showing the expenditure of the park impact fees. This has been added to the report. Staff had to go back to 2020 for the proper balance determination. At the August 30, 2022 meeting Board members requested staff to explore if the pavement for the pickleball courts was/should be charged against the park impact fees. Northeast Asphalt bid \$47,130 in change order number 1 to pave the courts and increased it an additional \$11,730 in change order number 2 when the size of the courts were enlarged. These costs were part of the approved certificates of payment from Graef that the Village paid in October, 2021. They were booked against the capital outlay funds at that time. Staff would recommend keeping it that way to preserve park impact fees for future expenditures.

Fund: 100 - GENERAL FUND

| Account Number                        |                                | 2022<br>November | 2022<br>Actual<br>11/10/2022 | 2022<br>Budget | Budget<br>Status | % of<br>Budget |
|---------------------------------------|--------------------------------|------------------|------------------------------|----------------|------------------|----------------|
| 100-00-40000-000-000                  | State Lottery Credit           | 0.00             | 164,797.80                   | 0.00           | 164,797.80       | 0.00           |
| <b>REVENUES</b>                       |                                | 0.00             | 164,797.80                   | 0.00           | 164,797.80       | 0.00           |
| 100-00-41110-000-000                  | General Property Taxes         | 0.00             | 923,608.28                   | 2,906,793.00   | -1,983,184.72    | 31.77          |
| 100-00-41140-000-000                  | Mobile Home Fees               | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-41150-000-000                  | Forest Cropland/MFL Taxes      | 0.00             | 30.24                        | 30.00          | 0.24             | 100.80         |
| 100-00-41220-000-000                  | Sales Tax - Village Share      | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-41320-000-000                  | Payments In Lieu of Taxes      | 0.00             | 2,264.00                     | 60,000.00      | -57,736.00       | 3.77           |
| 100-00-41800-000-000                  | Interest - Personal Prop. Tax  | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-41900-000-000                  | Other Taxes                    | 0.00             | -2,771.09                    | 0.00           | -2,771.09        | 0.00           |
| <b>TAXES</b>                          |                                | 0.00             | 923,131.43                   | 2,966,823.00   | -2,043,691.57    | 31.12          |
| 100-00-42000-000-000                  | Special Assessments            | 0.00             | 1,260.97                     | 0.00           | 1,260.97         | 0.00           |
| 100-00-42000-000-101                  | Connection Fees - Sewer        | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-42100-000-000                  | S/W Agreement - Lexington Home | 0.00             | 114,098.50                   | 0.00           | 114,098.50       | 0.00           |
| 100-00-42300-000-001                  | Sp. Assmts. - Sidewalks        | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-42300-000-002                  | Sp Assmts Rds -Hickory/Rustic  | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-42600-000-001                  | Sp. Assmts. - Sumac Ln.        | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>SPECIAL ASSESS CONNECTION FEES</b> |                                | 0.00             | 115,359.47                   | 0.00           | 115,359.47       | 0.00           |
| 100-00-43200-000-000                  | Federal Grants - CARES ACT     | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43400-000-000                  | State Shared Revenues          | 0.00             | 32,122.65                    | 61,569.00      | -29,446.35       | 52.17          |
| 100-00-43401-000-000                  | Personal Property Aid          | 0.00             | 5,896.93                     | 0.00           | 5,896.93         | 0.00           |
| 100-00-43410-000-000                  | State Fire Dues - Harrison     | 0.00             | 54,506.89                    | 49,900.00      | 4,606.89         | 109.23         |
| 100-00-43420-000-000                  | State Fire Dues - Shwd/Wood    | 0.00             | 1,340.40                     | 14,858.00      | -13,517.60       | 9.02           |
| 100-00-43430-000-000                  | Exempt Computer Aid            | 0.00             | 42,433.66                    | 42,400.00      | 33.66            | 100.08         |
| 100-00-43530-000-000                  | State Transportation Aids      | 0.00             | 383,638.97                   | 384,704.00     | -1,065.03        | 99.72          |
| 100-00-43531-000-000                  | Local Road Improvement Aid     | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43532-000-000                  | Bridge Aid                     | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43540-000-000                  | Recycling Grant                | 0.00             | 18,117.10                    | 21,300.00      | -3,182.90        | 85.06          |
| 100-00-43570-000-000                  | State Grant - Friendship Trail | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43610-000-000                  | Payment for Municipal Services | 0.00             | 0.00                         | 60.00          | -60.00           | 0.00           |
| 100-00-43620-000-000                  | DNR                            | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-43650-000-000                  | Forest Cropland State Aids     | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>INTERGOVERNMENTAL REVENUES</b>     |                                | 0.00             | 538,056.60                   | 574,791.00     | -36,734.40       | 93.61          |
| 100-00-44105-000-000                  | Liquor & Beverage Licenses     | 0.00             | 15,617.43                    | 5,000.00       | 10,617.43        | 312.35         |
| 100-00-44110-000-000                  | Operators Licenses             | 0.00             | 4,355.00                     | 4,900.00       | -545.00          | 88.88          |
| 100-00-44115-000-000                  | Cigarette Licenses             | 0.00             | 421.15                       | 200.00         | 221.15           | 210.58         |
| 100-00-44120-000-000                  | Cable Television Franchise Fee | 0.00             | 73,122.19                    | 111,703.00     | -38,580.81       | 65.46          |
| 100-00-44205-000-000                  | Dog Licenses Fees              | 0.00             | 12,058.09                    | 8,500.00       | 3,558.09         | 141.86         |
| 100-00-44305-000-000                  | Building Permit Fee            | 780.00           | 81,961.27                    | 50,000.00      | 31,961.27        | 163.92         |
| 100-00-44305-001-000                  | Bldg Permit Fee - Admin.       | 0.00             | 40.00                        | 0.00           | 40.00            | 0.00           |
| 100-00-44306-000-000                  | HVAC Permit                    | 0.00             | 45,734.40                    | 6,500.00       | 39,234.40        | 703.61         |
| 100-00-44307-000-000                  | Plumbing Permit                | 0.00             | 37,604.07                    | 9,000.00       | 28,604.07        | 417.82         |
| 100-00-44308-000-000                  | Electrical Permit              | 0.00             | 56,172.70                    | 12,250.00      | 43,922.70        | 458.55         |
| 100-00-44309-000-000                  | Siding/Windows/Roof Permit     | 0.00             | 2,980.00                     | 750.00         | 2,230.00         | 397.33         |
| 100-00-44310-000-000                  | Pool Permit                    | 0.00             | 1,390.00                     | 1,000.00       | 390.00           | 139.00         |
| 100-00-44311-000-000                  | Lot Grade Fee                  | 0.00             | 48,160.00                    | 47,500.00      | 660.00           | 101.39         |
| 100-00-44312-000-000                  | Driveway Grade Fee             | 0.00             | 10,360.00                    | 10,000.00      | 360.00           | 103.60         |

## Fund: 100 - GENERAL FUND

| Account Number                       |                                | 2022<br>November | 2022<br>Actual<br>11/10/2022 | 2022<br>Budget      | Budget<br>Status     | % of<br>Budget |
|--------------------------------------|--------------------------------|------------------|------------------------------|---------------------|----------------------|----------------|
| 100-00-44313-000-000                 | Culvert Permit                 | 0.00             | 0.00                         | 150.00              | -150.00              | 0.00           |
| 100-00-44314-000-000                 | Street Opening Permit          | 0.00             | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-44316-000-000                 | Demolition Permit              | 25.00            | 125.00                       | 50.00               | 75.00                | 250.00         |
| 100-00-44330-000-000                 | Utility Permit Fee             | 3,750.00         | 53,097.70                    | 2,500.00            | 50,597.70            | 2,123.91       |
| 100-00-44336-000-000                 | Culvert Fee - Bldg Inspector   | 0.00             | 0.00                         | 150.00              | -150.00              | 0.00           |
| 100-00-44400-000-000                 | Zoning Permit Fee              | 300.00           | 38,100.00                    | 20,000.00           | 18,100.00            | 190.50         |
| 100-00-44401-000-000                 | Erosion Permit                 | 1,666.20         | 12,896.98                    | 6,500.00            | 6,396.98             | 198.42         |
| 100-00-44410-000-000                 | Plat and CSM Review Fee        | 0.00             | 3,025.00                     | 1,500.00            | 1,525.00             | 201.67         |
| 100-00-44415-000-000                 | Site Plan Review Fee           | 300.00           | 900.00                       | 5,500.00            | -4,600.00            | 16.36          |
| 100-00-44900-000-000                 | Other License/Permit Fee       | 0.00             | 710.00                       | 0.00                | 710.00               | 0.00           |
| 100-00-44905-000-000                 | Fireworks Permit               | 0.00             | 0.00                         | 0.00                | 0.00                 | 0.00           |
| <b>LICENSES AND PERMITS</b>          |                                | <b>6,821.20</b>  | <b>498,830.98</b>            | <b>303,653.00</b>   | <b>195,177.98</b>    | <b>164.28</b>  |
| 100-00-45105-000-000                 | Ordinance Violations           | 0.00             | 0.00                         | 500.00              | -500.00              | 0.00           |
| 100-00-45110-000-000                 | Parking Violations             | 0.00             | 11,715.68                    | 6,000.00            | 5,715.68             | 195.26         |
| <b>FINES, FORFEITS AND PENALTIES</b> |                                | <b>0.00</b>      | <b>11,715.68</b>             | <b>6,500.00</b>     | <b>5,215.68</b>      | <b>180.24</b>  |
| 100-00-46100-000-000                 | Administrative Fee             | 120.00           | 69,326.12                    | 18,500.00           | 50,826.12            | 374.74         |
| 100-00-46105-000-000                 | Publication Fee - Liquor       | 0.00             | -88.92                       | 0.00                | -88.92               | 0.00           |
| 100-00-46110-000-000                 | Real Estate Inquiry Fee        | 150.00           | 10,740.00                    | 8,000.00            | 2,740.00             | 134.25         |
| 100-00-46111-000-000                 | Photocopy Fee                  | 0.00             | 5.00                         | 0.00                | 5.00                 | 0.00           |
| 100-00-46115-000-000                 | Merchandise Sales              | 0.00             | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-46120-000-000                 | Credit Card Surcharge          | 0.00             | 1,044.92                     | 700.00              | 344.92               | 149.27         |
| 100-00-46210-000-000                 | Law Enforcement Charges        | 0.00             | 0.00                         | 421,805.00          | -421,805.00          | 0.00           |
| 100-00-46300-000-000                 | Transportation Utility Charges | 0.00             | 0.00                         | 546,108.00          | -546,108.00          | 0.00           |
| 100-00-46310-000-000                 | Road Department Revenue        | 0.00             | 1,566.00                     | 2,000.00            | -434.00              | 78.30          |
| 100-00-46321-000-000                 | Street Lights Fee              | 0.00             | 2,480.77                     | 1,100.00            | 1,380.77             | 225.52         |
| 100-00-46321-000-001                 | Lights - North Shore Woods     | 0.00             | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-46321-000-002                 | Lights - North Shore Golf Club | 0.00             | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-46324-000-000                 | Harrison Stormwater Util Fee   | 0.00             | 73,721.79                    | 0.00                | 73,721.79            | 0.00           |
| 100-00-46328-000-000                 | Stormwater Drainage Fee        | 0.00             | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-46420-000-000                 | Refuse Collection Fee (67%)    | 75.00            | 5,791.00                     | 396,052.00          | -390,261.00          | 1.46           |
| 100-00-46435-000-000                 | Recycling Collection Fee (33%) | 50.00            | 3,884.00                     | 189,451.00          | -185,567.00          | 2.05           |
| 100-00-46440-000-000                 | Weed & Nuisance Control Fee    | 0.00             | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-46445-000-000                 | Compost Site Sticker Fee       | 380.00           | 36,880.00                    | 14,000.00           | 22,880.00            | 263.43         |
| 100-00-46722-000-000                 | Park Shelter Rental Fee        | 0.00             | 2,345.97                     | 0.00                | 2,345.97             | 0.00           |
| 100-00-46740-000-000                 | Municipal Hall Rental Fee      | 0.00             | 2,274.96                     | 0.00                | 2,274.96             | 0.00           |
| <b>PUBLIC CHARGES FOR SERVICES</b>   |                                | <b>775.00</b>    | <b>209,971.61</b>            | <b>1,597,716.00</b> | <b>-1,387,744.39</b> | <b>13.14</b>   |
| 100-00-47323-000-000                 | Fire Contracts-Sherwood/Wood   | 0.00             | 165,188.43                   | 157,712.00          | 7,476.43             | 104.74         |
| <b>FORFEITED DISCOUNTS</b>           |                                | <b>0.00</b>      | <b>165,188.43</b>            | <b>157,712.00</b>   | <b>7,476.43</b>      | <b>104.74</b>  |
| 100-00-48110-000-000                 | Banking - Earned Interest      | 0.00             | 13,269.63                    | 20,000.00           | -6,730.37            | 66.35          |
| 100-00-48120-000-000                 | Interest - Taxes               | 0.00             | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-48130-000-000                 | Sp. Assmnt. - Earned Interest  | 0.00             | 9.79                         | 100.00              | -90.21               | 9.79           |
| 100-00-48302-000-000                 | Sales - Fire Equipment         | 0.00             | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-48303-000-000                 | Sales - Public Works Equipment | 0.00             | 23,000.00                    | 0.00                | 23,000.00            | 0.00           |
| 100-00-48307-000-000                 | Sales - Recyclables            | 0.00             | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-48400-000-000                 | Insurance Recoveries           | 0.00             | 4,762.00                     | 5,000.00            | -238.00              | 95.24          |
| 100-00-48500-000-000                 | Donations                      | 0.00             | 0.00                         | 0.00                | 0.00                 | 0.00           |

## Fund: 100 - GENERAL FUND

| Account Number                 |                                | 2022<br>November | 2022<br>Actual<br>11/10/2022 | 2022<br>Budget | Budget<br>Status | % of<br>Budget |
|--------------------------------|--------------------------------|------------------|------------------------------|----------------|------------------|----------------|
| 100-00-48900-000-000           | Misc. Revenues                 | 0.00             | 30,782.79                    | 500.00         | 30,282.79        | 6,156.56       |
| 100-00-48905-000-000           | Tippage Fee - Harrison Landfil | 0.00             | 15,890.00                    | 81,000.00      | -65,110.00       | 19.62          |
| <b>MISCELLANEOUS REVENUES</b>  |                                | 0.00             | 87,714.21                    | 106,600.00     | -18,885.79       | 82.28          |
| 100-00-49000-000-000           | Transfer from Debt Srvce Fund  | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49110-000-000           | Proceeds from G.O. Bonds       | 0.00             | 0.00                         | 1,500,000.00   | -1,500,000.00    | 0.00           |
| 100-00-49140-000-000           | State Trust Fund Loan          | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49205-000-000           | Transfer from Debt Serv. Fund  | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| <b>OTHER FINANCING SOURCES</b> |                                | 0.00             | 0.00                         | 1,500,000.00   | -1,500,000.00    | 0.00           |
| <b>Total Revenues</b>          |                                | 7,596.20         | 2,714,766.21                 | 7,213,795.00   | -4,499,028.79    | 37.63          |

## Fund: 100 - GENERAL FUND

| Account Number       |                                | 2022<br>November | 2022<br>Actual<br>11/10/2022 | 2022<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|--------------------------------|------------------|------------------------------|----------------|------------------|----------------|
| 100-00-51100-100-000 | Village Board - Wages          | 1,292.32         | 28,947.98                    | 33,600.00      | 4,652.02         | 86.15          |
| 100-00-51100-105-000 | Village Board - FICA           | 98.87            | 2,214.72                     | 2,570.00       | 355.28           | 86.18          |
| 100-00-51100-115-000 | Village Board-Training/Mileage | 0.00             | 150.00                       | 800.00         | 650.00           | 18.75          |
| 100-00-51100-300-000 | Village Board-Per Diem         | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51100-310-000 | Village Board-Dues             | 0.00             | 6,488.37                     | 6,000.00       | -488.37          | 108.14         |
| 100-00-51100-400-000 | Village Board-Supplies         | 0.00             | 30.58                        | 500.00         | 469.42           | 6.12           |
| 100-01-51101-100-001 | Planning - Salary              | 1,170.84         | 66,093.51                    | 156,000.00     | 89,906.49        | 42.37          |
| 100-01-51101-105-000 | Planning - FICA                | 84.50            | 5,066.71                     | 11,934.00      | 6,867.29         | 42.46          |
| 100-01-51101-200-000 | Planning - Benefits            | 39.05            | 13,386.31                    | 53,193.00      | 39,806.69        | 25.17          |
| 100-01-51101-205-000 | Planning - Retirement          | 76.10            | 4,296.00                     | 10,608.00      | 6,312.00         | 40.50          |
| 100-01-51101-300-000 | Planning - Per Diem            | 0.00             | 3,105.00                     | 4,000.00       | 895.00           | 77.63          |
| 100-01-51101-301-000 | Planning - Dues                | 0.00             | 517.00                       | 1,000.00       | 483.00           | 51.70          |
| 100-01-51101-304-000 | Planning - Consultants         | 0.00             | 40.00                        | 0.00           | -40.00           | 0.00           |
| 100-01-51101-305-000 | Planning - Training/Mile/Exp.  | 0.00             | 1,964.43                     | 3,500.00       | 1,535.57         | 56.13          |
| 100-01-51101-400-000 | Planning - Supplies            | 0.00             | 688.91                       | 500.00         | -188.91          | 137.78         |
| 100-01-51101-400-005 | Planning - Postage             | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-01-51101-800-000 | Planning - Publications        | 0.00             | 2,378.41                     | 0.00           | -2,378.41        | 0.00           |
| 100-01-51101-801-000 | Planning - Capital             | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51300-000-000 | Legal                          | 0.00             | 27,686.50                    | 10,000.00      | -17,686.50       | 276.87         |
| 100-09-51300-000-000 | Hwy Dept - Legal               | 0.00             | 0.00                         | 15,000.00      | 15,000.00        | 0.00           |
| 100-02-51400-100-000 | Gen. Admin - Wages             | 13,190.14        | 281,218.13                   | 315,035.00     | 33,816.87        | 89.27          |
| 100-02-51400-103-000 | Gen. Admin - OT Wages          | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-02-51400-105-000 | Gen. Admin - FICA              | 954.73           | 20,351.18                    | 24,100.00      | 3,748.82         | 84.44          |
| 100-02-51400-200-000 | Gen. Admin - Benefits          | 495.67           | 108,614.77                   | 93,269.00      | -15,345.77       | 116.45         |
| 100-02-51400-205-000 | Gen. Admin - Retirement        | 857.35           | 18,244.26                    | 21,400.00      | 3,155.74         | 85.25          |
| 100-02-51400-305-000 | Gen. Admin - Training/Conf.    | 0.00             | 3,466.44                     | 2,500.00       | -966.44          | 138.66         |
| 100-02-51400-310-000 | Gen. Admin - Dues              | 0.00             | 309.95                       | 3,200.00       | 2,890.05         | 9.69           |
| 100-02-51400-400-000 | Gen. Admin - Supplies          | 647.90           | 13,751.81                    | 20,000.00      | 6,248.19         | 68.76          |
| 100-02-51400-400-005 | Gen. Admin - Postage           | 0.00             | 4,007.38                     | 3,000.00       | -1,007.38        | 133.58         |
| 100-02-51400-400-006 | Gen. Admin - Service Contracts | 2,100.33         | 62,375.03                    | 70,000.00      | 7,624.97         | 89.11          |
| 100-02-51400-800-000 | Gen. Admin - Publications      | 0.00             | 161.99                       | 3,000.00       | 2,838.01         | 5.40           |
| 100-02-51400-800-005 | Gen. Admin - Newsltr & Postage | 0.00             | 6,086.88                     | 4,000.00       | -2,086.88        | 152.17         |
| 100-00-51440-000-000 | Elections - Wages              | 0.00             | 11,979.00                    | 14,000.00      | 2,021.00         | 85.56          |
| 100-00-51440-100-000 | Elections-FICA                 | 0.00             | 24.29                        | 1,071.00       | 1,046.71         | 2.27           |
| 100-00-51440-200-000 | Elections - Expenses/Training  | 0.00             | 42.50                        | 500.00         | 457.50           | 8.50           |
| 100-00-51440-300-000 | Elections - Service Contracts  | 0.00             | 2,195.41                     | 4,000.00       | 1,804.59         | 54.89          |
| 100-00-51440-400-000 | Elections - Supplies           | 0.00             | 2,432.56                     | 3,000.00       | 567.44           | 81.09          |
| 100-00-51440-500-000 | Elections - Postage            | 0.00             | 2,000.00                     | 0.00           | -2,000.00        | 0.00           |
| 100-00-51440-600-000 | Elections - Publications       | 0.00             | 614.20                       | 1,000.00       | 385.80           | 61.42          |
| 100-05-51500-000-000 | Assessor - Contract            | 0.00             | 40,900.00                    | 34,800.00      | -6,100.00        | 117.53         |
| 100-04-51500-100-000 | Treasurer - Wages              | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-04-51500-105-000 | Treasurer - FICA               | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-04-51500-305-000 | Treasurer - Mileage            | 0.00             | 204.75                       | 0.00           | -204.75          | 0.00           |
| 100-04-51500-315-000 | Treasurer - Service Contracts  | 0.00             | 844.36                       | 0.00           | -844.36          | 0.00           |
| 100-04-51500-315-015 | Treasurer - Accounting         | 0.00             | 12,844.65                    | 17,500.00      | 4,655.35         | 73.40          |
| 100-04-51500-400-000 | Treasurer - Supplies           | 0.00             | 2,518.82                     | 2,500.00       | -18.82           | 100.75         |
| 100-05-51500-400-000 | Assessor - Supplies BOR        | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-04-51500-400-005 | Treasurer - Postage            | 0.00             | 4,971.68                     | 0.00           | -4,971.68        | 0.00           |
| 100-04-51500-800-000 | Treasurer - Publications       | 0.00             | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-51600-400-000 | Municipal Bldg - Supplies      | 0.00             | 232.85                       | 7,500.00       | 7,267.15         | 3.10           |
| 100-00-51600-500-020 | Municipal Bldg - Electric      | 0.00             | 4,138.12                     | 5,500.00       | 1,361.88         | 75.24          |
| 100-00-51600-500-021 | Municipal Bldg - Heat          | 0.00             | 5,269.08                     | 4,750.00       | -519.08          | 110.93         |

## Fund: 100 - GENERAL FUND

| Account Number            |                                | 2022<br>November | 2022<br>Actual<br>11/10/2022 | 2022<br>Budget      | Budget<br>Status  | % of<br>Budget |
|---------------------------|--------------------------------|------------------|------------------------------|---------------------|-------------------|----------------|
| 100-00-51600-500-022      | Municipal Bldg - Telephone     | 176.33           | 1,552.69                     | 1,750.00            | 197.31            | 88.73          |
| 100-00-51910-000-000      | Uncollectable Taxes            | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-51932-000-000      | Insurance - Property and Crime | 0.00             | 15,377.00                    | 18,900.00           | 3,523.00          | 81.36          |
| 100-00-51933-000-000      | Insurance - Workers Comp.      | 0.00             | 28,744.00                    | 33,311.00           | 4,567.00          | 86.29          |
| 100-00-51938-000-000      | Insurance - General and Auto   | 0.00             | 19,082.00                    | 23,625.00           | 4,543.00          | 80.77          |
| 100-00-51980-000-000      | Memorial Expenses              | 0.00             | 210.78                       | 500.00              | 289.22            | 42.16          |
| <b>GENERAL GOVERNMENT</b> |                                | <b>21,184.13</b> | <b>837,820.99</b>            | <b>1,042,916.00</b> | <b>205,095.01</b> | <b>80.33</b>   |
| 100-00-52100-000-000      | Law Enforcement - Contract     | 0.00             | 404,873.19                   | 629,059.00          | 224,185.81        | 64.36          |
| 100-00-52101-000-000      | Law Enforcement - Dog Pickups  | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-52102-000-000      | School Crossing Guard & Lights | 0.00             | 1,738.57                     | 2,500.00            | 761.43            | 69.54          |
| 100-06-52200-000-000      | Fire Dept - Insurance          | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-06-52200-100-000      | Fire Dept - Wages              | 3,526.38         | 144,539.83                   | 215,000.00          | 70,460.17         | 67.23          |
| 100-06-52200-105-000      | Fire Dept - FICA               | 269.77           | 11,425.90                    | 16,447.50           | 5,021.60          | 69.47          |
| 100-06-52200-200-000      | Fire Dept - Benefits           | 0.00             | 487.12                       | 0.00                | -487.12           | 0.00           |
| 100-06-52200-210-000      | Fire Dept - Retirement         | 424.58           | 9,765.34                     | 40,575.00           | 30,809.66         | 24.07          |
| 100-06-52200-301-000      | Fire Dept - Petty Cash         | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-06-52200-305-000      | Fire Dept - Training/Mem       | 80.00            | 2,334.32                     | 5,500.00            | 3,165.68          | 42.44          |
| 100-06-52200-306-000      | Fire Dept - Fire Inspection    | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-06-52200-400-000      | Fire Dept - Supplies/Services  | 1,506.88         | 29,416.29                    | 41,000.00           | 11,583.71         | 71.75          |
| 100-06-52200-401-000      | Fire Dept - Physicals          | 0.00             | 900.00                       | 5,000.00            | 4,100.00          | 18.00          |
| 100-06-52200-500-020      | Fire Station 60 - Electric     | 0.00             | 1,540.88                     | 2,500.00            | 959.12            | 61.64          |
| 100-07-52200-500-020      | Fire Station 70 - Electric     | 0.00             | 1,736.93                     | 3,000.00            | 1,263.07          | 57.90          |
| 100-06-52200-500-021      | Fire Station 60 - Heat         | 0.00             | 2,066.92                     | 3,000.00            | 933.08            | 68.90          |
| 100-07-52200-500-021      | Fire Station 70 - Heat         | 0.00             | 1,679.39                     | 2,000.00            | 320.61            | 83.97          |
| 100-06-52200-500-022      | Fire Station 60 - Telephone    | 0.00             | 253.22                       | 950.00              | 696.78            | 26.65          |
| 100-07-52200-500-022      | Fire Station 70 - Telephone    | 25.37            | 575.40                       | 1,900.00            | 1,324.60          | 30.28          |
| 100-06-52200-500-023      | Fire Station 60 - Water/Sewer  | 0.00             | 2,858.12                     | 3,500.00            | 641.88            | 81.66          |
| 100-07-52200-500-023      | Fire Station 70 - Water/Sewer  | 75.41            | 598.12                       | 550.00              | -48.12            | 108.75         |
| 100-06-52200-600-000      | Fire Dept - Vehicle Maint.     | 4.75             | 10,663.13                    | 13,000.00           | 2,336.87          | 82.02          |
| 100-06-52200-700-000      | Fire Dept - Equip Maintenance  | 0.00             | 841.06                       | 4,000.00            | 3,158.94          | 21.03          |
| 100-06-52200-700-030      | Fire Dept - Fuel               | 0.00             | 0.00                         | 6,000.00            | 6,000.00          | 0.00           |
| 100-08-52300-000-000      | 1st Responders - Operating Exp | 1,241.12         | 9,408.64                     | 13,500.00           | 4,091.36          | 69.69          |
| 100-08-52300-100-000      | 1st Responders - Wages         | 0.00             | 27,097.14                    | 0.00                | -27,097.14        | 0.00           |
| 100-08-52300-105-000      | 1st Responders - FICA          | 0.00             | 2,072.93                     | 0.00                | -2,072.93         | 0.00           |
| 100-08-52300-210-000      | 1st Responder - Retirement     | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-52400-000-000      | Building Inspector - Contract  | 12,434.61        | 175,175.60                   | 50,000.00           | -125,175.60       | 350.35         |
| 100-00-52400-200-000      | Inspections - Grade Checks     | 0.00             | 18,348.50                    | 38,000.00           | 19,651.50         | 48.29          |
| 100-00-52410-000-000      | Erosion/Stormwater Plan Review | 0.00             | -8,978.87                    | 0.00                | 8,978.87          | 0.00           |
| 100-00-52601-000-000      | 911 Signs                      | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| <b>PUBLIC SAFETY</b>      |                                | <b>19,588.87</b> | <b>851,417.67</b>            | <b>1,096,981.50</b> | <b>245,563.83</b> | <b>77.61</b>   |
| 100-09-53311-000-000      | Hwy Dept - Engineer/Consultant | 0.00             | 11,969.12                    | 40,000.00           | 28,030.88         | 29.92          |
| 100-09-53311-100-000      | Hwy Dept - Wages               | 19,138.04        | 402,618.22                   | 467,010.00          | 64,391.78         | 86.21          |
| 100-09-53311-100-901      | Hwy Dept - Part Time Wages     | 1,296.00         | 32,775.72                    | 22,500.00           | -10,275.72        | 145.67         |
| 100-09-53311-103-000      | Hwy Dept - Overtime Wages      | 267.40           | 15,798.51                    | 38,000.00           | 22,201.49         | 41.58          |
| 100-09-53311-105-000      | Hwy Dept - FICA                | 1,418.41         | 31,054.19                    | 35,726.26           | 4,672.07          | 86.92          |
| 100-09-53311-105-901      | Hwy Dept - Part Time FICA      | 99.14            | 2,504.35                     | 1,721.25            | -783.10           | 145.50         |
| 100-09-53311-115-000      | Hwy Dept - Unemployment Comp   | 0.00             | 0.00                         | 1,000.00            | 1,000.00          | 0.00           |
| 100-09-53311-200-000      | Hwy Dept - Benefits            | 668.05           | 106,663.52                   | 139,033.00          | 32,369.48         | 76.72          |
| 100-09-53311-205-000      | Hwy Dept - Retirement          | 1,261.35         | 27,589.66                    | 31,756.68           | 4,167.02          | 86.88          |

Fund: 100 - GENERAL FUND

| Account Number                      |                                | 2022<br>November  | 2022<br>Actual<br>11/10/2022 | 2022<br>Budget      | Budget<br>Status  | % of<br>Budget |
|-------------------------------------|--------------------------------|-------------------|------------------------------|---------------------|-------------------|----------------|
| 100-09-53311-305-000                | Hwy Dept - Training Expenses   | 0.00              | 0.00                         | 2,500.00            | 2,500.00          | 0.00           |
| 100-09-53311-306-000                | Hwy Dept - CDL/Testing         | 0.00              | 0.00                         | 1,500.00            | 1,500.00          | 0.00           |
| 100-09-53311-320-000                | Hwy Dept - Dues                | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-09-53311-400-000                | Hwy Dept - Supplies            | 454.44            | 20,274.40                    | 25,000.00           | 4,725.60          | 81.10          |
| 100-09-53311-500-020                | Hwy Dept - Electric            | 0.00              | 6,207.15                     | 7,500.00            | 1,292.85          | 82.76          |
| 100-09-53311-500-021                | Hwy Dept - Heat                | 0.00              | 0.00                         | 2,000.00            | 2,000.00          | 0.00           |
| 100-09-53311-500-022                | Hwy Dept - Telephone           | 201.52            | 2,457.36                     | 3,000.00            | 542.64            | 81.91          |
| 100-09-53311-505-000                | Hwy Dept - Building Maint      | 2,090.00          | 26,539.40                    | 35,000.00           | 8,460.60          | 75.83          |
| 100-09-53311-600-030                | Hwy Dept - Fuel                | 3,413.94          | 64,209.49                    | 50,000.00           | -14,209.49        | 128.42         |
| 100-09-53311-600-600                | Hwy Dept - Vehicle Maintenance | 3,318.26          | 25,338.48                    | 40,000.00           | 14,661.52         | 63.35          |
| 100-09-53311-700-000                | Hwy Dept - Equip Maintenance   | 2,799.82          | 45,519.52                    | 40,000.00           | -5,519.52         | 113.80         |
| 100-09-53311-900-000                | Hwy Dept - Road Maintenance    | 0.00              | 60,484.34                    | 327,500.00          | 267,015.66        | 18.47          |
| 100-09-53311-900-010                | Hwy Dept - Contracts           | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-09-53311-901-000                | Hwy Dept - Ditching/Grading    | 1,385.34          | 25,242.67                    | 50,000.00           | 24,757.33         | 50.49          |
| 100-09-53311-903-000                | Hwy Dept - Salt & Sand         | 0.00              | 78,714.11                    | 108,000.00          | 29,285.89         | 72.88          |
| 100-09-53312-100-000                | Engineering Tech               | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-09-53315-900-001                | Hwy Dept - Eisenhower Dr.      | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-09-53315-902-000                | Hwy Dept - Signs               | 0.00              | 8,965.68                     | 10,000.00           | 1,034.32          | 89.66          |
| 100-00-53420-000-000                | Street Lighting - General      | 0.00              | -4,424.09                    | 3,000.00            | 7,424.09          | -147.47        |
| 100-00-53420-001-000                | Street Lighting - North Shore  | 0.00              | 123.80                       | 170.00              | 46.20             | 72.82          |
| 100-00-53420-004-000                | Street Lighting - HAA          | 0.00              | 7,091.96                     | 11,000.00           | 3,908.04          | 64.47          |
| 100-00-53420-006-000                | Street Lighting - NS Woods     | 0.00              | 813.59                       | 1,100.00            | 286.41            | 73.96          |
| 100-00-53441-000-000                | Storm Sewer Maint./Ponds       | 6,325.44          | 31,746.57                    | 40,000.00           | 8,253.43          | 79.37          |
| 100-00-53441-100-000                | Illicit Discharge Program      | 246.00            | 246.00                       | 5,000.00            | 4,754.00          | 4.92           |
| 100-00-53441-200-000                | Stormwater Planning            | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53620-000-000                | Refuse and Garbage Services    | 34,896.08         | 330,049.50                   | 378,000.00          | 47,950.50         | 87.31          |
| 100-00-53635-000-000                | Recycling Services             | 21,108.00         | 208,605.00                   | 252,000.00          | 43,395.00         | 82.78          |
| 100-00-53635-100-000                | Compost Site                   | 0.00              | 2,402.83                     | 16,000.00           | 13,597.17         | 15.02          |
| 100-00-53640-000-000                | Weed and Nuisance Control      | 0.00              | -900.00                      | 14,000.00           | 14,900.00         | -6.43          |
| 100-00-53650-000-000                | Harr Stormwater Util Drainage  | 0.00              | 9,793.60                     | 0.00                | -9,793.60         | 0.00           |
| <b>PUBLIC WORKS</b>                 |                                | <b>100,387.23</b> | <b>1,580,474.65</b>          | <b>2,199,017.19</b> | <b>618,542.54</b> | <b>71.87</b>   |
| 100-00-54100-000-000                | Humane Society - Contribution  | 0.00              | 0.00                         | 1,500.00            | 1,500.00          | 0.00           |
| 100-00-54600-000-000                | Fox Valley Transit Call a Ride | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-54910-000-000                | Cemetery                       | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-54980-000-000                | Other Health - HOVPP           | 0.00              | 0.00                         | 700.00              | 700.00            | 0.00           |
| <b>HEALTH AND HUMAN SERVICES</b>    |                                | <b>0.00</b>       | <b>0.00</b>                  | <b>2,200.00</b>     | <b>2,200.00</b>   | <b>0.00</b>    |
| 100-00-55200-000-000                | Parks - Maint. and Utilities   | 0.00              | 32,961.44                    | 35,000.00           | 2,038.56          | 94.18          |
| 100-00-55200-105-000                | Parks - Committee FICA         | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55200-120-000                | Parks - Recreation Programs    | 0.00              | 5,094.77                     | 10,000.00           | 4,905.23          | 50.95          |
| 100-00-55200-300-000                | Parks - Committee Per Diem     | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| <b>CULTURE, RECREATION AND EDU.</b> |                                | <b>0.00</b>       | <b>38,056.21</b>             | <b>45,000.00</b>    | <b>6,943.79</b>   | <b>84.57</b>   |
| 100-00-56600-000-000                | Subdivision - Erosion Control  | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-56700-000-000                | Economic Development           | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-56900-000-110                | Development                    | 0.00              | 3,000.00                     | 4,000.00            | 1,000.00          | 75.00          |
| 100-00-56900-000-200                | Incorporation                  | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| <b>CONSERVATION AND DEVELOPMENT</b> |                                | <b>0.00</b>       | <b>3,000.00</b>              | <b>4,000.00</b>     | <b>1,000.00</b>   | <b>75.00</b>   |



## Fund: 100 - GENERAL FUND

| Account Number        |                                | 2022<br>November   | 2022<br>Actual<br>11/10/2022 | 2022<br>Budget      | Budget<br>Status    | % of<br>Budget   |
|-----------------------|--------------------------------|--------------------|------------------------------|---------------------|---------------------|------------------|
| 100-00-57190-000-000  | Capital Outlay - General Gvmnt | 0.00               | 0.00                         | 0.00                | 0.00                | 0.00             |
| 100-00-57220-000-000  | Capital Outlay - Parks         | 0.00               | 11,341.98                    | 132,500.00          | 121,158.02          | 8.56             |
| 100-06-57220-000-000  | Fire Dept - Capital Outlay     | 9,088.00           | 65,319.95                    | 132,248.00          | 66,928.05           | 49.39            |
| 100-07-57220-000-001  | Fire Dept - Equipment Escrow   | 0.00               | 0.00                         | 150,000.00          | 150,000.00          | 0.00             |
| 100-00-57230-000-000  | Capital Outlay - Trails        | 0.00               | 0.00                         | 328,206.00          | 328,206.00          | 0.00             |
| 100-09-57324-000-000  | Capital Outlay - Hwy. Equip    | 67,000.00          | 540,879.51                   | 395,966.00          | -144,913.51         | 136.60           |
| 100-09-57330-000-000  | Capital Outlay - Road Projects | 683,057.28         | 2,396,646.77                 | 1,400,000.00        | -996,646.77         | 171.19           |
| <b>CAPITAL OUTLAY</b> |                                | <b>759,145.28</b>  | <b>3,014,188.21</b>          | <b>2,538,920.00</b> | <b>-475,268.21</b>  | <b>118.72</b>    |
| 100-00-58210-000-000  | Debt Issuance Costs            | 0.00               | 0.00                         | 0.00                | 0.00                | 0.00             |
| <b>DEBT SERVICE</b>   |                                | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      |
| <b>Total Expenses</b> |                                | <b>900,305.51</b>  | <b>6,324,957.73</b>          | <b>6,929,034.69</b> | <b>604,076.96</b>   | <b>91.28</b>     |
| <b>Net Totals</b>     |                                | <b>-892,709.31</b> | <b>-3,610,191.52</b>         | <b>284,760.31</b>   | <b>3,894,951.83</b> | <b>-1,267.80</b> |

## Fund: 610 - WATER UTILITY

| Account Number                     |                                | 2022<br>November | 2022<br>Actual<br>11/10/2022 | 2022<br>Budget | Budget<br>Status | % of<br>Budget |
|------------------------------------|--------------------------------|------------------|------------------------------|----------------|------------------|----------------|
| 610-00-41900-000-000               | Interest Income                | 0.00             | 5,504.40                     | 0.00           | 5,504.40         | 0.00           |
| <b>TAXES</b>                       |                                | 0.00             | 5,504.40                     | 0.00           | 5,504.40         | 0.00           |
| 610-00-46101-000-000               | Residential Metered Sales      | 0.00             | 808,662.86                   | 865,281.00     | -56,618.14       | 93.46          |
| 610-00-46102-000-000               | Commercial Metered Sales       | 0.00             | 90,696.26                    | 84,250.00      | 6,446.26         | 107.65         |
| 610-00-46103-000-000               | Industrial Metered Sales       | 0.00             | 0.00                         | 1,505.00       | -1,505.00        | 0.00           |
| 610-00-46104-000-000               | Public Authority Metered Sales | 0.00             | 25,010.60                    | 18,563.00      | 6,447.60         | 134.73         |
| 610-00-46105-000-000               | Multifamily Metered Sales      | 0.00             | 70,294.81                    | 28,626.00      | 41,668.81        | 245.56         |
| 610-00-46106-000-000               | Irrigation Metered Sales       | 0.00             | 307.37                       | 395.00         | -87.63           | 77.82          |
| 610-00-46200-000-000               | Private Fire Protection Servic | 0.00             | 13,214.49                    | 0.00           | 13,214.49        | 0.00           |
| 610-00-46300-000-000               | Public Fire Protection Service | 0.00             | 170,832.96                   | 214,655.00     | -43,822.04       | 79.58          |
| <b>PUBLIC CHARGES FOR SERVICES</b> |                                | 0.00             | 1,179,019.35                 | 1,213,275.00   | -34,255.65       | 97.18          |
| 610-00-47000-000-000               | Forfeited Discounts            | 0.00             | 2,389.65                     | 4,200.00       | -1,810.35        | 56.90          |
| 610-00-47400-000-000               | Other Water Revenue            | 0.00             | 3,920.46                     | 12,225.00      | -8,304.54        | 32.07          |
| <b>FORFEITED DISCOUNTS</b>         |                                | 0.00             | 6,310.11                     | 16,425.00      | -10,114.89       | 38.42          |
| <b>Total Revenues</b>              |                                | 0.00             | 1,190,833.86                 | 1,229,700.00   | -38,866.14       | 96.84          |

## Fund: 610 - WATER UTILITY

| Account Number        |                                | 2022             | 2022              | 2022                | Budget Status      | % of Budget   |
|-----------------------|--------------------------------|------------------|-------------------|---------------------|--------------------|---------------|
|                       |                                | November         | Actual 11/10/2022 | Budget              |                    |               |
| 610-00-57601-000-000  | Purchased Water - COA / FC     | 0.00             | 443,250.37        | 649,848.00          | 206,597.63         | 68.21         |
| 610-00-57602-000-000  | Fire Protection - COA          | 0.00             | 21,821.67         | 38,048.00           | 16,226.33          | 57.35         |
| 610-00-57622-000-000  | Fuel/Power Purchase - Pumping  | 0.00             | 0.00              | 0.00                | 0.00               | 0.00          |
| 610-00-57640-000-000  | Operation Labor                | 3,614.60         | 81,681.45         | 93,050.00           | 11,368.55          | 87.78         |
| 610-00-57641-000-000  | Operation Supplies & Expenses  | 76.51            | 14,312.94         | 16,780.00           | 2,467.06           | 85.30         |
| 610-00-57651-000-000  | Maintenance of Mains           | 0.00             | 8,089.21          | 15,000.00           | 6,910.79           | 53.93         |
| 610-00-57652-000-000  | Maintenance of Services        | 0.00             | 974.85            | 15,000.00           | 14,025.15          | 6.50          |
| 610-00-57653-000-000  | Maintenance of Meters          | 0.00             | 1,260.75          | 5,000.00            | 3,739.25           | 25.22         |
| 610-00-57654-000-000  | Maintenance of Hydrants        | 0.00             | 3,600.72          | 0.00                | -3,600.72          | 0.00          |
| 610-00-57901-000-000  | Meter Reading Labor            | 0.00             | 0.00              | 0.00                | 0.00               | 0.00          |
| 610-00-57902-000-000  | Accounting & Collecting Labor  | 1,677.60         | 29,628.76         | 47,900.00           | 18,271.24          | 61.86         |
| 610-00-57920-000-000  | Admin & General Salaries       | 962.38           | 21,103.06         | 41,657.00           | 20,553.94          | 50.66         |
| 610-00-57921-000-000  | Office Supplies & Expenses     | 54.80            | 16,655.17         | 17,345.00           | 689.83             | 96.02         |
| 610-00-57923-000-000  | Outside Services Employed      | 24.97            | 7,460.91          | 19,895.00           | 12,434.09          | 37.50         |
| 610-00-57924-000-000  | Insurance Expense              | 0.00             | 2,250.00          | 7,084.00            | 4,834.00           | 31.76         |
| 610-00-57925-000-000  | Payroll Tax - FICA             | 447.53           | 9,414.76          | 13,969.00           | 4,554.24           | 67.40         |
| 610-00-57926-000-000  | Employee Pensions & Benefits   | 406.55           | 14,323.71         | 81,654.00           | 67,330.29          | 17.54         |
| 610-00-57928-000-000  | Regulatory Commission Expenses | 0.00             | 8,385.91          | 1,225.00            | -7,160.91          | 684.56        |
| 610-00-57930-000-000  | Miscellaneous General Expense  | 330.00           | 644.41            | 22,500.00           | 21,855.59          | 2.86          |
| 610-00-57933-000-000  | Transportation Expense         | 43.19            | 4,708.85          | 4,185.00            | -523.85            | 112.52        |
| 610-00-57935-000-000  | Maintenance of General Plant   | 0.00             | 1,234.51          | 2,500.00            | 1,265.49           | 49.38         |
| <b>CAPITAL OUTLAY</b> |                                | <b>7,638.13</b>  | <b>690,802.01</b> | <b>1,092,640.00</b> | <b>401,837.99</b>  | <b>63.22</b>  |
| <b>Total Expenses</b> |                                | <b>7,638.13</b>  | <b>690,802.01</b> | <b>1,092,640.00</b> | <b>401,837.99</b>  | <b>63.22</b>  |
| <b>Net Totals</b>     |                                | <b>-7,638.13</b> | <b>500,031.85</b> | <b>137,060.00</b>   | <b>-362,971.85</b> | <b>364.83</b> |

Fund: 620 - SEWER UTILITY

| Account Number                     |                                | 2022<br>November | 2022<br>Actual<br>11/10/2022 | 2022<br>Budget | Budget<br>Status | % of<br>Budget |
|------------------------------------|--------------------------------|------------------|------------------------------|----------------|------------------|----------------|
| 620-00-46221-000-000               | Residential Measured Service   | 0.00             | 729,624.41                   | 834,464.00     | -104,839.59      | 87.44          |
| 620-00-46222-000-000               | Commercial Measured Service    | 0.00             | 90,184.75                    | 89,519.00      | 665.75           | 100.74         |
| 620-00-46223-000-000               | Industrial Measured Service    | 0.00             | 0.00                         | 3,514.00       | -3,514.00        | 0.00           |
| 620-00-46224-000-000               | Public Authority Measured Srvc | 0.00             | 51,851.32                    | 36,537.00      | 15,314.32        | 141.91         |
| 620-00-46225-000-000               | Multifamily Measured Service   | 0.00             | 82,781.62                    | 61,700.00      | 21,081.62        | 134.17         |
| <b>PUBLIC CHARGES FOR SERVICES</b> |                                | 0.00             | 954,442.10                   | 1,025,734.00   | -71,291.90       | 93.05          |
| 620-00-47631-000-000               | Forfeited Discounts            | 0.00             | 1,897.62                     | 3,385.00       | -1,487.38        | 56.06          |
| 620-00-47635-000-000               | Other Sewer Revenue            | 0.00             | 309,120.99                   | 5,205.00       | 303,915.99       | 5,938.92       |
| 620-00-47640-000-000               | Interest Income                | 0.00             | 5,504.50                     | 0.00           | 5,504.50         | 0.00           |
| <b>FORFEITED DISCOUNTS</b>         |                                | 0.00             | 316,523.11                   | 8,590.00       | 307,933.11       | 3,684.79       |
| <b>Total Revenues</b>              |                                | 0.00             | 1,270,965.21                 | 1,034,324.00   | 236,641.21       | 122.88         |

## Fund: 620 - SEWER UTILITY

| Account Number        |                                | 2022             | 2022              | 2022              | Budget Status      | % of Budget   |
|-----------------------|--------------------------------|------------------|-------------------|-------------------|--------------------|---------------|
|                       |                                | November         | Actual 11/10/2022 | Budget            |                    |               |
| 620-00-57820-000-000  | Supervision & Labor            | 3,877.40         | 86,837.21         | 140,950.00        | 54,112.79          | 61.61         |
| 620-00-57821-000-000  | Fuel/Power Purchase - Pumping  | 1,125.11         | 17,104.35         | 17,000.00         | -104.35            | 100.61        |
| 620-00-57827-000-000  | Operation Supplies & Expenses  | 89.40            | 11,278.61         | 10,125.00         | -1,153.61          | 111.39        |
| 620-00-57828-000-000  | Transportation Expense         | 43.19            | 4,708.94          | 4,185.00          | -523.94            | 112.52        |
| 620-00-57829-000-000  | Sewerage Treatment Charges     | 0.00             | 162,836.56        | 217,210.00        | 54,373.44          | 74.97         |
| 620-00-57831-000-000  | Maintenance Sewage Collect Sys | 0.00             | 28,547.98         | 30,000.00         | 1,452.02           | 95.16         |
| 620-00-57832-000-000  | Maint Collection Syst Pumping  | 0.00             | 47,076.80         | 16,050.00         | -31,026.80         | 293.31        |
| 620-00-57833-000-000  | Maint Trtmt & Disp Plant Equip | 0.00             | 0.00              | 0.00              | 0.00               | 0.00          |
| 620-00-57834-000-000  | Maintenance of General Plant   | 0.00             | 1,234.51          | 2,500.00          | 1,265.49           | 49.38         |
| 620-00-57840-000-000  | Accounting & Collecting Labor  | 1,677.60         | 29,631.39         | 47,900.00         | 18,268.61          | 61.86         |
| 620-00-57842-000-000  | Meter Reading Labor            | 0.00             | 0.00              | 0.00              | 0.00               | 0.00          |
| 620-00-57843-000-000  | Uncollectible Accounts         | 0.00             | 0.00              | 0.00              | 0.00               | 0.00          |
| 620-00-57850-000-000  | Admin & General Salaries       | 962.38           | 21,103.06         | 70,565.00         | 49,461.94          | 29.91         |
| 620-00-57851-000-000  | Office Supplies & Expenses     | 54.81            | 16,651.17         | 19,510.00         | 2,858.83           | 85.35         |
| 620-00-57852-000-000  | Outside Services Employed      | 24.98            | -28,015.91        | 19,895.00         | 47,910.91          | -140.82       |
| 620-00-57853-000-000  | Insurance Expense              | 0.00             | 2,250.00          | 6,878.00          | 4,628.00           | 32.71         |
| 620-00-57854-000-000  | Employee Pensions & Benefits   | 423.64           | 16,018.42         | 53,975.00         | 37,956.58          | 29.68         |
| 620-00-57855-000-000  | Payroll Tax - FICA             | 467.57           | 10,750.74         | 16,181.00         | 5,430.26           | 66.44         |
| 620-00-57856-000-000  | Miscellaneous General Expense  | 0.00             | 42.13             | 650.00            | 607.87             | 6.48          |
| 620-00-57870-000-000  | Interest Expense - CWF Loan    | 0.00             | 14,937.00         | 16,250.00         | 1,313.00           | 91.92         |
| 620-00-57875-000-000  | Amortization Expense-CWF Loan  | 0.00             | 47,395.00         | 41,215.00         | -6,180.00          | 114.99        |
| <b>CAPITAL OUTLAY</b> |                                | <b>8,746.08</b>  | <b>490,387.96</b> | <b>731,039.00</b> | <b>240,651.04</b>  | <b>67.08</b>  |
| <b>Total Expenses</b> |                                | <b>8,746.08</b>  | <b>490,387.96</b> | <b>731,039.00</b> | <b>240,651.04</b>  | <b>67.08</b>  |
| <b>Net Totals</b>     |                                | <b>-8,746.08</b> | <b>780,577.25</b> | <b>303,285.00</b> | <b>-477,292.25</b> | <b>257.37</b> |

Village of Harrison  
 Monthly Staff Report of Special Revenue Funds  
 November 15, 2022  
 Prepared by Matt Heiser

Impact Fees

Impact fees are collected with the building permit process. They are receipted into the system when permits are paid. 2021 balances still need to be confirmed by audit.

By state statute impact fees must be spent within 7 years of receipt or returned to owner.

|                   | 2020         | Collected in 2021 | Spent in 2021 | Balance 12/31/21 |
|-------------------|--------------|-------------------|---------------|------------------|
| Park Impact Fee   | \$922,876.00 | \$223,340.00      | \$238,790.00  | \$907,426.00     |
| Police Impact Fee | \$28,903.00  | \$31,687.39       | \$0.00        | \$60,590.39      |
| Fire Impact Fee   | \$245,052.00 | \$269,305.75      | \$0.00        | \$514,357.75     |

|                   | 1/1/2022     | Collected in 2022 | Spent in 2022 | Current Balance |
|-------------------|--------------|-------------------|---------------|-----------------|
| Park Impact Fee   | \$907,426.00 | \$171,419.60      | \$1,417.15    | \$1,077,428.45  |
| Police Impact Fee | \$60,590.39  | \$24,137.45       | \$0.00        | \$84,727.84     |
| Fire Impact Fee   | \$514,357.75 | \$204,412.52      | \$0.00        | \$718,770.27    |

Notes on 2022 Park Impact Fee Expenditures:

The \$1,417.15 was on engineering for park additions/improvements

2021 Park Impact Fee Expenditures:

|   |                     |
|---|---------------------|
| Playground equip. Darboy Community Park | \$139,979.00        |
| Playground equip. Dogwood Park          | \$98,811.00         |
|   | <u>\$238,790.00</u> |

Note on 2021 Park Impact Fee Expenditures:

Village labor and supplies were expended to construct the base of the Pickleball and tennis courts. Staff will confirm with the auditor if those expenses can be a budgeted expense or if they must be charged to

impact fees. (6/28 & 7/26 meetings) \$28,395.00

Public Charges on the Tax Bill

These charges are paid as part of the tax bill. Village staff will reconcile total taxes deposited with bank statements but will not separate the taxes from the public charges.

The auditor separates them with journal entries and is part of the audit process.

The 2021 audit is in progress.

|                    | 2021 balance | Expected in 2022 |
|--------------------|--------------|------------------|
| Storm Water Fee    | \$262,346    | \$360,840        |
| Transportation Fee | \$531,875    | \$546,108        |

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**VILLAGE BOARD MEETING****From:**

Mark J. Mommaerts, AICP, Assistant Village Manager

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**VILLAGE OF HARRISON****Meeting Date:**

November 15, 2022

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**Title:**

Planning & Zoning Monthly Report

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**Report:**

1. Staff has been incorporating the workload from the loss of the Assistant Planner. The position has been advertised and candidate interviews have started.
2. Staff has been working on various Plan Commission agenda applications for the November meeting. These included a Conditional Use Permit for a multi-tenant building on Amy Avenue and a conceptual plan for a new subdivision east of Woodland School.
3. Staff has been preparing documents for the TID #5 creation.
4. Staff continuously meets with residents and property owners to address questions, concerns, issues related to planning and zoning requirements.

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**Attachments:**

- Zoning Permit Report

**Village of Harrison**  
**October-22 Zoning Permit Report**

|                          | Current Year |             |                 |                    | Previous Year |             |                 |                    |
|--------------------------|--------------|-------------|-----------------|--------------------|---------------|-------------|-----------------|--------------------|
|                          | Permits      | YTD Permits | Estimated Value | YTD Estimate Value | Permits       | YTD Permits | Estimated Value | YTD Estimate Value |
| <b>Residential</b>       |              |             |                 |                    |               |             |                 |                    |
| Single Family            | 12           | 55          | \$ 5,139,000    | \$ 22,814,011      | 5             | 88          | \$ 1,847,120    | \$ 37,436,369      |
| Two Family (units)       | 0 ( 0 )      | 2           | \$ 0            | \$ 1,200,000       | 0 ( 0 )       | 2           | \$ 0            | \$ 1,200,000       |
| Multi Family (units)     | 0 ( 0 )      | 0           | \$ 0            | \$ 0               | 2 ( 260 )     | 4           | \$ 22,940,000   | \$ 49,740,000      |
| Additions                | 1            | 11          | \$ 115,000      | \$ 769,000         | 3             | 16          | \$ 240,940      | \$ 1,257,555       |
| Acc. Structures          | 0            | 18          | \$ 0            | \$ 737,541         | 4             | 28          | \$ 23,630       | \$ 450,825         |
| Miscellaneous            | 8            | 97          | \$ 71,319       | \$ 924,580         | 4             | 103         | \$ 13,000       | \$ 733,549         |
| <b>Total Residential</b> | 21           | 183         | \$ 5,325,319    | \$ 26,445,132      | 18            | 241         | \$ 25,064,690   | \$ 90,818,298      |
| <b>Com./Ind.</b>         |              |             |                 |                    |               |             |                 |                    |
| New                      | 0            | 5           | \$ 0            | \$ 6,650,000       | 1             | 2           | \$ 1,000,000    | \$ 1,550,000       |
| Additions                | 0            | 1           | \$ 0            | \$ 5,000,000       | 0             | 1           | \$ 0            | \$ 1,825,000       |
| Acc. Structures          | 0            | 1           | \$ 0            | \$ 15,000          | 0             | 0           | \$ 0            | \$ 0               |
| Miscellaneous            | 0            | 12          | \$ 0            | \$ 608,285         | 1             | 8           | \$ 4,971        | \$ 123,471         |
| <b>Total Com./Ind.</b>   | 0            | 19          | \$ 0            | \$ 12,273,285      | 2             | 11          | \$ 1,004,971    | \$ 3,498,471       |
| <b>Combined Total</b>    | 21           | 202         | \$ 5,325,319    | \$ 38,718,417      | 20            | 252         | \$ 26,069,661   | \$ 94,316,769      |

Number of Vacant Lots Remaining      185



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**VILLAGE BOARD MEETING****From:**

Mark J. Mommaerts, AICP, Assistant Village Manager

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**VILLAGE OF HARRISON****Meeting Date:**

November 15, 2022

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**Title:**

Parks & Trails Monthly Report

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**Report:**

1. Pickleball and tennis courts – Subcontractors have completed installation of the fencing at Darboy Park. Post and net placement will also occur. Temporary striping is completed.
2. Staff has submitted an application to We Energies for adding a light on the existing pole near the pavilion at Darboy Community Park to help light up the basketball and playground area. Additional security cameras are also being pursued.
3. Festival of Lights has starting moving equipment into Darboy Park for their annual light program.

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**Attachments:**

- None

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**VILLAGE BOARD MEETING****From:**

Mark J. Mommaerts, AICP, Assistant Village Manager  
Jeff Funk, Operations Manager

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**VILLAGE OF HARRISON****Meeting Date:**

November 15, 2022

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**Title:**

Public Works Monthly Report

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**Report:**

1. Staff is working with engineering on various projects for 2023. Fieldwork will start this fall, including wetland delineation and topographic surveys.
2. Staff completed the summer mowing program, including all parks and ponds. Final clean-up of equipment will occur this week.
3. Staff has been completing miscellaneous ditch projects trying to complete restoration before fall. One project is the ditching of a portion of Harrison Road.
4. Staff will be working on setting up trucks the week of November 14th for the plowing season.
5. The contractors for the new salt shed have completed the building. Paving is scheduled to occur November 10<sup>th</sup>/11<sup>th</sup>.

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**Attachments:**

- None

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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON****From:**

Mark J. Mommaerts, AICP, Assistant Village Manager

**Meeting Date:**

November 15, 2022

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**Title:**

Harrison Utilities Monthly Report

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**Report:**

1. Staff has been working with Harrison Utilities engineer (Martenson & Eisele) on a review/rewrite of the Utilities ordinances. This project will review the current ordinance and update as necessary to reflect current policies and procedures. Staff has been reviewing the document as time allows. Staff is nearing completion of the review. Some amendments to the cross connection section of the ordinance is recommended by the DNR to bolster our existing ordinances. A final version will be presented to the Board.
2. Staff has been working on winter preparations...adjusting valves in roadways for plowing. This is mostly complete.
3. Staff has been busy with performing locates of water and sanitary laterals for a TDS fiber replacement project.
4. Staff is working on creating a database of water connection fee customers in order to assist with the water connection fee reimbursement ordered by the PSC. The PSC as part of a previous water rate case has ordered Harrison Utilities to reimburse applicants for the overcharge of the water portion of the connection fee. Staff has mostly completed sorting through old records to find the original payee of the fee in order to try to contact them for the reimbursement.

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**Attachments:**

- None

| 2022 | August | September | October |
|------|--------|-----------|---------|
|------|--------|-----------|---------|

**Comm First Vlg Mmbrship 7000** APY .20% Min bal \$5 (10/29/21 & 5/16/22 deposited Chilton CD's)

|                       |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|
| Beginning Balance     | \$ 707,813.85        | \$ 707,813.85        | \$ 708,170.67        |
| Credits               |                      |                      |                      |
| Interest              |                      | \$ 356.82            |                      |
| Debits                |                      |                      |                      |
| <b>Ending Balance</b> | <b>\$ 707,813.85</b> | <b>\$ 708,170.67</b> | <b>\$ 708,170.67</b> |

**Comm First VLG 1 year CD 70008** .75% Matures 2/6/2023

|                       |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|
| Beginning Balance     | \$ 328,648.62        | \$ 328,857.96        | \$ 329,060.68        |
| Interest              | \$ 209.34            | \$ 202.72            | \$ 209.61            |
| <b>Ending Balance</b> | <b>\$ 328,857.96</b> | <b>\$ 329,060.68</b> | <b>\$ 329,270.29</b> |

**East WI Money Mrkt 4895** APY .30%

|                       |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|
| Beginning Balance     | \$ 290,609.05        | \$ 290,683.10        | \$ 290,754.78        |
| Credits               |                      |                      |                      |
| Debits                |                      |                      |                      |
| Interest              | \$ 74.05             | \$ 71.68             | \$ 74.08             |
| <b>Ending Balance</b> | <b>\$ 290,683.10</b> | <b>\$ 290,754.78</b> | <b>\$ 290,828.86</b> |

**East WI Savings CD 7150** 1.06%

|                       |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|
| Beginning Balance     | \$ 260,929.05        | \$ 260,929.05        | \$ 261,626.20        |
| Interest              |                      | \$ 697.15            |                      |
| <b>Ending Balance</b> | <b>\$ 260,929.05</b> | <b>\$ 261,626.20</b> | <b>\$ 261,626.20</b> |

**Local Gov't Investment Pool 131** APY 0.05%

|                       |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|
| Beginning Balance     | \$ 249,780.82        | \$ 250,236.86        | \$ 250,734.05        |
| Credits               |                      |                      |                      |
| Debits                |                      |                      |                      |
| Interest              | \$ 456.04            | \$ 497.19            |                      |
| <b>Ending Balance</b> | <b>\$ 250,236.86</b> | <b>\$ 250,734.05</b> | <b>\$ 250,734.05</b> |

statement not received yet

**Nicolet Checking General 0300**

|                       |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|
| Beginning Balance     | \$ 628,701.86        | \$ 955,409.97        | \$ 525,335.57        |
| Credits               | \$ 2,016,982.49      | \$ 226,727.63        | \$ 474,607.35        |
| Interest              | \$ 177.24            | \$ 236.36            | \$ 945.54            |
| Debits                | \$ 1,690,274.38      | \$ 657,038.39        | \$ 512,062.78        |
| <b>Ending Balance</b> | <b>\$ 955,409.97</b> | <b>\$ 525,335.57</b> | <b>\$ 487,880.14</b> |

**Nicolet Money Mrkt General 0310**

|                       |                        |                        |                        |
|-----------------------|------------------------|------------------------|------------------------|
| Beginning Balance     | \$ 5,031,243.39        | \$ 5,032,139.36        | \$ 5,034,076.39        |
| Credits               |                        |                        |                        |
| Debits                |                        |                        | \$ 300,000.00          |
| Interest              | \$ 895.97              | \$ 1,937.03            | \$ 1,052.44            |
| <b>Ending Balance</b> | <b>\$ 5,032,139.36</b> | <b>\$ 5,034,076.39</b> | <b>\$ 4,735,128.83</b> |

| 2022   | August               | September            | October              |
|--|----------------------|----------------------|----------------------|
| <b>Nicolet Money Mrkt Tax 1110</b> APY 0.05% |                      |                      |                      |
| Beginning Balance                            | \$ 471,257.36        | \$ 471,341.28        | \$ 471,522.71        |
| Credits                                      |                      |                      |                      |
| Debits                                       |                      |                      |                      |
| Interest                                     | \$ 83.92             | \$ 181.43            | \$ 954.28            |
| <b>Ending Balance</b>                        | <b>\$ 471,341.28</b> | <b>\$ 471,522.71</b> | <b>\$ 472,476.99</b> |

|  |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
| <b>Nicolet Checking Taxes 1753</b> APY 0.05% |                        |                        |                        |
| Beginning Balance                            | \$ 6,895,663.88        | \$ 5,889,800.80        | \$ 5,890,528.48        |
| Credits                                      | \$ 7,200.00            | \$ 13,517.45           | \$ 16,124.32           |
| Interest                                     | \$ 1,131.70            | \$ 2,267.06            | \$ 11,924.32           |
| Debits                                       | \$ 1,014,194.78        | \$ 15,056.83           | \$ 2,745.62            |
| <b>Ending Balance</b>                        | <b>\$ 5,889,800.80</b> | <b>\$ 5,890,528.48</b> | <b>\$ 5,903,907.18</b> |

|  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| <b>Nicolet Checking TOWN ACCOUNT 8500</b> APY .0% (stagnant account) |                     |                     |                     |
| Beginning Balance  | \$ 11,064.35        | \$ 11,064.35        | \$ 11,064.35        |
| Credits  |                     |                     |                     |
| Debits   |                     |                     |                     |
| <b>Ending Balance</b>  | <b>\$ 11,064.35</b> | <b>\$ 11,064.35</b> | <b>\$ 11,064.35</b> |

|   |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
| <b>Com First Jewel Box Escrow CD acct 6791</b> (Matures 5/19/23) APY 1.004% |                      |                      |                      |
| Beginning Balance   | \$ 420,267.12        | \$ 420,624.06        | \$ 420,969.78        |
| Interest  | \$ 356.94            | \$ 345.72            | \$ 357.54            |
| <b>Ending Balance</b>   | <b>\$ 420,624.06</b> | <b>\$ 420,969.78</b> | <b>\$ 421,327.32</b> |

|   |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
| <b>Nicolet - Stargazer Escrow M</b> APY 0.15% |                      |                      |                      |
| Beginning Balance                             | \$ 368,869.55        | \$ 368,935.24        | \$ 369,077.25        |
| Interest                                      | \$ 65.69             | \$ 142.01            | \$ 746.95            |
| <b>Ending Balance</b>                         | <b>\$ 368,935.24</b> | <b>\$ 369,077.25</b> | <b>\$ 369,824.20</b> |

**CLOSED 1/1/2022 Nicolet Checking FIRE DEPT 1189 - moved to Fire Dept Fund Balance at Nicolet**

|                       |
|-----------------------|
| Beginning Balance     |
| Credits               |
| Debits                |
| <b>Ending Balance</b> |

**CLOSED 4/20/2022 State Bank of Chilton CD 1028 .4% semiannual - Moved to CFCU Vlg Membership 7000 on 5/18/22**

|                       |
|-----------------------|
| Beginning Balance     |
| Interest              |
| Debits                |
| <b>Ending Balance</b> |

## 2022 HARRISON UTILITIES Accounts Monthly Summary for Board

| 2022   | August               | September            | October              |
|--|----------------------|----------------------|----------------------|
| <b>*Assoc Bank Utility Checking 540 - (Public funds - W/S Constr Permit Fees) 0.0%</b> |                      |                      |                      |
| Beginning Balance  | \$ 121,030.70        | \$ 121,030.70        | \$ 121,030.70        |
| Credits  |                      |                      |                      |
| Debits   | \$ -                 |                      | \$ -                 |
| Interest   |                      |                      | \$ -                 |
| <b>Ending Balance</b>  | <b>\$ 121,030.70</b> | <b>\$ 121,030.70</b> | <b>\$ 121,030.70</b> |

|  |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
| <b>*Associated Bank Utility Checking 0567 (customer payments) 0%</b> |                        |                        |                        |
| Beginning Balance  | \$ 1,189,541.20        | \$ 1,189,620.72        | \$ 1,189,699.87        |
| Credits  | \$ 79.52               | \$ 79.15               | \$ 70.96               |
| Debits (service fees)  |                        |                        |                        |
| Interest   |                        |                        |                        |
| <b>Ending Balance</b>  | <b>\$ 1,189,620.72</b> | <b>\$ 1,189,699.87</b> | <b>\$ 1,189,770.83</b> |

|  |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| <b>Assoc. Bank Water Operations 4648</b> |                      |                      |                      |
| Beginning Balance                        | \$ 881,952.54        | \$ 881,952.54        | \$ 881,952.54        |
| Credits                                  |                      |                      |                      |
| Debits                                   |                      |                      |                      |
| Interest                                 |                      |                      |                      |
| <b>Ending Balance</b>                    | <b>\$ 881,952.54</b> | <b>\$ 881,952.54</b> | <b>\$ 881,952.54</b> |

|  |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| <b>Assoc. Bank Sewer Operations 4656</b> |                      |                      |                      |
| Beginning Balance                        | \$ 796,697.66        | \$ 796,697.66        | \$ 796,697.66        |
| Credits                                  |                      |                      |                      |
| Debits                                   |                      |                      |                      |
| Interest                                 |                      |                      |                      |
| <b>Ending Balance</b>                    | <b>\$ 796,697.66</b> | <b>\$ 796,697.66</b> | <b>\$ 796,697.66</b> |

|  |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| <b>RESTRICTED Assoc. Bank Money Mrkt Utility 3417 (DNR &amp; Rev Bonds) APY .01%</b> |                      |                      |                      |
| Beginning Balance  | \$ 122,252.61        | \$ 122,262.39        | \$ 122,272.44        |
| Credits  |                      |                      |                      |
| Debits   |                      |                      |                      |
| Interest   | \$ 9.78              | \$ 10.05             | \$ 10.38             |
| <b>Ending Balance</b>  | <b>\$ 122,262.39</b> | <b>\$ 122,272.44</b> | <b>\$ 122,282.82</b> |

|   |  |  |  |
|---|--|--|--|
| Comm First HU Savings Master 6427 -- no funds |  |  |  |
|---|--|--|--|

|  |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
| <b>CFCU Utility MM 6435 (customer paymnt) Min 150K Open 2/4/22</b> |                        |                        |                        |
| Beginning Balance  | \$ 1,316,623.01        | \$ 1,542,383.84        | \$ 1,270,363.71        |
| Credits  | \$ 224,439.34          | \$ 227,097.05          | \$ 227,467.60          |
| Debits   | \$ 140.31              | \$ 500,486.04          |                        |
| Interest   | \$ 1,461.80            | \$ 1,368.86            | \$ 1,593.93            |
| <b>Ending Balance</b>  | <b>\$ 1,542,383.84</b> | <b>\$ 1,270,363.71</b> | <b>\$ 1,499,425.24</b> |

|  |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| <b>CFCU - HU Expense account 6443 Min 150K Open 2/4/22</b> |                      |                      |                      |
| Beginning Balance  | \$ 439,270.27        | \$ 373,241.12        | \$ 675,741.44        |
| Credits  | \$ 35,319.08         | \$ 547,546.57        | \$ 10,184.84         |
| Debits   | \$ 101,349.23        | \$ 245,046.25        | \$ 59,172.67         |
| interest   | \$ 69.08             | \$ 99.32             | \$ 108.59            |
| <b>Ending Balance</b>                                      | <b>\$ 373,240.12</b> | <b>\$ 675,741.44</b> | <b>\$ 626,862.20</b> |

## 2022 HARRISON UTILITIES Accounts Monthly Summary for Board

| 2022  | August              | September           | October             |
|---|---------------------|---------------------|---------------------|
| <b>CFCU CD 3008 Utility Bldg Proceeds -</b> |                     |                     |                     |
| Beginning Balance                           | \$ 59,974.60        | \$ 60,085.54        | \$ 60,193.10        |
| Interest                                    | \$ 110.94           | \$ 107.56           | \$ 111.35           |
| <b>Ending Balance</b>                       | <b>\$ 60,085.54</b> | <b>\$ 60,193.10</b> | <b>\$ 60,304.45</b> |

**CFCU Utility MM 8359 (Reserve Acct) APY .648% Min 150K Open 5/18/22**

|                       |                        |                        |                        |
|-----------------------|------------------------|------------------------|------------------------|
| Beginning Balance     | \$ 1,502,547.51        | \$ 1,504,069.94        | \$ 1,533,033.13        |
| Credits               | \$ -                   | \$ 27,454.15           |                        |
| Debits                |                        |                        |                        |
| Interest              | \$ 1,522.43            | \$ 1,509.04            | \$ 1,748.75            |
| <b>Ending Balance</b> | <b>\$ 1,504,069.94</b> | <b>\$ 1,533,033.13</b> | <b>\$ 1,534,781.88</b> |

**Nicolet Checking Utilities 1937 APY 0.15%**

|                       |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|
| Beginning Balance     | \$ 424,136.34        | \$ 424,109.43        | \$ 424,222.72        |
| Credits               |                      |                      |                      |
| Debits                | \$ 102.43            | \$ 49.95             | \$ 49.95             |
| Interest              | \$ 75.52             | \$ 163.24            | \$ 858.46            |
| <b>Ending Balance</b> | <b>\$ 424,109.43</b> | <b>\$ 424,222.72</b> | <b>\$ 424,172.77</b> |

**Nicolet National Bank Savings 4978 - Utility EBC Forfeitures .03%**

|                       |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|
| Beginning Balance     | \$ 1,255.03        | \$ 1,255.03        | \$ 1,255.03        |
| Credits               | \$ -               | \$ -               | \$ -               |
| Debits                | \$ -               | \$ -               | \$ -               |
| Interest              | \$ -               | \$ -               |                    |
| <b>Ending Balance</b> | <b>\$ 1,255.03</b> | <b>\$ 1,255.03</b> | <b>\$ 1,255.03</b> |

**Nicolet CD Assessment Fund 9742 maturity 6/13/23**

|                       |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|
| Beginning Balance     | \$ 121,906.75        | \$ 121,906.75        | \$ 121,906.75        |
| Interest              | \$ -                 | \$ -                 | \$ -                 |
| <b>Ending Balance</b> | <b>\$ 121,906.75</b> | <b>\$ 121,906.75</b> | <b>\$ 121,906.75</b> |

**Nicolet Money Mrkt Utility 0380 was ICB acct# 6956 before the merge. 0.10%**

|                       |                     |                     |                     |
|-----------------------|---------------------|---------------------|---------------------|
| Beginning Balance     | \$ 54,091.75        | \$ 54,098.94        | \$ 54,117.84        |
| Credits               |                     |                     |                     |
| Debits                |                     |                     |                     |
| Interest              | \$ 7.19             | \$ 18.90            | \$ 109.53           |
| <b>Ending Balance</b> | <b>\$ 54,098.94</b> | <b>\$ 54,117.84</b> | <b>\$ 54,227.37</b> |

**\*Associated Bank Utility Checking 5311 - CLOSED 6/01/22 x/t Assoc. Bank HU Checking**

|                       |             |             |             |
|-----------------------|-------------|-------------|-------------|
| Beginning Balance     | \$ -        | \$ -        | \$ -        |
| Credits               |             |             |             |
| Debits                |             |             |             |
| Interest              | \$ -        | \$ -        | \$ -        |
| <b>Ending Balance</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**CFCU CD 3009 Utility Bldg Proceeds CLOSED 9/16/22 x/t HU Matures 9/8/22**

|                       |                     |              |  |
|-----------------------|---------------------|--------------|--|
| Beginning Balance     | \$ 27,422.88        | \$ 27,454.15 |  |
| Interest              | \$ 31.27            | \$ 9.85      |  |
| Debits                |                     | \$ 27,464.00 |  |
| <b>Ending Balance</b> | <b>\$ 27,454.15</b> | <b>\$ -</b>  |  |

**Wisconsin Department of Revenue - State and Local Finance Division**  
**American Rescue Plan Act - Local Fiscal Recovery Funds**  
**Allocation to Non-Entitlement Unit (typically municipalities with a population less than 50,000)**  
**June 3, 2021**

|                              |                     |
|------------------------------|---------------------|
| <b>Co-Muni Code</b>          | 08131               |
| <b>County</b>                | CALUMET             |
| <b>Municipality</b>          | VILLAGE OF HARRISON |
| <b>2019 Census Pop.</b>      | 12,358              |
| <b>Total ARPA Allocation</b> | \$1,293,494.00      |
| <b>2021 ARPA Allocation</b>  | \$646,747.00        |
| <b>2022 ARPA Allocation</b>  | \$646,747.00        |

REVENUE ACCT: Nicolet 0300  
 REVENUE G/L: 240-00-43300-000-000  
 EXPENSE G/L: 240-00-51400-000-000  
 MEMO: Project # & expense description

| Project #     | Comment / Description                        | Board Approved | ALOTTED      | Available Balance | Actual Spent to Date | Fund Balance | ARPA Initial Report Date | ARPA Status |
|---------------|--|----------------|--------------|-------------------|----------------------|--------------|--------------------------|-------------|
|               | <b>ARPA Funds Rec'd 6/25/21- acct 300</b>    |                | \$ (646,747) | \$ 646,747        |                      | \$ 646,747   |                          |             |
| 6.1.001       | Rooftop HVAC Units                           | 8/10/2021      | \$ 59,500    | \$ 587,247        | \$ 59,500            | \$ 587,247   | 4/30/2022                | Completed   |
| 6.1.002       | Front Office Laptop                          |                | \$ 1,720     | \$ 585,527        | \$ 1,720             | \$ 585,527   | 4/30/2022                | Completed   |
| 6.1.003       | Office Renovation                            | 3/8/2022       | \$ 12,000    | \$ 573,527        | \$ 11,833            | \$ 573,694   | 4/30/2022                | In process  |
| 6.1.004       | Election Software - Badger Books             | 1/25/2022      | \$ 30,000    | \$ 543,527        | \$ 26,513            | \$ 547,181   | 4/30/2022                | In process  |
| 6.1.005       | Covid PTO Backpay & Sick Bank                | 2/8/2022       | \$ 60,000    | \$ 483,527        |                      | \$ 547,181   | 4/30/2022                | In process  |
| 6.1.006       | Meeting, Online Forms, & Website Software    | 5/31/2022      | \$ 257,392   | \$ 226,135        | \$ -                 | \$ 547,181   |                          |             |
| 6.1.007       | Village Phone System                         | 5/31/2022      | \$ 11,000    | \$ 215,135        |                      | \$ 547,181   |                          |             |
| 6.1.008       | Network Server + Cell phone misc.            |                | \$ 22,000    | \$ 193,135        | \$ 21,197            | \$ 525,985   |                          |             |
|               | <b>ARPA Funds Rec'd 6/21/2022 - acct 300</b> |                | \$ (646,747) | \$ 839,882        |                      | \$ 1,172,732 |                          |             |
| 6.1.009       | Washer Extractors for Fire Dept              | 6/28/2022      | \$ 26,100    | \$ 813,782        | \$ 26,045            | \$ 1,146,686 |                          |             |
| 6.1.010       | Polaris Ranger Skid Unit for Fire Dept       | 6/28/2022      | \$ 24,000    | \$ 789,782        | \$ 2,340             | \$ 1,144,346 |                          |             |
| 6.1.011       | Computer For Clerk                           | 7/12/2022      | \$ 1,095     | \$ 788,687        | \$ 1,075             | \$ 1,143,271 |                          |             |
| 6.1.012       | Recreation Courts @ Darboy Comm. Park        | 7/12/2022      | \$ 81,916    | \$ 706,771        |                      | \$ 1,143,271 |                          |             |
| 6.1.013       | Safety Program                               | 7/26/2022      | \$ 5,000     | \$ 701,771        |                      | \$ 1,143,271 |                          |             |
| 6.1.014       | Playground Equipment @ Farmer's Field Park   | 10/20/2022     | \$ 130,000   | \$ 571,771        | \$ 129,614           | \$ 1,013,657 |                          |             |
| 6.1.015       | Gas Line Upgrade at Fire Dept.               | 9/29/2022      | \$ 3,100     | \$ 568,671        | \$ 3,051             | \$ 1,010,607 |                          |             |
| <b>TOTALS</b> |  |                | \$ 724,823   | \$ 568,671        | \$ 282,887           | \$ 1,010,607 |                          |             |



| <b>Summary of Payments Issued</b>           | <b>August-22</b>            | <b>September-22</b>         | <b>October-22</b>           |
|---|-----------------------------|-----------------------------|-----------------------------|
| <b>Village Check Register (General)</b>     | <b>12914 - 13048</b>        | <b>13049-13139</b>          | <b>13140-13243</b>          |
| General Spending Check Total                | 1,728,548.08                | 256099.01                   | 706,674.20                  |
| <b>Village ACH withdrawals</b>              | <b>(Nicolet)</b>            | <b>(Nicolet)</b>            |                             |
| COMMERCIAL TERM LOAN                        | 1,250.00                    |                             |                             |
| DELTA DENTAL                                | 1,595.37                    | 1,478.22                    | 1,556.32                    |
| GREAT-WEST TRUST - INS                      |                             |                             |                             |
| MERCHANT SERVICE FEE                        | 57.12                       | 74.98                       | 57.04                       |
| RELIANCE INSURANCE                          |                             | 1,752.20                    | 606.60                      |
| RETURNED DEPOSIT ITEMS                      |                             |                             |                             |
| THE MCCLONE AGENCY                          |                             |                             |                             |
| TRACTOR SUPPLY                              |                             |                             |                             |
| UNITED HEALTH CARE                          | 21,025.08                   | 25,082.32                   | 23,053.70                   |
| VERIZON                                     | 48.01                       |                             | 48.01                       |
| VOXTELESYS, LLC                             |                             | 256.75                      | 238.11                      |
| VLG OF HARRISON POSTAGE ACCT                |                             |                             | 1,000.00                    |
| WE ENERGIES                                 | 2,542.99                    | 3,075.98                    | 2,877.46                    |
| WI DOR - ANNUAL TID MAINT.                  |                             |                             |                             |
| WI DOR - QTRLY SALES TAX                    |                             |                             | 1,330.59                    |
| WI DOR - SELLER'S PERMIT 3 YR               |                             |                             |                             |
| WI DEFERRED COMP                            | 2,580.00                    | 3,870.00                    | 2,180.00                    |
| WRS - RETIREMENT                            | 12,926.18                   | 12,825.42                   | 19,863.65                   |
| <b>Village Check Register (Tax Account)</b> | <b>2640</b>                 | <b>-</b>                    | <b>-</b>                    |
| Checks Total                                | 6394.78                     |                             |                             |
| <b>HU Check Register (Nicolet)</b>          |                             |                             |                             |
| Checks Total                                | 0                           | 0                           | 0                           |
| <b>HU Check Register (CFCU)</b>             | <b>10036 - 10066</b>        | <b>10067-10086</b>          | <b>10087-10105</b>          |
| Checks Total                                | 59,648.65                   | 266,868.60                  | 66,977.41                   |
| <b>HU ACH withdrawals</b>                   | <b>(Nicolet &amp; CFCU)</b> | <b>(Nicolet &amp; CFCU)</b> | <b>(Nicolet &amp; CFCU)</b> |
| ADVANCE AUTO                                | -                           | 163.04                      |                             |
| ATT   | 213.25                      | 213.18                      | 209.10                      |
| CHARTER SERVICE                             | 219.96                      | 219.96                      | 219.96                      |
| BANK - RETURN CHECKS & FEES                 |                             | 168.75                      |                             |
| FLEETCOR FUNDING                            | 1,118.76                    | 1,118.76                    |                             |
| GRAINGER                                    |                             |                             | 125.03                      |
| HOME DEPOT                                  | 210.93                      | 30.60                       | 314.81                      |
| KWIK TRIP                                   | 1,118.76                    |                             | 631.51                      |
| Copier                                      | 252.28                      |                             | 168.75                      |
| MENASHA UTILITIES                           | 1,312.40                    | 1,197.18                    | 1,349.44                    |
| OFFICE DEPOT                                |                             | 177.52                      |                             |
| PITNEY BOWES LEASE                          |                             | 143.55                      |                             |
| PITNEY BOWES SUPPLIES                       |                             |                             |                             |
| PSN*PAYMENT SERV INVOICE                    | 49.95                       | 49.95                       | 49.95                       |
| RELIANCE INSURANCE                          | 134.09                      | 293.14                      | 159.05                      |
| SERVICE CHARGE                              |                             |                             |                             |
| SPECTRUM                                    |                             | 219.96                      |                             |
| VERIZON                                     | 424.70                      | 212.35                      |                             |
| VOXTELESYS LLC                              | 66.73                       |                             |                             |
| WE ENERGIES AUTOPAY                         | 1,278.52                    | 1,435.48                    | 1,365.00                    |
| <b>Payroll</b>                              |                             |                             |                             |
| Net Pay Roll - General Fund                 | 79,941.15                   | 76,481.73                   | 48,630.57                   |
| Net Pay Roll - Water Utility                | 12,782.81                   | 18,756.56                   | 12628.81                    |
| Net Pay Roll - Sewer Utility                | 12,050.91                   | 18,369.16                   | 12915.11                    |
| <b>Payroll Taxes</b>                        |                             |                             |                             |
| Federal                                     | 27,654.16                   | 21,854.74                   | 22,468.33                   |
| State                                       | 3,915.98                    | 5,623.38                    | 3,845.87                    |
|   | <b>August-22</b>            | <b>September-22</b>         | <b>July-22</b>              |
| Presented by:                               | Vicki Tessen, Treas.        | Vicki Tessen, Treas.        | Vicki Tessen, Treas.        |
| Meeting date:                               | 9/27/2022                   | 10/25/2022                  | 11/15/2022                  |
| Motion to Approve made by:                  | J. Baldwin                  |                             |                             |
| Seconded by:                                | D. Bartlein                 |                             |                             |
| Vote Count:                                 | 7-0                         |                             |                             |
| President's Signature:                      |                             |                             |                             |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr                           | Check Date | Payee                                 | Amount    |
|-------------------------------------|------------|---------------------------------------|-----------|
| 13140<br>60946114                   | 10/05/2022 | AUTOMOTIVE SUPPLY CO - KAUKAUNA       |           |
| 100-09-53311-400-000                |            | Hwy Dept - Supplies                   | 30.98     |
|                                     |            | FROM 9/29/22 LUBE ELEMENT 60946114    |           |
|                                     |            | Total                                 | 30.98     |
| 13141<br>P55476193                  | 10/05/2022 | BATTERIES PLUS BULBS #508             |           |
| 100-06-52200-400-000                |            | Fire Dept - Supplies/Services         | 41.04     |
|                                     |            | BATTERIES FROM 9/29/22 P55476193      |           |
|                                     |            | Total                                 | 41.04     |
| 13142<br>15410092322                | 10/05/2022 | CHARTER COMMUNICATIONS- 15410         |           |
| 100-02-51400-400-006                |            | Gen. Admin - Service Contracts        | 146.03    |
|                                     |            | SERVICE PERIOD 9/23/22-10/22/22       |           |
|                                     |            | Total                                 | 146.03    |
| 13143<br>33313092422                | 10/05/2022 | CHARTER COMMUNICATIONS- 33313         |           |
| 100-02-51400-400-006                |            | Gen. Admin - Service Contracts        | 216.13    |
|                                     |            | SERVICE PERIOD 9/24-10/23             |           |
|                                     |            | Total                                 | 216.13    |
| 13144                               | 10/05/2022 | DANIEL HEIN                           |           |
|                                     |            | GRADING ESCROW RETURN W5845 CTY RD KK |           |
| 100-00-21060-000-000                |            | Building Escrows Payable              | 1,500.00  |
|                                     |            | GRADING ESCROW RETURN W5845 CTY RD KK |           |
|                                     |            | Total                                 | 1,500.00  |
| 13145                               | 10/05/2022 | DARBOY SANITARY DISTRICT              |           |
|                                     |            | BILLING PERIOD 07/01/22-09/30/22      |           |
| 100-00-55200-000-000                |            | Parks - Maint. and Utilities          | 122.24    |
|                                     |            | BILLING PERIOD 07/01/22-09/30/22      |           |
|                                     |            | Total                                 | 122.24    |
| 13146<br>U30000079600, U30000079334 | 10/05/2022 | GFL ENVIRONMENTAL                     |           |
| 100-00-53620-000-000                |            | Refuse and Garbage Services           | 31,110.00 |
|                                     |            | RES TRASH FOR SEPTEMBER U30000079600  |           |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount           |
|----------------------|------------|--|------------------|
| 100-00-53635-000-000 |            | Recycling Services                                   | 20,740.00        |
|                      |            | RES RECYCLING FOR SEPTEMBER U30000079600             |                  |
| 100-00-53620-000-000 |            | Refuse and Garbage Services                          | 85.00            |
|                      |            | COMMERCIAL TRASH DUMPSTER FOR SEPTEMBER U30000079600 |                  |
| 100-00-53635-000-000 |            | Recycling Services                                   | 58.00            |
|                      |            | COMMERCIAL RECYCLING DUMPSTER FOR SEPT U30000079600  |                  |
| 100-00-53620-000-000 |            | Refuse and Garbage Services                          | 75.00            |
|                      |            | BULKY ITEM PICKUP-W5442 AMY AVE U30000079600         |                  |
| 100-00-53620-000-000 |            | Refuse and Garbage Services                          | 3,126.00         |
|                      |            | ENERGY CHARGE RESIDENT PICKUP U30000079600           |                  |
| 100-00-53620-000-000 |            | Refuse and Garbage Services                          | 8.58             |
|                      |            | ENERGY CHARGE VILLAGE HALL PICKUP U30000079600       |                  |
| 100-00-53620-000-000 |            | Refuse and Garbage Services                          | 70.00            |
|                      |            | COMMUNITY PARK TRASH PICKUP U30000079334             |                  |
| 100-00-53620-000-000 |            | Refuse and Garbage Services                          | 75.00            |
|                      |            | BULKY ITEM PICKUP-W5650 MACKY DR U30000079600        |                  |
| 100-00-53620-000-000 |            | Refuse and Garbage Services                          | 50.00            |
|                      |            | BULKY ITEM PICKUP-W5937 DAISY CT U30000079600        |                  |
| 100-00-53620-000-000 |            | Refuse and Garbage Services                          | 50.00            |
|                      |            | BULKY ITEM PICKUP-N8739 ZIRBEL DR U30000079600       |                  |
| <b>Total</b>         |            |  | <b>55,447.58</b> |

13147 10/05/2022 GORDON FLESCH CO. INC  
IN13799741

|                      |  |                                |              |
|----------------------|--|--------------------------------|--------------|
| 100-02-51400-400-000 |  | Gen. Admin - Supplies          | 75.00        |
|                      |  | FROM 7/8/22 STAPLES IN13799741 |              |
| <b>Total</b>         |  |                                | <b>75.00</b> |

13148 10/05/2022 HERRLING CLARK LAW FIRM LTD  
FOR SERVICES THROUGH 09/22/2022

|                      |  |                                 |                 |
|----------------------|--|---------------------------------|-----------------|
| 100-00-51300-000-000 |  | Legal                           | 9,690.00        |
|                      |  | FOR SERVICES THROUGH 09/22/2022 |                 |
| <b>Total</b>         |  |                                 | <b>9,690.00</b> |

13149 10/05/2022 INTERSTATE BATTERY OF GREEN BAY  
90149415

|                      |  |                                 |              |
|----------------------|--|---------------------------------|--------------|
| 100-09-53311-400-000 |  | Hwy Dept - Supplies             | 31.90        |
|                      |  | FROM 9/30/22 BATTERIES 90149415 |              |
| <b>Total</b>         |  |                                 | <b>31.90</b> |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount   |
|----------------------|------------|--|----------|
| 13150                | 10/05/2022 | JARRED GERL<br>REIMBURSEMENT FOR CLOTHING ALLOWANCE                          |          |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services<br>REIMBURSEMENT FOR CLOTHING ALLOWANCE        | 325.00   |
| Total                |            |  | 325.00   |
| 13151                | 10/05/2022 | JASON SELIG HOMES LLC<br>GRADING ESCROW RETURN N9345 DUSTY DR                |          |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>GRADING ESCROW RETURN N9345 DUSTY DR             | 1,500.00 |
| Total                |            |  | 1,500.00 |
| 13152                | 10/05/2022 | JOE'S POWER CENTER<br>127411, 127652   |          |
| 100-09-53311-700-000 |            | Hwy Dept - Equip Maintenance<br>FROM 9/29/22 BELT - DECK 60" 127411          | 95.57    |
| 100-09-53311-901-000 |            | Hwy Dept - Ditching/Grading<br>MINI EXCAVATOR RENTAL-JESSICA LN DITCH 127652 | 385.00   |
| Total                |            |  | 480.57   |
| 13153                | 10/05/2022 | JOHN & MICHELLE GREINER<br>GRADING ESCROW RETURN W4381 CTY RD KK             |          |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>GRADING ESCROW RETURN W4381 CTY RD KK            | 1,500.00 |
| Total                |            |  | 1,500.00 |
| 13154                | 10/05/2022 | KAATS WATER CONDITIONING INC.<br>100131130062                                |          |
| 100-09-53311-400-000 |            | Hwy Dept - Supplies<br>CHARGES THROUGH 9/28/22                               | 58.80    |
| Total                |            |  | 58.80    |
| 13155                | 10/05/2022 | L & S TRUCK CENTER<br>263925   |          |
| 100-09-53311-600-600 |            | Hwy Dept - Vehicle Maintenance<br>FROM 10/3/22 BATTERY #25 263925            | 390.28   |
| Total                |            |  | 390.28   |
| 13156                | 10/05/2022 | MCPMAHON<br>927883,927884,927885,927886,927888                               |          |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
 Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee   | Amount    |
|----------------------|------------|---|-----------|
| 100-00-52400-200-000 |            | Inspections - Grade Checks  | 2,069.65  |
|                      |            | 2022 LOT GRADE REVIEW & CHECK 927888                              |           |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects                                    | 5,018.05  |
|                      |            | MIDWAY RD CTH N TO DARBOY COMMUNITY PRK 927883                    |           |
| 100-09-53311-900-000 |            | Hwy Dept - Road Maintenance                                       | 498.00    |
|                      |            | 2022 CRACK SEAL PROGRAM 927884                                    |           |
| 100-09-53311-000-000 |            | Hwy Dept - Engineer/Consultant                                    | 2,850.48  |
|                      |            | 2022 GENERAL ENGINEERING 927885                                   |           |
| 100-00-53650-000-000 |            | Harr Stormwater Util Drainage                                     | 231.00    |
|                      |            | 2022 STREET STORM SEWER & SWMP REVIEW 927886                      |           |
| Total                |            |   | 10,667.18 |
| <hr/>                |            |   |           |
| 13157                | 10/05/2022 | MENARDS-APPLETON EAST<br>26748                                    |           |
| 100-09-53311-901-000 |            | Hwy Dept - Ditching/Grading                                       | 13.97     |
|                      |            | FROM 9/27/22 SUPPLIES 26748                                       |           |
| Total                |            |   | 13.97     |
| <hr/>                |            |   |           |
| 13158                | 10/05/2022 | MID-AMERICAN RESEARCH CHEMICAL<br>FROM 9/23/22 JACKHAMMER JESSICA |           |
| 100-09-53311-901-000 |            | Hwy Dept - Ditching/Grading                                       | 480.00    |
|                      |            | FROM 9/23/22 JACKHAMMER JESSICA 0772661-IN                        |           |
| Total                |            |   | 480.00    |
| <hr/>                |            |   |           |
| 13159                | 10/05/2022 | MOUNTAIN BAY SCUBA<br>FRM 9/29/22 SUPPLIES                        |           |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services                                     | 176.00    |
|                      |            | FRM 9/29/22 SUPPLIES N/A  |           |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services                                     | 107.50    |
|                      |            | FRM 9/29/22 SUPPLIES N/A  |           |
| Total                |            |   | 283.50    |
| <hr/>                |            |   |           |
| 13160                | 10/05/2022 | S & A SEPTIC SERVICES<br>238                                      |           |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint   | 260.00    |
|                      |            | PUMP HOLDING TANKS 9/27/22 238                                    |           |
| Total                |            |   | 260.00    |
| <hr/>                |            |   |           |
| 13161                | 10/05/2022 | SAMUEL OR CHERYL KIRKLAND<br>GRADING ESCROW RETURN N9357 DUSTY DR |           |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount   |
|----------------------|------------|--|----------|
| 100-00-21060-000-000 |            | Building Escrows Payable<br>GRADING ESCROW RETURN N9357 DUSTY DR | 1,500.00 |
| Total                |            |  | 1,500.00 |

13162 10/05/2022 SCHMIDT BROS CUSTOM HOMES INC  
ESCROW RETURN N9361 DUSTY DR

|                      |  |  |          |
|----------------------|--|--|----------|
| 100-00-21060-000-000 |  | Building Escrows Payable<br>ESCROW RETURN N9361 DUSTY DR | 1,500.00 |
| Total                |  |  | 1,500.00 |

13163 10/05/2022 SERVICEMASTER BUILDING MAINTENANCE  
41035

|                      |  |   |        |
|----------------------|--|---|--------|
| 100-02-51400-400-006 |  | Gen. Admin - Service Contracts<br>FROM 10/1/22 JANITORIAL OCTOBER 41035 | 955.00 |
| Total                |  |   | 955.00 |

13164 10/05/2022 T-MOBILE  
FROM 8/21/22-9/20/22 HWY DEPT

|                      |  |   |        |
|----------------------|--|---|--------|
| 100-09-53311-500-022 |  | Hwy Dept - Telephone<br>FROM 8/21/22-9/20/22 HWY DEPT     | 201.60 |
| 100-00-51600-500-022 |  | Municipal Bldg - Telephone<br>FROM 8/21/22-9/20/22 OFFICE | 176.40 |
| 100-07-52200-500-022 |  | Fire Station 70 - Telephone<br>FROM 8/21/22-9/20/22 FIRE  | 25.00  |
| Total                |  |   | 403.00 |

13165 10/05/2022 ULINE  
154387647

|                      |  |   |        |
|----------------------|--|---|--------|
| 100-00-55200-000-000 |  | Parks - Maint. and Utilities<br>FROM 9/26/22 STEEL DRUM 154387647 | 668.96 |
| 100-09-53311-400-000 |  | Hwy Dept - Supplies<br>FROM 9/26/22 SUPPLIES 154387647            | 302.00 |
| Total                |  |   | 970.96 |

13168 10/12/2022 BIRSCHBACH INSPECTION SERVICE INC  
BUILDING INSPECTIONS FOR SEPTEMBER 2022

|                      |  |  |          |
|----------------------|--|--|----------|
| 100-00-52400-000-000 |  | Building Inspector - Contract<br>BUILDING INSPECTIONS FOR SEPTEMBER 2022 | 6,168.00 |
| 100-00-21060-000-000 |  | Building Escrows Payable<br>BUILDING INSPECTIONS FOR SEPTEMBER 2022      | 200.00   |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
 Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount          |
|----------------------|------------|--|-----------------|
| <b>Total</b>         |            |  | <b>6,368.00</b> |
| 13169                | 10/12/2022 | BRADLEY OR PENNY BENZ<br>GRADING ESCROW RETURN N8841 NOE RD                      |                 |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>GRADING ESCROW RETURN N8841 NOE RD                   | 1,500.00        |
| <b>Total</b>         |            |  | <b>1,500.00</b> |
| 13170                | 10/12/2022 | CARA KLINGER<br>GRADING ESCROW RETURN N8718 CONNOR CIR                           |                 |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>GRADING ESCROW RETURN N8718 CONNOR CIR               | 1,500.00        |
| <b>Total</b>         |            |  | <b>1,500.00</b> |
| 13171                | 10/12/2022 | CLIFTON LARSON ALLEN LLP<br>STATEMENT THRU 9/30/22                               |                 |
| 100-04-51500-315-015 |            | Treasurer - Accounting<br>STATEMENT THRU 9/30/2022 3374666                       | 3,045.00        |
| <b>Total</b>         |            |  | <b>3,045.00</b> |
| 13172                | 10/12/2022 | CORPORATE NETWORK SOLUTIONS, INC<br>71362  |                 |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts<br>FROM 9/30/22 MICROSOFT 365 BUISNESS SUBS 71362 | 284.00          |
| <b>Total</b>         |            |  | <b>284.00</b>   |
| 13173                | 10/12/2022 | CYPRESS HOMES INC<br>GRADING ESCROW RETURN N9341 DUSTY DR                        |                 |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>GRADING ESCROW RETURN N9341 DUSTY DR                 | 1,500.00        |
| <b>Total</b>         |            |  | <b>1,500.00</b> |
| 13174                | 10/12/2022 | DUAINE STILLMAN<br>REIMBURSE FOR FIRE INSPECTION MILEAGE                         |                 |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services<br>REIMBURSE FOR FIRE INSPECTION MILEAGE           | 10.53           |
| <b>Total</b>         |            |  | <b>10.53</b>    |
| 13175                | 10/12/2022 | GORDON FLESCH CO. INC<br>IN13921764  |                 |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee   | Amount    |
|----------------------|------------|---|-----------|
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts<br>BILL PERIOD 8/30-9/28/22 IMAGES/FUEL CHG IN13921764 | 300.55    |
| Total                |            |   | 300.55    |
| <hr/>                |            |   |           |
| 13176                | 10/12/2022 | GRUETT'S<br>FROM 3/23/22 2022 POLARIS RANGER XP1000                                   |           |
| 100-06-57220-000-000 |            | Fire Dept - Capital Outlay<br>FROM 3/23/22 2022 POLARIS RANGER XP1000 N/A             | 25,341.00 |
| Total                |            |   | 25,341.00 |
| <hr/>                |            |   |           |
| 13177                | 10/12/2022 | INTERSTATE BATTERY OF GREEN BAY<br>90149463   |           |
| 100-09-53311-600-600 |            | Hwy Dept - Vehicle Maintenance<br>FROM 10/04/22 BATTERIES 90149463                    | 708.75    |
| Total                |            |   | 708.75    |
| <hr/>                |            |   |           |
| 13178                | 10/12/2022 | JOSHUA MARQUARDT<br>GRADING ESCROW RETURN W5943 DELTA DR                              |           |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>GRADING ESCROW RETURN W5943 DELTA DR                      | 1,500.00  |
| Total                |            |   | 1,500.00  |
| <hr/>                |            |   |           |
| 13179                | 10/12/2022 | LISOWE OIL DIV OF ADVANCED FUEL SERV<br>28276   |           |
| 100-09-53311-600-030 |            | Hwy Dept - Fuel<br>FROM 9/29/2022 28276   | 3,572.83  |
| Total                |            |   | 3,572.83  |
| <hr/>                |            |   |           |
| 13180                | 10/12/2022 | MATT LANCASTER<br>REIMBURSEMENT FOR MEETING NIGHT FOOD                                |           |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services<br>REIMBURSEMENT FOR MEETING NIGHT FOOD                 | 192.80    |
| Total                |            |   | 192.80    |
| <hr/>                |            |   |           |
| 13181                | 10/12/2022 | MGD INDUSTRIAL CORPORATION<br>208840  |           |
| 100-09-53311-400-000 |            | Hwy Dept - Supplies<br>FROM 10/03/22 SUPPLIES 208840                                  | 205.36    |
| Total                |            |   | 205.36    |



NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee   | Amount     |
|----------------------|------------|---|------------|
| 13182                | 10/12/2022 | MICHELS ROAD & STONE, INC.<br>CERT PAYMENT 2 H0006-09-22-00258        |            |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects<br>CERT PAYMENT 2 H0006-09-22-00258    | 124,348.34 |
|                      |            | H0006-09-22-00258   |            |
|                      |            | Total   | 124,348.34 |
| 13183                | 10/12/2022 | MIKE'S ELECTRIC<br>12715  |            |
| 240-00-51400-000-000 |            | ARPA Expenses<br>FROM 7/27/22 DISCNT PWR WALL PRO 6.1.003 12715       | 90.00      |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint<br>FROM 9/13/22 FIX WINCH 12715             | 94.80      |
|                      |            | Total   | 184.80     |
| 13184                | 10/12/2022 | NICK LASZEWSKI<br>REIMBURSEMENT FOR COOKIES                           |            |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services<br>REIMBURSEMENT FOR COOKIES            | 25.96      |
|                      |            | Total   | 25.96      |
| 13185                | 10/12/2022 | PATRICIA NAU<br>REIMBURSE SEPT MILEAGE-SITE INSPECTS                  |            |
| 100-01-51101-305-000 |            | Planning - Training/Mile/Exp.<br>REIMBURSE SEPT MILEAGE-SITE INSPECTS | 8.13       |
|                      |            | Total   | 8.13       |
| 13186                | 10/12/2022 | S & A SEPTIC SERVICES<br>241  |            |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint<br>PUMP HOLDING TANKS 10/4/22 241           | 130.00     |
|                      |            | Total   | 130.00     |
| 13187                | 10/12/2022 | SCHMIDT BROS CUSTOM HOMES INC<br>GRADING ESCROW RETURN N9328 DUSTY DR |            |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>GRADING ESCROW RETURN N9328 DUSTY DR      | 1,500.00   |
|                      |            | Total   | 1,500.00   |
| 13188                | 10/12/2022 | SHERWOOD WATER & SEWER<br>ACCOUNT NUMBER 000-3055-00 STATION 60       |            |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
 Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount   |
|----------------------|------------|--|----------|
| 100-06-52200-500-023 |            | Fire Station 60 - Water/Sewer                      | 552.37   |
|                      |            | ACCOUNT NUMBER 000-3055-00 STATION 60              |          |
| 100-06-52200-500-023 |            | Fire Station 60 - Water/Sewer                      | 93.73    |
|                      |            | ACCOUNT NUMBER 000-3050-00 TOWN                    |          |
|                      |            | Total  | 646.10   |
| <hr/>                |            |  |          |
| 13189                | 10/12/2022 | STAMPS.COM   |          |
|                      |            | S1092622101, U1092622101                           |          |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts                     | 39.99    |
|                      |            | METER 7434038 SERVICE FEE 10/1-10/31 S1092622101   |          |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                              | 21.35    |
|                      |            | FROM 9/30/22 METER 7434038 SUPPLIES U1092622101    |          |
|                      |            | Total  | 61.34    |
| <hr/>                |            |  |          |
| 13190                | 10/12/2022 | TECC SECURITY SYSTEMS INC                          |          |
|                      |            | 57507  |          |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts                     | 737.97   |
|                      |            | FROM 10/10 ANNUAL TST INSPEC/REPL TRANSM 57507     |          |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts                     | 864.00   |
|                      |            | ANNUAL MONITORING ALARM SYSTEM 57546               |          |
|                      |            | Total  | 1,601.97 |
| <hr/>                |            |  |          |
| 13191                | 10/18/2022 | AUTOMOTIVE SOURCE, INC                             |          |
|                      |            | 4729   |          |
| 100-09-53311-700-000 |            | Hwy Dept - Equip Maintenance                       | 25.09    |
|                      |            | FROM 10/5/22 RADIAL SEAL 4729                      |          |
|                      |            | Total  | 25.09    |
| <hr/>                |            |  |          |
| 13192                | 10/18/2022 | CARSTENS ACE HARDWARE                              |          |
|                      |            | 238158   |          |
| 100-09-53311-900-000 |            | Hwy Dept - Road Maintenance                        | 12.95    |
|                      |            | FROM 10/10/22 GAS MASTIC APPLY TO ROADS 238158     |          |
|                      |            | Total  | 12.95    |
| <hr/>                |            |  |          |
| 13193                | 10/18/2022 | CHARTER COMMUNICATIONS- 31663                      |          |
|                      |            | 31663100822  |          |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts                     | 429.91   |
|                      |            | ACC 8348104270031663 SERVICE 10/8-11/7 31663100822 |          |
|                      |            | Total  | 429.91   |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount   |
|----------------------|------------|--|----------|
| 13194                | 10/18/2022 | DANIEL HIGGINS<br>GRADING ESCROW RETURN N9013 SOUTHTOWNE                     |          |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>GRADING ESCROW RETURN N9013 SOUTHTOWNE           | 1,500.00 |
| Total                |            |  | 1,500.00 |
| 13195                | 10/18/2022 | DNR ACCOUNTS RECEIVABLE<br>370-0000026786                                    |          |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services<br>FROM 10/13/22 DRIP TROCH STROBEFLASHLGT     | 70.60    |
| Total                |            |  | 70.60    |
| 13196                | 10/18/2022 | EZ GLIDE GARAGE DOORS & OPENERS<br>178709-IN                                 |          |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint<br>FROM 10/10/20 SHOP DOOR REPAIR 178709-IN        | 886.10   |
| Total                |            |  | 886.10   |
| 13197                | 10/18/2022 | FIREPENNY<br>52752, 52755  |          |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services<br>FROM 10/14/22 SHIELD PPE/VEHICAL WASH 52752 | 1,069.80 |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services<br>FROM 10/14/22 SUCTION HOSE ROCKER LUG 52755 | 615.01   |
| Total                |            |  | 1,684.81 |
| 13198                | 10/18/2022 | GENE FREDERICKSON TRUCKING & EXC., INC.<br>30966                             |          |
| 100-09-53311-901-000 |            | Hwy Dept - Ditching/Grading<br>FROM 10/5/22 SHREDDED TOPSOIL 30966           | 246.00   |
| Total                |            |  | 246.00   |
| 13199                | 10/18/2022 | INTERSTATE BATTERY OF GREEN BAY<br>90149678, 90149679                        |          |
| 100-09-53311-400-000 |            | Hwy Dept - Supplies<br>FROM 10/13/22 BATTERIES 90149678                      | 63.80    |
| 100-09-53311-600-600 |            | Hwy Dept - Vehicle Maintenance<br>FROM 10/13/22 BATTERIES 90149679           | 196.95   |
| Total                |            |  | 260.75   |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount   |
|----------------------|------------|--|----------|
| 13200                | 10/18/2022 | JAMES & CHELSIE PETERSON<br>GRADING ESCROW RETURN W5522 SCHREIBER LN             |          |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>GRADING ESCROW RETURN W5522 SCHREIBER LN             | 1,500.00 |
| Total                |            |  | 1,500.00 |
| 13201                | 10/18/2022 | JOE'S POWER CENTER<br>128369   |          |
| 100-09-53311-700-000 |            | Hwy Dept - Equip Maintenance<br>FROM 10/12/22 V-BELT 128369                      | 20.13    |
| Total                |            |  | 20.13    |
| 13202                | 10/18/2022 | KITZ & PFEIL HARDWARE - OSHKOSH<br>31486/2, 31538/2                              |          |
| 100-00-55200-000-000 |            | Parks - Maint. and Utilities<br>CUST 812330 - 10/12/22 PARKS WINTERIZING 31486/2 | 24.00    |
| 100-09-53311-400-000 |            | Hwy Dept - Supplies<br>FROM 10/17/22 SUPPLIES 31538/2                            | 21.47    |
| Total                |            |  | 45.47    |
| 13203                | 10/18/2022 | KREPLINE TRUCKING & EXCAVATING INC<br>6961                                       |          |
| 100-09-53311-901-000 |            | Hwy Dept - Ditching/Grading<br>FROM 10/7/22 3/4 DENSE BASE JESSICA 6961          | 433.57   |
| 100-09-53311-901-000 |            | Hwy Dept - Ditching/Grading<br>FROM 10/7/22 STATE PARK CROSS PIPE 6961           | 139.19   |
| Total                |            |  | 572.76   |
| 13204                | 10/18/2022 | LISOWE OIL DIV OF ADVANCED FUEL SERV<br>28418                                    |          |
| 100-09-53311-600-030 |            | Hwy Dept - Fuel<br>FROM 10/12/2022 28418   | 2,352.02 |
| Total                |            |  | 2,352.02 |
| 13205                | 10/18/2022 | MCPMAHON<br>928302-928308  |          |
| 100-00-52400-200-000 |            | Inspections - Grade Checks<br>2022 LOT GRADE REVIEW & CHECK 928307               | 723.20   |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects<br>MIDWAY RD CTH N TO DARBOY COMMUNITY PRK 928304 | 1,378.95 |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee   | Amount          |
|----------------------|------------|---|-----------------|
| 100-09-53311-000-000 |            | Hwy Dept - Engineer/Consultant                  | 1,092.00        |
|                      |            | 2022 GENERAL ENGINEERING 928306                 |                 |
| 100-00-53650-000-000 |            | Harr Stormwater Util Drainage                   | 2,611.50        |
|                      |            | 2022 STREET STORM SEWER & SWMP REVIEW 928308    |                 |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects                  | 156.00          |
|                      |            | HOELZEL HAVEN SUB URBANIZATION 928302           |                 |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects                  | 2,725.35        |
|                      |            | 2022 ASPHALT RESURFACING PROGRAM 928303         |                 |
| 201-00-57220-000-000 |            | Capital Outlay - Park Impact                    | 156.00          |
|                      |            | DARBOY COMMUNITY PARK - 2022 IMPROVEMENT 928305 |                 |
| <b>Total</b>         |            |   | <b>8,843.00</b> |

13206 10/18/2022 MENARDS-APPLETON EAST  
26846, 27514, 27533

|                      |  |                                   |               |
|----------------------|--|-----------------------------------|---------------|
| 100-09-53311-400-000 |  | Hwy Dept - Supplies               | 93.59         |
|                      |  | FROM 9/29/22 SUPPLIES 26846       |               |
| 100-09-53311-505-000 |  | Hwy Dept - Building Maint         | 103.96        |
|                      |  | FROM 10/12/22 SHOP SUPPLIES 27514 |               |
| 100-09-53311-400-000 |  | Hwy Dept - Supplies               | 20.99         |
|                      |  | FROM 10/12/22 STRETCH WRAP 27533  |               |
| <b>Total</b>         |  |                                   | <b>218.54</b> |

13207 10/18/2022 PACKER CITY INTERNATIONAL TRUCKS  
X101166287:01

|                      |  |   |              |
|----------------------|--|---|--------------|
| 100-06-52200-600-000 |  | Fire Dept - Vehicle Maint.                            | 13.61        |
|                      |  | FRM 10/22 TENDER#75HEADLIGHT STATION 70 X101166287:01 |              |
| <b>Total</b>         |  |   | <b>13.61</b> |

13208 10/18/2022 PITNEY BOWES BANK INC RESERVE ACCOUNT  
ADDING MONEY POSTAGE ACCOUNT 15025158

|                      |  |                                       |                 |
|----------------------|--|---------------------------------------|-----------------|
| 100-02-51400-400-005 |  | Gen. Admin - Postage                  | 1,000.00        |
|                      |  | ADDING MONEY POSTAGE ACCOUNT 15025158 |                 |
| <b>Total</b>         |  |                                       | <b>1,000.00</b> |

13209 10/18/2022 POMP'S TIRE SERVICE INC.  
320131523

|                      |  |                                    |               |
|----------------------|--|------------------------------------|---------------|
| 100-09-53311-700-000 |  | Hwy Dept - Equip Maintenance       | 538.88        |
|                      |  | FROM 9/29/22 BIG TRAILER 320131523 |               |
| <b>Total</b>         |  |                                    | <b>538.88</b> |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount |
|----------------------|------------|--|--------|
| 13210                | 10/18/2022 | S & A SEPTIC SERVICES<br>245   |        |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint<br>PUMP HOLDING TANKS 10/11/22 245                       | 260.00 |
| Total                |            |  | 260.00 |
| 13211                | 10/18/2022 | TRUGREEN LIMITED PARTNERSHIP<br>FROM 10/06/22 FARMERS FIELD LAWN SERVICE           |        |
| 100-00-55200-000-000 |            | Parks - Maint. and Utilities<br>FROM 10/06/22 FARMERS FIELD LAWN SERVICE 167180603 | 590.80 |
| Total                |            |  | 590.80 |
| 13212                | 10/18/2022 | WARNING LITES OF APPLETON INC<br>1115-7413   |        |
| 100-09-53311-900-000 |            | Hwy Dept - Road Maintenance<br>FROM 9/30/22 PAVEMENT MARKING SCARIFIER 1115-7413   | 70.00  |
| Total                |            |  | 70.00  |
| 13213                | 10/18/2022 | WIL-KIL PEST CONTROL<br>4520793, 4521939, 4521940                                  |        |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts<br>FIRE STATION 60 4521939                          | 52.70  |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts<br>FIRE STATION 70 4521940                          | 52.70  |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts<br>EXTERIOR INSECT FIRE STATION #60 NA              | 0.00   |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts<br>EXTERIOR INSECT FIRE STATION 70 NA               | 0.00   |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts<br>POWER SPRAY - VILLAGE HALL NA                    | 0.00   |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts<br>VILLAGE HALL 4520793                             | 91.66  |
| Total                |            |  | 197.06 |
| 13214                | 10/18/2022 | WISCONSIN MEDIA<br>4984559   |        |
| 100-01-51101-800-000 |            | Planning - Publications<br>BILL PERIOD 9/1-9/30 REZONE 4984559                     | 69.77  |
| 100-01-51101-800-000 |            | Planning - Publications<br>BILL PERIOD 9/1-9/30 REZONE 4984559                     | 60.73  |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount     |
|----------------------|------------|--|------------|
| 100-01-51101-800-000 |            | Planning - Publications  | 104.16     |
|                      |            | BILL PERIOD 9/1-9/30 LEGAL NOTICE 4984559  |            |
| 100-01-51101-800-000 |            | Planning - Publications  | 64.35      |
|                      |            | BILL PERIOD 9/1-9/30 5398339 4984559   |            |
| Total                |            |  | 299.01     |
| <hr/>                |            |  |            |
| 13215                | 10/18/2022 | ZANDER PRESS INC<br>105850   |            |
| 100-02-51400-800-005 |            | Gen. Admin - Newsltr & Postage   | 4,151.68   |
|                      |            | FROM 10/14/22 FALL NEWSLETTER MAILING 105850   |            |
| Total                |            |  | 4,151.68   |
| <hr/>                |            |  |            |
| 13216                | 10/21/2022 | GAMETIME, C/O MINNESOTA WISCONSIN PLAYGROUND<br>PROJ 6.1.014 EQUIPMENT FARMERS FIELD |            |
| 240-00-51400-000-000 |            | ARPA Expenses  | 129,614.11 |
|                      |            | PROJ 6.1.014 EQUIPMENT FARMERS FIELD   |            |
| Total                |            |  | 129,614.11 |
| <hr/>                |            |  |            |
| 13217                | 10/26/2022 | BERHOFF HOMES<br>ESCROW RETURN W6495 FIRELANE 8                                      |            |
| 100-00-21060-000-000 |            | Building Escrows Payable   | 1,500.00   |
|                      |            | ESCROW RETURN W6495 FIRELANE 8   |            |
| Total                |            |  | 1,500.00   |
| <hr/>                |            |  |            |
| 13218                | 10/26/2022 | CALUMET COUNTY TREASURER<br>9909107  |            |
| 100-04-51500-400-000 |            | Treasurer - Supplies   | 1,052.00   |
|                      |            | TAX SOFTWARE BILLING   |            |
| Total                |            |  | 1,052.00   |
| <hr/>                |            |  |            |
| 13219                | 10/26/2022 | CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA<br>9909108                             |            |
| 100-00-52100-000-000 |            | Law Enforcement - Contract   | 150,038.02 |
|                      |            | 2022 THIRD QUARTER 9909108   |            |
| Total                |            |  | 150,038.02 |
| <hr/>                |            |  |            |
| 13220                | 10/26/2022 | CARDMEMBER SERVICE<br>PROJ 6.1.008 CELL PHONE BOSTER UTILITIES                       |            |
| 240-00-51400-000-000 |            | ARPA Expenses  | 714.99     |
|                      |            | PROJ 6.1.008 CELL PHONE BOSTER UTILITIES   |            |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 10/01/2022 From Account:  
 Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee   | Amount          |
|----------------------|------------|---|-----------------|
| 100-08-52300-000-000 |            | 1st Responders - Operating Exp<br>FROM 10/07 CIA MEDICAL                  | -98.54          |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services<br>FROM 9/11 AMAZON COLLAPSIBLE LNDRY BASKT | 55.98           |
| 100-08-52300-000-000 |            | 1st Responders - Operating Exp<br>FROM 9/29 WALMART BANDAIDS, MARKERS     | 22.65           |
| 100-08-52300-000-000 |            | 1st Responders - Operating Exp<br>FROM 9/30 GALLS RESCUE CAT TOURNIQUET   | 259.99          |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services<br>FROM 10/3 WALMART CAMBUCKLES/CLIPBOARD   | 68.79           |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services<br>FROM 10/3 AMAZON HELMET FLASHLIGHT       | 85.76           |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services<br>FROM 10/9 AMAZON BINDERS                 | 231.19          |
| 100-02-51400-305-000 |            | Gen. Admin - Training/Conf.<br>FROM 9/19 WI TOWNS ASSOC WORKSHOP CLERK    | 85.00           |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies<br>FROM 8/24 ADOBE ACROBAT PRO                      | 15.74           |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies<br>FROM 10/3 DYMO LABELS                            | 37.67           |
| 100-00-51440-400-000 |            | Elections - Supplies<br>FROM 10/3 DYMO LABELS                             | 55.53           |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies<br>FROM 9/27 APPLETON TRPOHY PLAQUE JEFF W          | 71.00           |
| 100-00-51980-000-000 |            | Memorial Expenses<br>FROM 10/4 RICE'S GREENHOUSE TRISH NAU                | 110.78          |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies<br>FROM 9/15 AMAZON STAND UP DESK DEP CLERK         | 295.39          |
| <b>Total</b>         |            |   | <b>2,011.92</b> |

13221 10/26/2022 CHAD MICHALKIEWICZ  
 GRADING ESCROW RETURN N9369 ROSELLA DR

|                      |  |  |                 |
|----------------------|--|--|-----------------|
| 100-00-21060-000-000 |  | Building Escrows Payable<br>GRADING ESCROW RETURN N9369 ROSELLA DR | 1,500.00        |
| <b>Total</b>         |  |  | <b>1,500.00</b> |

13222 10/26/2022 CHRISTEL & HEIBERGER BUILDERS INC  
 ESCROW RETURN N9348 DUSTY DR



NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
 Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount   |
|----------------------|------------|--|----------|
| 100-00-21060-000-000 |            | Building Escrows Payable<br>ESCROW RETURN N9348 DUSTY DR                         | 1,500.00 |
|                      |            | Total  | 1,500.00 |
| 13223                | 10/26/2022 | GAT SUPPLY, INC<br>404660-1  |          |
| 100-09-53311-901-000 |            | Hwy Dept - Ditching/Grading<br>FROM 10/20/22 LASER CLAMP MAGNETIC MOUNT 404660-1 | 535.50   |
|                      |            | Total  | 535.50   |
| 13224                | 10/26/2022 | GENE FREDERICKSON TRUCKING & EXC., INC.<br>31078                                 |          |
| 100-09-53311-901-000 |            | Hwy Dept - Ditching/Grading<br>FROM 10/19/22 SHREDDED TOPSOIL 31078              | 369.00   |
|                      |            | Total  | 369.00   |
| 13225                | 10/26/2022 | GFC LEASING - WI<br>I00771359  |          |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts<br>COVERAGE PERIOD 11/5/22 - 12/4/22 I00771359    | 274.96   |
|                      |            | Total  | 274.96   |
| 13226                | 10/26/2022 | JOE TENOR<br>REIMBURSE CANDY DONATE HALLOWEEN IN PARK                            |          |
| 100-00-55200-120-000 |            | Parks - Recreation Programs<br>REIMBURSE CANDY DONATE HALLOWEEN IN PARK          | 494.77   |
|                      |            | Total  | 494.77   |
| 13227                | 10/26/2022 | KM CONSTRUCTION<br>ESCROW RETURN W5967 DELTA DR                                  |          |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>ESCROW RETURN W5967 DELTA DR                         | 1,500.00 |
|                      |            | Total  | 1,500.00 |
| 13228                | 10/26/2022 | LOUMAR PROPERTIES<br>ESCROW RETURN W6353 KIMBERLY TRAIL                          |          |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>ESCROW RETURN W6353 KIMBERLY TRAIL                   | 1,500.00 |
|                      |            | Total  | 1,500.00 |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr                                 | Check Date | Payee   | Amount    |
|---|------------|---|-----------|
| 13229<br>122879                           | 10/26/2022 | M.P.B. BUILDERS INC                               |           |
| 100-09-57324-000-000                      |            | Capital Outlay - Hwy. Equip                       | 68,613.00 |
|   |            | FROM 10/11/22 DWN PYMNT/2ND PYMNT 122879          |           |
|   |            | Total   | 68,613.00 |
| 13230<br>27052                            | 10/26/2022 | MENARDS-APPLETON EAST                             |           |
| 100-09-53311-901-000                      |            | Hwy Dept - Ditching/Grading                       | 100.82    |
|   |            | FROM 10/3/22 SUPPLIES 27052                       |           |
| 100-00-55200-000-000                      |            | Parks - Maint. and Utilities                      | 65.73     |
|   |            | FROM 10/18/22 SUPPLIES 27814                      |           |
|   |            | Total   | 166.55    |
| 13231<br>209279                           | 10/26/2022 | MGD INDUSTRIAL CORPORATION                        |           |
| 100-09-53311-400-000                      |            | Hwy Dept - Supplies                               | 423.77    |
|   |            | FROM 10/17/22 SUPPLIES 209279                     |           |
|   |            | Total   | 423.77    |
| 13232<br>773780-IN                        | 10/26/2022 | MID-AMERICAN RESEARCH CHEMICAL                    |           |
| 100-09-53311-505-000                      |            | Hwy Dept - Building Maint                         | 635.50    |
|   |            | FROM 10/7/22 JACKHAMMER/PURPOSE CLEANER 773780-IN |           |
| 100-00-55200-000-000                      |            | Parks - Maint. and Utilities                      | 420.00    |
|   |            | FROM 10/7/22 LINER 60 773780-IN                   |           |
| 100-09-53311-400-000                      |            | Hwy Dept - Supplies                               | 260.50    |
|   |            | FROM 10/7/22 VEHICLE WAX, NU SOLV 773780-IN       |           |
|   |            | Total   | 1,316.00  |
| 13233<br>THROUGH 10/4/22 OFFICE SUPPLIES  | 10/26/2022 | OFFICE DEPOT BUSINESS CREDIT - VOH                |           |
| 100-02-51400-400-000                      |            | Gen. Admin - Supplies                             | 120.67    |
|   |            | THROUGH 10/4/22 OFFICE SUPPLIES                   |           |
|   |            | Total   | 120.67    |
| 13234<br>ESCROW RETURN W5551 SCHREIBER LN | 10/26/2022 | PFILE HOMES INC                                   |           |
| 100-00-21060-000-000                      |            | Building Escrows Payable                          | 1,500.00  |
|   |            | ESCROW RETURN W5551 SCHREIBER LN                  |           |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount           |
|----------------------|------------|--|------------------|
| <b>Total</b>         |            |  | <b>1,500.00</b>  |
| 13235                | 10/26/2022 | PRECISION CUT CONSTRUCTION LLC<br>ESCROW RETURN W5933 WOODLAND RD        |                  |
| 100-00-21060-000-000 |            | Building Escrows Payable<br>ESCROW RETURN W5933 WOODLAND RD              | 1,500.00         |
| <b>Total</b>         |            |  | <b>1,500.00</b>  |
| 13236                | 10/26/2022 | ROCKET INDUSTRIAL<br>IN00386000  |                  |
| 100-09-53311-400-000 |            | Hwy Dept - Supplies<br>FROM 10/21 FOAM SOAP IN00386000                   | 71.28            |
| <b>Total</b>         |            |  | <b>71.28</b>     |
| 13237                | 10/26/2022 | S & A SEPTIC SERVICES<br>260   |                  |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint<br>PUMP HOLDING TANKS 10/18/22 260             | 130.00           |
| <b>Total</b>         |            |  | <b>130.00</b>    |
| 13238                | 10/26/2022 | S & L MOTORS<br>FROM 10/21/22 2022 RAM 1500 PICKUP TRUCK                 |                  |
| 220-00-57220-000-000 |            | Capital Outlay - Fire Impact<br>FROM 10/21/22 2022 RAM 1500 PICKUP TRUCK | 50,333.00        |
| <b>Total</b>         |            |  | <b>50,333.00</b> |
| 13239                | 10/26/2022 | SHERWIN INDUSTRIES, INC<br>SS095906                                      |                  |
| 100-09-53311-400-000 |            | Hwy Dept - Supplies<br>FROM 10/13/22 SOFT SHELL JACKETS SS095906         | 927.49           |
| <b>Total</b>         |            |  | <b>927.49</b>    |
| 13240                | 10/26/2022 | SUPERIOR VISION INSURANCE<br>679692                                      |                  |
| 100-02-51400-200-000 |            | Gen. Admin - Benefits<br>OFFICE VISION INSURANCE NOV 22 679692           | 139.20           |
| 100-09-53311-200-000 |            | Hwy Dept - Benefits<br>SHOP VISION INSURANCE NOV 22 679692               | 98.58            |
| 100-01-51101-200-000 |            | Planning - Benefits<br>PLANNER VISION INSURANCE NOV 22 679692            | 0.00             |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
 Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee   | Amount     |
|----------------------|------------|---|------------|
| 100-00-14500-000-000 |            | Due from Special Purpose Dist.                | 88.03      |
|                      |            | UTILITIES VISION INSURANCE NOV 22 679692      |            |
|                      |            | Total   | 325.81     |
| 13241                | 10/26/2022 | TASC<br>IN2523114                             |            |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts                | 35.00      |
|                      |            | OCTOBER 2022 BILLING IN2523114                |            |
|                      |            | Total   | 35.00      |
| 13242                | 10/26/2022 | TECC SECURITY SYSTEMS INC<br>57631            |            |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint                     | 315.61     |
|                      |            | FROM 10/19/22 PULL STATION/MONTION DECT 57631 |            |
|                      |            | Total   | 315.61     |
| 13243                | 10/26/2022 | THE UNIFORM SHOPPE OF GREEN BAY INC<br>326894 |            |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services                 | 91.95      |
|                      |            | FROM 10/14/22 BADGE GOLD SAFETY PIN 326894    |            |
|                      |            | Total   | 91.95      |
|                      |            | Grand Total                                   | 706,674.20 |

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

Amount

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|   |            |
|---|------------|
| Total Expenditure from Fund # 100 - GENERAL FUND                | 525,766.10 |
| Total Expenditure from Fund # 201 - PARK IMPACT FEES            | 156.00     |
| Total Expenditure from Fund # 220 - FIRE DEPARTMENT IMPACT FEES | 50,333.00  |
| Total Expenditure from Fund # 240 - FEDERAL FUNDS - ARPA        | 130,419.10 |
| Total Expenditure from all Funds                                | 706,674.20 |

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee   | Amount    |
|----------------------|------------|---|-----------|
| 10087                | 10/05/2022 | A R LAWN CARE INC<br>Lawn Care at Main Utility Building                     |           |
| 610-00-57935-000-000 |            | Maintenance of General Plant<br>Lawn Care at Main Utility Building 4083     | 135.00    |
| 620-00-57834-000-000 |            | Maintenance of General Plant<br>Lawn Care at Main Utility Building 4083     | 135.00    |
| Total                |            |   | 270.00    |
| 10088                | 10/05/2022 | AXLEY BRYNELSON LLP<br>904327   |           |
| 620-00-57852-000-000 |            | Outside Services Employed<br>LEGAL SERV SEWER SERV DISPUTE-MENASHA 904327   | 72.00     |
| Total                |            |   | 72.00     |
| 10089                | 10/05/2022 | CRANE ENGINEERING SALES INC<br>Oil for Pumps at Lift Stations               |           |
| 620-00-57832-000-000 |            | Maint Collection Syst Pumping<br>Oil for Pumps at Lift Stations 432269-00   | 50.00     |
| Total                |            |   | 50.00     |
| 10090                | 10/05/2022 | FOX CROSSING UTILITIES<br>6/14/22-9/19/22 Water Base & Vol Charges          |           |
| 610-00-57601-000-000 |            | Purchased Water - COA / FC<br>6/14/22-9/19/22 Water Base & Vol Charges      | 691.99    |
| Total                |            |   | 691.99    |
| 10091                | 10/05/2022 | PUBLIC SERVICE COMMISSION OF WISCONSIN<br>2022-2023 Advance Assessment      |           |
| 610-00-57928-000-000 |            | Regulatory Commission Expenses<br>2022-2023 Advance Assessment RA23-I-06335 | 1,397.72  |
| Total                |            |   | 1,397.72  |
| 10092                | 10/05/2022 | SPEEDY CLEAN<br>Sewer Jetting Program                                       |           |
| 620-00-57831-000-000 |            | Maintenance Sewage Collect Sys<br>Sewer Jetting Program 77324               | 20,822.52 |
| Total                |            |   | 20,822.52 |
| 10093                | 10/05/2022 | T-MOBILE<br>FROM 8/21/22-9/20/22 UTILITIES                                  |           |

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 10/01/2022 From Account:  
Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee   | Amount |
|----------------------|------------|---|--------|
| 610-00-57641-000-000 |            | Operation Supplies & Expenses                     | 37.80  |
|                      |            | FROM 8/21/22-9/20/22 UTILITIES                    |        |
| 620-00-57827-000-000 |            | Operation Supplies & Expenses                     | 37.80  |
|                      |            | FROM 8/21/22-9/20/22 UTILITIES                    |        |
| Total                |            |   | 75.60  |
| <hr/>                |            |   |        |
| 10094                | 10/12/2022 | DIGGERS HOTLINE INC                               |        |
|                      |            | 9/30/22 Account Balance                           |        |
| 610-00-57641-000-000 |            | Operation Supplies & Expenses                     | 53.25  |
|                      |            | 9/30/22 Account Balance 220 9 34101               |        |
| 620-00-57827-000-000 |            | Operation Supplies & Expenses                     | 53.25  |
|                      |            | 9/30/22 Account Balance 220 9 34101               |        |
| Total                |            |   | 106.50 |
| <hr/>                |            |   |        |
| 10095                | 10/12/2022 | ENDURACLEAN, INC.                                 |        |
|                      |            | Marking Flags - Water                             |        |
| 610-00-57641-000-000 |            | Operation Supplies & Expenses                     | 649.96 |
|                      |            | Marking Flags - Water 14945                       |        |
| Total                |            |   | 649.96 |
| <hr/>                |            |   |        |
| 10096                | 10/12/2022 | ESTATE OF KURT OSTERMEIER                         |        |
|                      |            | CREDIT BALANCE REFUND 000-2160-01                 |        |
| 610-00-46300-000-000 |            | Public Fire Protection Service                    | 1.64   |
|                      |            | CREDIT BALANCE REFUND 000-2160-01                 |        |
| 610-00-46101-000-000 |            | Residential Metered Sales                         | 7.16   |
|                      |            | CREDIT BALANCE REFUND 000-2160-01                 |        |
| 620-00-46221-000-000 |            | Residential Measured Service                      | 7.37   |
|                      |            | CREDIT BALANCE REFUND 000-2160-01                 |        |
| Total                |            |   | 16.17  |
| <hr/>                |            |   |        |
| 10097                | 10/18/2022 | CLEAN WATER TESTING LLC                           |        |
|                      |            | Monthly Water Sample Tests                        |        |
| 610-00-57641-000-000 |            | Operation Supplies & Expenses                     | 96.00  |
|                      |            | Monthly Water Sample Tests 9006591003             |        |
| Total                |            |   | 96.00  |
| <hr/>                |            |   |        |
| 10098                | 10/18/2022 | PUBLIC SERVICE COMMISSION OF WISCONSIN            |        |
|                      |            | September Charges RE Rate Adjustment              |        |
| 610-00-57928-000-000 |            | Regulatory Commission Expenses                    | 113.21 |
|                      |            | September Charges RE Rate Adjustment 2209-I-06335 |        |

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 10/01/2022 From Account:  
 Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee  | Amount    |
|----------------------|------------|--|-----------|
| Total                |            |  | 113.21    |
| 10099                | 10/18/2022 | SPEEDY CLEAN<br>Maintenance at Snow Goose & Canvasback                   |           |
| 610-00-57651-000-000 |            | Maintenance of Mains<br>Maintenance at Snow Goose & Canvasback 41084     | 630.00    |
| Total                |            |  | 630.00    |
| 10100                | 10/18/2022 | ULTIMATE CLEANING, LIMITED<br>NOV 2022 Cleaning Service                  |           |
| 610-00-57935-000-000 |            | Maintenance of General Plant<br>NOV 2022 Cleaning Service 2124           | 94.50     |
| 620-00-57834-000-000 |            | Maintenance of General Plant<br>NOV 2022 Cleaning Service 2124           | 94.50     |
| Total                |            |  | 189.00    |
| 10101                | 10/26/2022 | CLEAN WATER TESTING LLC<br>Monthly Water Sample Tests                    |           |
| 610-00-57641-000-000 |            | Operation Supplies & Expenses<br>Monthly Water Sample Tests 9006637410   | 96.00     |
| Total                |            |  | 96.00     |
| 10102                | 10/26/2022 | MARTENSON & EISELE INC<br>Engineering Services through 9/30/22           |           |
| 610-00-13143-000-000 |            | Due from Developers<br>Woodland Lake Cottages through 9/30/22 62311      | 5,521.12  |
| 620-00-13143-000-000 |            | Due from Developers<br>Woodland Lake Cottages through 9/30/22 62311      | 5,521.13  |
| 610-00-13143-000-000 |            | Due from Developers<br>1st Add. to LP Heights - Through 9/30/22 62301    | 2,536.25  |
| 620-00-13143-000-000 |            | Due from Developers<br>1st Add. to LP Heights - Through 9/30/22 62301    | 2,536.25  |
| 620-00-57852-000-000 |            | Outside Services Employed<br>Sewer Service Amend. Through 9/30/22 62307  | 325.00    |
| 620-00-57852-000-000 |            | Outside Services Employed<br>Connection Fee Review through 9/30/22 62309 | 652.50    |
| Total                |            |  | 17,092.25 |
| 10103                | 10/26/2022 | NEENAH-MENASHA SEWERAGE COMMISSION<br>NOV Bill Based on SEP Measures     |           |



UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

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Thru: 10/31/2022 Thru Account:

| Check Nbr            | Check Date | Payee   | Amount    |
|----------------------|------------|---|-----------|
| 620-00-57829-000-000 |            | Sewerage Treatment Charges                      | 18,026.56 |
|                      |            | NOV Bill Based on SEP Measures 2022-151         |           |
| 620-00-57870-000-000 |            | Interest Expense - CWF Loan                     | 1,502.00  |
|                      |            | Clean Water Fund (CWF) Loan - Interest 2022-156 |           |
| 620-00-57875-000-000 |            | Amortization Expense-CWF Loan                   | 4,850.00  |
|                      |            | Clean Water Fund (CWF) Loan - Debt 2022-156     |           |
| Total                |            |   | 24,378.56 |

10104 10/26/2022 POMP'S TIRE SERVICE INC.  
F-250 Truck - Lube & Oil Change

|                      |  |   |       |
|----------------------|--|---|-------|
| 610-00-57933-000-000 |  | Transportation Expense                    | 44.96 |
|                      |  | F-250 Truck - Lube & Oil Change 320133083 |       |
| 620-00-57828-000-000 |  | Transportation Expense                    | 44.97 |
|                      |  | F-250 Truck - Lube & Oil Change 320133083 |       |
| Total                |  |   | 89.93 |

10105 10/26/2022 WOODLAND DEVELOPMENT, LLC  
Overpayment of Eng. Woodland Heights

|                      |  |                                      |        |
|----------------------|--|--------------------------------------|--------|
| 620-00-57852-000-000 |  | Outside Services Employed            | 140.00 |
|                      |  | Overpayment of Eng. Woodland Heights |        |
| Total                |  |                                      | 140.00 |

Grand Total 66,977.41

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 10/01/2022      From Account:  
Thru: 10/31/2022      Thru Account:

Amount

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|   |           |
|---|-----------|
| Total Expenditure from Fund # 610 - WATER UTILITY | 12,106.56 |
| Total Expenditure from Fund # 620 - SEWER UTILITY | 54,870.85 |
| Total Expenditure from all Funds                  | 66,977.41 |

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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON**

**From:**

Mark J. Mommaerts, AICP, Assistant Village Manager

**Meeting Date:**

November 15, 2022

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**Title:**

Street Tree Ordinance

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**Issue:**

Should the Village adopt an ordinance to allow trees in the terrace/right-of-way?

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**Background and Additional Information:**

As Harrison continues to develop, staff has been asked more frequently whether or not street trees (trees planted within the road right-of-way, typically between the sidewalk and curb) are allowed in Harrison. Currently, there are no ordinances that allow for street trees so each property owner would have to request permission from the Village Board prior to planting. If the Village Board plans to allow street trees in the future, staff recommends that a standard policy for species, location, and size be developed. Attached to this memo is a draft ordinance and arboricultural specifications.

This item was discussed in 2013, 2018, and 2021. In 2021, it was determined to proceed with a draft ordinance for review. All three times the discussion was due to interest from a developer/builder and property owners. Past discussions have included the lack of appropriate staff for maintenance and desire for simplified ordinance/policy. Staff received a DNR grant to assist with costs associated with drafting an ordinance.

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**Budget Impacts:**

Unknown.

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**Recommended Action:**

**Action Options:**

1. Do not allow street trees. With this option nothing needs to be done.
2. Direct staff to develop a draft street tree ordinance/policy.
3. Postpone discussion to a future meeting.

Staff recommends moving forward with the Street Trees within Road Right-of-Way provisions as an ordinance at the next Village Board Meeting.

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**Attachments:**

- Article 22-XI Street Trees within Road Right-of-Way (DRAFT)
- Arboricultural Specifications Manual (DRAFT)

## ARTICLE 22-XI Street Trees within Road Right-of-Way.

### 22-290 Street Trees within Road Right-of-Way

- 1) **Purpose:** This section shall regulate the placement and types of trees within the road right-of-way within the Village of Harrison. The Village will evaluate the location and ensure a good match between the type of tree and the planting site. Street trees help make the Village of Harrison a wonderful place to live by: removing air pollutants that can trigger respiratory illnesses; reducing storm water run-off; providing shade which keeps the Village cooler during the summer and reduces energy costs; providing shelter and food for native birds and other wildlife; reducing carbon dioxide emissions that pollute the air; and enhancing the community, which increases property values and makes our community more inviting. Emphasis should be placed on planting native trees, since these are best adapted to Wisconsin's climate and soils and are the best for our native birds and other animals. All provisions of Chapter 28, Nuisances, are incorporated herein at length by reference as if set forth fully herein.
- 2) **Definitions:** for the purposes of this section, the following terms are defined:
  - a) "Owners of street trees" are defined as owners of real property abutting the street tree within the road right-of-way.
  - b) "Street trees" are defined as trees, large shrubs, large bushes and all other large woody vegetation growing or planted between property lines on either side of all streets, avenues, boulevards, alleys or other public rights-of-way within the Village of Harrison.
  - c) "Terrace" is defined as the area between the street curb and sidewalk, or if there is no sidewalk as the area between the street curb and the right-of-way line.
- 3) **Applicability:** Street trees shall only be allowed upon any portion of the Village road right-of-way in developments that have curb and gutter. No street tree shall exist, be planted, or be placed within any ditch in the Village of Harrison.
- 4) **Tree Location:** Trees shall be planted in the terrace, or if no sidewalk is present, within the right of-way, with the following guidelines, subject to permit approval. New trees shall be planted in accordance with the following:
  - a) Minimum of four feet (4') from any curb, street pavement edge, and/or sidewalk.
  - b) Minimum of five feet (5') from any underground water line, sewer line, transmission line or other utility.
  - c) Minimum of ten feet (10') from any driveway and/or gas/water valve.
  - d) Minimum of twenty feet (20') from any street light or utility pole and/or fire hydrant.
  - e) Minimum of forty feet (40') from any street corner as measured from the point of the nearest intersecting curbs, curblines or pavement edges.
  - f) Trees should also be planted an equal distance between the sidewalk (or proposed sidewalk) and back of curb (or proposed curb) in coordination with underground utilities.
- 5) **Tree Species:**
  - a) The following trees may be allowed for typical terraces (greater than 8') and without powerlines:
    1. Accolade Elm
    2. Autumn Gold Ginkgo
    3. Turkish Filbert
    4. Swamp White Oak
    5. Linden-Greenspire

6. Kentucky Coffee
  7. London Planetree
  8. Locust: Continental honey locust, Skyline honey locust, Shademaster honey locust, Imperial honey locust, Halka locust
  9. Maple: Columnar Norway or Erectum maple, Emerald Queen maple, Cleveland maple, Red Sunset Maple, Bowhall maple, Crimson King maple, Schwedler maple, Jade Glen maple, Summershade maple, Superform maple, Green Mountain maple, Parkway maple
  10. Linden: Redmond linden, Littleleaf linden, Greenspire linden, Sentry linden, June Bride linden, Glenleven linden
- b) The following trees may be allowed for small terraces (4'-8' wide) and under powerlines:
1. Spring Snow Flowering Crabapple
  2. Japanese Lilac
  3. Pink Flair Cherry
  4. Royal Raindrop Flowering Crabapple
- c) The following street trees shall not be planted:
1. Coniferous Trees (Such as Cedars, Pine, Spruce, etc.) - dense crown creates visual obstacle
  2. Nut and Fruit Bearing Trees - potential for litter problem
  3. Black Ash (*Fraxinus Nigra*) – subject to Emerald Ash Borer
  4. Green Ash (*Fraxinus Pennsylvanica*) – subject to Emerald Ash Borer
  5. White Ash (*Fraxinus Americana*) – subject to Emerald Ash Borer
  6. Paper Birch (*Betula papyrifera*) - insect problems, weak wood, drought intolerant
  7. Horse-chestnut, Buckeye (*Aesculus spp.*) - large nuts create a litter problem
  8. Catalpa (*Catalpa speciosa*) - flower, fruit, and leaf litter problems, large root flare
  9. Eastern Cottonwood (*Populus deltoides*) – known for the massive release of seed-bearing cotton
  10. American Elm (*Ulmus americana*) - subject to Dutch Elm Disease (disease resistant American Elms are now available)
  11. Siberian Elm (*Ulmus pumila*) - weak wood, large buttress roots
  12. Black Locust (*Robinia psuedoacacia*) - weak wood due to borer problems
  13. Box Elder Maple (*Acer negundo*) - weak wood, sprawling crown
  14. Red Maple (*Acer rubrum*) - requires acidic and sandy soil, iron chlorosis problems
  15. Silver Maple (*Acer saccharinum*) - weak wood, large buttress roots
  16. Sugar Maple (*Acer saccharum*) - salt intolerant
  17. Russian Olive (*Elaeagnus angustifolia*) - subject to phomopsis blight, sprawling crown
  18. Black Walnut, Butternut Walnut (*Juglans spp.*) - large nuts create litter problem
- d) Trees not listed may be allowed on a case-by-case basis as determined by the Village Public Works Department.
- e) Trees on the same block are to be of the same species. Generally, the first street tree application will be able to choose of the appropriate species above and all subsequent street tree applications must be of the same species as the first street tree application for that street block. Street block is defined as the area along a street from one street to another street and includes both sides of the street.

- 6) **Planting Distances:** Small tree species should be planted a minimum of 25' apart from one another. Large tree species should be planted a minimum of 40' apart from one another.
- 7) **Property Owner Maintenance.** The owner of street trees within the Village of Harrison right-of-way as described herein shall be solely responsible for the trimming and maintenance of the street trees within the right-of-way at the sole cost of the owner of the street trees. Furthermore, the owner of street trees within Village right-of-way shall be liable for any and all damage, personal injury, or injuries resulting to property or person caused in any fashion by the street trees within the Village of Harrison right-of-way, and the owner of the street trees shall hold harmless and indemnify the Village of Harrison from any and all liability whatsoever.
- 8) **Permit.** No street tree shall be planted, placed or exist within any portion of the Village right-of-way until such time that the property owner has obtained an approved street tree permit. Applications for street tree permits shall be made to the Village Clerk. The application shall be reviewed and approved by the Public Works Department prior to the issuance of a street tree permit. The street tree permit shall be issued by the Public Works Department.
- 9) **Attachment to Tree.** It shall be unlawful to attach any wire or rope to any street tree within the Village right-of-way without the permission of the Village Street Superintendent. Furthermore, it shall be unlawful to attach any sign, advertisement or notice to any street tree on any Village right-of-way.
- 10) **Right to Prune & Removal.** The Village shall have the right to plant, prune, maintain or remove any street trees located within the Village right-of-way at the Village's sole discretion for the general protection of the Village residents and to maintain the safety, welfare, and best interests of the Village of Harrison residents. The Village may remove or cause or order to be removed any street tree which is in an unsafe condition or which by reason of its nature is potentially dangerous and injurious to sewers, electric power lines, gaslines, waterlines or other public improvements, or is infected with any disease or insects, and shall order the property owner to remove the unsafe condition. In the event the property owner fails or refuses to remove the unsafe condition within 30 days of notice of the Village of Harrison, then the Village shall have the right to remove the unsafe condition at the sole cost and expense of the owner, and in the event the owner refuses or fails to pay the cost or expense, the Village may attach the cost or expense to the owner's real estate property as a special assessment.
- 11) **Stumps.** All stumps of street trees shall be removed below the surface of the ground so that the top of the stump shall not project above the surface of the ground.
- 12) **Violations.** Any person, firm, corporation, partnership or any other entity violating any provision of this section shall be fined an amount set forth in Fee & Penalty Schedule, reference this Code section, for each offense committed on each day, which each said day shall be a separate violation, plus costs of prosecution, and, in default of payment of such forfeiture and cost, shall be added to the tax roll as a special charge.
- 13) **Arboricultural Specifications Manual.** The most recent version of the Village of Harrison Arboricultural Specifications Manual; ANSI A300, American National Standard for Tree Care Operations; and ANSI Z60.1, American Standard for Nursery Stock; each in its entirety, are hereby adopted and made a part of this chapter upon passage.

## **22-291 Trees, Weeds and Other Vegetation Encroaching within Right-of-Way.**

- 1) The owners of trees upon private property which project over public sidewalks, streets or alleys shall also maintain said trees as described herein Section 22-290 & 22-291. When violations are discovered on private property, the Village shall give reasonable notice to the owner to take appropriate action. If the property owner refuses or neglects to follow the order of the Village, the Village may remedy the situation and charge the owner by special charge.
  - a) All trees, hedges, billboards or other obstructions which prevent persons driving vehicles on public streets, alleys or highways from obtaining a clear view of traffic approaching an intersection or pedestrian crosswalk shall be cut or removed.
  - b) All limbs of trees which project over and less than 10 feet above any public sidewalk, street or other public place shall be kept trimmed to a reasonable height to allow for safe use and passage.
  - c) All trees which are a menace to public safety or are the cause of substantial annoyance to the general public shall be cut or removed.
- 2) Hazardous and infected trees. Any tree or part thereof, whether alive or dead, which the Village shall find to be infected, hazardous or a nuisance so as to endanger the public or other trees, plants or shrubs growing within the Village, or to be injurious to sewers, sidewalks or other public improvements, whether growing upon public or private premises, shall be removed, trimmed or treated by the owner of the property upon or adjacent to which such tree or part thereof is located. A tree with the disease known as "Dutch elm disease," a fatal disease of elms caused by the fungus *Ceratostomella ulmi* Buisman, as well as causal fungus, is specifically included herein as an infected tree. The Village shall give written notice to the owner to remedy the situation which shall be served personally, mailed, or posted upon the affected tree. Such notice shall specifically state the period of time within which the action must be taken, which shall be not more than 14 days. If the owner fails to remove, treat or trim said tree within the time limit, the Village shall cause the tree to be removed, treated or trimmed and shall report the full cost thereof to the Village Clerk who shall enter such cost as a special charge against the property.

# Village of Harrison

## Arboricultural Specifications Manual



**Adopted:  
December 2022**



## **Introduction**

**Authority:** Pursuant to authority granted under Chapter 22 Article XI of the Village of Harrison Municipal Code the following serves as the Arboricultural Specifications and Standards of Practice for the Village of Harrison, Wisconsin, hereinafter referred to as the **Arboricultural Specifications Manual**.

**Policy:** The policy of the Village of Harrison is to regulate the planting, transplanting, maintenance, removal and protection of public trees and shrubs in the Village in order to alleviate hazardous conditions which may result in injury to persons using the streets, sidewalks or other public property within the Village. It is also policy to promote and enhance the beauty and general welfare of the Village by protecting trees and shrubs from undesirable treatments, maintenance practices, planting and removal.

**Function:** These specifications are to serve as a standard for the planting and maintenance of all public trees and will apply whether work is performed by Village employees, contractors or private individuals. In abiding by and enforcing these specifications, the Village makes every effort to maintain a safe and aesthetically pleasing community. Exceptions to these specifications must be approved by the Village Department of Public Works. The Arboricultural Specifications Manual shall be adhered to at all times, but may be amended at any time that experience, new research, or laws indicate that improved methods or circumstances make it advisable.

## **Table of Contents**

### **Introduction**

- A. Authority
- B. Policy
- C. Function

Page 1

### **Tree Planting Standards**

- A. Size
- B. Condition
- C. Planting Methods
- D. Location
- E. Spacing
- F. Vision Triangle
- G. Recommended Street Trees
- H. Undesirable Street Trees

Page 4

### **Maintenance of Newly Planted Trees**

- A. General
- B. Watering
- C. Mulching
- D. Pruning
- E. Fertilization
- F. Staking
- G. Wrapping

Page 6

### **Planting Policies**

- A. Replacement Trees
- B. Reconstructed and Widened Streets
- C. Neighborhood Street Tree Planting Program
- D. Resident Plantings
- E. New Subdivisions
- F. Unimproved Streets

Page 7

### **Pruning Standards**

- A. General
- B. Pruning Cuts
- C. Crown Cleaning
- D. Crown Thinning
- E. Crown Raising
- F. Clearance Pruning
- G. Tools
- H. Site Appearance and Clean-Up
- I. Topping
- J. Pruning of Oaks
- K. Wound Dressings

Page 7

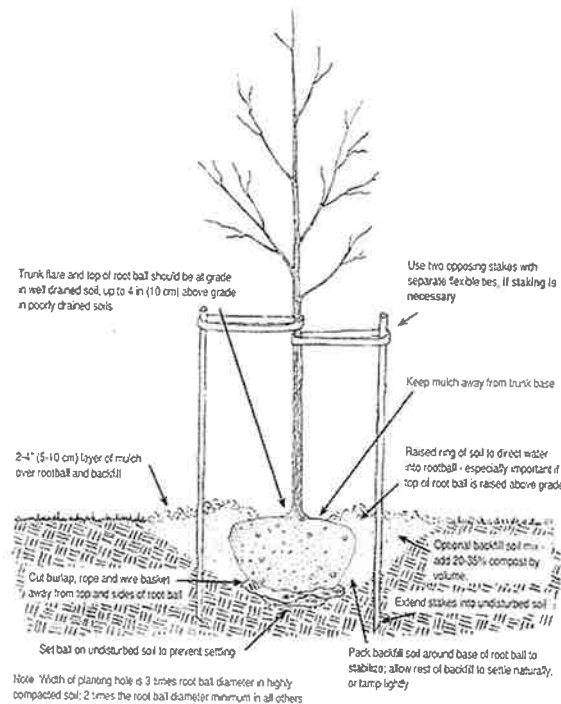
|   |         |
|---|---------|
| <b>Tree Removal Policy</b>                      | Page 9  |
| A. General                                      |         |
| B. Acceptable Reasons For Public Tree Removal   |         |
| C. Unacceptable Reasons For Public Tree Removal |         |
| D. Unauthorized Removals                        |         |
| <b>Miscellaneous Maintenance Practices</b>      | Page 11 |
| A. Stump Removal                                |         |
| B. Fertilization                                |         |
| C. Cabling and Bracing                          |         |
| D. Spraying                                     |         |
| <b>Digger's Hotline and Local Utilities</b>     | Page 12 |
| <b>References</b>                               | Page 13 |
| <b>Appendices</b>                               |         |
| A. B.   |         |
| Vision Triangle Diagram                         | Page 14 |
| Small Tree Planting List                        | Page 15 |
| C. Medium Tree Planting List                    | Page 16 |
| D. Large Tree Planting List                     | Page 17 |
| E. Undesirable Species                          | Page 19 |
| F. Street Tree Planting Application             | Page 20 |
| G. Tree Work– Permit Application                | Page 23 |

## Tree Planting Standards

**Size:** All trees planted along the terraces and within public spaces must be of sufficient size to absorb the abuse and conditions common to trees planted in urban areas. The minimum allowable size for shade trees is 1 ¾" caliper and 1 ½" caliper for ornamental trees, however larger sizes may be required to ensure survival for specific situations. Tree caliper shall be measured six inches above the ground to the nearest ¼".

**Condition:** Unless otherwise specified, all trees shall conform to the American Nursery and Landscape Association's *American Standards for Nursery Stock*, (Z60.1•2004). Each tree chosen for planting shall be a high-quality, healthy tree with evidence of vigorous growth during the previous year. All trees shall have a comparatively straight, single trunk, well developed leaders and crown, and the roots shall not only be characteristic of the species, cultivar or variety, but also exhibit evidence of proper nursery pruning practices. Ornamental trees may be multiple-stemmed if they can be pruned for adequate clearance. At the time of planting, all trees must have a full healthy crown, be free of mechanical injuries and display no other objectionable features that will affect the future form, health, and beauty of the tree.

**Planting Methods:** Proper planting methods (Figure 1) are critical to ensuring a high level of transplanting success by encouraging proper root growth and reducing transplant shock.



**Figure 1 Proper Tree Planting Methods  
(Tennessee Tech University)**

A large planting hole 2-3 times the diameter of the root ball shall be used leaving a pedestal of soil in the center of the hole on which to rest the tree. The root/trunk flare should be at or slightly above the finished grade. When using balled and burlapped planting stock, remove the wire, burlap and twine from at least the top half of the rootball, thus minimizing disturbance to ensure the root ball's integrity. If necessary, use a sharp hand pruner to remove any damaged roots as needed. Whenever possible, backfill the hole with native soil and do not add amendments such as compost, peat moss, or stone to "improve" the soil. Water the tree generously to eliminate large air pockets and firm the soil around the tree's roots.

**Location:** All street trees shall be planted midway between the curb and sidewalk (or where the sidewalk would be if there is no sidewalk), unless in the opinion of the Village Department of Public Works, there is sufficient reason to plant the trees off-center.

To allow for maintenance, minimize infrastructure damage and promote safety, trees shall be planted using the following guidelines. Exceptions to these guidelines may be made by the Village Department of Public Works when circumstances warrant and public safety is not threatened.

- a) Minimum of four feet (4') from any curb, street pavement edge, and/or sidewalk.
- b) Minimum of five feet (5') from any underground water line, sewer line, transmission line or other utility.
- c) Minimum of ten feet (10') from any driveway and/or gas/water valve.
- d) Minimum of twenty feet (20') from any street light or utility pole and/or fire hydrant.
- e) Minimum of forty feet (40') from any street corner as measured from the point of the nearest intersecting curbs, curblines or pavement edges.

**Vision Triangle:** No trees (or shrubs greater than 30" in height) shall be planted in the Vision Triangle as specified in section 117-53 of Harrison Municipal Code. The Vision Triangle is determined by drawing a straight line between two points, each measured 25' back from the property line/right-of-way line along each street.

**Spacing:** Future maintenance problems can be minimized by careful and thoughtful placement of trees. Spacing of trees is a function of local site conditions, the species or cultivar used, and their, mature height, spread and form. A safe minimum spacing between trees is a distance equal to the width of the species at maturity. Good general guidelines are as follows:

1. 25' center-to-center for small trees
2. 35' center-to-center for medium trees
3. 40' center-to-center for large trees

**Recommended Street Trees:** [Appendices A and B](#) contain the lists of tree species approved for planting in the Village based upon their mature size. The Village may review the trees listed in these appendices to determine whether any species, cultivars or varieties should be added or removed from the lists at any time.

Only small-growing trees ([Appendix A](#)) shall be planted under overhead secondary or primary electrical distribution lines. Trees planted to the side of power lines shall be carefully selected for mature habit to minimize future conflicts.

**Undesirable Street Trees:** The continued planting of species or their varieties as listed in Appendix C are not appropriate for street tree planting and shall no longer be planted within the Village's right of ways, except in special locations where they can be used advantageously. Future plantings of these species and/or cultivars is discouraged due to form, growth habits, fruit production, susceptibility to serious insects or diseases, propensity to incur storm damage, shallow/aggressive root systems and other limitations. The limitations listed for each tree or species are the more serious problems encountered locally and this list should periodically be reviewed by the Tree Board to reflect current research and experience. Inclusion on this list alone shall not be the sole basis when determining if a tree's removal is warranted but rather the Village's Tree Removal Policy, contained within this document, should be used when making such determinations.

### **Maintenance of Newly Planted Trees**

**General:** Newly planted trees, shrubs and other plants require special maintenance for one or two growing seasons following planting. All maintenance practices shall follow approved arboricultural standards.

**Watering:** Since up to 95% of the tree's roots were cut when the tree was dug in the nursery, regular watering is important to aid in the development of a strong new root system. Trees need the equivalent of about one inch of rain every week. When the soil is dry four inches below the soil surface, it is time to water. Owners should water the street trees planted in the terrace adjacent to their house during the growing season.

**Mulching:** A layer of mulch around the newly planted tree is beneficial. It helps reduce competition from grass and weeds, retains soil moisture, improves soil fertility and structure and protects the trunk from damage caused by mowers and string trimmers. A 3- 4 inch layer of mulch shall be placed at an even depth around the tree. Mulch shall be pulled away from the trunk so as not to be touching the trunk as this promotes fungal diseases and encourages rodents to girdle the bark at the base of the tree. Shredded bark or woods chips are recommended materials, but be sure the material is seasoned or composted before using. The use of stone or other inorganic material is discouraged and generally not recommended.

**Pruning:** No pruning should occur at the time of planting except to remove dead or broken branches. Unnecessary pruning at this time may reduce the amount of stored energy the plant holds and may stress the tree. A pruning schedule may be started two years after planting.

**Fertilization:** Adequate quantities of the essential nutrient elements should be available after new root growth starts. Provision of good drainage and adequate soil moisture are far more important following planting than fertilization. Apply fertilizer sparingly and only to correct a specific deficiency. Since excessive fertilization can "bum" roots and stimulate crown growth faster than the roots can supply water, it is best to wait until the third year after planting to begin applications.

Staking: If it is necessary to stake a tree after planting use only broad, soft strapping and leave some play for the tree to sway in the wind. Do not use wire surrounded by a garden hose as this may cause serious damage to the trunk. All staking material should be removed within two years unless deemed necessary for continued stability.

Wapping: Studies have found that trunk wrap often does more harm than good. However, wrap may be seasonally used to protect young trees from sunscald or cracking, but should be removed every spring to prevent long-term damage.

## **Planting Policies**

Reconstructed and Widened Streets: When trees are removed in preparation for reconstruction or widening of any established street, new trees will not be planted by the Village. The owner may decide to replace street trees on their own. The location and species of these trees shall be determined by the Village Department of Public Works with assistance from the Village Engineer.

Resident Plantings: Residents or property owners who wish to plant trees in the Village right of way should submit a "Street Tree Planting Application" (**Appendix D**) to the Village Department of Public Works prior to beginning work. Species should be chosen from the recommended tree planting lists contained in Appendices A and B. The Village Department of Public Works will review all applications with emphasis on planting the "right tree in the right place".

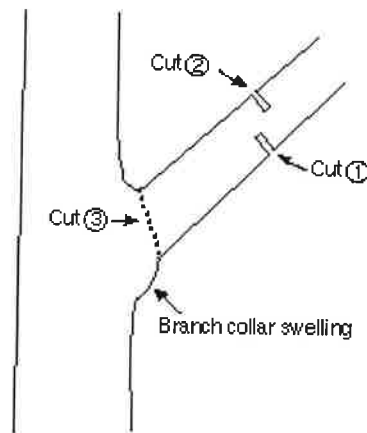
Unimproved Streets: Trees shall not be planted in the terrace on unimproved streets or where no curb and gutter exists without approval from the Village Department of Public Works.

## **Pruning Standards**

General: All pruning shall follow the American National Standards Institute's *Standard Practices for Tree Care Operations-Pruning (ANSI A 300 (Part 1))* for the purpose of crown cleaning, crown thinning, crown raising, and structure development. Pruning shall improve the appearance of the trees and maintain the crown shape and symmetry typical of the species at its given size and age. Permission from the Village Department of Public Works is required before any pruning is done on Village owned and maintained trees.

Pruning Cuts: All final cuts shall be "collar cuts" made sufficiently close to the trunk or parent limb, without cutting into the branch collar or leaving a protruding stub, so that closure can readily begin under normal conditions. The face of the "collar cut" or wound area shall be circular in form. "Flush" cuts to the main stem behind the branch collar and that leave oval exposed wounds shall not be made. Cuts shall be clean and made such that all wound sides are even edged and do not leave "dog ear" ridges on one side or another.

All limbs removed shall be cut in such a manner so as to prevent any ripping or tearing of the wood or bark on the parent or remaining stem. Large limbs shall be cut using the three-cut pruning method as shown in Figure 2. Limbs shall be brought to the ground as to prevent any damage to property, publicly or privately owned.



**Figure 2 Proper Pruning Technique --3 Cut Method  
(University of Minnesota Extension Service)**

**Crown Cleaning:** Crown cleaning should remove all dead, dying, diseased, crowded, weakly attached and low-vigor branches. Interior crowding and crossed or rubbing branches should be pruned where practical so as not to leave large holes in the general form of the tree. Trunk suckers and water sprouts, especially where they are present below the bottom 1/2 of the tree, should also be removed as part of crown cleaning. Suckers and sprouts that add to the shape of the tree above 14 feet may remain in mature trees that may not have an optimum crown or shape.

**Crown Thinning:** Crown thinning should selectively remove and/or prune branches back to large laterals to increase light penetration and air movement through the crown. After crown thinning, trees and branches shall have foliage and mechanical stress evenly distributed along a branch and throughout the crown. Not more than one-fourth of foliage on mature trees shall be removed.

**Crown Raising:** Crown raising should remove lower branches where practical (dependent on tree size) to obtain an eventual full foliage height clearance of 15 feet on the street side of the tree. Work shall maintain the crown shape and symmetry typical of the species being pruned, and should balance the tree evenly. Raising should also allow an eventual clearance over the pedestrian walk (or resident side of tree) of 10 feet. Pruning may include heading cuts on lower limbs or thinning cuts to lighten lower branch loads to achieve clearance if complete branch removal from the tree trunk is not practical.

**Clearance Pruning:** Clearance of houses and buildings should be such that branches are a minimum of 15 feet from rooftops. Trees and other vegetation shall be pruned to maintain a clear line of sight when approaching all traffic control devices and intersections.

**Tools:** Proper tools such as hand pruners, pole saws, hand saws, and chain saws shall be used for each cut. The cutting edges of each tool shall be positioned to obtain a proper pruning cut so it will not cut, rip, or harm adjacent bark areas. At no time shall any person working in trees for pruning purposes, wear spurs or any other footwear, which, in the opinion of the Village Department of Public Works, injure the tree being pruned.



**Site Appearance and Clean-Up:** Pruned limbs and branches temporarily placed in the terrace area shall be placed in such a manner as to eliminate any obstruction to motor vehicles and pedestrians. Site cleanup shall include removal of small twigs, chips, leaves and limbs from the street, curb, terrace, sidewalk, private lawns and driveways with the appropriate tools for the job. The site shall be returned to the same state it existed in prior to the pruning work. Under no circumstances shall any materials be allowed to lie on the terrace overnight.

**Topping:** It is an unacceptable practice to top any public tree in the Village and it is not recommended for any private tree. Topping is the indiscriminate cutting back of tree branches to stubs or lateral branches that are not large enough to assume the terminal role of growth. Property owners often feel that their trees have become too large for their property and feel the need to reduce the tree's height. Topping, however, is not a viable method of height reduction and will make a tree more hazardous in the long term by encouraging excessive growth and extensive decay.

**Pruning of Oaks:** In an effort to minimize the spread of oak wilt (*Ceratocystis fagacearum*), owners should avoid the pruning or wounding of oaks (*Quercus* spp.) from April 1<sup>st</sup> to July 15<sup>th</sup>.

**Wound Dressings:** Under normal circumstances, wound dressings or pruning paints shall not be applied to pruning cuts. Research has shown that they may actually interfere with the protective benefits of tree gums and resins, and prevent wound surfaces from closing as quickly as they might under natural conditions. The exception to using wound dressings is when corrective pruning needs to be done on oaks (*Quercus* spp.) and American elms (*Ulmus americana*) during the growing season. Application of wound dressings is recommended to prevent the introduction of pathogens such as Dutch elm disease (*Ophiostoma ulmi*) and oak wilt which are both transmitted by insects attracted to the sap of fresh wounds.

## **Tree Removal Policy**

**General:** There are many factors that contribute to transforming a tree from an asset to a liability. They include: disease, decay, and mechanical damage which can cause tree to be structurally unsound, and therefore unsafe. It is the policy of the Village to base tree removals on safety related criteria and liability. As specified in the Village of Harrison ordinances, the only person who may authorize the planting or removal of a Village tree is the Village Department of Public Works or his/her designated agent.

**Acceptable Reasons For Public Tree Removal:** A tree may be removed when the Village Department of Public Works concludes that any of the following conditions exist:

1. Any dead or dying tree;
2. Any otherwise healthy tree, which harbors insects or diseases, which could reasonably be expected to seriously injure or harm any other tree ie. Dutch elm disease, oak wilt and emerald ash borer
3. Any tree which, by reason of location or condition, constitutes an imminent danger to the health, safety or welfare of the general public. In the category

of dangerous or hazardous trees are those with observable, critical structural defects that could cause the tree to fail during periods of stress, i.e. wind or ice storms. Included are extensive rot or cavity formations, weak forks or crotches, and/or other characteristics that would impose an immediate liability to the Village;

Unacceptable Reasons For Public Tree Removal: NOT included in the definition of a tree as a public nuisance or immediate hazard are the following:

1. Species of trees currently classified as undesirable and thereby prohibited from being planted on Village owned property, as listed in the Undesirable Species List of this Arboricultural Specification Manual (Appendix E), with the following exceptions:
  - a. Any individual tree listed in the prohibited species table that is declared a public nuisance by the Village Department of Public Works, that meets the specification for removal as previously identified;
  - b. Any individual or species of tree listed in the prohibited species table that is designated by the Village Department of Public Works as being part of a scheduled village-wide, replacement program designed to upgrade the Village's tree population;
2. Individual trees, regardless of species or kind, that pose either an imminent or potential hazard for which corrective actions can be taken;
3. Trees that constitute an inconvenience to the public by virtue of leaf, twig or fruit drop; that act as sources of allergies; that cause root blockage in sanitary or storm sewers; that inhibit or prevent the growing of turf beneath the canopy of the tree due to shading; that are subject to disease or insect problems, which cause only minor harm to trees;
4. Trees that constitute an inconvenience to the public by virtue of their location, except those public trees that pose serious obstruction problems in terms of egress or access to private property or new construction projects. The removal of a public tree for purposes of accommodating private facilities will not be sanctioned unless the following conditions have been satisfied:
  - a. There are no other reasonable design alternatives;
  - b. The value of the tree(s) in question has been determined by the Village Department of Public Works in accordance with the latest revision of "*Guide for Plant Appraisal*" as published by the International Society of Arboriculture;
  - c. The Village must be compensated for the loss of the tree(s) by the property owner before removal is authorized by the Village.

Unauthorized Removals: If a tree is removed without prior written authorization from the Village Department of Public Works (or other authorized Village representative), the Village will need to be compensated for the tree's loss. The party removing the tree will be subject to a citation under section 1-7 of Harrison Municipal Code which may include restitution of the tree's value using the latest revision of "*Guide for Plant Appraisal*" as published by the International Society of Arboriculture. Upon payment of the citation, the Village Department of Public Works may replace the street tree(s) at their discretion if the site is appropriate for replanting. All costs associated with the planting will be borne by the Village.

## Miscellaneous Maintenance Practices

**Stump Removal:** The stumps of all removed trees shall be ground to a depth of at least eight inches (8") below the surrounding ground level. The excess stump chips shall be removed, the hole filled with clean topsoil, and the site graded and seeded. Watering of newly established grass will then be the responsibility of the adjacent property owner. All costs associated with stump removal shall be borne by whomever bears the cost of tree removal.

**Fertilization:** The Village does not, in general, fertilize terrace trees. A resident who wishes to fertilize the terrace tree(s) adjacent to their property shall request written permission from the Village using the "Tree Work Permit Application" found in [Appendix E](#). The Village Department of Public Works has the authority to approve or deny a fertilization request. All fertilization shall adhere to the American National Standards Institute's *Standard Practices for Tree Care Operations Fertilization (ANSIA 300 (Part 2))*.

**Cabling and Bracing:** Tree support systems are used to provide supplemental support to leaders, individual branches, and /or entire trees by limiting their movement. When a tree has a structural defect or condition that poses a high risk of failure, a supplemental support system can often reduce the risk. However, not all potential hazards can be mitigated by their installation. It is essential that each tree be carefully examined for risk of failure by a qualified arborist to ensure that the system will achieve its objective of providing added support, without increasing the risk of tree failure.

As a general rule, cables should be located above the crotch at a point approximately two-thirds (2/3) of the distance between the crotch and tops of the branch ends. Rust-resistant cables, thimbles and lags should be used and thimbles must be used in the eye splice in each end of the cable. Under no circumstances shall cable be wrapped around a branch. All cabling and bracing practices shall follow the American National Standards Institute's *Standard Practices for Tree Care Operations – Support Systems, Cabling, Bracing, and Guying (ANSIA 300 (Part 3)-2000)* and the International Society of Arboriculture's companion publication *Best Management Practices – Tree Support Systems: Cabling, Bracing, and Guying* (2001).

**Spraying:** The Village, in general, limits the use of pesticides on its public trees. Applications may be done for the control of specific diseases or insects with the proper timing and materials to obtain the desired level of control. Suitable precautions shall be taken to protect and warn the public that spraying is being done. All application practices shall conform to the appropriate State and Federal regulations.

A resident who wishes to apply pesticides to the terrace tree(s) adjacent to their property shall request written permission from the Village using the "Tree Work Permit Application" found in [Appendix E](#). The Village Department of Public Works has the authority to approve or deny a pesticide application request. Residents applying for permission to apply pesticides must submit the following information: type of pesticide, timing (weeks(s) to be applied), quantity to be used, application method, and reason for pesticide use. If the application is done by a commercial contractor or is a restricted use pesticide (RUP), proof of a valid Wisconsin Department of Agriculture Trade and Consumer Protection Commercial Applicator License Number is also needed.

## **Digger's Hotline and Local Utilities**

Digger's Hotline (811) and all appropriate local utility companies must be notified prior to any underground excavation, including but not limited to: tree planting, stump removal and root repair. Three business days are customarily required as sufficient notice for the processing of locates. Proper marking of excavation sites prior to calling ensures that no resident, employee or utility are at risk from damage to unmarked utilities. Work within 18" of any underground utility requires hand digging to expose the facility and prevent unnecessary damage to utilities. Private utilities (i.e. irrigation, pet fences, private lighting etc.) located within the public right-of-way shall be marked by the adjacent property owner at their expense. The Village cannot assume responsibility for any damage as a result of unmarked private utilities in the right of way as they are prohibited by the Village.

## References

American National Standards Institute. *American National Standards for Arboricultural Operations-Pruning, Repairing, Maintaining and Removing Trees, and Cutting Brush* • Safety Requirements (Z133.1-2000). International Society of Arboriculture, Champaign, IL.

American National Standards Institute. *American Standard for Nursery Stock*, (Z60.1-2004). American Nursery and Landscape Association, Washington D.C. .

American National Standards Institute. *American National Standards for Tree Care Operations-Tree, Shrub, and Other Woody Plant Maintenance-Standard Practices (Pruning)* (A300, Part 1-2001). National Arborist Association, Manchester, NH.

American National Standards Institute. *American National Standards for Tree Care Operations-Tree, Shrub, and Other Woody Plant Maintenance-Standard Practices (Fertilization)* (A300, Part 2-1998). National Arborist Association, Manchester, NH.

American National Standards Institute. *American National Standards for Tree Care Operations-Tree, Shrub, and Other Woody Plant Maintenance-Standard Practices (Support Systems a. Cabling, Bracing, and Guying)* (A300, Part 3-2000). National Arborist Association, Manchester, NH.

Council of Tree and Landscape appraisers, 2000. *Guide for Plant Appraisal*. International Society of Arboriculture, Champaign, IL. 143 pp.

Smiley, E.T. and S. Lilly. 2001. *Best Management Practices Tree Support Systems: Cabling, Bracing and Guying*. International Society of Arboriculture, Champaign, IL. 30 pp.

## APPENDIX A-SMALL TREE PLANTING LIST

(up to 30' in height) SPACING: 25' minimum  
TERRACE WIDTH: 4-8 feet

1. Spring Snow Flowering Crabapple
2. Japanese Lilac
3. Pink Flair Cherry
4. Royal Raindrop Flowering Crabapple

## APPENDIX B- TREE PLANTING LIST

SPACING: 40' minimum

TERRACE WIDTH: Greater than 8 feet

1. Accolade Elm
2. Autumn Gold Ginkgo
3. Turkish Filbert
4. Swamp White Oak
5. Linden-Greenspire
6. Kentucky Coffee
7. London Planetree
8. Locust: Continental honey locust, Skyline honey locust, Shademaster honey locust, Imperial honey locust, Halka locust
9. Maple: Columnar Norway or Erectum maple, Emerald Queen maple, Cleveland maple, Red Sunset Maple, Bowhall maple, Crimson King maple, Schwedler maple, Jade Glen maple, Summershade maple, Superform maple, Green Mountain maple, Parkway maple
10. Linden: Redmond linden, Littleleaf linden, Greenspire linden, Sentry linden, June Bride linden, Glenleven linden

## APPENDIX C- UNDESIREABLE TREE PLANTING LIST

1. Coniferous Trees (Such as Cedars, Pine, Spruce, etc.) - dense crown creates visual obstacle
2. Nut and Fruit Bearing Trees - potential for litter problem
3. Black Ash (*Fraxinus Nigra*) – subject to Emerald Ash Borer
4. Green Ash (*Fraxinus Pennsylvanica*) – subject to Emerald Ash Borer
5. White Ash (*Fraxinus Americana*) – subject to Emerald Ash Borer
6. Paper Birch (*Betula papyrifera*) - insect problems, weak wood, drought intolerant
7. Horse-chestnut, Buckeye (*Aesculus spp.*) - large nuts create a litter problem
8. Catalpa (*Catalpa speciosa*) - flower, fruit, and leaf litter problems, large root flare
9. Eastern Cottonwood (*Populus deltoides*) – known for the massive release of seed-bearing cotton
10. American Elm (*Ulmus americana*) - subject to Dutch Elm Disease (disease resistant American Elms are now available)
11. Siberian Elm (*Ulmus pumila*) - weak wood, large buttress roots
12. Black Locust (*Robinia psuedoacacia*) - weak wood due to borer problems
13. Box Elder Maple (*Acer negundo*) - weak wood, sprawling crown
14. Red Maple (*Acer rubrum*) - requires acidic and sandy soil, iron chlorosis problems
15. Silver Maple (*Acer saccharinum*) - weak wood, large buttress roots
16. Sugar Maple (*Acer saccharum*) - salt intolerant
17. Russian Olive (*Elaeagnus angustifolia*) - subject to phomopsis blight, sprawling crown
18. Black Walnut, Butternut Walnut (*Juglans spp.*) - large nuts create litter problem



# Village of Harrison

W5298 Hwy 114  
Menasha, WI 54952  
Phone: 920-989-1062

# STREET TREE PLANTING APPLICATION

|  |                               |                           |             |
|--|-------------------------------|---------------------------|-------------|
| <b>Landowner Information</b>   |                               |                           |             |
| Applicant Name (Indiv., Org. or Entity)  |                               | Authorized Representative | Title       |
| Mailing Address  | City                          | State                     | Postal Code |
| E-mail Address   | Telephone (include area code) | Fax (include area code)   |             |
| <b>Contractor Information (if applicable)</b>  |                               |                           |             |
| Name (Organization or Entity)  |                               | Contact Person            | Title       |
| Mailing Address  | City                          | State                     | Postal Code |
| E-mail Address   | Telephone (include area code) | Fax (include area code)   |             |
| <b>Project or Site Location</b>  |                               |                           |             |
| Site Address / Location:   | Location ID(s):               | Plat / CSM / Lot No.:     |             |
| <b>Tree Information</b>  |                               |                           |             |
| Proposed species to be planted:  |                               |                           |             |
| Number of trees to be planted:   |                               |                           |             |
| Diameter of tree trunk:  |                               |                           |             |
| Estimated date of planting:  |                               |                           |             |
| Specific location of tree(s) to be planted (include dimensions):<br>**include aerial plan**  |                               |                           |             |
| <b>Project Plans (see reverse side)</b>  |                               |                           |             |
| <input type="checkbox"/> Site Plan   |                               |                           |             |
| <b>Fees (Payable to Village of Harrison)</b>   |                               |                           |             |
| <input type="checkbox"/> Street Tree - \$25.00 (per application, not per tree)   |                               |                           |             |
| <b>Certification, Permission, &amp; Notice</b>   |                               |                           |             |
| If permission is granted, I hereby agree to do the work specified above in accordance with the Village of Harrison Arboricultural Specifications Manual (available by request at Village Hall) including any special provisions listed with this permit and all of the work referred to above shall be performed without cost to the Village of Harrison. Furthermore, the holder of this permit agrees not to hold the Village of Harrison, or any employees thereof, however caused, responsible for any liability by accident to person or property throughout the exercise of this permit. Additionally, contractors must submit proof of insurance to the Village of Harrison before a permit may be granted. |                               |                           |             |
| Landowner Signature (required)   |                               | Date Signed               |             |

|   |                |  |  |
|---|----------------|--|--|
| <b>FOR MUNICIPAL USE ONLY</b>           |                | <input type="checkbox"/> Proof of Insurance Received | <input type="checkbox"/> Additional Provisions on Back |
| Below ground or above ground utilities: |                | Dominant species on street (if any):                 |  |
| Terrace width:                          |                | Sidewalk present:                                    |  |
| Date Complete Application Received:     | Permit Number: | Date Approved or Denied:                             | Approval Comments or Reasons for Denial                |
|   |                |  |  |



## **STREET TREE PLANTING APPLICATION**

### **+STREET TREE PLANTING PERMIT SPECIAL PROVISIONS**

In addition to the specifications set forth in the Village of Harrison Arboricultural Specifications Manual, the following special provisions are considered part of this agreement and shall be adhered to as part of this Planting Permit.

1. Trees shall not be less than one- and one-half inches (1½”) in diameter at six inches (6”) above the ground.
2. Street tree species shall be determined and/or approved by the Village Department of Public Works prior to the start of work.
3. The planting hole shall be a minimum of twice the diameter of the ball, with sides sloping inward toward the bottom of the root ball. The planting hole shall not be dug deeper than the root ball and the root ball shall be placed on undisturbed sub-soil,
4. The root flare of the tree shall be placed at or not more than one inch (1”) above the grade of the surrounding soil. Balled and burlapped and potted and trees shall have excess soil removed from the top of the root system to ensure the root flare is properly located.
5. All burlap wrapping, strings, wire baskets and nails shall be removed from the upper half of the root ball after the tree has been placed in the planting hole.
6. Permit holder is responsible for disposing of all brush, debris, and/or logs generated from work they perform while working within the Village. Please do NOT leave debris on the curb for Village crews to pick up.
7. Other:

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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON**

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**From:**

Mark J. Mommaerts, AICP, Assistant Village Manager

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**Meeting Date:**

November 15, 2022

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**Title:**

Certificate of Payment #2 (Final) for Crack Seal Program

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**Issue:**

Should the Village authorize final payment #2 for the Crack Seal Program?

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**Background and Additional Information:**

The contractor has submitted an application for payment under the Crack Seal program for all work performed under the contract in the amount of \$5,008.92. The Village engineer has reviewed the application and is recommending approval. This payment represents the retainage held from the previous payment. All work was checked by the Public Works Department and has been deemed satisfactory. The contractor did go over contract amount by \$356.80. The total contract amount was \$200,000.

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**Budget Impacts:**

\$5,008.92. This money has been budgeted. The Board previously paid \$195,347.88 under payment #1.

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**Recommended Action:**

Staff recommends the Village Board authorize payment of the contractor's application for Certificate of Payment #2 (Final) in the amount of \$5,008.92 for all work performed through August 9, 2022, completion.

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**Attachments:**

- Contractor's application for Payment #2 (Final) & Engineer's correspondence

# McMAHON

ENGINEERS ARCHITECTS

1445 McMAHON DRIVE P.O. BOX 1025  
NEENAH, WI 54956 NEENAH, WI 54957-1025

McMAHON ASSOCIATES, INC.

TELEPHONE: 920.751.4200  
FAX: 920.751.4284

## CERTIFICATE FOR PAYMENT

VILLAGE OF HARRISON  
W5298 HWY 114  
Harrison, WI 54952

Contract No. H0006-09-22-00266  
Project File No. H0006-09-22-00266  
Certificate No. Two (2) FINAL  
Issue Date: October 26, 2022  
Project: Village of Harrison 2022 Crack Seal Program

This Is To Certify That, In Accordance With The Contract Documents Dated: April 12, 2022

THUNDER ROAD LLC  
W297 S3549 Boettcher Road  
Waukesha, WI 53189

Is Entitled To FINAL Payment For Work Performed Through: August 9, 2022

- Contractor's Application For Payment Attached.
- Itemized Cost Breakdown Attached.

|                         |                     |                      |                     |
|-------------------------|---------------------|----------------------|---------------------|
| Original Contract       | <u>\$200,000.00</u> | Completed To Date    | <u>\$200,356.80</u> |
| Net Change Orders       | <u>\$0.00</u>       | Retainage 0%         | <u>\$0.00</u>       |
| Current Contract Amount | <u>\$200,000.00</u> | Subtotal             | <u>\$200,356.80</u> |
|                         |                     | Previously Certified | <u>\$195,347.88</u> |

**Amount Due This Payment: \$5,008.92**

Certified By:  
**McMAHON ASSOCIATES, INC.**  
Neenah, Wisconsin

  
Lee R. Reibold, P.E.  
Associate / Municipal & Civil Engineer



October 26, 2022

Village of Harrison  
W5298 Highway 114  
Harrison, WI 54952

Re: Village of Harrison  
2022 Crack Seal Program  
Certificate for Payment #2  
McM. No. H0006-09-22-00266

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to Thunder Road LLC in the amount of \$5,008.92 for FINAL payment for work performed through August 9, 2022.

Please process the enclosed, and forward payment to Thunder Road LLC. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Lee R. Reibold".

Lee R. Reibold, P.E.  
Associate / Municipal & Civil Engineer

LRR:mck

cc: Thunder Road LLC

Enclosure: Certificate for Payment #2

W:\PROJECTS\H0006\092200266\CONSTR\CONTRACT\CERT PAYMENT\#2

VILLAGE OF HARRISON CF #31036

| ROAD # | MAP # | NAME OF ROAD       | DOWN      | DATE DOWN |
|--------|-------|--------------------|-----------|-----------|
| 1      | 2     | Amy Ave            | X         | 7/18/2022 |
| 2      | 2     | Holly St           | X         | 7/18/2022 |
| 3      | 2     | Ryan St            | X         | 7/18/2022 |
| 4      | 2     | Colin St           | X         | 7/18/2022 |
| 5      | 2     | Hopfensperger Rd   | X         | 7/18/2022 |
| 6      | 2     | Clover Ridge Trall | X         | 7/19/2022 |
| 7      | 2     | Red Clover Trall   | X         | 7/19/2022 |
| 8      | 2     | Trallwood Lane     | X         | 7/19/2022 |
| 9      | 2     | Hidden Trail Lane  | X         | 7/19/2022 |
| 10     | 2     | Tannery Ln         | X         | 7/19/2022 |
| 11     | 2     | Cumberland Dr      | X         | 7/20/2022 |
| 12     | 3     | Amy Ave            | X         | 7/20/2022 |
| 13     | 3     | Amy Ave            | X         | 7/20/2022 |
| 14     | 3     | Prosperity Dr      | curr down | 7/21/2022 |
| 15     | 3     | HIGHLINE Rd        | curr down | 7/21/2022 |
| 16     | 3     | Bles Rd            | curr down | 7/21/2022 |
| 17     | 3     | Creekview Rd       | curr down | 7/21/2022 |
| 18     | 3     | Dallas Dr          | curr down | 7/21/2022 |
| 19     | 3     | Tyler Lane         | curr down | 7/21/2022 |
| 20     | 2     | Gina Dr            | X         | 7/21/2022 |
| 21     | 2     | Michelle Way       | X         | 7/21/2022 |
| 22     | 2     | Macky Dr           | X         | 7/21/2022 |
| 23     | 2     | Anna Ct            | X         | 7/21/2022 |
| 24     | 2     | Mark Ct            | X         | 7/21/2022 |
| 25     | 2     | Vans Rd            | X         | 7/22/2022 |
| 26     | 2     | Rustic Ln          | X         | 7/22/2022 |
| 27     | 2     | Hickory Dr         | X         | 7/22/2022 |
| 28     | 2     | Sumac Lane         | X         | 7/22/2022 |
| 29     | 2     | Otte Ct            | X         | 7/23/2022 |
| 30     | 2     | Garnet Dr          | X         | 7/22/2022 |
| 31     | 2     | Golden Ct          | X         | 7/22/2022 |
| 32     | 2     | Hearthstone Dr     | X         | 7/23/2022 |
| 33     | 2     | Jeff Court         | X         | 7/26/2022 |
| 34     | 2     | Cathy Court        | X         | 7/26/2022 |
| 35     | 2     | Andrew Drive       | X         | 7/26/2022 |
| 36     | 2     | Jessica Lane       | X         | 7/26/2022 |
| 37     | 2     | Paige Way          | X         | 7/26/2022 |
| 38     | 2     | Camron Dr          | X         | 8/9/2022  |
| 39     | 2     | Greystone Ct       | X         | 8/9/2022  |
| 40     | 2     | Greystone Dr       | X         | 8/9/2022  |
| 41     | 2     | Snapdragon Lane    | started   | 8/9/2022  |
| 42     | 2     | Blazing Star Dr    | partial   |           |
| 43     | 2     | Moonflower Dr      | partial   |           |
| 44     | 2     | Strawflower Dr     |           |           |
| 45     | 2     | Rosebud Lane       |           |           |
| 46     | 2     | Bellflower Ct      |           |           |
| 47     | 2     | Noe Rd             |           | 8/4/2022  |
| 48     | 1     | McKayla Dr         |           | 8/4/2022  |
| 49     | 1     | Landon Dr          |           | 8/4/2022  |
| 50     | 1     | Dylan Dr           |           | 8/4/2022  |
| 51     | 1     | Austin Dr          |           | 8/4/2022  |
| 52     | 1     | Brenda Dr          |           | 8/4/2022  |
| 53     | 1     | Brittany Dr        | X         | 8/4/2022  |
| 54     | 1     | Ethan Dr           | X         | 8/4/2022  |
| 55     | 1     | Berryfield Lane    | X         | 8/4/2022  |
| 56     | 1     | S. Johann Dr       | PARTIAL   | 8/5/2022  |
| 57     | 1     | Elderberry Lane    | X         | 8/5/2022  |
| 58     | 1     | Lydia Lane         | X         | 8/5/2022  |
| 59     | 1     | Lydia Lane         | X         | 8/5/2022  |
| 60     | 1     | Jordan St          | X         | 8/5/2022  |
| 61     | 1     | Kernan Ave         | X         | 8/5/2022  |
| 62     | 1     | Kernan Ave         | X         | 8/5/2022  |
| 63     | 1     | Hazelnut Lane      | X         | 8/5/2022  |
| 64     | 4     | Black Oak St       | X         | 8/9/2022  |
| 65     | 4     | Sawtooth Ct        | X         | 8/9/2022  |
| 66     | 4     | Cherrybark Cir     | X         | 8/9/2022  |

| DAY       | DATE      | LBS    |
|-----------|-----------|--------|
| 1         | 7/18/2022 | 6950   |
| 2         | 7/19/2022 | 10850  |
| 3         | 7/20/2022 | 10300  |
| 4         | 7/21/2022 | 1700   |
| 5         | 7/22/2022 | 7300   |
| 6         | 7/23/2022 | 7600   |
| 7         | 7/26/2022 | 13600  |
| 8         | 7/27/2022 | 11700  |
| 9         | 7/28/2022 | 11700  |
| 10        | 8/3/2022  | RAIN   |
| 11        | 8/4/2022  | 16500  |
| 12        | 8/5/2022  | 9500   |
| 13        | 8/8/2022  | RAIN   |
| 14        | 8/9/2022  | 3800   |
| TOTAL LBS |           | 119260 |
| NTE       |           | 119048 |
| LBS LEFT  |           | -212   |

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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON****From:**

Mark J. Mommaerts, AICP, Assistant Village Manager

**Meeting Date:**

November 15, 2022

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**Title:**

Certificate of Payment #3 for Midway Road Trail Program

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**Issue:**

Should the Village authorize payment #3 for the Midway Road Trail Program?

---

**Background and Additional Information:**

The contractor has submitted an application for partial payment under the Midway Road Trail program for all work performed through October 7, 2022 in the amount of \$339,905.75. The Village engineer has reviewed the application and is recommending approval.

This payment does include the final quantities for concrete curb and gutter with an adjustment of \$1.06 per Lin Ft credit for the portion of curb and gutter that was poured without reinforcement. The Village engineering did some research into rebar costs and feel this is a reasonable price adjustment.

---

**Budget Impacts:**

\$339,905.75. This money has been budgeted under the capital outlay, transportation utility, and stormwater street projects portion funds (\$780,025.65 project total, paid \$388,976.73 previously for this project, total project payment including this payment \$728,882.48).

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**Recommended Action:**

Staff recommends the Village Board authorize payment of the contractor's application for Certificate of Payment #3 in the amount of \$339,905.75 for work performed through October 7, 2022.

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**Attachments:**

- Contractor's application for Payment #3 & Engineer's correspondence

**CERTIFICATE FOR  
 PAYMENT**

VILLAGE OF HARRISON  
 W5298 HWY 114  
 Harrison, WI 54952

Contract No. H0006-09-22-00258  
 Project File No. H0006-09-22-00258  
 Certificate No. Three (3)  
 Issue Date: November 8, 2022  
 Project: Village of Harrison Midway Road  
 Recreation Trail Construction

This Is To Certify That, In Accordance With The Contract Documents Dated: May 18, 2022

MICHELS ROAD & STONE, INC.  
 817 Main Street  
 Brownsville, WI 53006

Is Entitled To Partial Payment For Work Performed Through: October 7, 2022

- Contractor's Application For Payment Attached.
- Itemized Cost Breakdown Attached.

|                         |                     |                      |                     |
|-------------------------|---------------------|----------------------|---------------------|
| Original Contract       | <u>\$565,100.50</u> | Completed To Date    | <u>\$748,383.12</u> |
| Net Change Orders       | <u>\$214,925.15</u> | Retainage 2.5%       | <u>\$19,500.64</u>  |
| Current Contract Amount | <u>\$780,025.65</u> | Subtotal             | <u>\$728,882.48</u> |
|                         |                     | Previously Certified | <u>\$388,976.73</u> |

**Amount Due This Payment: \$339,905.75**

Please process and forward payment to MICHELS ROAD & STONE, INC.

Certified By:  
**McMAHON ASSOCIATES, INC.**  
 Neenah, Wisconsin

  
 Lee R. Reibold, P.E.  
 Associate / Municipal & Civil Engineer

VILLAGE OF HARRISON  
 MIDWAY ROAD RECREATION TRAIL CONSTRUCTION  
 PRELIMINARY SCHEDULE OF COSTS BASED UPON AS-CONSTRUCTED QUANTITIES  
 McM No. H0006-09-22-00258

Base Bid:

| Item                                  | Description   | Bid Qty | Unit  | Unit Cost   | Total Bid Cost | Payment Certificate #3 |                      | Contract to Date |                      |
|---------------------------------------|---|---------|-------|-------------|----------------|------------------------|----------------------|------------------|----------------------|
|                                       |   |         |       |             |                | Qty                    | Total Cost           | Qty              | Total Cost           |
| 1                                     | Clearing and grubbing   | 1       | L.S.  | \$1,000.00  | \$ 1,000.00    | \$ -                   | -                    | 1                | \$ 1,000.00          |
| 2                                     | Remove existing CMP culvert   | 1       | EACH  | \$200.00    | \$ 200.00      | \$ -                   | -                    | 1                | \$ 200.00            |
| 3                                     | Remove existing 18-inch RCP flared end sections                     | 2       | EACH  | \$300.00    | \$ 600.00      | \$ -                   | -                    | 2                | \$ 600.00            |
| 4                                     | Remove existing 24-inch RCP culvert                                 | 60      | L.F.  | \$20.00     | \$ 1,200.00    | \$ -                   | -                    | 60               | \$ 1,200.00          |
| 5                                     | 24-inch RCP storm sewer   | 56      | L.F.  | \$103.00    | \$ 5,768.00    | \$ -                   | -                    | 437              | \$ 45,011.00         |
| 6                                     | 24-inch RCP flared end section                                      | 1       | EACH  | \$1,075.00  | \$ 1,075.00    | \$ -                   | -                    | 1                | \$ 1,075.00          |
| 7                                     | 18-inch RCP storm sewer   | 262     | L.F.  | \$80.00     | \$ 20,960.00   | \$ -                   | -                    | 274              | \$ 21,920.00         |
| 8                                     | 18-inch storm sewer   | 386     | L.F.  | \$99.00     | \$ 38,214.00   | \$ -                   | -                    | 382              | \$ 37,818.00         |
| 9                                     | 15-inch RCP storm sewer   | 37      | L.F.  | \$74.00     | \$ 2,738.00    | \$ -                   | -                    | 37               | \$ 2,738.00          |
| 10                                    | 15-inch RCP flared end section                                      | 1       | EACH  | \$860.00    | \$ 860.00      | \$ -                   | -                    | 1                | \$ 860.00            |
| 11                                    | 12-inch storm sewer   | 161     | L.F.  | \$75.00     | \$ 12,075.00   | \$ -                   | -                    | 340              | \$ 25,500.00         |
| 12                                    | 4-inch geotextile wrapped underdrain                                | 350     | L.F.  | \$15.00     | \$ 5,250.00    | 25                     | \$ 375.00            | 325              | \$ 4,875.00          |
| 13                                    | 6-inch storm sewer  | 188     | L.F.  | \$60.00     | \$ 11,280.00   | \$ -                   | -                    | 187              | \$ 11,220.00         |
| 14                                    | 6-inch cleanout   | 1       | EACH  | \$850.00    | \$ 850.00      | \$ -                   | -                    | 1                | \$ 850.00            |
| 15                                    | 4-inch SCH 40 PVC storm sewer lateral                               | 55      | L.F.  | \$55.00     | \$ 3,025.00    | \$ -                   | -                    | 91               | \$ 5,005.00          |
| 16                                    | 4-inch cleanout   | 2       | EACH  | \$750.00    | \$ 1,500.00    | \$ -                   | -                    | 3                | \$ 2,250.00          |
| 17                                    | Connection to existing sump pump lateral                            | 2       | EACH  | \$500.00    | \$ 1,000.00    | \$ -                   | -                    | 3                | \$ 1,500.00          |
| 18                                    | Reconstruct existing 72-inch diameter storm sewer manhole           | 3.1     | V.F.  | \$1,250.00  | \$ 3,875.00    | \$ -                   | -                    | 7.45             | \$ 9,312.50          |
| 19                                    | 60-inch diameter storm sewer manhole                                | 7.2     | V.F.  | \$1,050.00  | \$ 7,560.00    | \$ -                   | -                    | 7.2              | \$ 7,560.00          |
| 20                                    | 48-inch diameter storm sewer manhole                                | 14.7    | V.F.  | \$850.00    | \$ 12,495.00   | \$ -                   | -                    | 18.87            | \$ 16,039.50         |
| 21                                    | Catch basin   | 7       | EACH  | \$2,100.00  | \$ 14,700.00   | \$ -                   | -                    | 8                | \$ 16,800.00         |
| 22                                    | 36-inch diameter yard drain   | 2       | EACH  | \$1,500.00  | \$ 3,000.00    | \$ -                   | -                    | 2                | \$ 3,000.00          |
| 23                                    | Common earthwork  | 1,650   | C.Y.  | \$10.00     | \$ 16,500.00   | \$ -                   | -                    | 1,615.75         | \$ 16,157.50         |
| 24                                    | Pulverize existing asphalt pavement                                 | 2,550   | S.Y.  | \$1.00      | \$ 2,550.00    | \$ -                   | -                    | 2,550            | \$ 2,550.00          |
| 25                                    | Base aggregate dense, 3-inch for roadway                            | 1,300   | TONS  | \$14.80     | \$ 19,240.00   | \$ -                   | -                    | 1,301.09         | \$ 19,256.13         |
| 26                                    | Base aggregate dense, 1 1/4-inch for roadway                        | 800     | TONS  | \$14.80     | \$ 11,840.00   | \$ -                   | -                    | 1,483.38         | \$ 21,954.02         |
| 27                                    | 30-inch concrete curb and gutter                                    | 1,650   | L.F.  | \$20.75     | \$ 34,237.50   | 1,292                  | \$ 26,809.00         | 2,353            | \$ 48,824.75         |
| 28                                    | 30-inch mountable concrete curb and gutter                          | 400     | L.F.  | \$20.75     | \$ 8,300.00    | 344                    | \$ 7,138.00          | 394              | \$ 8,175.50          |
| 29                                    | Fine grading of aggregate base course                               | 4,000   | S.Y.  | \$2.40      | \$ 9,600.00    | \$ -                   | -                    | 7,500            | \$ 18,000.00         |
| 30                                    | 2 1/4-inch HMA Pavement 3 LT 58-28S                                 | 570     | TONS  | \$76.80     | \$ 43,776.00   | 570.00                 | \$ 43,776.00         | 570.00           | \$ 43,776.00         |
| 31                                    | 1 3/4-inch HMA Pavement 4 LT 58-28S                                 | 450     | TONS  | \$83.90     | \$ 37,755.00   | 450.00                 | \$ 37,755.00         | 450.00           | \$ 37,755.00         |
| 32                                    | Base aggregate dense, 1 1/4-inch for trail                          | 2,000   | TONS  | \$14.80     | \$ 29,600.00   | 510.77                 | \$ 7,558.40          | 2,357.74         | \$ 34,894.55         |
| 33                                    | 3-inch HMA Pavement 4 LT 58-28S for trail                           | 450     | TONS  | \$94.60     | \$ 42,570.00   | 461.63                 | \$ 43,670.20         | 461.63           | \$ 43,670.20         |
| 34                                    | 6-inch concrete sidewalk  | 560     | S.F.  | \$9.00      | \$ 5,040.00    | 990                    | \$ 8,910.00          | 990              | \$ 8,910.00          |
| 35                                    | Delectable warning field, natural palina                            | 80      | S.F.  | \$85.00     | \$ 6,800.00    | 134                    | \$ 11,390.00         | 134              | \$ 11,390.00         |
| 36                                    | Sawing asphalt  | 1,700   | L.F.  | \$0.01      | \$ 17.00       | \$ -                   | -                    | 168              | \$ 1.68              |
| 37                                    | Lawn restoration  | 5,000   | S.Y.  | \$7.00      | \$ 35,000.00   | 4,835                  | \$ 33,845.00         | 4,835            | \$ 33,845.00         |
| 38                                    | Hydroseed and mulch   | 5,000   | S.Y.  | \$3.63      | \$ 18,150.00   | 4,835                  | \$ 17,551.05         | 4,835            | \$ 17,551.05         |
| 39                                    | Seed Water (WisDOT Item 630.0500)                                   | 250     | M.GAL | \$1.00      | \$ 250.00      | \$ -                   | -                    | 0                | \$ -                 |
| 40                                    | Inlet protection  | 12      | EACH  | \$150.00    | \$ 1,800.00    | \$ -                   | -                    | 14               | \$ 2,100.00          |
| 41                                    | Temporary ditch check   | 3       | EACH  | \$200.00    | \$ 600.00      | 2                      | \$ 400.00            | 4                | \$ 800.00            |
| 42                                    | Marking Line 4 Epoxy 4 Inch, WDOT Item 646.1020                     | 960     | L.F.  | \$3.00      | \$ 2,880.00    | 2,645                  | \$ 7,935.00          | 2,645            | \$ 7,935.00          |
| 43                                    | Marking Crosswalk Epoxy Transverse Line, 6 Inch, WDOT Item 646.7420 | 140     | L.F.  | \$10.00     | \$ 1,400.00    | 490                    | \$ 4,900.00          | 490              | \$ 4,900.00          |
| 44                                    | Marking Stop Line Epoxy 18 Inch, WDOT Item 646.6120                 | 30      | L.F.  | \$12.00     | \$ 360.00      | 49                     | \$ 588.00            | 49               | \$ 588.00            |
| 45                                    | Contractor quality control testing                                  | 1       | L.S.  | \$2,180.00  | \$ 2,180.00    | 0.50                   | \$ 1,090.00          | 1.0              | \$ 2,180.00          |
| 46                                    | Traffic control   | 1       | L.S.  | \$31,740.00 | \$ 31,740.00   | 0.25                   | \$ 7,935.00          | 1.0              | \$ 31,740.00         |
| <b>Total Base Bid = \$ 511,410.50</b> |   |         |       |             |                |                        | <b>\$ 261,626.64</b> |                  | <b>\$ 633,288.39</b> |

Supplemental Bid #1 (Pulverize & Pave south half of base bid)

| Item  | Description                         | Bid Qty | Unit | Unit Cost | Total Bid Cost | Payment Certificate #3 |                     | Contract to Date |                     |
|---|-------------------------------------|---------|------|-----------|----------------|------------------------|---------------------|------------------|---------------------|
|   |                                     |         |      |           |                | Qty                    | Total Cost          | Qty              | Total Cost          |
| 1   | Pulverize existing asphalt pavement | 2,550   | S.Y. | \$1.00    | \$ 2,550.00    | \$ -                   | -                   | 4,342.70         | \$ 4,342.70         |
| 2   | 2 1/4-inch HMA Pavement 3 LT 58-28S | 360     | TONS | \$76.80   | \$ 27,648.00   | 603.50                 | \$ 46,348.80        | 603.50           | \$ 46,348.80        |
| 3   | 1 3/4-inch HMA Pavement 4 LT 58-28S | 280     | TONS | \$83.90   | \$ 23,492.00   | 435.55                 | \$ 36,542.65        | 435.55           | \$ 36,542.65        |
| <b>Total Supplemental Bid #1 = \$ 53,690.00</b> |                                     |         |      |           |                |                        | <b>\$ 82,891.45</b> |                  | <b>\$ 87,234.15</b> |

Total Contract Cost (Base Bid + Supplemental Bid #1) = \$ 565,100.50 \$ 344,518.09 \$ 720,522.53

Change Order Items:

| Item  | Description   | Bid Qty | Unit | Unit Cost  | Total Bid Cost | Payment Certificate #3 |                      | Contract to Date |                     |
|---|---|---------|------|------------|----------------|------------------------|----------------------|------------------|---------------------|
|   |   |         |      |            |                | Qty                    | Total Cost           | Qty              | Total Cost          |
| 1.1   | ADD Reset, Retie and Pour Concrete Collar @ (2) exist. RCP culverts (24+75) | 1       | L.S. | \$3,850.00 | \$ 3,850.00    | -1                     | \$ (3,850.00)        | 1                | \$ 3,850.00         |
| 1.2   | ADD Urbanizing Midway from Sta 5+15 to 12+15                                |         |      |            | \$ 185,330.40  | \$ -                   | -                    | 0                | \$ -                |
| 1.3   | ADD Borrow from Sta 5+15 - 12+15  | 1,537   | C.Y. | \$16.75    | \$ 25,744.75   | \$ -                   | -                    | 1,537            | \$ 25,744.75        |
| 2.1   | DEDUCT 30-inch Concrete Curb & Gutter (non-reinforced)                      |         | L.F. | -\$1.06    | \$ -           | 1,636                  | \$ (1,734.16)        | 1,636            | \$ (1,734.16)       |
| <b>Total Change Order Items = \$ 214,925.15</b> |   |         |      |            |                |                        | <b>\$ (5,584.16)</b> |                  | <b>\$ 27,860.59</b> |

Total Contract = \$ 780,025.65 \$ 338,933.93 \$ 748,383.12

|                           |               |
|---------------------------|---------------|
| Completed to Date =       | \$ 748,383.12 |
| Project Retainage = 2.5%  | \$ 19,500.64  |
| Subtotal =                | \$ 728,882.48 |
| Previously Certified =    | \$ 388,976.73 |
| Amount Due this Payment = | \$ 339,905.75 |



**McMAHON**  
ENGINEERS ARCHITECTS

McMahon Associates, Inc.  
1445 McMahon Drive P.O. Box 1025  
Neenah, WI 54956 Neenah, WI 54957-1025  
Telephone: (920)751-4200  
FAX: (920)751-4284

**APPLICATION FOR  
PAYMENT**

(Owner)

PROJECT: MIDWAY ROAD  
CONTRACTOR: MICHELS ROAD & STONE  
Contract No.: MCM # H000609-22-A0258  
Project No.: \_\_\_\_\_  
Application No.: 3  
Application Date: 11/2/2022  
Period From: 8/1/22 To 10/7/22

Application Is Made For Payment In Connection With The Above Contract.

The following documents are attached:

- Schedule Of Values
- Schedule Of Unit Prices
- Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

|                         |                      |                       |  |
|-------------------------|----------------------|-----------------------|--|
| Original Contract       | \$ <u>565,100.50</u> | Completed To Date     | \$ <del>746,260.28</del> <b>\$748,383.12</b> |
| Net Change Orders       | \$ <u>214,925.15</u> | Retainage _____ %     | \$ <del>37,313.01</del>                      |
| Current Contract Amount | \$ <u>780,025.65</u> | Subtotal              | \$ <del>708,947.27</del>                     |
|                         |                      | Previous Applications | \$ <u>419,137.57</u>                         |

**Amount Due This Application: \$ 289,809.70**

The undersigned Contractor hereby swears, under penalty of perjury, that (1 All previous progress payments received from the Owner, on account of work performed under the Contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said Contract, being Applications For Payment numbered 1 through \_\_\_\_\_ inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated November 3 20 22

Michels Road & Stone, Inc

By *Otto J. Ramthun, Jr.*  
(contractor)  
(name & title)

COUNTY OF Dodge  
STATE OF Wisconsin

Before me on this 3rd day of November 2022 } ss  
personally appeared Otto J. Ramthun, Jr.  
known to me, who being duly sworn, did depose and say that he/she is the  
Sr. Vice President of the Contractor above mentioned; that he/she  
(title)

executed the above Application For Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission Expires: 12-4-22

*Mary B. VandeZande*  
(Notary Public)



# MICHEL'S<sup>®</sup>

## ROAD & STONE, INC.

Michels Road & Stone, Inc., P.O. BOX 128, BROWNSVILLE, WI 53006  
 PHONE: (920) 924-3132 FAX: (920) 583-2322

ESTIMATE NUMBER

#3

ESTIMATE TO

9/xx/2022

CONTRACT

AMOUNT \$565,100.50

Project  
 Project H0006-09-22-00258  
 Midway Road  
 Calumet County

| LINE NUMBER | ITEM NUMBER | DESCRIPTION   | PLAN QTY. | QTY. THIS PERIOD | QTY. TO DATE | UNITS | UNIT PRICE | Amount This Period | AMOUNT      | % Complete |
|-------------|-------------|---|-----------|------------------|--------------|-------|------------|--------------------|-------------|------------|
| 1           |             | Cleaning and Grubbing                                     | 1.00      | 0.00             | 1.00         | LS    | \$1,000.00 | \$0.00             | \$1,000.00  | 100.00%    |
| 2           |             | Remove Existing CMP Culvert                               | 1.00      | 0.00             | 1.00         | EACH  | \$200.00   | \$0.00             | \$200.00    | 100.00%    |
| 3           |             | Remove Existing 18 Inch RCP Flared End Sections           | 2.00      | 0.00             | 2.00         | EACH  | \$300.00   | \$0.00             | \$600.00    | 100.00%    |
| 4           |             | Remove Existing 24 Inch RCP Culvert                       | 60.00     | 0.00             | 60.00        | LF    | \$20.00    | \$0.00             | \$1,200.00  | 100.00%    |
| 5           |             | 24 Inch RCP Storm Sewer                                   | 56.00     | 0.00             | 437.00       | EACH  | \$103.00   | \$0.00             | \$45,011.00 | 780.36%    |
| 6           |             | 24 Inch RCP Flared End Section                            | 1.00      | 0.00             | 1.00         | EACH  | \$1,075.00 | \$0.00             | \$1,075.00  | 100.00%    |
| 7           |             | 18 Inch RCP Storm Sewer                                   | 262.00    | 0.00             | 274.00       | LF    | \$80.00    | \$0.00             | \$21,920.00 | 104.58%    |
| 8           |             | 18 Inch Storm Sewer                                       | 366.00    | 0.00             | 362.00       | LF    | \$99.00    | \$0.00             | \$37,818.00 | 98.96%     |
| 9           |             | 15 Inch RCP Storm Sewer                                   | 37.00     | 0.00             | 37.00        | LF    | \$74.00    | \$0.00             | \$2,738.00  | 100.00%    |
| 10          |             | 15 Inch RCP Flared End Section                            | 1.00      | 0.00             | 1.00         | EACH  | \$860.00   | \$0.00             | \$860.00    | 100.00%    |
| 11          |             | 12 Inch Storm Sewer                                       | 161.00    | 0.00             | 340.00       | LF    | \$75.00    | \$0.00             | \$25,500.00 | 211.18%    |
| 12          |             | 4 Inch Geotextile Wrapped Underdrain                      | 350.00    | 25.00            | 325.00       | LF    | \$15.00    | \$375.00           | \$4,875.00  | 92.86%     |
| 13          |             | 6 Inch Storm Sewer  | 188.00    | 0.00             | 187.00       | LF    | \$60.00    | \$0.00             | \$11,220.00 | 99.47%     |
| 14          |             | 6 Inch Cleanout   | 1.00      | 0.00             | 1.00         | EACH  | \$850.00   | \$0.00             | \$850.00    | 100.00%    |
| 15          |             | 4 Inch Schedule 40 PVC Storm Sewer Lateral                | 55.00     | 0.00             | 91.00        | LF    | \$5.00     | \$0.00             | \$5,005.00  | 165.45%    |
| 16          |             | 4 Inch Cleanout   | 2.00      | 0.00             | 3.00         | EACH  | \$750.00   | \$0.00             | \$2,250.00  | 150.00%    |
| 17          |             | Connection to Existing Sump Pump Lateral                  | 2.00      | 0.00             | 3.00         | EACH  | \$500.00   | \$0.00             | \$1,500.00  | 150.00%    |
| 18          |             | Reconstruct Existing 72 Inch Diameter Storm Sewer Manhole | 3.10      | 0.00             | 7.45         | VF    | \$1,250.00 | \$0.00             | \$9,312.50  | 240.32%    |
| 19          |             | 60 Inch Diameter Storm Sewer Manhole                      | 7.20      | 0.00             | 7.20         | VF    | \$1,050.00 | \$0.00             | \$7,560.00  | 100.00%    |
| 20          |             | 48 Inch Diameter Storm Sewer Manhole                      | 14.70     | 0.00             | 18.87        | VF    | \$850.00   | \$0.00             | \$16,039.50 | 128.37%    |
| 21          |             | Catch Basin   | 7.00      | 0.00             | 8.00         | EACH  | \$2,100.00 | \$0.00             | \$16,800.00 | 114.28%    |
| 22          |             | 36 Inch Diameter Yard Drain                               | 2.00      | 0.00             | 2.00         | EACH  | \$1,500.00 | \$0.00             | \$3,000.00  | 100.00%    |
| 23          |             | Common Earthwork  | 1650.00   | 0.00             | 1615.75      | CY    | \$1.00     | \$0.00             | \$2,550.00  | 100.00%    |
| 24          |             | Remove Existing Asphalt Pavement (Midway Road)            | 2550.00   | 0.00             | 2550.00      | SY    | \$1.00     | \$0.00             | \$2,550.00  | 100.00%    |
| 25          |             | Base Aggregate Dense, 3 Inch for Roadway                  | 1300.00   | 0.00             | 1301.09      | TON   | \$14.80    | \$0.00             | \$19,256.13 | 100.08%    |
| 26          |             | Base Aggregate Dense, 1 1/2 Inch for Roadway              | 800.00    | 0.00             | 1483.38      | TON   | \$14.80    | \$0.00             | \$21,954.02 | 185.42%    |
| 27          |             | 30 Inch Concrete Curb and Gutter                          | 1650.00   | 65.00            | 2353.00      | LF    | \$20.75    | \$1,348.75         | \$48,824.75 | 142.61%    |
| 28          |             | 30 Inch Mountable Concrete Curb and Gutter                | 400.00    | 0.00             | 394.00       | LF    | \$20.75    | \$0.00             | \$8,175.50  | 98.50%     |
| 29          |             | Fine Grading of Aggregate Base                            | 4000.00   | 0.00             | 7500.00      | SY    | \$2.40     | \$0.00             | \$18,000.00 | 187.50%    |
| 30          |             | 2 1/2 Inch HMA Pavement 3 LT 58-2BS                       | 570.00    | 570.00           | 570.00       | TON   | \$76.80    | \$43,776.00        | \$43,776.00 | 100.00%    |
| 31          |             | 1 1/2 Inch HMA Pavement 4 LT 58-2BS                       | 450.00    | 450.00           | 450.00       | TON   | \$83.90    | \$37,755.00        | \$37,755.00 | 100.00%    |
| 32          |             | Base Aggregate Dense, 1 1/2 Inch for Trail                | 2000.00   | 510.77           | 2357.74      | TON   | \$14.80    | \$7,559.40         | \$34,894.55 | 117.89%    |
| 33          |             | 3 Inch HMA Pavement 4 LT 58-2BS for Trail                 | 450.00    | 461.63           | 461.63       | TON   | \$94.60    | \$43,670.20        | \$43,670.20 | 102.58%    |
| 34          |             | 6 Inch Concrete Sidewalk                                  | 560.00    | 990.00           | 990.00       | SF    | \$9.00     | \$8,910.00         | \$8,910.00  | 176.79%    |
| 35          |             | Curb Ramp Detectable-Warminn Field, Radial Natural Patina | 80.00     | 128.00           | 134          | SF    | \$85.00    | \$10,980.00        | \$10,980.00 | 160.00%    |
| 36          |             | Sawing Asphalt  | 1700.00   | 0.00             | 168.00       | LF    | \$0.01     | \$0.00             | \$1.68      | 9.88%      |
| 37          |             | Lawn Restoration  | 5000.00   | 4835.00          | 4835.00      | SY    | \$7.00     | \$33,845.00        | \$33,845.00 | 96.70%     |
| 38          |             | Hydroseed and Hydromulch                                  | 5000.00   | 4835.00          | 4835.00      | SY    | \$3.63     | \$17,551.05        | \$17,551.05 | 96.70%     |
| 39          |             | Seed Water, WisDOT Item 630.0500                          | 250.00    | 0.00             | 0.00         | M GAL | \$1.00     | \$0.00             | \$0.00      | 0.00%      |

| LINE NUMBER | ITEM NUMBER | DESCRIPTION  | PLAN QTY. | QTY. THIS PERIOD | QTY. TO DATE | UNITS | UNIT PRICE  | Amount This Period | AMOUNT      | % Complete |
|-------------|-------------|--|-----------|------------------|--------------|-------|-------------|--------------------|-------------|------------|
| 40          |             | Inlet Protection   | 12.00     | 0.00             | 14.00        | EACH  | \$150.00    | \$0.00             | \$2,100.00  | 116.67%    |
| 41          |             | Temporary Ditch Check  | 3.00      | 2.00             | 4.00         | EACH  | \$200.00    | \$400.00           | \$800.00    | 133.33%    |
| 42          |             | Marking Line 4 Epoxy 4 Inch, WisDOT Item 646.1020              | 960.00    | 2,645            | 2,645        | LF    | \$3.00      | \$7,935.00         | \$7,935.00  | 245.83%    |
| 43          |             | Marking Crosswalk Epoxy Transverse Line, 6 Inch, WisDOT Item 6 | 140.00    | 490              | 490          | LF    | \$10.00     | \$4,900.00         | \$4,900.00  | 172.86%    |
| 44          |             | Marking Stop Line Epoxy 18 Inch, WisDOT Item 646.6120          | 30.00     | 49               | 49           | LF    | \$12.00     | \$576.00           | \$2,420.00  | 160.00%    |
| 45          |             | Contractor Quality Control Testing                             | 1.00      | 0.50             | 1.00         | LS    | \$2,180.00  | \$1,090.00         | \$2,180.00  | 100.00%    |
| 46          |             | Traffic Control  | 1.00      | 0.25             | 1.00         | LS    | \$31,740.00 | \$7,935.00         | \$31,740.00 | 100.00%    |
| 1-1         |             | Pulverize Existing Asphalt Pavement                            | 2550.00   | 0.00             | 4342.70      | SY    | \$1.00      | \$0.00             | \$4,342.70  | 170.30%    |
| 1-2         |             | 2 1/4 Inch HMA Pavement 3 LT 58-2BS                            | 360.00    | 603.50           | 603.50       | TON   | \$76.80     | \$46,348.80        | \$46,348.80 | 167.64%    |
| 1-3         |             | 1 1/2 Inch HMA Pavement 4 LT 58-2BS                            | 280.00    | 435.55           | 435.55       | TON   | \$83.90     | \$36,542.65        | \$36,542.65 | 155.55%    |
| Ch 1        |             | Reset, Re-tie, Pour Concrete Collar                            | 1.00      | 0.00             | 1.00         | LS    | \$3,850.00  | \$0.00             | \$3,850.00  | 100.00%    |
| Ch 2        |             | Borrow   | 1537.00   | 0.00             | 1537.00      | CY    | \$16.75     | \$0.00             | \$25,744.75 | 100.00%    |

PREVIOUS PAY REQUEST \$ 264,628.39  
 1 \$ 214,925.15  
 2 \$ 154,509.18

TOTAL REQUESTED \$ 565,100.50  
 Contract Value \$ 565,100.50  
 Change Order #1 \$ 214,925.15  
 New Contract Value \$ 780,025.65  
 % Complete 95.67%

TOTAL RETAINAGE \$ 748,383.12  
~~\$ 746,250.99~~  
~~\$ 2,132.13~~  
 5%  
 2.5%



November 8, 2022

Village of Harrison  
W5298 Highway 114  
Harrison, WI 54952

Re: Village of Harrison  
Midway Road Recreation Trail Construction  
Certificate for Payment #3  
McM. No. H0006-09-22-00258

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to Michels Road & Stone, Inc. in the amount of \$339,905.75 for partial payment for work performed through October 7, 2022.

Please process the enclosed, and forward payment to Michels Road & Stone, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "L.R. Reibold".

Lee R. Reibold, P.E.  
Associate / Municipal & Civil Engineer

LRR:mck

cc: Michels Road & Stone, Inc.

Enclosure: Certificate for Payment #3

W:\PROJECTS\H0006\092200258\Constr\Contract\Cert Payment\#3

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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON****From:**

Mark J. Mommaerts, AICP, Assistant Village Manager

**Meeting Date:**

November 15, 2022

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**Title:**

Certificate of Payment #4 for 2022 Street Paving Program

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**Issue:**

Should the Village authorize payment #4 for the 2022 Street Paving Program?

---

**Background and Additional Information:**

The contractor has submitted an application for partial payment under the 2022 Street Resurfacing program for all work performed through October 31, 2022 in the amount of \$520,545.33. The Village engineer has reviewed the application and is recommending approval.

---

**Budget Impacts:**

\$520,545.33 for the current payment. This money has been budgeted under the capital outlay, transportation utility, and stormwater street projects portion funds (\$2,393,125.80 project total, paid \$1,190,584.59 previously for this project, total project payment including this payment \$1,711,129.92).

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**Recommended Action:**

Staff recommends the Village Board authorize payment of the contractor's application for Certificate of Payment #4 in the amount of \$520,545.33 for work performed through October 31, 2022.

---

**Attachments:**

- Contractor's application for Payment #4 & Engineer's correspondence

# McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE P.O. BOX 1025  
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200  
FAX: 920.751.4284

## CERTIFICATE FOR PAYMENT

VILLAGE OF HARRISON  
W5298 HWY 114  
Harrison, WI 54952

Contract No. H0006-09-22-00223  
Project File No. H0006-09-22-00223  
Certificate No. Four (4)  
Issue Date: November 9, 2022  
Project: Village of Harrison 2022 Asphalt Street Resurfacing Program

This Is To Certify That, In Accordance With The Contract Documents Dated: May 9, 2022

NORTHEAST ASPHALT, INC.  
W6380 Design Drive  
PO Box 1667  
Greenville, WI 54942

Is Entitled To Partial Payment For Work Performed Through: October 31, 2022

- Contractor's Application For Payment Attached.
- Itemized Cost Breakdown Attached.

|                         |                       |                      |                       |
|-------------------------|-----------------------|----------------------|-----------------------|
| Original Contract       | <u>\$2,154,682.00</u> | Completed To Date    | <u>\$1,770,958.07</u> |
| Net Change Orders       | <u>\$238,443.80</u>   | Retainage 2.5%       | <u>\$59,828.15</u>    |
| Current Contract Amount | <u>\$2,393,125.80</u> | Subtotal             | <u>\$1,711,129.92</u> |
|                         |                       | Previously Certified | <u>\$1,190,584.59</u> |

**Amount Due This Payment: \$520,545.33**

**PLEASE PROCESS AND FORWARD PAYMENT TO NORTHEAST ASPHALT, INC.**

Certified By:  
**McMAHON ASSOCIATES, INC.**  
Neenah, Wisconsin



Lee R. Reibold, P.E.  
Associate / Municipal & Civil Engineer

Village of Harrison  
2022 Asphalt Street Resurfacing Program  
Schedule of Costs Based Upon As-Constructed Quantities  
McM No. H0006-9-22-00223

**A. Sunrise Meadows Subdivision:**

| Item             | Description   | Bid Qty | Unit | Unit Cost  | Bid Total            | Payment Certificate #4 |               | Contract to Date     |               |
|------------------|---|---------|------|------------|----------------------|------------------------|---------------|----------------------|---------------|
|                  |   |         |      |            |                      | Qty                    | Total Cost    | Qty                  | Total Cost    |
| 1                | Clearing and grubbing                                 | 1       | L.S. | \$8,500.00 | \$ 8,500.00          | 1                      | \$ 8,500.00   | 1                    | \$ 8,500.00   |
| 2                | Remove existing culvert                               | 2       | EACH | \$1,350.00 | \$ 2,700.00          | 2                      | \$ 2,700.00   | 2                    | \$ 2,700.00   |
| 3                | Remove existing inlet                                 | 4       | EACH | \$350.00   | \$ 1,400.00          |                        | \$ -          | 4                    | \$ 1,400.00   |
| 4                | Remove existing storm sewer                           | 275     | L.F. | \$8.00     | \$ 2,200.00          |                        | \$ -          | 275                  | \$ 2,200.00   |
| 5                | Remove existing concrete curb & gutter                | 2,300   | L.F. | \$4.00     | \$ 9,200.00          | 1,010                  | \$ 4,040.00   | 1,905                | \$ 7,620.00   |
| 6                | 24-inch x 36-inch CMP-Arch culvert                    | 136     | L.F. | \$137.02   | \$ 18,634.72         |                        | \$ -          | 132                  | \$ 18,086.64  |
| 7                | 24-inch x 36-inch CMP-Arch culvert flared end section | 4       | EACH | \$479.24   | \$ 1,916.96          |                        | \$ -          | 4                    | \$ 1,916.96   |
| 8                | 15-inch storm sewer                                   | 255     | L.F. | \$60.00    | \$ 15,300.00         |                        | \$ -          | 239                  | \$ 14,340.00  |
| 9                | 15-inch flared end section                            | 1       | EACH | \$1,025.00 | \$ 1,025.00          |                        | \$ -          | 1                    | \$ 1,025.00   |
| 10               | 12-inch storm sewer                                   | 31      | L.F. | \$63.00    | \$ 1,953.00          |                        | \$ -          | 32                   | \$ 2,016.00   |
| 11               | 6-inch storm sewer                                    | 860     | L.F. | \$38.00    | \$ 32,680.00         |                        | \$ -          | 854                  | \$ 32,452.00  |
| 12               | 6-inch storm sewer cleanout                           | 9       | EACH | \$610.00   | \$ 5,490.00          |                        | \$ -          | 10                   | \$ 6,100.00   |
| 13               | 4-inch storm sewer lateral                            | 100     | L.F. | \$35.00    | \$ 3,500.00          |                        | \$ -          | 110                  | \$ 3,850.00   |
| 14               | 4-inch storm sewer cleanout                           | 8       | EACH | \$405.00   | \$ 3,240.00          |                        | \$ -          | 11                   | \$ 4,455.00   |
| 15               | Catch Basin   | 6       | EACH | \$2,735.00 | \$ 16,410.00         |                        | \$ -          | 6                    | \$ 16,410.00  |
| 16               | Inlet Reconstruction                                  | 10      | EACH | \$950.00   | \$ 9,500.00          |                        | \$ -          | 10                   | \$ 9,500.00   |
| 17               | Sanitary manhole reconstruction                       | 20      | EACH | \$615.00   | \$ 12,300.00         | 18                     | \$ 11,070.00  | 18                   | \$ 11,070.00  |
| 18               | 30-inch concrete mountable curb & gutter              | 2,300   | L.F. | \$74.00    | \$ 170,200.00        | 1,010                  | \$ 74,740.00  | 1,905                | \$ 140,970.00 |
| 19               | Pulverize existing asphalt pavement                   | 17,580  | S.Y. | \$2.30     | \$ 40,434.00         | 17,580                 | \$ 40,434.00  | 17,580               | \$ 40,434.00  |
| 20               | Excavation Below Subgrade (EBS)                       | 850     | C.Y. | \$15.00    | \$ 12,750.00         | 72                     | \$ 1,080.00   | 72                   | \$ 1,080.00   |
| 21               | Base aggregate dense, 3-inch for EBS areas            | 1,700   | TONS | \$15.50    | \$ 26,350.00         | 64.23                  | \$ 995.57     | 64.23                | \$ 995.57     |
| 22               | Type I Geogrid for EBS areas                          | 1,700   | S.Y. | \$3.00     | \$ 5,100.00          | 106                    | \$ 318.00     | 106                  | \$ 318.00     |
| 23               | Fine grading and compaction of aggregate base         | 17,580  | S.Y. | \$1.25     | \$ 21,975.00         | 17,580                 | \$ 21,975.00  | 17,580               | \$ 21,975.00  |
| 24               | 2 1/4-inch HMA Pavement 3 LT 58-28S                   | 2,390   | TONS | \$69.00    | \$ 164,910.00        | 1,863.39               | \$ 128,573.91 | 1,863.39             | \$ 128,573.91 |
| 25               | 1 3/4-inch HMA Pavement 4 LT 58-28S                   | 1,860   | TONS | \$75.00    | \$ 139,500.00        | 1,558.95               | \$ 116,921.25 | 1,558.95             | \$ 116,921.25 |
| 26               | Sawing asphalt (WDOT Item No. 690.0150)               | 130     | L.F. | \$1.50     | \$ 195.00            | 120                    | \$ 180.00     | 120                  | \$ 180.00     |
| 27               | Sawing concrete (WDOT Item No. 690.0250)              | 850     | L.F. | \$3.50     | \$ 2,975.00          | 862                    | \$ 3,017.00   | 862                  | \$ 3,017.00   |
| 28               | 6-inch concrete driveway removal & replacement        | 200     | S.Y. | \$84.41    | \$ 16,882.00         | 258                    | \$ 21,777.78  | 258                  | \$ 21,777.78  |
| 29               | Ditching  | 200     | L.F. | \$7.11     | \$ 1,422.00          | 220                    | \$ 1,564.20   | 220                  | \$ 1,564.20   |
| 30               | Concrete ditch liner                                  | 3,000   | S.F. | \$10.00    | \$ 30,000.00         | 2,996                  | \$ 29,960.00  | 2,996                | \$ 29,960.00  |
| 31               | Ditch restoration                                     | 1,300   | S.Y. | \$2.75     | \$ 3,575.00          | 1,400                  | \$ 3,850.00   | 1,400                | \$ 3,850.00   |
| 32               | Lawn restoration                                      | 2,800   | S.Y. | \$9.75     | \$ 27,300.00         | 1,200                  | \$ 11,700.00  | 1,200                | \$ 11,700.00  |
| 33               | Contractor quality control testing                    | 1       | L.S. | \$2,825.00 | \$ 2,825.00          | 1                      | \$ 2,825.00   | 1                    | \$ 2,825.00   |
| <b>Total A =</b> |   |         |      |            | <b>\$ 812,342.68</b> | <b>\$ 486,221.71</b>   |               | <b>\$ 669,783.31</b> |               |

Village of Harrison  
2022 Asphalt Street Resurfacing Program  
Schedule of Costs Based Upon As-Constructed Quantities  
McM No. H0006-9-22-00223

| B. Hoelzel Haven Subdivision |  |         |      |                  |                      | Payment Certificate #4 |                     | Contract to Date |                      |
|------------------------------|--|---------|------|------------------|----------------------|------------------------|---------------------|------------------|----------------------|
| Item                         | Description                                    | Bid Qty | Unit | Unit Cost        | Total Bid Cost       | Qty                    | Total Cost          | Qty              | Total Cost           |
| 1                            | Remove and replace concrete curb and gutter    | 20      | L.F. | \$98.00          | \$ 1,960.00          | 71                     | \$ 6,958.00         | 71               | \$ 6,958.00          |
| 2                            | Remove and salvage existing culvert            | 62      | EACH | \$700.00         | \$ 43,400.00         | (9)                    | \$ (6,300.00)       | 60               | \$ 42,000.00         |
| 3                            | 12-inch storm sewer                            | 153     | L.F. | \$59.00          | \$ 9,027.00          |                        | \$ -                | 151              | \$ 8,909.00          |
| 4                            | Catch basin                                    | 2       | EACH | \$2,735.00       | \$ 5,470.00          |                        | \$ -                | 2                | \$ 5,470.00          |
| 5                            | Yard drain                                     | 1       | EACH | \$1,850.00       | \$ 1,850.00          |                        | \$ -                | 1                | \$ 1,850.00          |
| 6                            | 15-inch x 21-inch CMP-Arch culvert             | 147     | L.F. | \$78.00          | \$ 11,466.00         |                        | \$ -                | 149              | \$ 11,622.00         |
| 7                            | 15-inch x 21-inch CMP-Arch flared end section  | 11      | EACH | \$328.60         | \$ 3,614.60          |                        | \$ -                | 9                | \$ 2,957.40          |
| 8                            | 18-inch CMP culvert                            | 1,300   | L.F. | \$69.50          | \$ 90,350.00         |                        | \$ -                | 1,018            | \$ 70,751.00         |
| 9                            | 18-inch CMP flared end section                 | 114     | EACH | \$354.86         | \$ 40,454.04         |                        | \$ -                | 94               | \$ 33,356.84         |
| 10                           | 24-inch CMP culvert                            | 138     | L.F. | \$78.50          | \$ 10,833.00         |                        | \$ -                | 138              | \$ 10,833.00         |
| 11                           | 24-inch CMP flared end section                 | 6       | EACH | \$439.03         | \$ 2,634.18          |                        | \$ -                | 6                | \$ 2,634.18          |
| 12                           | Install salvaged culvert                       | 16      | EACH | \$1,200.00       | \$ 19,200.00         | (17)                   | \$ (20,400.00)      | 15               | \$ 18,000.00         |
| 13                           | Ditching incl. placement of topsoil            | 7,900   | L.F. | \$7.11           | \$ 56,169.00         |                        | \$ -                | 5,540            | \$ 39,389.40         |
| 14                           | Sod for ditch flowline                         | 1,760   | S.Y. | \$8.00           | \$ 14,080.00         | 335.1                  | \$ 2,680.80         | 1,130.0          | \$ 9,040.00          |
| 15                           | Hydroseed, fertilizer and hydromulch           | 9,750   | S.Y. | \$5.25           | \$ 51,187.50         | 5,560                  | \$ 29,190.00        | 8,666            | \$ 45,496.50         |
| 16                           | Seed Water                                     | 500     | MGAL | \$1.00           | \$ 500.00            | 108                    | \$ 108.00           | 118              | \$ 118.00            |
| 17                           | Culvert Pipe Ditch Check                       | 62      | EACH | \$50.00          | \$ 3,100.00          | 10                     | \$ 500.00           | 62               | \$ 3,100.00          |
| 18                           | Pulverize existing asphalt pavement            | 14,200  | S.Y. | \$2.30           | \$ 32,660.00         |                        | \$ -                | 14,200           | \$ 32,660.00         |
| 19                           | Excavation Below Subgrade (EBS)                | 2,000   | C.Y. | \$15.00          | \$ 30,000.00         |                        | \$ -                | 171              | \$ 2,565.00          |
| 20                           | Base aggregate dense, 3-inch for EBS areas     | 4,000   | TONS | \$15.50          | \$ 62,000.00         |                        | \$ -                | 184.05           | \$ 2,852.78          |
| 21                           | Type I Geogrid for EBS areas                   | 3,500   | S.Y. | \$3.00           | \$ 10,500.00         |                        | \$ -                | 319              | \$ 957.00            |
| 22                           | Sanitary manhole reconstruction                | 15      | EACH | \$615.00         | \$ 9,225.00          |                        | \$ -                | 8                | \$ 4,920.00          |
| 23                           | Fine grading and compaction of aggregate base  | 16,200  | S.Y. | \$1.25           | \$ 20,250.00         |                        | \$ -                | 16,200           | \$ 20,250.00         |
| 24                           | 2 1/4-inch HMA Pavement 3 LT 58-28S            | 1,950   | TONS | \$69.00          | \$ 134,550.00        |                        | \$ -                | 1,665.94         | \$ 114,949.86        |
| 25                           | 1 3/4-inch HMA Pavement 4 LT 58-28S            | 1,490   | TONS | \$75.00          | \$ 111,750.00        |                        | \$ -                | 1,341.79         | \$ 100,634.25        |
| 26                           | Sawing asphalt (WDOT Item No. 690.0150)        | 1,450   | L.F. | \$1.50           | \$ 2,175.00          |                        | \$ -                | 994.85           | \$ 1,492.28          |
| 27                           | Sawing concrete (WDOT Item No. 690.0250)       | 80      | L.F. | \$3.50           | \$ 280.00            |                        | \$ -                | 0                | \$ -                 |
| 28                           | Base aggregate dense, 1 1/4-inch for driveways | 800     | TONS | \$15.50          | \$ 12,400.00         | 1,210.44               | \$ 18,761.82        | 1,210.44         | \$ 18,761.82         |
| 29                           | 3-inch HMA Driveway Pavement                   | 33,000  | S.F. | \$3.00           | \$ 99,000.00         |                        | \$ -                | 31,810           | \$ 95,430.00         |
| 30                           | Paved driveway slopes                          | 100     | EACH | \$140.00         | \$ 14,000.00         |                        | \$ -                | 100              | \$ 14,000.00         |
| 31                           | Contractor quality control testing             | 1       | L.S. | \$2,825.00       | \$ 2,825.00          | 1                      | \$ 2,825.00         | 1                | \$ 2,825.00          |
| 32                           | Traffic control                                | 1       | L.S. | \$5,950.00       | \$ 5,950.00          |                        | \$ -                | 1                | \$ 5,950.00          |
|                              |  |         |      | <b>Total B =</b> | <b>\$ 912,860.32</b> |                        | <b>\$ 34,323.62</b> |                  | <b>\$ 730,733.30</b> |



Village of Harrison  
2022 Asphalt Street Resurfacing Program  
Schedule of Costs Based Upon As-Constructed Quantities  
McM No. H0006-9-22-00223

C. Lakeview Court

| Item             | Description                                   | Quantity | Unit | Unit Cost  | Total Cost           | Payment Certificate #4 |            | Contract to Date     |              |
|------------------|---|----------|------|------------|----------------------|------------------------|------------|----------------------|--------------|
|                  |   |          |      |            |                      | Qty                    | Total Cost | Qty                  | Total Cost   |
| 1                | Pulverize existing asphalt pavement           | 6,300    | S.Y. | \$2.40     | \$ 15,120.00         | \$ -                   | -          | 6,300                | \$ 15,120.00 |
| 2                | Excavation Below Subgrade (EBS)               | 300      | C.Y. | \$15.00    | \$ 4,500.00          | \$ -                   | -          | 92.70                | \$ 1,390.50  |
| 3                | Base aggregate dense, 3-inch for EBS areas    | 600      | TONS | \$15.50    | \$ 9,300.00          | \$ -                   | -          | 148.95               | \$ 2,308.73  |
| 4                | Type I Geogrid for EBS areas                  | 600      | S.Y. | \$3.00     | \$ 1,800.00          | \$ -                   | -          | 278.22               | \$ 834.66    |
| 5                | Sanitary manhole reconstruction               | 2        | EACH | \$615.00   | \$ 1,230.00          | \$ -                   | -          | 2                    | \$ 1,230.00  |
| 6                | Fine grading and compaction of aggregate base | 7,400    | S.Y. | \$1.80     | \$ 13,320.00         | \$ -                   | -          | 6,705                | \$ 12,069.00 |
| 7                | 2 1/4-inch HMA Pavement 3 LT 58-28S           | 850      | TONS | \$70.85    | \$ 60,222.50         | \$ -                   | -          | 757.62               | \$ 53,677.38 |
| 8                | 1 3/4-inch HMA Pavement 4 LT 58-28S           | 660      | TONS | \$78.00    | \$ 51,480.00         | \$ -                   | -          | 587.40               | \$ 45,817.20 |
| 9                | Sawing asphalt (WDOT Item No. 690.0150)       | 500      | L.F. | \$1.50     | \$ 750.00            | \$ -                   | -          | 411                  | \$ 616.50    |
| 10               | 3-inch HMA Driveway Pavement                  | 3,450    | S.F. | \$3.10     | \$ 10,695.00         | \$ -                   | -          | 3,984                | \$ 12,350.40 |
| 11               | Contractor quality control testing            | 1        | L.S. | \$2,825.00 | \$ 2,825.00          | \$ -                   | -          | 1                    | \$ 2,825.00  |
| <b>Total C =</b> |   |          |      |            | <b>\$ 171,242.50</b> | <b>\$ -</b>            | <b>-</b>   | <b>\$ 148,239.36</b> |              |

D. Firelane 8

| Item             | Description                                   | Quantity | Unit | Unit Cost  | Total Cost           | Payment Certificate #4 |            | Contract to Date     |              |
|------------------|---|----------|------|------------|----------------------|------------------------|------------|----------------------|--------------|
|                  |   |          |      |            |                      | Qty                    | Total Cost | Qty                  | Total Cost   |
| 1                | Pulverize existing asphalt pavement           | 4,400    | S.Y. | \$2.40     | \$ 10,560.00         | \$ -                   | -          | 4,400                | \$ 10,560.00 |
| 2                | Excavation Below Subgrade (EBS)               | 250      | C.Y. | \$15.00    | \$ 3,750.00          | \$ -                   | -          | 0                    | \$ -         |
| 3                | Base aggregate dense, 3-inch for EBS areas    | 500      | TONS | \$15.50    | \$ 7,750.00          | \$ -                   | -          | 0                    | \$ -         |
| 4                | Type I Geogrid for EBS areas                  | 500      | S.Y. | \$3.00     | \$ 1,500.00          | \$ -                   | -          | 0                    | \$ -         |
| 5                | Sanitary manhole reconstruction               | 7        | EACH | \$615.00   | \$ 4,305.00          | \$ -                   | -          | 7                    | \$ 4,305.00  |
| 6                | Fine grading and compaction of aggregate base | 5,320    | S.Y. | \$1.85     | \$ 9,842.00          | \$ -                   | -          | 5,200                | \$ 9,620.00  |
| 7                | 2 1/4-inch HMA Pavement 3 LT 58-28S           | 600      | TONS | \$70.85    | \$ 42,510.00         | \$ -                   | -          | 508.93               | \$ 36,057.69 |
| 8                | 1 3/4-inch HMA Pavement 4 LT 58-28S           | 465      | TONS | \$78.00    | \$ 36,270.00         | \$ -                   | -          | 434.64               | \$ 33,901.92 |
| 9                | Sawing asphalt (WDOT Item No. 690.0150)       | 550      | L.F. | \$1.50     | \$ 825.00            | \$ -                   | -          | 509                  | \$ 763.50    |
| 10               | 3-inch HMA Driveway Pavement                  | 2,200    | S.F. | \$3.10     | \$ 6,820.00          | \$ -                   | -          | 3,264                | \$ 10,118.40 |
| 11               | Contractor quality control testing            | 1        | L.S. | \$2,825.00 | \$ 2,825.00          | \$ -                   | -          | 1                    | \$ 2,825.00  |
| <b>Total D =</b> |   |          |      |            | <b>\$ 126,957.00</b> | <b>\$ -</b>            | <b>-</b>   | <b>\$ 108,151.51</b> |              |

E. Ravine Court

| Item             | Description                                   | Quantity | Unit | Unit Cost  | Total Cost          | Payment Certificate #4 |            | Contract to Date    |              |
|------------------|---|----------|------|------------|---------------------|------------------------|------------|---------------------|--------------|
|                  |   |          |      |            |                     | Qty                    | Total Cost | Qty                 | Total Cost   |
| 1                | Pulverize existing asphalt pavement           | 3,400    | S.Y. | \$2.40     | \$ 8,160.00         | \$ -                   | -          | 3,400               | \$ 8,160.00  |
| 2                | Excavation Below Subgrade (EBS)               | 100      | C.Y. | \$15.00    | \$ 1,500.00         | \$ -                   | -          | 0                   | \$ -         |
| 3                | Base aggregate dense, 3-inch for EBS areas    | 200      | TONS | \$15.50    | \$ 3,100.00         | \$ -                   | -          | 0                   | \$ -         |
| 4                | Type I Geogrid for EBS areas                  | 200      | S.Y. | \$3.00     | \$ 600.00           | \$ -                   | -          | 0                   | \$ -         |
| 5                | Sanitary manhole reconstruction               | 5        | EACH | \$615.00   | \$ 3,075.00         | \$ -                   | -          | 3                   | \$ 1,845.00  |
| 6                | Fine grading and compaction of aggregate base | 3,900    | S.Y. | \$1.80     | \$ 7,020.00         | \$ -                   | -          | 3,900               | \$ 7,020.00  |
| 7                | 2 1/4-inch HMA Pavement 3 LT 58-28S           | 460      | TONS | \$70.85    | \$ 32,591.00        | \$ -                   | -          | 429.34              | \$ 30,418.74 |
| 8                | 1 3/4-inch HMA Pavement 4 LT 58-28S           | 360      | TONS | \$78.00    | \$ 28,080.00        | \$ -                   | -          | 334.80              | \$ 26,114.40 |
| 9                | Sawing asphalt (WDOT Item No. 690.0150)       | 380      | L.F. | \$1.50     | \$ 570.00           | \$ -                   | -          | 372                 | \$ 558.00    |
| 10               | 3-inch HMA Driveway Pavement                  | 2,800    | S.F. | \$3.10     | \$ 8,680.00         | \$ -                   | -          | 3,324               | \$ 10,304.40 |
| 11               | Contractor quality control testing            | 1        | L.S. | \$2,825.00 | \$ 2,825.00         | \$ -                   | -          | 1                   | \$ 2,825.00  |
| <b>Total E =</b> |   |          |      |            | <b>\$ 96,201.00</b> | <b>\$ -</b>            | <b>-</b>   | <b>\$ 87,245.54</b> |              |

**Total (A through E) = \$ 2,119,603.50 \$ 520,545.33 \$ 1,744,153.02**

Village of Harrison  
2022 Asphalt Street Resurfacing Program  
Schedule of Costs Based Upon As-Constructed Quantities  
McM No. H0006-9-22-00223

**Supplemental Bid #1 - Harrison Utility District Driveway Apron Paving**

| Item                                  | Description                                   | Quantity | Unit | Unit Cost | Total Cost  | Payment Certificate #4 |             | Contract to Date |                 |
|---------------------------------------|---|----------|------|-----------|-------------|------------------------|-------------|------------------|-----------------|
|                                       |   |          |      |           |             | Qty                    | Total Cost  | Qty              | Total Cost      |
| 1                                     | Fine grading and compaction of aggregate base | 1,400    | S.F. | \$0.75    | \$ 1,050.00 | \$ -                   | -           | 1,400            | \$ 1,050.00     |
| 2                                     | 2 1/4-inch HMA Pavement 3 LT 58-28S           | 25       | TONS | \$114.50  | \$ 2,862.50 | \$ -                   | -           | 0                | \$ -            |
| 3                                     | 1 3/4-inch HMA Pavement 4 LT 58-28S           | 20       | TONS | \$121.75  | \$ 2,435.00 | \$ -                   | -           | 35               | \$ 4,261.25     |
| <b>Total Supplemental Bid #1 = \$</b> |   |          |      |           |             | <b>6,347.50</b>        | <b>\$ -</b> | <b>\$</b>        | <b>5,311.25</b> |

**Supplemental Bid #2 - Darboy Community Park West Basketball Court Paving**

| Item                                  | Description                                   | Quantity | Unit | Unit Cost | Total Cost  | Payment Certificate #4 |             | Contract to Date |                 |
|---------------------------------------|---|----------|------|-----------|-------------|------------------------|-------------|------------------|-----------------|
|                                       |   |          |      |           |             | Qty                    | Total Cost  | Qty              | Total Cost      |
| 1                                     | Remove existing asphalt pavement              | 460      | S.Y. | \$2.65    | \$ 1,219.00 | \$ -                   | -           | 460              | \$ 1,219.00     |
| 2                                     | Fine grading and compaction of aggregate base | 460      | S.Y. | \$2.90    | \$ 1,334.00 | \$ -                   | -           | 460              | \$ 1,334.00     |
| 3                                     | 1 3/4-inch HMA Pavement 3 LT 58-28S           | 50       | TONS | \$114.50  | \$ 5,725.00 | \$ -                   | -           | 50               | \$ 5,725.00     |
| 4                                     | 1 3/4-inch HMA Pavement 4 LT 58-28S           | 50       | TONS | \$121.75  | \$ 6,087.50 | \$ -                   | -           | 0                | \$ -            |
| <b>Total Supplemental Bid #2 = \$</b> |   |          |      |           |             | <b>14,365.50</b>       | <b>\$ -</b> | <b>\$</b>        | <b>8,278.00</b> |

**Supplemental Bid #3 - Darboy Community Park East Basketball Court Paving**

| Item                                  | Description                                   | Quantity | Unit | Unit Cost | Total Cost  | Payment Certificate #4 |             | Contract to Date |                 |
|---------------------------------------|---|----------|------|-----------|-------------|------------------------|-------------|------------------|-----------------|
|                                       |   |          |      |           |             | Qty                    | Total Cost  | Qty              | Total Cost      |
| 1                                     | Remove existing asphalt pavement              | 460      | S.Y. | \$2.65    | \$ 1,219.00 | \$ -                   | -           | 460              | \$ 1,219.00     |
| 2                                     | Fine grading and compaction of aggregate base | 460      | S.Y. | \$2.90    | \$ 1,334.00 | \$ -                   | -           | 460              | \$ 1,334.00     |
| 3                                     | 1 3/4-inch HMA Pavement 3 LT 58-28S           | 50       | TONS | \$114.50  | \$ 5,725.00 | \$ -                   | -           | 50               | \$ 5,725.00     |
| 4                                     | 1 3/4-inch HMA Pavement 4 LT 58-28S           | 50       | TONS | \$121.75  | \$ 6,087.50 | \$ -                   | -           | 0                | \$ -            |
| <b>Total Supplemental Bid #3 = \$</b> |   |          |      |           |             | <b>14,365.50</b>       | <b>\$ -</b> | <b>\$</b>        | <b>8,278.00</b> |

**Total Base Bid Contract = \$ 2,154,682.00 \$ 520,545.33 \$ 1,766,020.27**

**Change Order Items:**

| Item | Description  | Quantity | Unit | Unit Cost    | Total Cost    | Payment Certificate #4 |            | Contract to Date |             |
|------|--|----------|------|--------------|---------------|------------------------|------------|------------------|-------------|
|      |  |          |      |              |               | Qty                    | Total Cost | Qty              | Total Cost  |
| 1.1  | Replacement Sanitary MH Frames & Lids (Harrison Utilities) | 5        | EACH | \$446.06     | \$ 2,230.30   | \$ -                   | -          | 5                | \$ 2,230.30 |
| 1.2  | Remove Existing Culvert & Install New Culvert (Firelane 8) | 1        | L.S. | \$2,707.50   | \$ 2,707.50   | \$ -                   | -          | 1                | \$ 2,707.50 |
| 2.1  | Colorcoating & fencing pickleball & tennis courts          | 1        | L.S. | \$170,600.00 | \$ 170,600.00 | \$ -                   | -          | 0                | \$ -        |
| 2.2  | Armor crack seal expansion joints                          | 602      | L.F. | \$18.00      | \$ 10,836.00  | \$ -                   | -          | 0                | \$ -        |
| 2.3  | Temporary pavement striping pickleball & tennis courts     | 1        | L.S. | \$4,975.00   | \$ 4,975.00   | \$ -                   | -          | 0                | \$ -        |
| 2.4  | Colorcoating & striping basketball courts                  | 1        | L.S. | \$42,120.00  | \$ 42,120.00  | \$ -                   | -          | 0                | \$ -        |
| 2.5  | Temporary pavement striping basketball courts              | 1        | L.S. | \$4,975.00   | \$ 4,975.00   | \$ -                   | -          | 0                | \$ -        |

**Total Change Order Items = \$ 238,443.80 \$ - \$ 4,937.80**

**Total Contract = \$ 2,393,125.80 \$ 520,545.33 \$ 1,770,958.07**

|                                  |                      |
|----------------------------------|----------------------|
| Completed to Date =              | \$ 1,770,958.07      |
| Project Retainage = 2.5%         | \$ 59,828.15         |
| Subtotal =                       | \$ 1,711,129.92      |
| Previously Certified =           | \$ 1,190,584.60      |
| <b>Amount Due this Payment =</b> | <b>\$ 520,545.33</b> |

# McMAHON ENGINEERS ARCHITECTS

McMahon Associates, Inc.  
1445 McMahon Drive  
Neenah, WI 54956  
Telephone: (920)751-4200  
FAX: (920)751-4284

P.O. Box 1025  
Neenah, WI 54957-1025

## APPLICATION FOR PAYMENT

|                  |   |
|------------------|---|
| (Owner)          | V/O Harrison 2022 Street Resurfacing Pr |
| PROJECT:         | Northeast Asphalt, Inc.                 |
| CONTRACTOR       | H0006-09-22-00223                       |
| Contract No.     | 709343                                  |
| Project No.      | 4                                       |
| Application No.  | 1/103/22                                |
| Application Date | 8/27/22 To 10/31/22                     |
| Period From      |   |

Application Is Made For Payment In Connection With The Above Contract.  
The following documents are attached:

- Schedule Of Values
- Schedule Of Unit Prices
- Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

|                         |  |                       |  |
|-------------------------|--|-----------------------|--|
| Original Contract       | \$ <del>2,154,682.00</del> <b>\$2,154,682.00</b> | Completed To Date     | \$ <del>1,889,617.99</del> <b>\$1,770,958.07</b> |
| Net Change Orders       | \$ <del>233,506.00</del> <b>\$238,443.80</b>     | Retainage <u>5</u> %  | \$ <del>91,400.87</del> <b>0</b>                 |
| Current Contract Amount | \$ <del>2,388,188.00</del> <b>\$2,393,125.80</b> | Subtotal              | \$ <del>4,788,436.52</del> <b>1,770,958.07</b>   |
|                         |  | Previous Applications | \$ 1,182,781.13                                  |

Amount Due This Application: \$ **555,355.39**

The undersigned Contractor hereby swears, under penalty of perjury, that (1) All previous progress payments received from the Owner, on account of work performed under the Contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said Contract, being Applications For Payment numbered 1 through \_\_\_\_\_ inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated 11/04 20 22 TJL (contractor) 

COUNTY OF Outagamie }  
STATE OF Wisconsin } ss  
Before me on this 4th day of November 20 22 personally appeared Taylor Tauer of the Contractor above mentioned; that he/she Acces Manager (title) known to me, who being duly sworn, did depose and say that he/she is the \_\_\_\_\_ of the Contractor above mentioned; that he/she

executed the above Application For Payment and statement on behalf of said Contractor, and that all of the statements contained therein are true, correct and complete.

My Commission Expires: 3-3-2023 Mary J Jorgensen (Notary Public)



**Progress Estimate - Lump Sum Work**

**Contractor's Application**

| For (Contract): ASPHALT PAVING         |   |                        | Application Number: 4             |               |  |  |           |                           |
|--|---|------------------------|-----------------------------------|---------------|--|--|-----------|---------------------------|
| Application Period: 8/27/22 - 10/31/22 |   |                        | Application Date: 11/3/2022       |               |  |  |           |                           |
|  |   | Work Completed         |                                   |               | E  | F  |           | G                         |
| Specification Section No.              | A Description                                 | B Scheduled Value (\$) | C From Previous Application (C+D) | D This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) |
| A-1                                    | CLEARING AND GRUBBING                         | \$ 8,500.00            |                                   | \$ 8,500.00   |  | \$ 8,500.00                                    | 100.00%   | \$ -                      |
| A-2                                    | REMOVE EXISTING CULVERT                       | \$ 2,700.00            |                                   |               |  | \$ -   |           | \$ 2,700.00               |
| A-3                                    | REMOVE EXISTING INLET                         | \$ 1,400.00            | \$ 1,400.00                       |               |  | \$ 1,400.00                                    | 100.00%   | \$ -                      |
| A-4                                    | REMOVE EXISTING STORM SEWER                   | \$ 2,200.00            | \$ 2,200.00                       |               |  | \$ 2,200.00                                    | 100.00%   | \$ -                      |
| A-5                                    | REMOVE EXISTING CONCRETE CURB & GUTTER        | \$ 9,200.00            |                                   | \$ 7,900.00   |  | \$ 7,900.00                                    | 85.87%    | \$ 1,300.00               |
| A-6                                    | 24" X 36" CMP-ARCH CULVERT                    | \$ 18,634.72           | \$ 18,086.64                      |               |  | \$ 18,086.64                                   | 97.06%    | \$ 548.08                 |
| A-7                                    | 24" X 36" CMP-ARCH CULVERT FLARED END SECTION | \$ 1,916.96            | \$ 1,916.96                       |               |  | \$ 1,916.96                                    | 100.00%   | \$ -                      |
| A-8                                    | 15" STORM SEWER                               | \$ 15,300.00           | \$ 14,340.00                      |               |  | \$ 14,340.00                                   | 93.73%    | \$ 960.00                 |
| A-9                                    | 15" FLARED END SECIION                        | \$ 1,025.00            | \$ 1,025.00                       |               |  | \$ 1,025.00                                    | 100.00%   | \$ -                      |
| A-10                                   | 12" STORM SEWER                               | \$ 1,953.00            | \$ 2,016.00                       |               |  | \$ 2,016.00                                    | 103.23%   | \$ (63.00)                |
| A-11                                   | 6" STORM SEWER                                | \$ 32,680.00           | \$ 32,452.00                      |               |  | \$ 32,452.00                                   | 99.30%    | \$ 228.00                 |
| A-12                                   | 6" STORM SEWER CLEAN OUT                      | \$ 5,490.00            | \$ 5,490.00                       |               |  | \$ 5,490.00                                    | 100.00%   | \$ -                      |
| A-13                                   | 4" STORM SEWER LATERAL                        | \$ 3,500.00            | \$ 5,635.00                       |               |  | \$ 5,635.00                                    | 161.00%   | \$ (2,135.00)             |
| A-14                                   | 4" STORM SEWER CLEAN OUT                      | \$ 3,240.00            | \$ 1,455.00                       |               |  | \$ 4,455.00                                    | 137.50%   | \$ (1,215.00)             |
| A-15                                   | CATCH BASIN                                   | \$ 16,410.00           | \$ 16,410.00                      |               |  | \$ 16,410.00                                   | 100.00%   | \$ -                      |
| A-16                                   | INLET RECONSTRUCTION                          | \$ 9,500.00            | \$ 9,500.00                       |               |  | \$ 9,500.00                                    | 100.00%   | \$ -                      |
| A-17                                   | SANITARY MH RECONSTRUCTION                    | \$ 12,300.00           |                                   | \$ 11,070.00  |  | \$ 11,070.00                                   | 90.00%    | \$ 1,230.00               |
| A-18                                   | 30" CONCRETE MOUNTABLE CURB & GUTTER          | \$ 170,200.00          | \$ 66,230.00                      | \$ 87,394.00  |  | \$ 153,624.00                                  | 90.26%    | \$ 16,576.00              |
| A-19                                   | PULVER EXISITNG ASPHALT PAVEMENT              | \$ 40,434.00           |                                   | \$ 40,434.00  |  | \$ 40,434.00                                   | 100.00%   | \$ -                      |
| A-20                                   | EBS   | \$ 12,750.00           |                                   | \$ 1,080.00   |  | \$ 1,080.00                                    | 8.47%     | \$ 11,670.00              |
| A-21                                   | BASE AGGREGATE DENSE 3"                       | \$ 26,350.00           |                                   | \$ 995.57     |  | \$ 995.57                                      | 3.78%     | \$ 25,354.43              |
| A-22                                   | TYPE I GEO GRID FOR EBS                       | \$ 5,100.00            |                                   | \$ 318.00     |  | \$ 318.00                                      | 6.24%     | \$ 4,782.00               |
| A-23                                   | FINE GRADE & COMPACTION                       | \$ 21,975.00           |                                   | \$ 21,975.00  |  | \$ 21,975.00                                   | 100.00%   | \$ -                      |
| A-24                                   | 2.25" HMA 3LT                                 | \$ 164,910.00          |                                   | \$ 128,573.91 |  | \$ 128,573.91                                  | 77.97%    | \$ 36,336.09              |
| A-25                                   | 1.75" HMA 4 LT                                | \$ 139,500.00          |                                   | \$ 116,921.25 |  | \$ 116,921.25                                  | 83.81%    | \$ 22,578.75              |
| A-26                                   | SAWING ASPHALT                                | \$ 195.00              |                                   | \$ 180.00     |  | \$ 180.00                                      | 92.31%    | \$ 15.00                  |
| A-27                                   | SAWING CONCRETE                               | \$ 2,975.00            |                                   | \$ 3,017.00   |  | \$ 3,017.00                                    | 101.41%   | \$ (42.00)                |
| A-28                                   | 6" CONCRETE DWY REMOVE & REPLACE              | \$ 16,882.00           |                                   | \$ 21,777.78  |  | \$ 21,777.78                                   | 129.00%   | \$ (4,895.78)             |
| A-29                                   | DITCHING                                      | \$ 1,422.00            |                                   | \$ 3,235.05   |  | \$ 3,235.05                                    | 227.50%   | \$ (1,813.05)             |
| A-30                                   | CONCRETE DITCH LINER                          | \$ 30,000.00           |                                   | \$ 29,960.00  |  | \$ 29,960.00                                   | 99.87%    | \$ 40.00                  |
| A-31                                   | DITCH RESTORATION                             | \$ 3,575.00            |                                   | \$ 14,591.50  |  | \$ 14,591.50                                   | 408.15%   | \$ (11,016.50)            |
| A-32                                   | LAWN RESTORATION                              | \$ 27,300.00           |                                   | \$ 19,938.75  |  | \$ 19,938.75                                   | 73.04%    | \$ 7,361.25               |
| A-33                                   | CONTRACTOR QUALITY CONTROL TESTING            | \$ 2,825.00            |                                   | \$ 2,825.00   |  | \$ 2,825.00                                    | 100.00%   | \$ -                      |
| B-1                                    | REMOVE & REPLACE CONCRETE CURB & GUTTER       | \$ 1,960.00            |                                   | \$ 6,958.00   |  | \$ 6,958.00                                    | 355.00%   | \$ (4,998.00)             |
| B-2                                    | REMOVE AND SALVAGE EXISTING CULVERT           | \$ 43,400.00           | \$ 48,300.00                      |               |  | \$ 48,300.00                                   | 111.29%   | \$ (4,900.00)             |
| B-3                                    | 12" STORM SEWER                               | \$ 9,027.00            | \$ 8,909.00                       |               |  | \$ 8,909.00                                    | 98.69%    | \$ 1,118.00               |
| B-4                                    | CATCH BASIN                                   | \$ 5,470.00            | \$ 5,470.00                       |               |  | \$ 5,470.00                                    | 100.00%   | \$ -                      |

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

| For (Contract): ASPHALT PAVING         |   | Application Number: 4       |                                      |                  |  |  |           |                           |
|--|---|-----------------------------|--------------------------------------|------------------|--|--|-----------|---------------------------|
| Application Period: 8/27/22 - 10/31/22 |   | Application Date: 11/3/2022 |                                      |                  |  |  |           |                           |
|  |   | Work Completed              |                                      | E                | F  |  | G         |                           |
| Specification Section No.              | Description                               | B<br>Scheduled Value (\$)   | C<br>From Previous Application (C+D) | D<br>This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) |
| B-5                                    | YARD DRAIN                                | \$ 1,850.00                 | \$ 1,850.00                          |                  |  | \$ 1,850.00                                    | 100.00%   | \$ -                      |
| B-6                                    | 15" X 21" CMP-ARCH CULVERT                | \$ 11,466.00                | \$ 11,622.00                         |                  |  | \$ 11,622.00                                   | 101.36%   | \$ (156.00)               |
| B-7                                    | 15" X 21" CMP-ARCH FLARED END SECTION     | \$ 3,614.60                 | \$ 2,957.40                          |                  |  | \$ 2,957.40                                    | 81.82%    | \$ 657.20                 |
| B-8                                    | 18" CMP CULVERT                           | \$ 90,350.00                | \$ 70,751.00                         |                  |  | \$ 70,751.00                                   | 78.31%    | \$ 19,599.00              |
| B-9                                    | 18" CMP FLARED END SECTION                | \$ 40,454.04                | \$ 33,356.84                         |                  |  | \$ 33,356.84                                   | 82.46%    | \$ 7,097.20               |
| B-10                                   | 24" CMP CULVERT                           | \$ 10,833.00                | \$ 10,833.00                         |                  |  | \$ 10,833.00                                   | 100.00%   | \$ -                      |
| B-11                                   | 24" CMP FLARED END SECTION                | \$ 2,634.18                 | \$ 2,634.18                          |                  |  | \$ 2,634.18                                    | 100.00%   | \$ -                      |
| B-12                                   | INSTALL SALVAGED CULVERT                  | \$ 19,200.00                | \$ 38,400.00                         |                  |  | \$ 38,400.00                                   | 200.00%   | \$ (19,200.00)            |
| B-13                                   | DITCHING INCLUDED PLACEMENT OF TOPSOIL    | \$ 56,169.00                | \$ 39,389.40                         |                  |  | \$ 39,389.40                                   | 70.13%    | \$ 16,779.60              |
| B-14                                   | SOD FOR DITCH FLOWLINE                    | \$ 14,680.00                | \$ 6,359.20                          | \$ 3,080.00      |  | \$ 9,439.20                                    | 67.04%    | \$ 4,640.80               |
| B-15                                   | HYDROSEED, FERTILIZER AND HYDROMULCH      | \$ 51,187.50                | \$ 16,306.50                         | \$ 29,190.00     |  | \$ 45,496.50                                   | 88.88%    | \$ 5,691.00               |
| B-16                                   | SEED WATER                                | \$ 500.00                   | \$ 10.00                             | \$ 108.00        |  | \$ 118.00                                      | 23.60%    | \$ 382.00                 |
| B-17                                   | CULVERT PIPE DITCH CHECK                  | \$ 3,100.00                 | \$ 2,600.00                          |                  |  | \$ 2,600.00                                    | 83.87%    | \$ 500.00                 |
| B-18                                   | PULVERIZE EXISTING ASPHALT                | \$ 32,660.00                | \$ 32,660.00                         |                  |  | \$ 32,660.00                                   | 100.00%   | \$ -                      |
| B-19                                   | EBS                                       | \$ 30,000.00                | \$ 2,565.00                          |                  |  | \$ 2,565.00                                    | 8.55%     | \$ 27,435.00              |
| B-20                                   | BASE AGGREGATE DENSE 3"                   | \$ 62,000.00                | \$ 2,852.78                          |                  |  | \$ 2,852.78                                    | 4.60%     | \$ 59,147.22              |
| B-21                                   | TYPE I GEO GRID FOR EBS                   | \$ 10,500.00                | \$ 957.00                            |                  |  | \$ 957.00                                      | 9.11%     | \$ 9,543.00               |
| B-22                                   | SANITARY MH RECONSTRUCTION                | \$ 9,225.00                 | \$ 4,920.00                          |                  |  | \$ 4,920.00                                    | 53.33%    | \$ 4,305.00               |
| B-23                                   | FINE GRADE & COMPACTION                   | \$ 20,250.00                | \$ 20,250.00                         |                  |  | \$ 20,250.00                                   | 100.00%   | \$ -                      |
| B-24                                   | 2.25" HMA 3LT                             | \$ 134,550.00               | \$ 114,949.86                        |                  |  | \$ 114,949.86                                  | 85.43%    | \$ 19,600.14              |
| B-25                                   | 1.75" HMA 4 LT                            | \$ 111,750.00               | \$ 100,634.25                        |                  |  | \$ 100,634.25                                  | 90.05%    | \$ 11,115.75              |
| B-26                                   | SAWING ASPHALT                            | \$ 2,175.00                 | \$ 1,492.28                          |                  |  | \$ 1,492.28                                    | 68.61%    | \$ 682.72                 |
| B-27                                   | SAWING CONCRETE                           | \$ 280.00                   |                                      |                  |  | \$ -   |           | \$ 280.00                 |
| B-28                                   | BASE AGGREGATE DENSE 1.25" FOR DWY APRONS | \$ 12,400.00                |                                      | \$ 18,761.82     |  | \$ 18,761.82                                   | 151.31%   | \$ (6,361.82)             |
| B-29                                   | 3" HMA DRIVEWAY PAVEMENT                  | \$ 99,000.00                | \$ 95,430.00                         |                  |  | \$ 95,430.00                                   | 96.39%    | \$ 3,570.00               |
| B-30                                   | DRIVEWAY APRON SLOPE PAVING               | \$ 14,000.00                | \$ 14,000.00                         |                  |  | \$ 14,000.00                                   | 100.00%   | \$ -                      |
| B-31                                   | CONTRACTOR QUALITY CONTROL TESTING        | \$ 2,825.00                 |                                      | \$ 2,825.00      |  | \$ 2,825.00                                    | 100.00%   | \$ -                      |
| B-32                                   | TRAFFIC CONTROL                           | \$ 5,950.00                 | \$ 2,975.00                          | \$ 2,975.00      |  | \$ 5,950.00                                    | 100.00%   | \$ -                      |
| C-1                                    | PULVERIZE EXISTING ASPHALT                | \$ 15,120.00                | \$ 15,120.00                         |                  |  | \$ 15,120.00                                   | 100.00%   | \$ -                      |
| C-2                                    | EBS                                       | \$ 4,500.00                 | \$ 1,390.50                          |                  |  | \$ 1,390.50                                    | 30.90%    | \$ 3,109.50               |
| C-3                                    | BASE AGGREGATE DENSE 3"                   | \$ 9,300.00                 | \$ 2,308.73                          |                  |  | \$ 2,308.73                                    | 24.83%    | \$ 6,991.27               |
| C-4                                    | TYPE I GEO GRID FOR EBS                   | \$ 1,800.00                 | \$ 834.66                            |                  |  | \$ 834.66                                      | 46.37%    | \$ 965.34                 |
| C-5                                    | SANITARY MH RECONSTRUCTION                | \$ 1,230.00                 | \$ 1,230.00                          |                  |  | \$ 1,230.00                                    | 100.00%   | \$ -                      |
| C-6                                    | FINE GRADE & COMPACTION                   | \$ 13,320.00                | \$ 12,069.00                         |                  |  | \$ 12,069.00                                   | 90.61%    | \$ 1,251.00               |
| C-7                                    | 2.25" HMA 3LT                             | \$ 60,222.50                | \$ 53,677.38                         |                  |  | \$ 53,677.38                                   | 89.13%    | \$ 6,545.12               |
| C-8                                    | 1.75" HMA 4 LT                            | \$ 51,480.00                | \$ 45,817.20                         |                  |  | \$ 45,817.20                                   | 89.00%    | \$ 5,662.80               |
| C-9                                    | SAWING ASPHALT                            | \$ 750.00                   | \$ 616.50                            |                  |  | \$ 616.50                                      | 82.20%    | \$ 133.50                 |
| C-10                                   | 3" HMA DRIVEWAY PAVEMENT                  | \$ 10,695.00                | \$ 12,350.40                         |                  |  | \$ 12,350.40                                   | 115.48%   | \$ (1,655.40)             |

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

| For (Contract): ASPHALT PAVING         |                                    | Application Number: 4       |                                      |                      |  |  |           |                           |
|--|------------------------------------|-----------------------------|--------------------------------------|----------------------|--|--|-----------|---------------------------|
| Application Period: 8/27/22 - 10/31/22 |                                    | Application Date: 11/3/2022 |                                      |                      |  |  |           |                           |
|  |                                    | Work Completed              |                                      | E                    | F  |  | G         |                           |
| Specification Section No.              | Description                        | B<br>Scheduled Value (\$)   | C<br>From Previous Application (C+D) | D<br>This Period     | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) |
| C-11                                   | CONTRACTOR QUALITY CONTROL TESTING | \$ 2,825.00                 | \$ 2,825.00                          |                      |  | \$ 2,825.00                                    | 100.00%   | \$ -                      |
| D-1                                    | PULVERIZE EXISTING ASPHALT         | \$ 10,560.00                | \$ 10,560.00                         |                      |  | \$ 10,560.00                                   | 100.00%   | \$ -                      |
| D-2                                    | EBS                                | \$ 3,750.00                 |                                      |                      |  | \$ -   |           | \$ 3,750.00               |
| D-3                                    | BASE AGGREGATE DENSE 3"            | \$ 7,750.00                 |                                      |                      |  | \$ -   |           | \$ 7,750.00               |
| D-4                                    | TYPE I GEO GRID FOR EBS            | \$ 1,500.00                 |                                      |                      |  | \$ -   |           | \$ 1,500.00               |
| D-5                                    | SANITARY MH RECONSTRUCTION         | \$ 4,305.00                 | \$ 4,305.00                          |                      |  | \$ 4,305.00                                    | 100.00%   | \$ -                      |
| D-6                                    | FINE GRADE & COMPACTION            | \$ 9,842.00                 | \$ 9,620.00                          |                      |  | \$ 9,620.00                                    | 97.74%    | \$ 222.00                 |
| D-7                                    | 2.25" HMA 3LT                      | \$ 42,510.00                | \$ 36,057.69                         |                      |  | \$ 36,057.69                                   | 84.82%    | \$ 6,452.31               |
| D-8                                    | 1.75" HMA 4 LT                     | \$ 36,270.00                | \$ 33,901.92                         |                      |  | \$ 33,901.92                                   | 93.47%    | \$ 2,368.08               |
| D-9                                    | SAWING ASPHALT                     | \$ 875.00                   | \$ 763.50                            |                      |  | \$ 763.50                                      | 92.55%    | \$ 61.50                  |
| D-10                                   | 3" HMA DRIVEWAY PAVEMENT           | \$ 6,820.00                 | \$ 10,118.40                         |                      |  | \$ 10,118.40                                   | 148.36%   | \$ (3,298.40)             |
| D-11                                   | CONTRACTOR QUALITY CONTROL TESTING | \$ 2,825.00                 | \$ 2,825.00                          |                      |  | \$ 2,825.00                                    | 100.00%   | \$ -                      |
| E-1                                    | PULVERIZE EXISTING ASPHALT         | \$ 8,160.00                 | \$ 8,160.00                          |                      |  | \$ 8,160.00                                    | 100.00%   | \$ -                      |
| E-2                                    | EBS                                | \$ 1,500.00                 |                                      |                      |  | \$ -   |           | \$ 1,500.00               |
| E-3                                    | BASE AGGREGATE DENSE 3"            | \$ 3,100.00                 |                                      |                      |  | \$ -   |           | \$ 3,100.00               |
| E-4                                    | TYPE I GEO GRID FOR EBS            | \$ 600.00                   |                                      |                      |  | \$ -   |           | \$ 600.00                 |
| E-5                                    | SANITARY MH RECONSTRUCTION         | \$ 3,075.00                 | \$ 1,845.00                          |                      |  | \$ 1,845.00                                    | 60.00%    | \$ 1,230.00               |
| E-6                                    | FINE GRADE & COMPACTION            | \$ 7,020.00                 | \$ 7,020.00                          |                      |  | \$ 7,020.00                                    | 100.00%   | \$ -                      |
| E-7                                    | 2.25" HMA 3LT                      | \$ 32,591.00                | \$ 30,418.74                         |                      |  | \$ 30,418.74                                   | 93.33%    | \$ 2,172.26               |
| E-8                                    | 1.75" HMA 4 LT                     | \$ 28,080.00                | \$ 26,114.40                         |                      |  | \$ 26,114.40                                   | 93.00%    | \$ 1,965.60               |
| E-9                                    | SAWING ASPHALT                     | \$ 570.00                   | \$ 558.00                            |                      |  | \$ 558.00                                      | 97.89%    | \$ 12.00                  |
| E-10                                   | 3" HMA DRIVEWAY PAVEMENT           | \$ 8,680.00                 | \$ 10,304.40                         |                      |  | \$ 10,304.40                                   | 118.71%   | \$ (1,624.40)             |
| E-11                                   | CONTRACTOR QUALITY CONTROL TESTING | \$ 2,825.00                 | \$ 2,825.00                          |                      |  | \$ 2,825.00                                    | 100.00%   | \$ -                      |
| 1-1                                    | FINE GRADE & COMPACTION            | \$ 1,050.00                 | \$ 1,050.00                          |                      |  | \$ 1,050.00                                    | 100.00%   | \$ -                      |
| 1-2                                    | 2.25" HMA 3LT                      | \$ 2,862.50                 |                                      |                      |  | \$ -   |           | \$ 2,862.50               |
| 1-3                                    | 1.75" HMA 4 LT                     | \$ 2,435.00                 | \$ 4,261.25                          |                      |  | \$ 4,261.25                                    | 175.00%   | \$ (1,826.25)             |
| 2-1                                    | REMOVE EXISTING ASPHALT PAVEMENT   | \$ 1,219.00                 | \$ 1,219.00                          |                      |  | \$ 1,219.00                                    | 100.00%   | \$ -                      |
| 2-2                                    | FINE GRADE & COMPACTION            | \$ 1,334.00                 | \$ 1,334.00                          |                      |  | \$ 1,334.00                                    | 100.00%   | \$ -                      |
| 2-3                                    | 1.75" HMA 3 LT                     | \$ 5,725.00                 | \$ 5,725.00                          |                      |  | \$ 5,725.00                                    | 100.00%   | \$ -                      |
| 2-4                                    | 1.75" HMA 4 LT                     | \$ 6,087.50                 |                                      |                      |  | \$ -   |           | \$ 6,087.50               |
| 3-1                                    | REMOVE EXISTING ASPHALT PAVEMENT   | \$ 1,219.00                 | \$ 1,219.00                          |                      |  | \$ 1,219.00                                    | 100.00%   | \$ -                      |
| 3-2                                    | FINE GRADE & COMPACTION            | \$ 1,334.00                 | \$ 1,334.00                          |                      |  | \$ 1,334.00                                    | 100.00%   | \$ -                      |
| 3-3                                    | 1.75" HMA 3 LT                     | \$ 5,725.00                 | \$ 5,725.00                          |                      |  | \$ 5,725.00                                    | 100.00%   | \$ -                      |
| 3-4                                    | 1.75" HMA 4 LT                     | \$ 6,087.50                 |                                      |                      |  | \$ -   |           | \$ 6,087.50               |
| 1000                                   | CM1 - MANHOLES & LIDS              | \$ 2,230.30                 | \$ 2,230.30                          |                      |  | \$ 2,230.30                                    | 100.00%   | \$ -                      |
| 1001                                   | CM1- FIRELANE & HILLTOP INVOICE    | \$ 2,707.50                 | \$ 2,707.50                          |                      |  | \$ 2,707.50                                    | 100.00%   | \$ -                      |
| 1002                                   | CM2- SPORT COURT                   | \$ 233,506.00               |                                      |                      |  | \$ -   |           | \$ 233,506.00             |
| <b>TOTAL</b>                           |                                    | <b>\$ 2,393,125.80</b>      | <b>\$ 1,245,032.76</b>               | <b>\$ 584,584.63</b> |  | <b>\$ 1,829,617.39</b>                         |           | <b>\$ 330,002.41</b>      |

Progress Estimate - Unit Price Work

Contractor's Application

| For (Contract): ASPHALT PAVING         |   |                      |       |             |                          | Application Number: 4        |                                 |                                       |  |           |                           |
|--|---|----------------------|-------|-------------|--------------------------|------------------------------|---------------------------------|---------------------------------------|--|-----------|---------------------------|
| Application Period: 8/27/22 - 10/31/22 |   |                      |       |             |                          | Application Date: 11/3/2022  |                                 |                                       |  |           |                           |
| A                                      |   |                      |       | B           | C                        | D                            | E                               | F                                     |  |           |                           |
| Item                                   |   | Contract Information |       |             |                          | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F / B) | Balance to Finish (B - F) |
| Bid Item No.                           | Description                                   | Item Quantity        | Units | Unit Price  | Total Value of Item (\$) |                              |                                 |                                       |  |           |                           |
| A-1                                    | CLEARING AND GRUBBING                         | 1.000                | LS    | \$ 8,500.00 | \$ 8,500.00              | 1.00                         | \$ 8,500.00                     |                                       | \$ 8,500.00                                | 100.00%   | \$ -                      |
| A-2                                    | REMOVE EXISTING CULVERT                       | 2.000                | EA    | \$ 1,350.00 | \$ 2,700.00              | 2                            | \$ -                            |                                       | \$ <b>\$2,700.00</b>                       |           | \$ 2,700.00               |
| A-3                                    | REMOVE EXISTING INLET                         | 4.000                | EA    | \$ 350.00   | \$ 1,400.00              | 4.00                         | \$ 1,400.00                     |                                       | \$ 1,400.00                                | 100.00%   | \$ -                      |
| A-4                                    | REMOVE EXISTING STORM SEWER                   | 275.000              | LF    | \$ 8.00     | \$ 2,200.00              | 275.00                       | \$ 2,200.00                     |                                       | \$ 2,200.00                                | 100.00%   | \$ -                      |
| A-5                                    | REMOVE EXISTING CONCRETE CURB & GUTTER        | 2,300.000            | LF    | \$ 4.00     | \$ 9,200.00              | <del>1,975.00</del>          | <b>1,905</b>                    | <del>7,900.00</del>                   | \$ <del>7,900.00</del>                     | 85.87%    | \$ 1,300.00               |
| A-6                                    | 24" X 36" CMP-ARCH CULVERT                    | 136.000              | LF    | \$ 137.02   | \$ 18,634.72             | 132.00                       | \$ 18,086.64                    |                                       | \$ 18,086.64                               | 97.06%    | \$ 548.08                 |
| A-7                                    | 24" X 36" CMP-ARCH CULVERT FLARED END SECTION | 4.000                | EA    | \$ 479.24   | \$ 1,916.96              | 4.00                         | \$ 1,916.96                     |                                       | \$ 1,916.96                                | 100.00%   | \$ -                      |
| A-8                                    | 15" STORM SEWER                               | 255.000              | LF    | \$ 60.00    | \$ 15,300.00             | 239.00                       | \$ 14,340.00                    |                                       | \$ 14,340.00                               | 93.73%    | \$ 960.00                 |
| A-9                                    | 15" FLARED END SECTION                        | 1.000                | EA    | \$ 1,025.00 | \$ 1,025.00              | 1.00                         | \$ 1,025.00                     |                                       | \$ 1,025.00                                | 100.00%   | \$ -                      |
| A-10                                   | 12" STORM SEWER                               | 31.000               | LF    | \$ 63.00    | \$ 1,953.00              | 32.00                        | \$ 2,016.00                     |                                       | \$ 2,016.00                                | 103.23%   | \$ (63.00)                |
| A-11                                   | 6" STORM SEWER                                | 860.000              | LF    | \$ 38.00    | \$ 32,680.00             | 854.00                       | \$ 32,452.00                    |                                       | \$ 32,452.00                               | 99.30%    | \$ 228.00                 |
| A-12                                   | 6" STORM SEWER CLEAN OUT                      | 9.000                | EA    | \$ 610.00   | \$ 5,490.00              | <del>9.00</del>              | <b>10</b>                       | <del>5,490.00</del>                   | \$ <del>5,490.00</del>                     | 100.00%   | \$ -                      |
| A-13                                   | 4" STORM SEWER LATERAL                        | 100.000              | LF    | \$ 35.00    | \$ 3,500.00              | <del>161.00</del>            | <b>110</b>                      | <del>5,635.00</del>                   | \$ <del>5,635.00</del>                     | 161.00%   | \$ (2,135.00)             |
| A-14                                   | 4" STORM SEWER CLEAN OUT                      | 8.000                | EA    | \$ 405.00   | \$ 3,240.00              | 11.00                        | \$ 4,455.00                     |                                       | \$ 4,455.00                                | 137.50%   | \$ (1,215.00)             |
| A-15                                   | CATCH BASIN                                   | 6.000                | EA    | \$ 2,735.00 | \$ 16,410.00             | 6.00                         | \$ 16,410.00                    |                                       | \$ 16,410.00                               | 100.00%   | \$ -                      |
| A-16                                   | INLET RECONSTRUCTION                          | 10.000               | EA    | \$ 950.00   | \$ 9,500.00              | 10.00                        | \$ 9,500.00                     |                                       | \$ 9,500.00                                | 100.00%   | \$ -                      |
| A-17                                   | SANITARY MH RECONSTRUCTION                    | 20.000               | EA    | \$ 615.00   | \$ 12,300.00             | 18.00                        | \$ 11,070.00                    |                                       | \$ 11,070.00                               | 90.00%    | \$ 1,230.00               |
| A-18                                   | 30" CONCRETE MOUNTABLE CURB & GUTTER          | 2,300.000            | LF    | \$ 74.00    | \$ 170,200.00            | <del>2,076.00</del>          | <b>1,905</b>                    | <del>153,624.00</del>                 | \$ <del>153,624.00</del>                   | 90.26%    | \$ 16,576.00              |
| A-19                                   | PULVER EXISITING ASPHALT PAVEMENT             | 17,580.000           | SY    | \$ 2.30     | \$ 40,434.00             | 17,580.00                    | \$ 40,434.00                    |                                       | \$ 40,434.00                               | 100.00%   | \$ -                      |
| A-20                                   | EBS   | 850.000              | CY    | \$ 15.00    | \$ 12,750.00             | 72.00                        | \$ 1,080.00                     |                                       | \$ 1,080.00                                | 8.47%     | \$ 11,670.00              |
| A-21                                   | BASE AGGREGATE DENSE 3"                       | 1,700.000            | TN    | \$ 15.50    | \$ 26,350.00             | 64.23                        | \$ 995.57                       |                                       | \$ 995.57                                  | 3.78%     | \$ 25,354.44              |
| A-22                                   | TYPE I GEO GRID FOR EBS                       | 1,700.000            | SY    | \$ 3.00     | \$ 5,100.00              | 106.00                       | \$ 318.00                       |                                       | \$ 318.00                                  | 6.24%     | \$ 4,782.00               |
| A-23                                   | FINE GRADE & COMPACTION                       | 17,580.000           | SY    | \$ 1.25     | \$ 21,975.00             | 17,580.00                    | \$ 21,975.00                    |                                       | \$ 21,975.00                               | 100.00%   | \$ -                      |
| A-24                                   | 2.25" HMA 3LT                                 | 2,390.000            | TN    | \$ 69.00    | \$ 164,910.00            | 1,863.39                     | \$ 128,573.91                   |                                       | \$ 128,573.91                              | 77.97%    | \$ 36,336.09              |
| A-25                                   | 1.75" HMA 4 LT                                | 1,860.000            | TN    | \$ 75.00    | \$ 139,500.00            | 1,358.95                     | \$ 116,921.25                   |                                       | \$ 116,921.25                              | 83.81%    | \$ 22,578.75              |
| A-26                                   | SAWING ASPHALT                                | 130.000              | LF    | \$ 1.50     | \$ 195.00                | 120.00                       | \$ 180.00                       |                                       | \$ 180.00                                  | 92.31%    | \$ 15.00                  |
| A-27                                   | SAWING CONCRETE                               | 850.000              | LF    | \$ 3.50     | \$ 2,975.00              | 862.00                       | \$ 3,017.00                     |                                       | \$ 3,017.00                                | 101.41%   | \$ (42.00)                |
| A-28                                   | 6" CONCRETE DWY REMOVE & REPLACE              | 200.000              | SY    | \$ 84.41    | \$ 16,882.00             | 258.00                       | \$ 21,777.78                    |                                       | \$ 21,777.78                               | 129.00%   | \$ (4,895.78)             |
| A-29                                   | DITCHING                                      | 200.000              | LF    | \$ 7.11     | \$ 1,422.00              | <del>155.00</del>            | <b>220</b>                      | <del>3,235.05</del>                   | \$ <del>3,235.05</del>                     | 227.50%   | \$ (1,813.05)             |
| A-30                                   | CONCRETE DITCH LINER                          | 3,000.000            | SF    | \$ 10.00    | \$ 30,000.00             | 2,996.00                     | \$ 29,960.00                    |                                       | \$ 29,960.00                               | 99.87%    | \$ 40.00                  |
| A-31                                   | DITCH RESTORATION                             | 1,300.000            | SY    | \$ 2.75     | \$ 3,575.00              | <del>5,306.00</del>          | <b>1,400</b>                    | <del>14,501.50</del>                  | \$ <del>14,501.50</del>                    | 408.15%   | \$ (11,016.50)            |
| A-32                                   | LAWN RESTORATION                              | 2,800.000            | SY    | \$ 9.75     | \$ 27,300.00             | <del>2,043.00</del>          | <b>1,200</b>                    | <del>19,938.75</del>                  | \$ <del>19,938.75</del>                    | 73.04%    | \$ 7,361.25               |
| A-33                                   | CONTRACTOR QUALITY CONTROL TESTING            | 1.000                | LS    | \$ 2,825.00 | \$ 2,825.00              | 1.00                         | \$ 2,825.00                     |                                       | \$ 2,825.00                                | 100.00%   | \$ -                      |
| B-1                                    | REMOVE & REPLACE CONCRETE CURB & GUTTER       | 20.000               | LF    | \$ 98.00    | \$ 1,960.00              | 71.00                        | \$ 6,958.00                     |                                       | \$ 6,958.00                                | 355.00%   | \$ (4,998.00)             |
| B-2                                    | REMOVE AND SALVAGE EXISTING CULVERT           | 62.000               | EA    | \$ 700.00   | \$ 43,400.00             | <del>69.00</del>             | <b>60</b>                       | <del>48,300.00</del>                  | \$ <del>48,300.00</del>                    | 111.29%   | \$ (4,900.00)             |
| B-3                                    | 12" STORM SEWER                               | 153.000              | LF    | \$ 59.00    | \$ 9,027.00              | 151.00                       | \$ 8,909.00                     |                                       | \$ 8,909.00                                | 98.69%    | \$ 118.00                 |
| B-4                                    | CATCH BASIN                                   | 2.000                | EA    | \$ 2,735.00 | \$ 5,470.00              | 2.00                         | \$ 5,470.00                     |                                       | \$ 5,470.00                                | 100.00%   | \$ -                      |

Progress Estimate - Unit Price Work

Contractor's Application

| For (Contract): ASPHALT PAVING         |   |                      |       |             |                          | Application Number: 4        |                                 |                                       |  |           |                           |
|--|---|----------------------|-------|-------------|--------------------------|------------------------------|---------------------------------|---------------------------------------|--|-----------|---------------------------|
| Application Period: 8/27/22 - 10/31/22 |   |                      |       |             |                          | Application Date: 11/3/2022  |                                 |                                       |  |           |                           |
| A                                      |   |                      |       | B           | C                        | D                            | E                               | F                                     |  |           |                           |
| Item                                   |   | Contract Information |       |             |                          | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F / B) | Balance to Finish (B - F) |
| Bid Item No.                           | Description                               | Item Quantity        | Units | Unit Price  | Total Value of Item (\$) |                              |                                 |                                       |  |           |                           |
| B-5                                    | YARD DRAIN                                | 1.000                | EA    | \$ 1,850.00 | \$ 1,850.00              | 1.00                         | \$ 1,850.00                     |                                       | \$ 1,850.00                                | 100.00%   | \$ -                      |
| B-6                                    | 15" X 21" CMP-ARCH CULVERT                | 147.000              | LF    | \$ 78.00    | \$ 11,466.00             | 149.00                       | \$ 11,622.00                    |                                       | \$ 11,622.00                               | 101.36%   | \$ (156.00)               |
| B-7                                    | 15" X 21" CMP-ARCH FLARED END SECTION     | 11.000               | EA    | \$ 328.60   | \$ 3,614.60              | 9.00                         | \$ 2,957.40                     |                                       | \$ 2,957.40                                | 81.82%    | \$ 657.20                 |
| B-8                                    | 18" CMP CULVERT                           | 1,300.000            | LF    | \$ 69.50    | \$ 90,350.00             | 1,018.00                     | \$ 70,751.00                    |                                       | \$ 70,751.00                               | 78.31%    | \$ 19,599.00              |
| B-9                                    | 18" CMP FLARED END SECTION                | 114.000              | EA    | \$ 354.86   | \$ 40,454.04             | 94.00                        | \$ 33,356.84                    |                                       | \$ 33,356.84                               | 82.46%    | \$ 7,097.20               |
| B-10                                   | 24" CMP CULVERT                           | 138.000              | LF    | \$ 78.50    | \$ 10,833.00             | 138.00                       | \$ 10,833.00                    |                                       | \$ 10,833.00                               | 100.00%   | \$ -                      |
| B-11                                   | 24" CMP FLARED END SECTION                | 6.000                | EA    | \$ 439.03   | \$ 2,634.18              | 6.00                         | \$ 2,634.18                     |                                       | \$ 2,634.18                                | 100.00%   | \$ -                      |
| B-12                                   | INSTALL SALVAGED CULVERT                  | 16.000               | EA    | \$ 1,200.00 | \$ 19,200.00             | <del>32.00</del> 15          | <del>38,400.00</del>            |                                       | <del>\$ 38,400.00</del>                    | 200.00%   | \$ (19,200.00)            |
| B-13                                   | DITCHING INCLUDED PLACEMENT OF TOPSOIL    | 7,900.000            | LF    | \$ 7.11     | \$ 56,169.00             | 5,540.00                     | \$ 39,389.40                    |                                       | \$ 39,389.40                               | 70.13%    | \$ 16,779.60              |
| B-14                                   | SOD FOR DITCH FLOWLINE                    | 1,760.000            | SY    | \$ 8.00     | \$ 14,080.00             | <del>1,170.00</del> 1,130    | <del>9,420.00</del>             |                                       | <del>\$ 9,420.00</del>                     | 67.04%    | \$ 4,640.80               |
| B-15                                   | HYDROSEED, FERTILIZER AND HYDROMULCH      | 9,750.000            | SY    | \$ 5.25     | \$ 51,187.50             | 8,666.00                     | \$ 45,496.50                    |                                       | \$ 45,496.50                               | 88.88%    | \$ 5,691.00               |
| B-16                                   | SEED WATER                                | 500.000              | GA    | \$ 1.00     | \$ 500.00                | 118.00                       | \$ 118.00                       |                                       | \$ 118.00                                  | 23.60%    | \$ 382.00                 |
| B-17                                   | CULVERT PIPE DITCH CHECK                  | 62.000               | EA    | \$ 50.00    | \$ 3,100.00              | <del>52.00</del> 62          | <del>2,600.00</del>             |                                       | <del>\$ 2,600.00</del>                     | 83.87%    | \$ 500.00                 |
| B-18                                   | PULVERIZE EXISTING ASPHALT                | 14,200.000           | SY    | \$ 2.30     | \$ 32,660.00             | 14,200.00                    | \$ 32,660.00                    |                                       | \$ 32,660.00                               | 100.00%   | \$ 0.00                   |
| B-19                                   | EBS                                       | 2,000.000            | CY    | \$ 15.00    | \$ 30,000.00             | 171.00                       | \$ 2,565.00                     |                                       | \$ 2,565.00                                | 8.55%     | \$ 27,435.00              |
| B-20                                   | BASE AGGREGATE DENSE 3"                   | 4,000.000            | TN    | \$ 15.50    | \$ 62,000.00             | 184.05                       | \$ 2,852.78                     |                                       | \$ 2,852.78                                | 4.60%     | \$ 59,147.23              |
| B-21                                   | TYPE I GEO GRID FOR EBS                   | 3,500.000            | SY    | \$ 3.00     | \$ 10,500.00             | 319.00                       | \$ 957.00                       |                                       | \$ 957.00                                  | 9.11%     | \$ 9,543.00               |
| B-22                                   | SANITARY MH RECONSTRUCTION                | 15.000               | EA    | \$ 615.00   | \$ 9,225.00              | 8.00                         | \$ 4,920.00                     |                                       | \$ 4,920.00                                | 53.33%    | \$ 4,305.00               |
| B-23                                   | FINE GRADE & COMPACTION                   | 16,200.000           | SY    | \$ 1.25     | \$ 20,250.00             | 16,200.00                    | \$ 20,250.00                    |                                       | \$ 20,250.00                               | 100.00%   | \$ -                      |
| B-24                                   | 2.25" HMA 3LT                             | 1,950.000            | TN    | \$ 69.00    | \$ 134,550.00            | 1,665.94                     | \$ 114,949.86                   |                                       | \$ 114,949.86                              | 85.43%    | \$ 19,600.14              |
| B-25                                   | 1.75" HMA 4 LT                            | 1,490.000            | TN    | \$ 75.00    | \$ 111,750.00            | 1,341.79                     | \$ 100,634.25                   |                                       | \$ 100,634.25                              | 90.05%    | \$ 11,115.75              |
| B-26                                   | SAWING ASPHALT                            | 1,450.000            | LF    | \$ 1.50     | \$ 2,175.00              | 994.85                       | \$ 1,492.28                     |                                       | \$ 1,492.28                                | 68.61%    | \$ 682.73                 |
| B-27                                   | SAWING CONCRETE                           | 80.000               | LF    | \$ 3.50     | \$ 280.00                |                              | \$ -                            |                                       | \$ -                                       |           | \$ 280.00                 |
| B-28                                   | BASE AGGREGATE DENSE 1.25" FOR DWY APRONS | 800.000              | TN    | \$ 15.50    | \$ 12,400.00             | 1,210.44                     | \$ 18,761.82                    |                                       | \$ 18,761.82                               | 151.31%   | \$ (6,361.82)             |
| B-29                                   | 3" HMA DRIVEWAY PAVEMENT                  | 33,000.000           | SF    | \$ 3.00     | \$ 99,000.00             | 31,810.00                    | \$ 95,430.00                    |                                       | \$ 95,430.00                               | 96.39%    | \$ 3,570.00               |
| B-30                                   | DRIVEWAY APRON SLOPE PAVING               | 100.000              | EA    | \$ 140.00   | \$ 14,000.00             | 100.00                       | \$ 14,000.00                    |                                       | \$ 14,000.00                               | 100.00%   | \$ -                      |
| B-31                                   | CONTRACTOR QUALITY CONTROL TESTING        | 1.000                | LS    | \$ 2,825.00 | \$ 2,825.00              | 1.00                         | \$ 2,825.00                     |                                       | \$ 2,825.00                                | 100.00%   | \$ -                      |
| B-32                                   | TRAFFIC CONTROL                           | 1.000                | LS    | \$ 5,950.00 | \$ 5,950.00              | 1.00                         | \$ 5,950.00                     |                                       | \$ 5,950.00                                | 100.00%   | \$ -                      |
| C-1                                    | PULVERIZE EXISTING ASPHALT                | 6,300.000            | SY    | \$ 2.40     | \$ 15,120.00             | 6,300.00                     | \$ 15,120.00                    |                                       | \$ 15,120.00                               | 100.00%   | \$ -                      |
| C-2                                    | EBS                                       | 300.000              | CY    | \$ 15.00    | \$ 4,500.00              | 92.70                        | \$ 1,390.50                     |                                       | \$ 1,390.50                                | 30.90%    | \$ 3,109.50               |
| C-3                                    | BASE AGGREGATE DENSE 3"                   | 600.000              | TN    | \$ 15.50    | \$ 9,300.00              | 148.95                       | \$ 2,308.73                     |                                       | \$ 2,308.73                                | 24.83%    | \$ 6,991.28               |
| C-4                                    | TYPE I GEO GRID FOR EBS                   | 600.000              | SY    | \$ 3.00     | \$ 1,800.00              | 278.22                       | \$ 834.66                       |                                       | \$ 834.66                                  | 46.37%    | \$ 965.34                 |
| C-5                                    | SANITARY MH RECONSTRUCTION                | 2.000                | EA    | \$ 615.00   | \$ 1,230.00              | 2.00                         | \$ 1,230.00                     |                                       | \$ 1,230.00                                | 100.00%   | \$ -                      |
| C-6                                    | FINE GRADE & COMPACTION                   | 7,400.000            | SY    | \$ 1.80     | \$ 13,320.00             | 6,705.00                     | \$ 12,069.00                    |                                       | \$ 12,069.00                               | 90.61%    | \$ 1,251.00               |
| C-7                                    | 2.25" HMA 3LT                             | 850.000              | TN    | \$ 70.85    | \$ 60,222.50             | 757.62                       | \$ 53,677.38                    |                                       | \$ 53,677.38                               | 89.13%    | \$ 6,545.12               |
| C-8                                    | 1.75" HMA 4 LT                            | 660.000              | TN    | \$ 78.00    | \$ 51,480.00             | 587.40                       | \$ 45,817.20                    |                                       | \$ 45,817.20                               | 89.00%    | \$ 5,662.80               |
| C-9                                    | SAWING ASPHALT                            | 500.000              | LF    | \$ 1.50     | \$ 750.00                | 411.00                       | \$ 616.50                       |                                       | \$ 616.50                                  | 82.20%    | \$ 133.50                 |
| C-10                                   | 3" HMA DRIVEWAY PAVEMENT                  | 3,450.000            | SF    | \$ 3.10     | \$ 10,695.00             | 3,984.00                     | \$ 12,350.40                    |                                       | \$ 12,350.40                               | 115.48%   | \$ (1,655.40)             |
| C-11                                   | CONTRACTOR QUALITY CONTROL TESTING        | 1.000                | LS    | \$ 2,825.00 | \$ 2,825.00              | 1.00                         | \$ 2,825.00                     |                                       | \$ 2,825.00                                | 100.00%   | \$ -                      |



Progress Estimate - Unit Price Work

Contractor's Application

| For (Contract): ASPHALT PAVING         |                                    |                      |       |               |   | Application Number: 4        |   |                                       |   |           |                           |
|--|------------------------------------|----------------------|-------|---------------|---|------------------------------|---|---------------------------------------|---|-----------|---------------------------|
| Application Period: 8/27/22 - 10/31/22 |                                    |                      |       |               |   | Application Date: 11/3/2022  |   |                                       |   |           |                           |
| A                                      |                                    |                      |       | B             | C   | D                            | E   | F                                     |   |           |                           |
| Item                                   |                                    | Contract Information |       |               |   | Estimated Quantity Installed | Value of Work Installed to Date                     | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E)          | % (F / B) | Balance to Finish (B - F) |
| Bid Item No.                           | Description                        | Item Quantity        | Units | Unit Price    | Total Value of Item (\$)                            |                              |   |                                       |   |           |                           |
| D-1                                    | PULVERIZE EXISTING ASPHALT         | 4,400.000            | SY    | \$ 2.40       | \$ 10,560.00  | 4,400.00                     | \$ 10,560.00  |                                       | \$ 10,560.00  | 100.00%   | \$ -                      |
| D-2                                    | EBS                                | 250.000              | CY    | \$ 15.00      | \$ 3,750.00   |                              | \$ -  |                                       | \$ -  |           | \$ 3,750.00               |
| D-3                                    | BASE AGGREGATE DENSE 3"            | 500.000              | TN    | \$ 15.50      | \$ 7,750.00   |                              | \$ -  |                                       | \$ -  |           | \$ 7,750.00               |
| D-4                                    | TYPE I GEO GRID FOR EBS            | 500.000              | SY    | \$ 3.00       | \$ 1,500.00   |                              | \$ -  |                                       | \$ -  |           | \$ 1,500.00               |
| D-5                                    | SANITARY MH RECONSTRUCTION         | 7.000                | EA    | \$ 615.00     | \$ 4,305.00   | 7.00                         | \$ 4,305.00   |                                       | \$ 4,305.00   | 100.00%   | \$ -                      |
| D-6                                    | FINE GRADE & COMPACTION            | 5,320.000            | SY    | \$ 1.85       | \$ 9,842.00   | 5,200.00                     | \$ 9,620.00   |                                       | \$ 9,620.00   | 97.74%    | \$ 222.00                 |
| D-7                                    | 2.25" HMA 3LT                      | 600.000              | TN    | \$ 70.85      | \$ 42,510.00  | 508.93                       | \$ 36,057.69  |                                       | \$ 36,057.69  | 84.82%    | \$ 6,452.31               |
| D-8                                    | 1.75" HMA 4 LT                     | 465.000              | TN    | \$ 78.00      | \$ 36,270.00  | 434.64                       | \$ 33,901.92  |                                       | \$ 33,901.92  | 93.47%    | \$ 2,368.08               |
| D-9                                    | SAWING ASPHALT                     | 550.000              | LF    | \$ 1.50       | \$ 825.00   | 509.00                       | \$ 763.50   |                                       | \$ 763.50   | 92.55%    | \$ 61.50                  |
| D-10                                   | 3" HMA DRIVEWAY PAVEMENT           | 2,200.000            | SF    | \$ 3.10       | \$ 6,820.00   | 3,264.00                     | \$ 10,118.40  |                                       | \$ 10,118.40  | 148.36%   | \$ (3,298.40)             |
| D-11                                   | CONTRACTOR QUALITY CONTROL TESTING | 1.000                | LS    | \$ 2,825.00   | \$ 2,825.00   | 1.00                         | \$ 2,825.00   |                                       | \$ 2,825.00   | 100.00%   | \$ -                      |
| E-1                                    | PULVERIZE EXISTING ASPHALT         | 3,400.000            | SY    | \$ 2.40       | \$ 8,160.00   | 3,400.00                     | \$ 8,160.00   |                                       | \$ 8,160.00   | 100.00%   | \$ -                      |
| E-2                                    | EBS                                | 100.000              | CY    | \$ 15.00      | \$ 1,500.00   |                              | \$ -  |                                       | \$ -  |           | \$ 1,500.00               |
| E-3                                    | BASE AGGREGATE DENSE 3"            | 200.000              | TN    | \$ 15.50      | \$ 3,100.00   |                              | \$ -  |                                       | \$ -  |           | \$ 3,100.00               |
| E-4                                    | TYPE I GEO GRID FOR EBS            | 200.000              | SY    | \$ 3.00       | \$ 600.00   |                              | \$ -  |                                       | \$ -  |           | \$ 600.00                 |
| E-5                                    | SANITARY MH RECONSTRUCTION         | 5.000                | EA    | \$ 615.00     | \$ 3,075.00   | 3.00                         | \$ 1,845.00   |                                       | \$ 1,845.00   | 60.00%    | \$ 1,230.00               |
| E-6                                    | FINE GRADE & COMPACTION            | 3,900.000            | SY    | \$ 1.80       | \$ 7,020.00   | 3,900.00                     | \$ 7,020.00   |                                       | \$ 7,020.00   | 100.00%   | \$ -                      |
| E-7                                    | 2.25" HMA 3LT                      | 460.000              | TN    | \$ 70.85      | \$ 32,591.00  | 429.34                       | \$ 30,418.74  |                                       | \$ 30,418.74  | 93.33%    | \$ 2,172.26               |
| E-8                                    | 1.75" HMA 4 LT                     | 360.000              | TN    | \$ 78.00      | \$ 28,080.00  | 334.80                       | \$ 26,114.40  |                                       | \$ 26,114.40  | 93.00%    | \$ 1,965.60               |
| E-9                                    | SAWING ASPHALT                     | 380.000              | LF    | \$ 1.50       | \$ 570.00   | 372.00                       | \$ 558.00   |                                       | \$ 558.00   | 97.89%    | \$ 12.00                  |
| E-10                                   | 3" HMA DRIVEWAY PAVEMENT           | 2,800.000            | SF    | \$ 3.10       | \$ 8,680.00   | 3,324.00                     | \$ 10,304.40  |                                       | \$ 10,304.40  | 118.71%   | \$ (1,624.40)             |
| E-11                                   | CONTRACTOR QUALITY CONTROL TESTING | 1.000                | LS    | \$ 2,825.00   | \$ 2,825.00   | 1.00                         | \$ 2,825.00   |                                       | \$ 2,825.00   | 100.00%   | \$ -                      |
| 1-1                                    | FINE GRADE & COMPACTION            | 1,400.000            | SF    | \$ 0.75       | \$ 1,050.00   | 1,400.00                     | \$ 1,050.00   |                                       | \$ 1,050.00   | 100.00%   | \$ -                      |
| 1-2                                    | 2.25" HMA 3LT                      | 25.000               | TN    | \$ 114.50     | \$ 2,862.50   |                              | \$ -  |                                       | \$ -  |           | \$ 2,862.50               |
| 1-3                                    | 1.75" HMA 4 LT                     | 20.000               | TN    | \$ 121.75     | \$ 2,435.00   | 35.00                        | \$ 4,261.25   |                                       | \$ 4,261.25   | 175.00%   | \$ (1,826.25)             |
| 2-1                                    | REMOVE EXISTING ASPHALT PAVEMENT   | 460.000              | SY    | \$ 2.65       | \$ 1,219.00   | 460.00                       | \$ 1,219.00   |                                       | \$ 1,219.00   | 100.00%   | \$ -                      |
| 2-2                                    | FINE GRADE & COMPACTION            | 460.000              | SY    | \$ 2.90       | \$ 1,334.00   | 460.00                       | \$ 1,334.00   |                                       | \$ 1,334.00   | 100.00%   | \$ -                      |
| 2-3                                    | 1.75" HMA 3 LT                     | 50.000               | TN    | \$ 114.50     | \$ 5,725.00   | 50.00                        | \$ 5,725.00   |                                       | \$ 5,725.00   | 100.00%   | \$ -                      |
| 2-4                                    | 1.75" HMA 4 LT                     | 50.000               | TN    | \$ 121.75     | \$ 6,087.50   |                              | \$ -  |                                       | \$ -  |           | \$ 6,087.50               |
| 3-1                                    | REMOVE EXISTING ASPHALT PAVEMENT   | 460.000              | SY    | \$ 2.65       | \$ 1,219.00   | 460.00                       | \$ 1,219.00   |                                       | \$ 1,219.00   | 100.00%   | \$ -                      |
| 3-2                                    | FINE GRADE & COMPACTION            | 460.000              | SY    | \$ 2.90       | \$ 1,334.00   | 460.00                       | \$ 1,334.00   |                                       | \$ 1,334.00   | 100.00%   | \$ -                      |
| 3-3                                    | 1.75" HMA 3 LT                     | 50.000               | TN    | \$ 114.50     | \$ 5,725.00   | 50.00                        | \$ 5,725.00   |                                       | \$ 5,725.00   | 100.00%   | \$ -                      |
| 3-4                                    | 1.75" HMA 4 LT                     | 50.000               | TN    | \$ 121.75     | \$ 6,087.50   |                              | \$ -  |                                       | \$ -  |           | \$ 6,087.50               |
| 1000                                   | CM1 - MANHOLES & LIDS              | 1.000                | LS    | \$ -          | \$ 2,230.30   | 1.00                         | \$ 2,230.30   |                                       | \$ 2,230.30   | 100.00%   | \$ -                      |
| 1001                                   | CM2- FIRELANE 8 HILLTOP INVOICE    | 1.000                | LS    | \$ -          | \$ 2,707.50   | 1.00                         | \$ 2,707.50   |                                       | \$ 2,707.50   | 100.00%   | \$ -                      |
| 1002                                   | CM2- SPORT COURT                   | 1.000                | LS    | \$ 233,506.00 | \$233,506.00  |                              |   |                                       | \$ -  |           | \$ -                      |
| <b>TOTAL</b>                           |                                    |                      |       |               | <del>\$ 2,159,619.00</del><br><b>\$2,393,125.80</b> |                              | <del>\$ 1,829,617.39</del><br><b>\$1,770,958.07</b> |                                       | <del>\$ 1,629,617.39</del><br><b>\$1,770,958.07</b> |           | <b>\$330,002.43</b>       |

**Stored Material Summary**

**Contractor's Application**

| For (Contract): ASPHALT PAVING         |                           |   |                       |   | Application Number: 4                 |             |                                    |  |                           |             |  |
|--|---------------------------|---|-----------------------|---|---------------------------------------|-------------|------------------------------------|--|---------------------------|-------------|--|
| Application Period: 8/27/22 - 10/31/22 |                           |   |                       |   | Application Date: 11/3/2022           |             |                                    |  |                           |             |  |
| Bid Item No.                           | A<br>Supplier Invoice No. | B<br>Submittal No. (with Specification Section No.) | C<br>Storage Location | C<br>Description of Materials or Equipment Stored | D<br>Stored Previously                |             | E<br>Amount Stored this Month (\$) | Subtotal Amount Completed and Stored to Date (D + E) | F<br>Incorporated in Work |             | G<br>Materials Remaining in Storage (\$ (D + E - F)) |
|  |                           |   |                       |   | Date Placed into Storage (Month/Year) | Amount (\$) |                                    |  | Date (Month/Year)         | Amount (\$) |  |
|  |                           |   |                       | N/A   |                                       |             |                                    |  |                           |             |  |
|  |                           |   |                       |   |                                       |             |                                    |  |                           |             |  |
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|  |                           |   |                       |   |                                       |             |                                    |  |                           |             |  |
|  |                           |   |                       | <b>Totals</b>                                     |                                       |             |                                    |  |                           |             |  |



November 9, 2022

Village of Harrison  
W5298 Highway 114  
Harrison, WI 54952

Re: Village of Harrison  
2022 Asphalt Street Resurfacing Program  
Certificate for Payment #4  
McM. No. H0006-09-22-00223

Enclosed herewith is Certificate for Payment #4 for the above referenced project. This Certificate is issued to Northeast Asphalt, Inc. in the amount of \$520,545.33 for partial payment for work performed through October 31, 2022.

Please process the enclosed, and forward payment to Northeast Asphalt, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Lee R. Reibold".

Lee R. Reibold, P.E.  
Associate / Municipal & Civil Engineer

LRR:mck

cc: Northeast Asphalt, Inc.

Enclosure: Certificate for Payment #4

**VILLAGE BOARD MEETING**

**VILLAGE OF HARRISON**

**From:**  
Mark J. Mommaerts, AICP, Assistant Village Manager

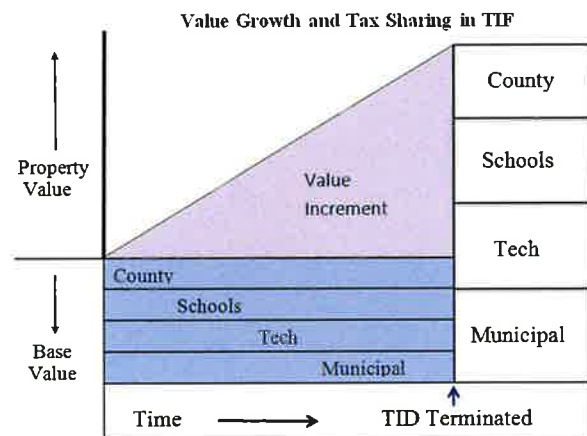
**Meeting Date:**  
November 1, 2022

**Title:**  
Res V2022-22 Approving the Project Plan and Creating Tax Incremental Financing District #5

**Issue:**  
Should the Village Board adopt Resolution V2022-22 creating Tax Incremental Financing District #5?

**Background and Additional Information:**

In order to promote and encourage development within the Village, a Tax Incremental Financing District (TIF) is being created wherein additional tax revenue created within the District go to pay back infrastructure that was installed to attract the development. A TIF is a financing tool that will allow the Village to invest in infrastructure and other improvements and pay for these improvements by capturing property tax revenue from the newly developed property. The additional tax created (increment) for the Village, Tech. College, School District, and County are used to pay for the improvements, see chart.



Each entity continues to receive the current tax revenue (base). After the improvements have been paid for, the TIF can be closed and then all entities benefit from the additional tax revenue.

There are many entities involved when created a TIF. The Plan Commission must develop a Project Plan and boundaries for the District. A Joint Review Board (JRB) must be created to ensure that certain statutory requirements are being met. The JRB is made up of a member from each of the taxing authorities (Village, Tech. College, School District & County). The Village Board must adopt the Project Plan and create the District.

This TIF will be created in the area on the northeast corner County Road N and Manitowoc Road. It is intended to be a mixed-use district suitable for commercial uses. The Plan Commission has approved the boundaries and Project Plan after a public hearing was held on October 18th. The Village Board must adopt the Project Plan and create the District before the Joint Review Board can make their final approval on the TIF. It is anticipated that the Joint Review Board will meet November 22nd.

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**Budget Impacts:**

The Project Plan identifies potential projects within the TID and also identifies a feasibility plan for financing. Care must be taken to ensure development occurs shortly after the improvements are installed in order for the tax increments to pay for the projects.

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**Recommended Action:**

The Plan Commission recommends approval of the Project Plan and District Boundaries for Tax Incremental Financing District #5.

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**Attachments:**

- Resolution V2022-22
- TID #5 Project Plan

**RESOLUTION V2022-22**

**ADOPTING THE PROJECT PLAN AND CREATING TAX INCREMENT FINANCING DISTRICT #5 (TID #5), VILLAGE OF HARRISON, CALUMET & OUTAGAMIE COUNTIES, WISCONSIN**

WHEREAS, the Village of Harrison intends to promote mixed-use development for the purpose of stabilizing and expanding the community's economic base; and

WHEREAS, the Wisconsin Legislature has established legislations allowing municipalities to create Tax Increment Financing Districts in order to encourage development by allowing municipalities to recover associated project costs before overlying taxing authorities benefit from the additional values created; and

WHEREAS, the Harrison Plan Commission has prepared and adopted a Project Plan, which has the purpose of stimulating the desired mixed-use development and encouraging the orderly growth and development of the Village, which includes the boundaries of the Tax Incremental Financing District #5; and

WHEREAS, said Project Plan specifies the kind, number, and location of all proposed public improvements and contains a detailed listing of estimated project costs which will promote the mixed-use development of the District; and

WHEREAS, it has been demonstrated in said Project Plan that the creation and operation of the Tax Incremental Financing District is economically feasible and conforms to Harrison's Comprehensive Plan; and

WHEREAS, included in the Project Plan is a description of the methods of financing all estimated project costs and the time when costs or monetary obligations related thereto are to be incurred; and

WHEREAS, the Project Plan also includes appropriate maps showing existing uses and conditions of real property in the District, as well as proposed improvements and land uses in the District; and

WHEREAS, The Project Plan demonstrated that the creation and operation of the District will promote the orderly development of the Village of Harrison; and

WHEREAS, it has been determined that not less than 50%, by area, of the real property within the proposed mixed-use District is residential and commercial land uses and are suitable for such development as required by Wisconsin Statute §66.1105; and

WHEREAS, the boundaries of Tax Increment Financing District #5 include only those whole units of property as are assessed for general property tax purposes; and

WHEREAS, it has been determined that the improvements are likely to enhance significantly the value of substantially all of the real property in said District; and

WHEREAS, the Harrison Plan Commission has conducted a public hearing at which interested

parties were afforded an opportunity to express their views on the proposed Project Plan and the boundaries of said District; and

WHEREAS, the Village of Harrison has complied withal provisions of Wisconsin Statutes §66.1105 and other relevant laws in the preparation of the Project Plan and the creation of the District and said Plan includes the Village Attorney’s opinion stating that the Plan is complete and complies with the law.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Harrison hereby finds as follows:

1. That the boundaries contained in the Plan are as described in the Project Plan.
2. That the name of the Plan shall be the Village of Harrison Tax Increment Financing District #5 (TID #5).
3. That this Resolution shall have an effective date of January 1, 2023.
4. That this Plan is economically feasible.
5. That not less than 50% of the real property within the boundaries of TID #5 is suitable for mixed-use development.
6. That not more than 35% of the area within the boundaries of TID #5 consists of property proposed for newly platted residential use.
7. That improvement to be made to the area will significantly enhance the value of substantially all of the property in the District.
8. That the total equalized value of property in TID #5 and the equalized increment of all other Tax Increment Districts in the Village of Harrison does not exceed 12% of the total equalized value of the Village; and

BE IT FURTHER RESOLVED, that the Village Board of the Village of Harrison hereby adopts the Project Plan and creates Tax Incremental Financing District #5 with an effective date of January 1, 2023; and

BE IT FURTHER RESOLVED, that the Village of Harrison intends to implement the various provisions of the Project Plan based on a periodic review of said Plan; and

BE IT FURTHER RESOLVED, that the Village of Harrison intends to comply with all relevant laws pertaining to the implementation of said Plan, including the completion of required audits, the publication of annual reports, and necessary cooperation with the Wisconsin Department of Revenue.

Adopted by the Board of Trustees of the Village of Harrison this 15<sup>th</sup> day of November, 2022.

By: \_\_\_\_\_  
Allison Blackmer, Village President

Attest: \_\_\_\_\_  
Vicki Tessen, Clerk



**TAX INCREMENTAL DISTRICT NO. 5  
PROJECT PLAN**

November 15, 2022



# Tax Incremental District No. 5 Project Plan

## Village of Harrison Officials

### Village Board

Allison Blackmer  
Julene Baldwin  
Darlene Bartlein  
Mike Brantmeier  
Scott Handschke  
Matt Lancaster  
Mark Van Hefty

Village President  
Village Trustee  
Village Trustee  
Village Trustee  
Village Trustee  
Village Trustee  
Village Trustee

### Plan Commission

Allison Blackmer  
Darlene Bartlein  
Kent Gross  
Pat Hennessey  
Jim Lincoln  
Dennis Reed  
Mark Van Hefty

Chair  
Commissioner  
Commissioner  
Commissioner  
Commissioner  
Commissioner  
Commissioner

### Village Staff

Matt Heiser  
Mark Mommaerts  
Vicki Tessen  
Jeff Funk  
Jarred Gerl

Manager  
Assistant Manager  
Clerk/Treasurer  
Public Works Operations Manager  
Fire Chief

## Joint Review Board

Allison Blackmer  
David Maccoux  
Becky Hansen  
Amy Van Straten  
Jim Lincoln

Village of Harrison  
Calumet County  
Kimberly Area School District  
Fox Valley Technical College  
Public Member

**TABLE OF CONTENTS**

**Section**

- 1..... Executive Summary
- 2..... Type & General Description of District
- 3..... Proposed District Boundary
- 4..... Existing Uses and Conditions
- 5..... Preliminary Parcel List and Analysis
- 6..... Equalized Value Test
- 7..... Statement of Kind, Number, and Location of Proposed Public Works and Other Projects
- 8..... Proposed Improvements and Uses
- 9..... Detailed List of Project Costs
- 10..... Economic Feasibility Study and Description of the Methods of Financing and the Time When Such Costs or Monetary Obligations Related Are to be Incurred
- 11..... Annexed Property
- 12..... Estimate of Property to be Devoted to Retail Business
- 13..... Proposed Changes in Zoning Ordinances
- 14..... Proposed Changes in Master Plan, Map, Building Codes and Village Ordinances
- 15..... Relocation
- 16..... Orderly Development of the Village
- 17..... List of Estimated Non-Project Costs

**Exhibit**

- A..... Opinion of Attorney for Village Advising that Plan is Complete and Complies with Wisconsin Statutes, Section 66.1105
- B..... Legal Description

**Map**

- 1..... Boundary & Parcel Map
- 2..... Existing Conditions & Land Uses Map
- 3..... Future Land Uses Map
- 4..... Proposed Project Improvement Locations Map

**Table**

- 1..... Preliminary Parcel List
- 2..... Project Costs
- 3..... Development Assumptions
- 4..... Development & Tax Increment Projections
- 5..... Expenditure Analysis
- 6..... Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

## SECTION 1. EXECUTIVE SUMMARY

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Tax Incremental District Number 5 (TID #5) is located in the central part of the Village, along the east side of County Road N north of Manitowoc Road. TID #5 includes approximately 40-acres of land. There are 2 different property owners and no residences within the TID #5 boundary. The boundary of TID #5 is illustrated on Map 1.

TID #5 is being created to advance the Village's vision to achieve well-planned, high quality growth, economic diversification, and development at a prominent location in the Village. TID #5 will:

- Fund necessary infrastructure improvement to allow and served planned development. Desired infrastructure includes transportation, utility, and communication networks necessary for the successful development of a mixed-use area, which is not feasible without such support.
- Attract, through financial incentives, business and other development that will provide desired value, employment opportunities, and aesthetic qualities.
- Help advance recreation goals of connecting the Village trail system to the regional network and will provide alternate transportation access to businesses and development within TID #5.
- Work to grow the economic base of the Village while providing necessary services and opportunities to the community.

### Summary of Findings

As required by Wisconsin Statutes 66.1105, and as documented in this Project Plan and the exhibits contained and referenced herein, the following findings are made:

- 1) **That “but for” the creation of this District, the development projected to occur as detailed in this Project Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the Village.** In making this determination, the following information has been considered:
  - The potential for development has been hindered by lack of public sewer and water infrastructure, roadway access, stormwater management infrastructure, and environmental/wetland concerns. Given that the sites have not developed as expected under normal market conditions, it is the judgement of the Village that the use of Tax Incremental Financing (“TIF”) will be required to provide the necessary infrastructure and incentives to encourage development within the area consistent with the desires of the Village.
  - The perspective developer(s) and potential businesses have represented to the Village that the development will not proceed until street access, sewer & water, stormwater management, and other infrastructure are present.

2) **The economic benefits of the Tax Increment District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements.** In making this determination, the following information has been considered:

- As demonstrated in the Economic Feasibility Section of this Project Plan, the Tax increments projected to be collected are more than sufficient to pay for the proposed project costs.
- The development expected to occur within the District would create additional business sites and jobs.
- The development expected to occur within the District may also include residential units, providing additional housing opportunities for workers.

3) **The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.**

- If approved, the District's creation would become effective for valuation purposes as of January 1, 2023. As of this date, the values of all existing development would be frozen and the property taxes collected on this base value would continue to be distributed amongst the various taxing entities as they currently are now. Taxes levied on any additional value established within the District due to new construction, renovation, or appreciation of property values occurring after January 1, 2023 would be collected by the TID and used to repay the costs of TIF-eligible projects undertaken within the District. Since the development expected to occur is unlikely to take place or take place in the same manner without the use of TIF and since the District will generate economic benefits that are more than sufficient to compensate for the cost of the improvements, the Village reasonable concludes that the overall benefits of the District outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. It is further concluded that since the "but for" test is satisfied, there would in fact be no foregone tax increments to be paid in the event the District is not created. As required by Wisconsin Statutes 66.1104(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdiction has been made and can be found in Table 6 of the Project Plan.

4) Not less than 50% by area of the real property within the District is suitable for a combination of commercial and residential uses, defined as "mixed-use development" within the meaning of Wisconsin Statutes 66.1105(2)(cm). Lands proposed for newly platted residential development comprise no more than 35% by area of the real property

within the District. Any project costs related to newly platted residential development are eligible expenditures if based on the finding that the development has a residential housing density of at least 3-units per acre as defined in Wisconsin Statute 66.1105(2)(f)3.a.

- 5) The District is declared to be a mixed-use district based on the identification and classification of the property included within the District.
- 6) The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.
- 7) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
- 8) The equalized value of taxable property of the District does not exceed 12% of the total equalized value of taxable property within the Village.
- 9) The Project Plan for the District in the Village is feasible.

## SECTION 2. TYPE & GENERAL DESCRIPTION OF DISTRICT

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The District is being created by the Village under the authority provided by Wisconsin Statute 66.1105. The District is created as a “Mixed Use District” based upon a finding that at least 50%, by area, of the real property within the District is suitable for a combination of commercial, industrial, and residential uses as defined within the meaning of Wisconsin Statutes 66.1105(2)(cm) (See Table 1 for a breakdown of District parcels by class and calculation of compliance with the 50% test). Lands proposed for newly platted residential development comprise less than the allowable 35% permitted. To the extent that project costs will be incurred by the Village for newly platted residential development, the residential development will have a density of at least 3-units per acre as required by Wisconsin Statutes 66.1105(2)(f)3.a.

Maps 1-3 depict the boundaries, and proposed uses, within the District. The Village intends that TIF will be used to assure that a combination of private commercial, industrial, and residential development occurs within the District consistent with the Village’s development objectives. This will be accomplished by installing public improvements and making necessary related expenditures to induce and promote development within the District. The goal is to increase the tax base and to provide for and preserve employment opportunities within the Village. The project costs include in the Plan relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.

### SECTION 3. PROPOSED DISTRICT BOUNDARY

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Generally, the boundary of TID #5 includes the area along the east side of County Road N north of Manitowoc Road and includes entire parcel boundaries as required by statute. Exhibit B contains the legal description of the District boundary. Map 1 illustrates the boundaries of TID #5.

TID #5 does not include any area identified as a wetland on a map under §23.32, except for an area identified on such a map that has been converted in compliance with state law so that it is no longer a wetland and except an area that is identified as a wetland on a map under §23.32 and that is within the boundaries of a tax incremental district or is part of a tax incremental district parcel, the area shall be considered part of the tax incremental district for determining the applicability of exemptions from or compliance with water quality standards that are applicable to wetlands. The Developer(s) have, or will be conducting, a wetland delineation of the property.

### SECTION 4. EXISTING USES AND CONDITIONS

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TID #5 is mainly undeveloped and is currently cropland. There are existing underutilized agricultural buildings within the District that are intended to be removed after the District is created. The District does not include any businesses. Map 2 illustrates the existing conditions of TID #5.

### SECTION 5. PRELIMINARY PARCEL LIST AND ANALYSIS

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There are two (2) parcels within TID #5. Much of the District is either zoned or designated or is suitable for future commercial, industrial, or single-family and multiple-family residential development. Approximately 100% of the District is suitable for commercial or retail uses, approximately 0% is suitable for industrial and manufacturing uses, and approximately 0% is suitable for newly platted residential uses. Map 3 illustrates the future land use designation of property within TID #5. Table 1 illustrates the amount of property within the District that is suitable for mixed-use development.

### SECTION 6. EQUALIZED VALUE TEST

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If adopted as planned, TID #5 has a 2022 assessed base value of \$46,300 and a 2022 equalized value of \$49,706, based on the Village's 2022 equalization ratio of approximately 93%.

State law permits the Village to create new TIDs as long as the equalized value of the new TIDs, plus the value increment in all other existing TIDs, does not exceed 12% of its total equalized value. According to the Wisconsin Department of Revenue, the Village's total 2022 municipal equalized value for real estate was \$1,617,243,900, with 12% being \$ 194,069,268. The 2022 TID value increment was \$110,406,800 (6.83%), combined with the estimated \$49,706 equalized value of TID #5, totals \$ 110,456,506 or 6.83%, which meets the 12% statutory requirement.

**SECTION 7. STATEMENT OF KIND, NUMBER, AND LOCATION OF PROPOSED PUBLIC WORKS AND OTHER PROJECTS**

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The following is a list of public works and other TIF-eligible projects that the Village expects to implement in conjunction with this District. Any costs necessary or convenient to the creation of the District or directly or indirectly related to the public works and other project are considered "Project Costs" and eligible to be paid with tax increment revenues of the District.

Property, Right-of-Way, and Easement Acquisition

1. **Acquisition of Property.** The Village may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management, continuation of development, parkland, and/or other public infrastructure. Costs incurred by the Village to identify, negotiate and acquire property or rights-of-way are eligible Project Costs.
2. **Acquisition of Easements.** The Village may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management and other public infrastructure. Costs incurred by the Village to identify, negotiate, and acquire easement rights are eligible Project Costs.
3. **Relocation Costs.** If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include, but are not limited to, preparation of a relocation plan, allocation of staff time, legal fees, publication of notices, obtaining appraisals, and payment of relocation benefits as required by Wisconsin Statutes Sections 32.19 and 32.195.

Site Preparation

1. **Environmental Audits and Remediation.** There have been no known environmental studies completed within the proposed District. If, however, it becomes necessary to evaluate any land or improvement within the District, any costs incurred by the Village related to environmental audits, testing, and remediation are eligible Project Costs.
2. **Site Grading.** Land within the District may require grading to make it suitable for development and/or redevelopment, to provide access, and to control storm water runoff. The Village may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the Village for site grading are eligible Project Costs.

Utilities

1. **Sanitary Sewer System Improvements.** There are areas of the District that are inadequately served by sanitary sewer facilities. To allow development to occur, the Village may need to construct, alter, rebuild, or expand sanitary sewer infrastructure within the District. Eligible Project Cost include, but are not limited to, construction, alteration, rebuilding, or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift station; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the Village will make an allocation of cost based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the Village construct, alter, rebuild, or expand sanitary sewer infrastructure located outside of the District. That portion of the cost of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.
2. **Water System Improvements.** There are areas of the District that are inadequately served by water distribution facilities. To allow development to occur, the Village may need to construct, alter, rebuild, or expand water system infrastructure within the District. Eligible Project Cost include, but are not limited to, construction, alteration, rebuilding, or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the Village will make an allocation of cost based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the Village construct, alter, rebuild, or expand water system infrastructure located outside of the District. That portion of the cost of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.
3. **Stormwater Management System Improvements.** Development within the District will cause storm water runoff and pollution. To manage this storm water runoff, the Village may need to construct, alter, rebuild, or expand storm water management infrastructure within the District. Eligible Project Cost include, but are not limited to, construction, alteration, rebuilding, or expansion of: storm water collection mains; inlets, manholes and valves; service laterals; ditches; culvert piers; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration, and detention Best Management Practices (BMP's). To the extent storm water management system projects undertaken within the District provide direct benefit to land outside of the District, the Village will make an allocation of cost based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the Village construct, alter, rebuild, or expand storm water management



system infrastructure located outside of the District. That portion of the cost of storm water management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

4. **Electric, Natural Gas, & Communication Services.** In order to create sites suitable for development and/or redevelopment, the Village may incur costs to provide, relocate, or upgrade electric services, natural gas mains and services, and voice and data communications services. Costs incurred by the Village to undertake this work are eligible Project Costs.

### Streets

1. **Street Improvements.** There are inadequate street improvements serving areas of the District. To allow development to occur, the Village may need to construct and/or reconstruct streets, highways, access drive, and parking areas. Eligible Project Costs included, but are not limited to; excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of multi-use trails; installation of crosswalks; installation of culverts, box culverts, and bridges; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; and installation of fences, berms, and landscaping.
2. **Streetscaping and Landscaping.** In order to attract development consistent with the objectives of this Plan, the Village may install amenities to enhance development sites, rights-of-way, and other public spaces. These amenities included, but are not limited to: landscaping; lighting of streets, sidewalks, parking areas, and public areas; installation of planters, benches, clocks tree rings, trash receptacles, and similar items; and installation of brick or other decorative walks, terraces, and street crossing. These and any other similar amenities installed by the village are eligible Project Costs.

### Miscellaneous

1. **Cash Grants (Development Incentives).** The Village may enter into agreements with property owners, lessees, or developers of land located within the District for the purpose of sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover project costs. No cash grants will be provided until the Village executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the Village are eligible Project Costs.
2. **Projects Outside the Tax Increment District.** Pursuant to Wisconsin Statutes Section 66.1105(2)(f)1.n, the Village may undertake projects within territory located within one-half (1/2) mile of the boundary of the District provided that: 1) the projects are located within the Village's corporate boundaries, and 2) the projects are approved by the joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible Project Costs, and may include any project cost that would otherwise be eligible if undertaken within the District. The project cost expenditures outside the District that the Village intends to make are found on the Table 2.

3. **Professional Service and Organizational Costs.** The costs of professional services rendered, and other costs incurred, in relation to the creation, administration, and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include, but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.
4. **Administrative Costs.** The Village may charge to the District as eligible Project Costs reasonable allocation of administrative cost, included, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by Village employees in connection with the implementation of the Plan.
5. **Financing Costs.** Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtain financing for projects undertaken under this Plan are eligible Project Costs.
6. **Contribution to Community Development Authority (CDA).** As provided for in Wisconsin Statute Section 66.1105(2)(f)1.h and 66.1333(13), the Village may provide funds to its CDA to be used for administration, planning operations, and capital costs, including but not limited to real property acquisition, related to the purposes for which it was established in order to further any redevelopment or urban renewal project. Funds provided to the CDA for this purpose are eligible Project Costs.

With all projects, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating Village ordinance and plans, judgments or claims for damages, and other expenses are included as Project Costs.

In the event any of the public work project expenditures are not reimbursable out of the special TIF fund under Wisconsin Statute Section 66.1105, in the written opinion of the Village Attorney or a court of record so rules in a final order, then such project or projects shall be deleted therefrom and the remainder of the projects herein shall be deemed the entirety of the projects for purposes of the Project Plan.

**The Village reserves the right to implement only those projects that remain viable as the Plan period proceeds.**

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred, by the Village and as outlined in this Plan. Project Costs will be diminished by an income, special assessment, or other revenues, including user fees or charges. To the extent the costs benefit the Village outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning is completed. Proration's of costs in the Plan are also estimates and subject to change based upon implementation, future assessment policies, and user fee adjustments.

## SECTION 8. PROPOSED IMPROVEMENTS AND USES

---

TID #5 is envisioned as a mix of commercial/business and residential development serving the needs of the local community and the region. Full build out of TID #5 will create employment opportunities, increase property values, diversify Harrison’s economy, and contribute of the long-term economic health of Harrison and the surrounding Fox Cities region.

In order to support the proposed uses in the area, TID #5 will install infrastructure improvements including, new roads to access and service properties within the area; sewer & water utilities; recreational trails to provide alternate transportation and recreation opportunities; financial incentives to obtain the desired aesthetic quality of the area; and voluntary demolition and acquisition opportunities of existing properties to further develop the area in a planned manner. Map 4 illustrates the proposed project improvements within TID #5. Table 2 lists proposed projects and projects costs.

The Village intends TID #5 to be a pay as you go “Pay Go” District with a majority of the projects and project costs being borne by the Developer(s). However, the Village may decide to complete some projects in order to be catalyst projects to increase the rate of development. If it is a Pay Go District, the Village intends to provide larger than normal Development Incentive to the Developer(s) as explained in the “Pay as you Go” in Section 10, below.

## SECTION 9. DETAILED LIST OF PROJECT COSTS

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All costs are based on 2022 prices and are preliminary estimates. The Village reserves the right to increase these costs to reflect inflationary increases and other uncontrollable circumstances between 2022 and the time of construction. The Village also reserves the right to increase certain project costs to the extent another is reduced or not implemented without amending the Plan. The tax increment allocation is preliminary and is subject to adjustment based upon the implementation of the Plan. The detail description in Table 2 is a shortened version of eligible project costs identified in Section 7.

Priority projects for TID #5 include sanitary sewer & water main extensions along Touchdown Drive and the extension of Touchdown Drive itself, the main north/south road on the eastern portion of the District. Also priority projects are land acquisition and building demolition within the District and construction of pedestrian facilities along County Road N and pedestrian facility crossing County Road N. Other specific projects that may be warranted if the TID exceeds expectations is the extension of sanitary sewer and water mains and roadway from Touchdown Drive to County Road N.

**This Plan is not meant to be a budget nor an appropriation of fund for specific projects, but a framework within which to manage projects. All costs included in the Plan are estimates**

based on best available information. The Village retains the right to delete projects or change the scope and/or timing of projects implemented as they are individually authorized by the Village Board, without amending the Plan.

❖ **SECTION 10. ECONOMIC FEASIBILITY STUDY AND DESCRIPTION OF THE METHODS OF FINANCING AND THE TIME WHEN SUCH COSTS OR MONETARY OBLIGATIONS RELATED ARE TO BE INCURRED**

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The information and exhibits contained within this Section demonstrate that the proposed District is economically feasible insofar as:

- The Village has available to it the means to secure the necessary financing required to accomplish the projects contained within this Plan. A listing of “Available Financing Methods” follows.
- The Village expects to complete the project in one or multiple phases, and can adjust the timing of implementation as needed to coincide with the pace of private development. A discussion of the phasing and projected timeline for project completion is discussed under “Plan Implementation” within this Section. A table identifying the financing method for each phase and time at which that financing is expected to be incurred is included.
- The development anticipated to occur as a result of the implementation of this Plan will generate sufficient tax increments to pay for the cost of the projects. Within this Section and table identifying: 1) the development expected to occur, 2) a projection of tax increment to be collected resulting from that development and other economic growth within the District, and 3) a cash flow model demonstrating that the projected tax increment collections and all other revenues available to the District will be sufficient to pay all Project Costs.

Available Financing Methods

Implementation of this Plan may require that the Village issue debt obligations to provide direct or indirect financing for the Projects to be undertaken. The following is a list of the types of obligation the Village may choose to utilize.

- **General Obligation (G.O.) Bonds or Notes.** The Village may issue G.O. Bonds or Notes to finance the cost of Projects included within this Plan. Wisconsin Statutes limit the principal amount of G.O. debt that a community may have outstanding at any point in time to an amount not greater than five-percent (5%) of its total equalized value (including increment values). For the Village, this amounts to \$56,179,195, of which over \$50,000,000 is currently unused and could be made available to finance Project Costs.
- **Bonds Issued to Developers (“Pay as You Go” Financing).** The Village may issue a bond or other obligation to one or more developers who provide financing for projects included in this Plan. Repayment of the amounts due to the developer under the bonds or other obligation are limited to an agreed percentage of the available annual tax increments collected that result from the improvements made by the developer. To the

extent the tax increments collected are insufficient to make annual payments, or to repay the entire obligation over the life of the District, the Village's obligation is limited to not more than the agreed percentage of the actual increments collected. Bonds or other obligation issued to developers in this fashion are not general obligations of the Village and, therefore, do not count against the Village's statutory borrowing capacity.

- **Tax Increment Revenue Bonds.** The Village has the authority to issue revenue bonds secured by the tax increments to be collected. These bonds may be issued directly by the Village, or as a form of lease revenue bond by a Community Development Authority (CDA). Tax Increment Revenue Bonds and Lease Revenue Bonds are not general obligations of the Village and therefore do not count against the Village's statutory borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the Village may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.
- **Utility Revenue Bonds.** If the Village were to create a Utility, the Village could issue revenue bonds to be repaid from revenues of the utility. Statutory requirements would need to be reviewed under this method.
- **Special Assessment "B" Bonds.** The Village has the ability to levy special assessments against benefited properties to pay part of the cost for street, curb and gutter, sewer and water, storm sewers, and other infrastructure. In the event the Village determines that special assessments are appropriate, the Village can issue Special Assessment "B" Bonds pledging revenue from special assessment installments to the extent assessment payments are outstanding. These bonds are not counted against the Village's statutory borrowing capacity. If special assessments are levied, the Village must reduce the total eligible Project Costs under this Plan in an amount equal to the total collected.

### Economic Feasibility

The preliminary economic feasibility analysis supports the feasibility of TID #5. This is based on a comparison of proposed expenditures summarized in Table 5 with projected land and building development in the TID, and the tax increment it is expected to generate. Specifically, the development increment, as outlined in Table 4, is project to be sufficient to cover the projected TID expenditures (principal and interest) listed in Table 5. Therefore, the TID debt/bonding is projected to be retired within the 20-year required timeframe. The economic feasibility is also based on current legislation and development assumptions, as found in Table 5.

The Village will be cautious to spend at or below the levels projected in Table 5. The Village may also perform an annual analysis of the fiscal conditions of TID #5, and how well the development projections are being reached. Decisions to continue spending may be based on the state of the District from time to time, and time to correspond to the extent practical with actual commitments to add increment to the district.

The tools selected for financing the projects should be decided in advance of project commencement. As of the date of this plan, it was anticipated that there will be no borrowing for projects and that the Village will use reserve funds to cover any balances until the Village can be repaid by TID revenues. It is estimated that the effective mill rate will be \$14.38 per \$1,000 of value for all years.

The financial projections included in the Project Plan were based on the following assumptions:

- The property tax mill rate was projected to remain similar to the estimated 2022 rate (\$14.38/\$1,000).
- All projected expenses and revenues were in 2022 dollars.
- Interest income was not factored into the revenue analysis.
- Though described in this Project Plan, funds obtainable through potential grants that the Village may apply for or receive were also not factored into the revenue analysis.
- Projected private development values were based on actual values from a sample of expected comparable projects throughout Harrison and the surrounding area.
- No appreciation growth of developed properties during life of the TID was assumed.

Most of these assumptions are conservative, and therefore further support the projected financial viability of the TID.

#### Plan Implementation

Projects identified will provide the necessary anticipated governmental services to the area. A reasonable and orderly sequence is outlined in Table 2. However, public debt and expenditures should be made at the pace private development occurs to assure increment is sufficient to cover expenses.

It is anticipated that developer agreements between the Village and property owners will be in place prior to major public expenditures. These agreements can provide for development guarantees or a payment in lieu of development. To further assure contract enforcement, these agreements might include levying of special assessments against benefited properties.

The order in which public improvements are made should be adjusted in accordance with development and execution of developer agreements. The Village reserves the right to alter the implementation of this Plan to accomplish this objective.

Interest rates projected are based on current market conditions. Municipal interest rates are subject to constantly changing market conditions. In addition, other factors such as the loss of tax-exempt status of municipal bonds or broadening the purpose of future tax-exempt bonds would affect market conditions. Actual interest expense will be determined once the methods of financing have been approved and securities or other obligation are issued.

**If financing as outlined in this Plan proves unworkable, the Village reserves the right to use alternate financing solutions for the projects as they are implemented.**

## **SECTION 11. ANNEXED PROPERTY**

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There are no lands currently proposed for inclusion within the District that were annexed by the Village on or after January 1, 2004.

## **SECTION 12. ESTIMATE OF PROPERTY TO BE DEVOTED TO RETAIL BUSINESS**

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Pursuant to Wisconsin Statutes Section 66.1105(5)(b), the Village estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

## **SECTION 13. PROPOSED CHANGES IN ZONING ORDINANCES**

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Changes to the Zoning Map, in the form of rezonings, will be necessary to reflect the future land use designation of the area as identified in the Harrison Comprehensive Plan. The Village does not anticipate that the District will require any text changes to the zoning ordinance.

## **SECTION 14. PROPOSED CHANGES IN MASTER PLAN, MAP, BUILDING CODES AND VILLAGE ORDINANCES**

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It is expected that this Plan will complement the Harrison Comprehensive Plan and Village ordinances. It is expected that changes to the Master Plan/Comprehensive Plan may include designating additional areas of land from Single-Family Residential to Commercial. Other changes to the Master Plan/Comprehensive Plan, map, building codes, or other Village ordinances are not anticipated to implement this Plan. There may be unforeseen changes to the Future Land Use Map, or other components of the Comprehensive Plan, which affect lands within TID #5 beyond those listed herein. Any changes to the Harrison Comprehensive Plan will follow statutory requirements.

It is expected that amendments to the future road map will occur due to existing development patterns from recently approved developments. The future road map is shown on Map 1 in order to illustrate that future improvements are proposed for lands within the District. It is anticipated that the east/west future road will be relocated to travel through the District rather than on the boundary. It is also anticipated that the north/south future road will be relocated to travel through the District and connect with a roadway from the north as part of a new development not yet shown on the map.

## **SECTION 15. RELOCATION**

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It is anticipated that there will be no displaced persons from project activities as currently contemplated. It is possible that future business needs and development activities in the area may require acquisition of existing residences. If relocation occurs, the Village will conform to the State of Wisconsin Relocation Laws. It is anticipated that property acquisition will occur with negotiations of the property owner and not be eminent domain. In the event relocation or the acquisition of property by eminent domain becomes necessary at some time during the implementation period, the Village will follow applicable state statutes as required in Wisconsin Statute Chapter 32.

## **SECTION 16. ORDERLY DEVELOPMENT OF THE VILLAGE**

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The District contributes to the orderly development of the Village by providing the opportunity for continued growth in tax base, job opportunities, and overall economic activity. The Plan identifies projects that will assist the development of the Village that is consistent with the Harrison Comprehensive Plan.

## **SECTION 17. LIST OF ESTIMATED NON-PROJECT COSTS**

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Non-Project Costs are public works project that only partly benefit the District or are not eligible to be paid with tax increments, or cost not eligible to be paid with TIF funds. Examples include:

- A public improvement made within the District that also benefits property outside the District. That portion of the total project costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total project cost allocable to properties outside of the District would be a non-project cost.
- Project undertaken within the District as part of the implementation of this Project Plan, the cost of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.



**Exhibit A. OPINION OF ATTORNEY FOR VILLAGE ADVISING THAT PLAN IS COMPLETE AND COMPLIES WITH WISCONSIN STATUTES, SECTION 66.1105**



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**October 7, 2022**

**Mark Mommaerts  
Village of Harrison**

**RE: Opinion of Village Attorney  
Tax Incremental Financing District Number Five  
Project Plan**

**Dear Mark:**

This opinion relates to the compliance of the proposed Project Plan for Tax Incremental District Number Five in the Village of Harrison, Calumet County, Wisconsin. As you are aware, all such Project Plans must be in compliance with the requirements of Wisconsin Statute §60.23(32) and §66.1105(4)(f) and §66.1105(4)(h). The Village's attorney is required to issue a letter confirming said compliance.

I have examined said Project Plan and find that it is complete and complies in all respects with the requirements of §66.1105. In particular, it contains the following necessary information:

- 1) A statement as to how the creation of the TID promotes orderly development of the Village.
- 2) A statement listing the kind, number and location of all proposed public works or improvements within the district or, to the extent provided by law, outside of the district.
- 3) An economic feasibility study.
- 4) A detailed list of estimated project costs.
- 5) A description of the methods of financing all estimated project costs and the time when costs or monetary obligations related thereto are to be incurred.
- 6) A map showing existing uses and conditions of real property in the district.
- 7) A map showing proposed improvements and uses in the district.

8) Proposed changes in zoning ordinances, master plan, building codes, and Village Ordinances.

9) A statement of the proposed method for the relocation of any persons to be displaced.

It appears that cash grants to developers may be a use of funds raised through the increments. Please be mindful that cash grants may only be provided if a developer enters into a Developers Agreement with the Village. If and when this comes to fruition, please send any such Developer Agreements to my office for review.

Thank you for referring this matter to our office. Please be in touch as this project evolves and as Developers Agreements are prepared and considered.

Thank you.

Very truly yours,



Andrew J. Rossmey

(920) 882-3219

AJR/tm

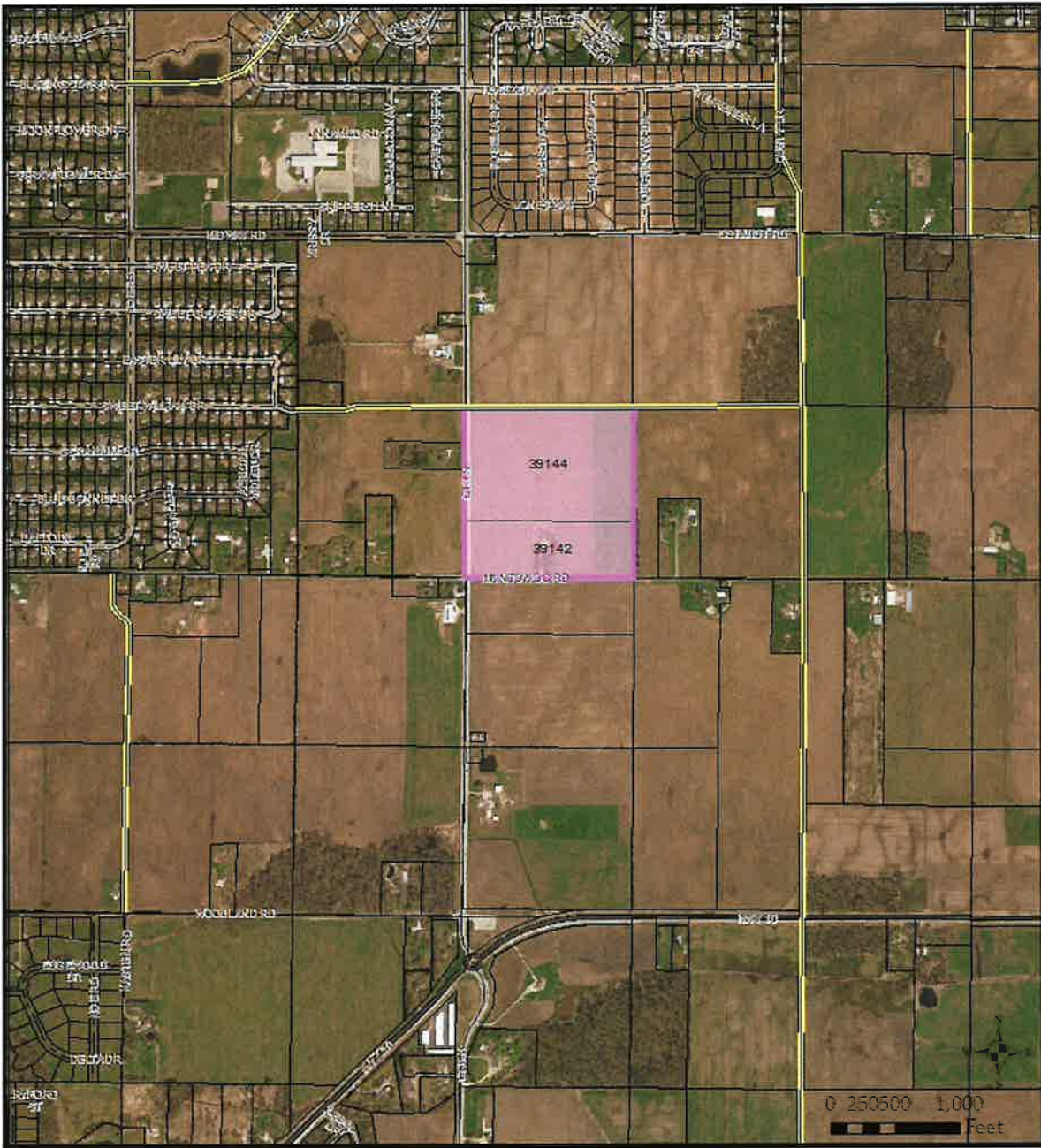
**Exhibit B. LEGAL DESCRIPTION**

Lot 1 and Lot 2 of Certified Survey Map No. 1978, Volume 14-123, being described as part of the southwest 1/4 of the northwest 1/4 and part of the northwest 1/4 of the southwest 1/4 of Section 11, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin, containing 39.6761 acres of land, more or less and being described as follows: beginning at the west 1 /4 corner of said Section 11; thence north 00 degrees 11 minutes 35 seconds east, along the west line of the northwest 1/4 of said Section 11, 1314.64 feet; thence south 89 degrees 56 minutes 30 seconds east, along the north line of the southwest 1/4 of the northwest 1/4 of said Section 11, 1305.16 feet; thence south 00 degrees 04 minutes 11 seconds east, along the east line of the southwest 1/4 of the northwest 1/4 of said Section 11, 1327.63 feet; thence north 89 degrees 22 minutes 26 seconds west, along the north line of the southwest 1/4 of said Section 11, 1311.29 feet to the true point of beginning, less and excepting that portion conveyed to Calumet County for highway purposes in deed recorded in Volume 62 of Deeds on Page 629, Calumet County Records, reserving that portion granted for highway easement to Calumet County in Document No. 122201, Calumet County Records and also reserving that portion of Manitowoc Road presently being used for road purposes. Wetland are excluded if wetlands existing within the TID Boundary.

Map 1. BOUNDARY & PARCEL MAP

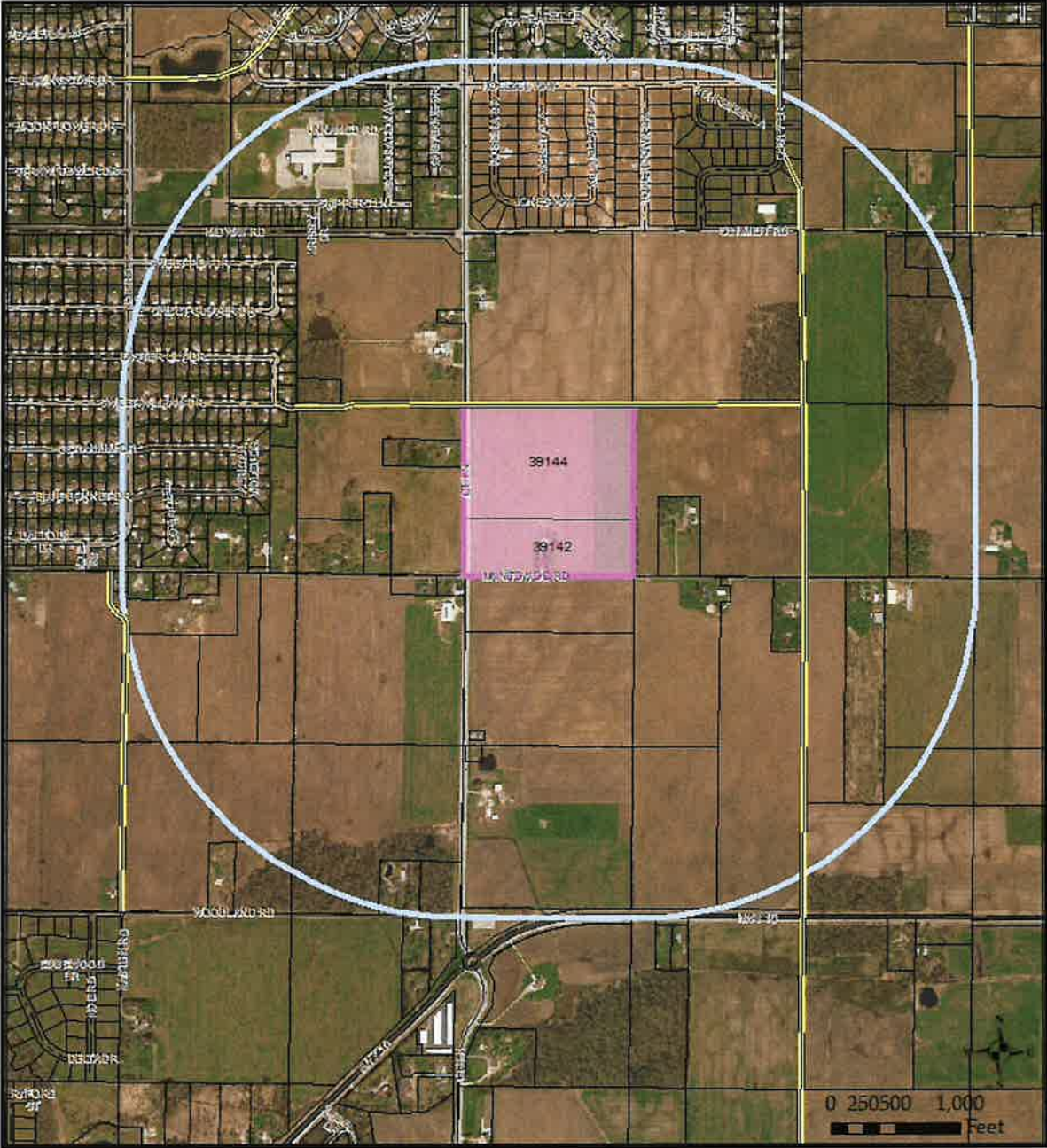
Village of Harrison TID No. 5

Boundary Map



Legend

- |              |                 |                     |
|--------------|-----------------|---------------------|
| Future Roads | Parcels         | Municipal Boundary  |
| TID #5       | County Boundary | Village of Harrison |
| TID #5 Area  | Railroads       | City of Appleton    |

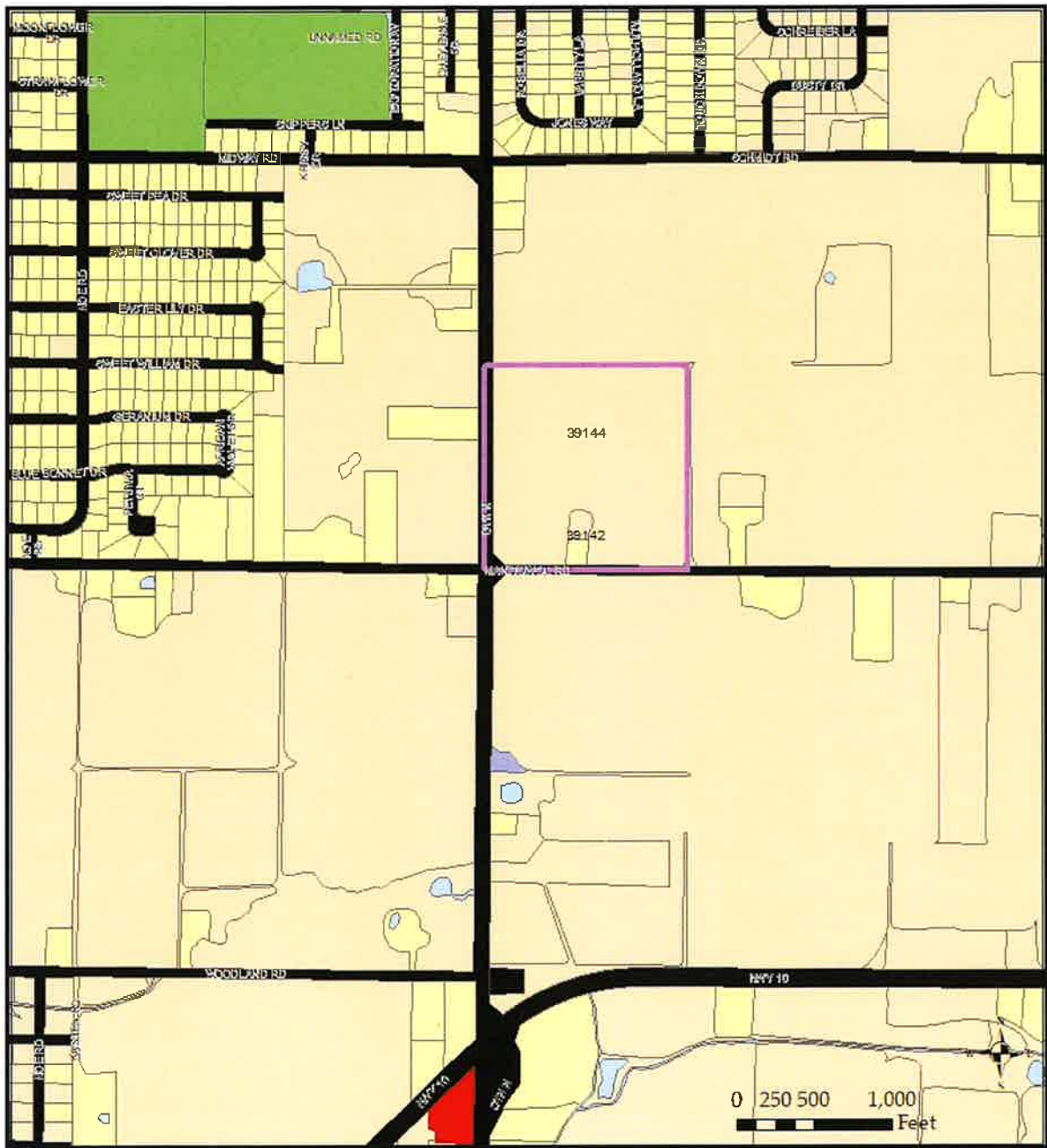


- Legend
- Future Roads
  - TID #5
  - TID #3 1/2 Mile Boundary
  - TID #5 Area
  - Parcels
  - County Boundary
  - Railroads
  - Municipal Boundary
  - Village of Harrison
  - City of Appleton

Map 2. EXISTING CONDITIONS & LAND USES MAP

Village of Harrison TID No. 5

Existing Land Use Map



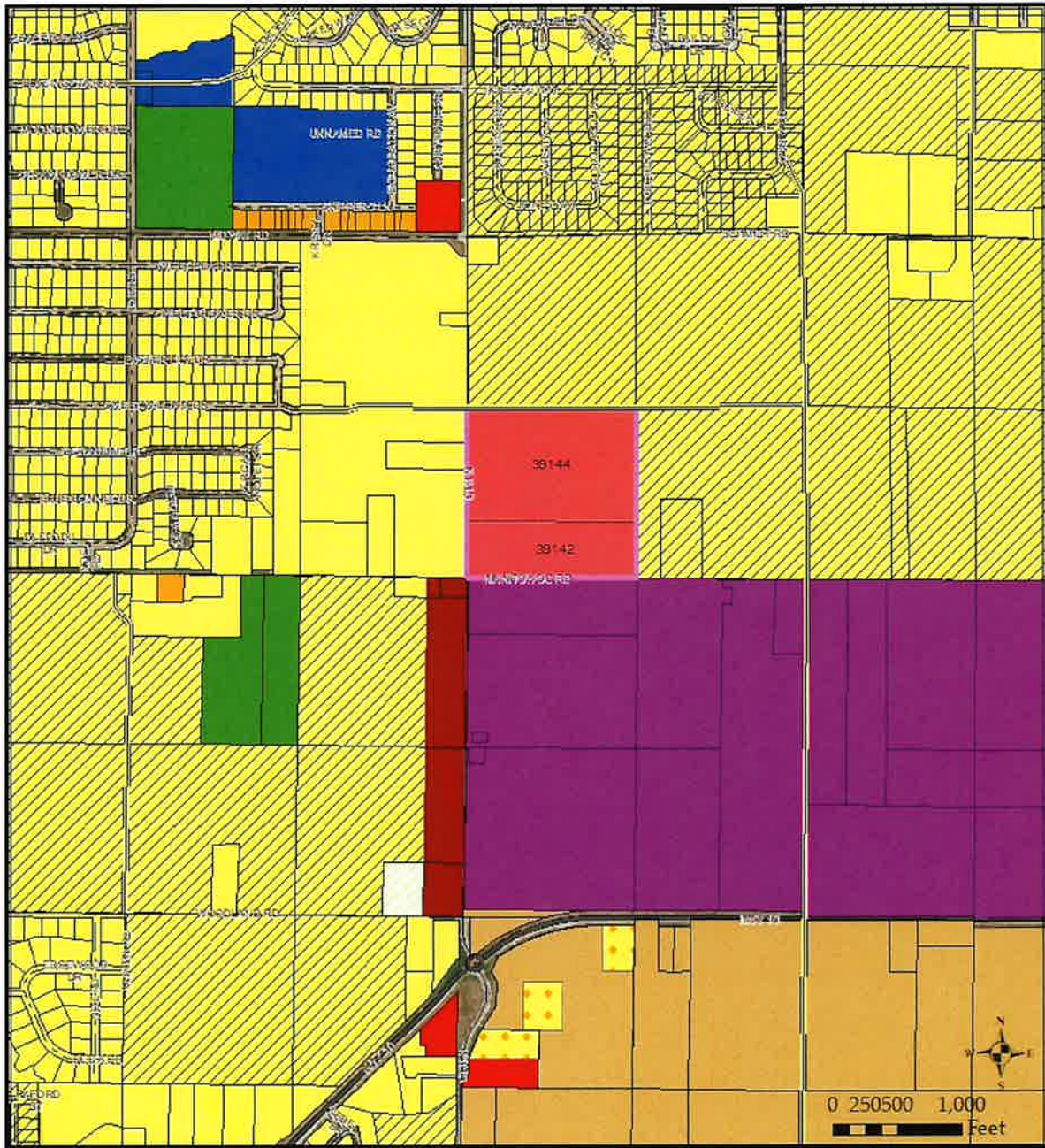
**Legend**

|                 |                     |                           |                      |
|-----------------|---------------------|---------------------------|----------------------|
| TID #5          | Municipal Boundary  | Existing Land Use         | Public/Institutional |
| TID #5 Area     | Village of Harrison | Single Family Residential | Transportation       |
| Parcels         | City of Appleton    | Multi-Family Residential  | Utilities/WWTP       |
| County Boundary |                     | Commercial                | Vacant, Developable  |
| Railroads       |                     | Industrial                | Water                |

Map 3. FUTURE LAND USES MAP

Village of Harrison TID No. 5

Future Land Use Map



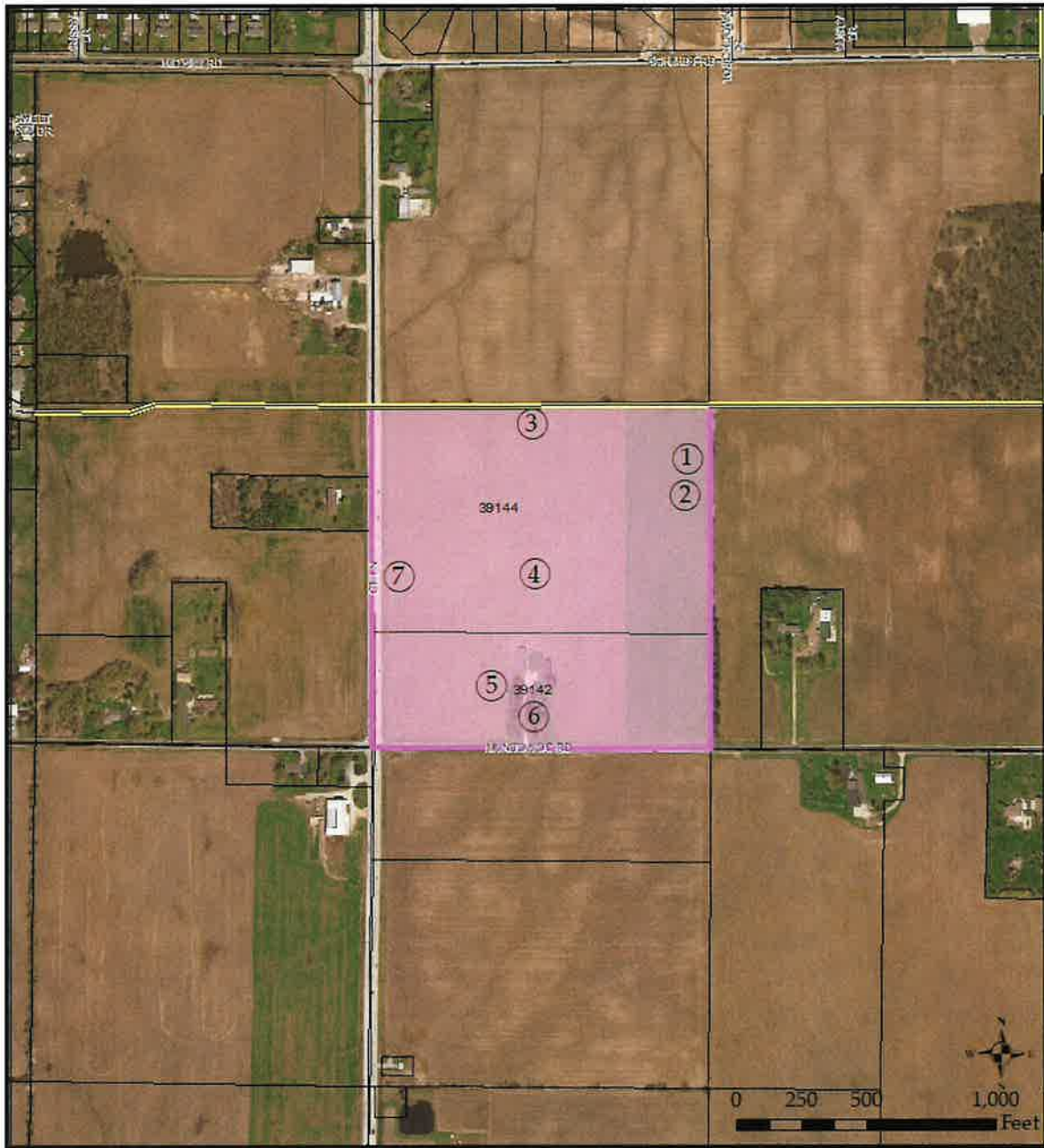
Legend

|   |   |  |   |
|---|---|--|---|
| <ul style="list-style-type: none"> <li>— Future Roads</li> <li>— TID #5</li> <li>— TID #5 Area</li> <li>▭ Parcels</li> <li>▭ County Boundary</li> <li>— Rail Roads</li> </ul> | <ul style="list-style-type: none"> <li>▭ Municipal Boundary</li> <li>▭ Village of Harrison</li> <li>▭ City of Appleton</li> </ul> | <p><b>Future Land Use</b></p> <p>FLU</p> <ul style="list-style-type: none"> <li>▭ Single-Family Residential (sewered)</li> <li>▭ Single-Family Residential (transitional)</li> <li>▭ Single-Family Residential (unserved)</li> <li>▭ Two-Family Residential</li> <li>▭ Multi-Family Residential</li> </ul> | <ul style="list-style-type: none"> <li>▭ Mobile Home Park</li> <li>▭ Farms tead Homes</li> <li>▭ Village Center</li> <li>▭ Commercial</li> <li>▭ Mixed Use</li> <li>▭ Parks and Recreation</li> <li>▭ Industrial</li> <li>▭ Public/Institutional</li> <li>▭ Ag. Vacant, Undeveloped</li> <li>▭ Special Ag/Nurseries</li> <li>▭ Woodlands</li> <li>▭ Utilities/Quarries</li> </ul> |
|---|---|--|---|

Map 4. PROPOSED PROJECT IMPROVEMENT LOCATIONS MAP

Village of Harrison TID No. 5

Proposed Projects Map



Legend

- Future Roads
- TID #5
- TID #5 Area
- Parcels
- County Boundary
- Rail Roads
- Municipal Boundary
- Village of Harrison
- City of Appleton

- 1 - Sewer & Water Utility Extension
- 2 - Roadway Extension (North/South)
- 3 - New Roadway Construction (East/West)
- 4 - Roadway Improvements
- 5 - Property Purchase
- 6 - Demolition of Buildings
- 7 - Pedestrian Facilities along Roadway



**Table 1. PRELIMINARY PARCEL LIST**

| Loc. ID  | 39142                             |                            | 39144               |           |  |      |
|--|-----------------------------------|----------------------------|---------------------|-----------|--|------|
| Owner  | RTH LLC<br>(D class Agricultural) | RTH LLC<br>(G class Other) | Village of Harrison | TOTALS    |  |      |
| Physical Address   | W5662 Manitowoc<br>Road           | W5662 Manitowoc<br>Road    | County N            |           |  |      |
| 2022 Assessed Value -<br>Improvements                              | \$ -                              | \$ 14,000                  | \$ -                | \$ 14,000 |  |      |
| 2022 Assessed Value -<br>Land                                      | \$ 2,300                          | \$ 30,000                  | \$ -                | \$ 32,300 |  |      |
| 2022 Assessed Value -<br>Total                                     | \$ 2,300                          | \$ 44,000                  | \$ -                | \$ 46,300 |  |      |
| 2022 Assessed Value -<br>Personal Property                         | \$ -                              | \$ -                       | \$ -                | \$ -      |  |      |
| Equalized Value  | \$ 2,469                          | \$ 47,237                  | \$ -                | \$ 49,706 | Estimated Base Value                       | 2022 |
| Acres  | 11.27                             | 2.00                       | 26.40               | 39.67     | Total District Acreage                     |      |
| Acres Zoned or<br>Suitable for Industrial<br>Use                   |                                   |                            |                     | 0.00      | Total Industrial<br>Acreage                | 0%   |
| Acres Zoned or<br>Suitable for<br>Commercial/ Business<br>Use      | 11.27                             | 2.00                       | 26.40               | 39.67     | Total Commercial<br>Acreage                | 100% |
| Acres Zoned or<br>Planned for Newly<br>Platted Residential<br>Uses |                                   |                            |                     | 0.00      | Total Newly Platted<br>Residential Acreage | 0%   |
| Total Acres Suitable<br>for Mixed-Use<br>Development               | 11.27                             | 2.00                       | 26.40               | 39.67     | Total Mixed Use<br>Acreage                 | 100% |

**Table 2. PROJECT COSTS**

**Project Costs**

| Map #   | Project Outside TID Boundary | Project Name   | Location        | Description  | Cost Estimate       | Estimated Construction / Expenditure Period | Estimated Project Cost | Estimated Non-Project Cost |
|---|------------------------------|--|-----------------|--|---------------------|---|------------------------|----------------------------|
| 1   |                              | Sewer & Water Extension                              | Touchdown Drive | Extend sanitary sewer & water along roadways within the District.  | \$ 451,000          | 2024  | \$ 451,000             | \$ -                       |
| 2   |                              | Touchdown Drive Extension                            | Touchdown Drive | Construct new road extending from project limits on north to Manitowoc Road. Project may include, but not limited to, grading, gravel, curb & gutter, pavement, trails and sidewalks or other pedestrian/bicycle improvements, and any other work necessary to complete the project. | \$ 600,000          | 2024  | \$ 600,000             | \$ -                       |
| 5   |                              | Land Acquisition                                     | Parcel 39142    | Voluntary Land Acquisition of scattered parcels throughout the TID in order to combine with adjacent parcels to make the area more attractive to new development.  | \$ 585,000          | 2022  | \$ 585,000             | \$ -                       |
| 6   |                              | Demolition   | Parcel 39142    | Demolition of existing structures on properties acquired by the Village.   | \$ 75,000           | 2023  | \$ 75,000              | \$ -                       |
| 7   |                              | Pedestrian Facilities                                | County N        | Construct off-street trails, sidewalks, pedestrian crossing for County N.  | \$ 300,000          | 2027  | \$ 300,000             | \$ -                       |
|   |                              | General Administration, Planning, Legal, Engineering | TID-wide        | General administration, planning, legal, engineering, etc.   | \$ 210,000          | Life of TID                                 | \$ 210,000             |                            |
|   |                              | Development Incentives                               | TID-wide        | Cash Grants to Development for any eligible project cost or aesthetics (particularly for building exterior materials, but could include any aesthetic improvement that will add tax value to the property).  | \$ 500,000          | Life of TID                                 | \$ 500,000             |                            |
|   |                              | Financing (Interest on Debt)                         | TID-wide        | Financing  |                     | Life of TID                                 |                        |                            |
| <b>Total Estimated Costs</b>  |                              |  |                 |  | <b>\$ 2,721,000</b> |   | <b>\$ 2,721,000</b>    | <b>\$ -</b>                |
| Total Estimated Costs - All Projects if TID can support such projects |                              |  |                 |  |                     |   | <b>\$ 2,721,000</b>    | <b>\$ -</b>                |

**Other Project Costs if TID Exceeds Expectations**

|   |  |                       |                |   |                     |           |                     |             |
|---|--|-----------------------|----------------|---|---------------------|-----------|---------------------|-------------|
| 3   |  | New East/West Roadway | along County N | Construct new east/west road. Route of roadway to be determined based on access impacts on County Road N. Project may include, but not limited to, ROW acquisition, grading, gravel, curb & gutter, pavement, trails and sidewalks or other pedestrian/bicycle improvements, and any other work necessary to complete the project. Project may also include construction of sanitary sewer and watermain.                             | \$ 900,000          | 2025-2030 | \$ 900,000          | \$ -        |
| 4   |  | Roadway Improvements  | TID-wide       | Construct new roadways within the TID. Route of roadway to be determined based on development patterns and commercial building needs. Project may include, but not limited to, ROW acquisition, grading, gravel, curb & gutter, pavement, trails and sidewalks or other pedestrian/bicycle improvements, and any other work necessary to complete the project. Project may also include construction of sanitary sewer and watermain. | \$ 1,400,000        | 2025-2030 | \$ 1,400,000        | \$ -        |
| <b>Total Estimated Costs</b>  |  |                       |                |   | <b>\$ 2,300,000</b> |           | <b>\$ 2,300,000</b> | <b>\$ -</b> |
| Total Estimated Costs - All Projects if TID can support such projects |  |                       |                |   |                     |           | <b>\$ 5,021,000</b> | <b>\$ -</b> |

**Notes:**

\* Project located outside, or partially outside, but within 1/2 mile of the proposed District Boundary and an eligible project cost per WI Stats. 66.1105(2)(f)1.n.

\*\* Cost Estimate is for portion of total project cost assignable to TID #5.

**Table 3. DEVELOPMENT ASSUMPTIONS**

| Development Assumptions |                     |                     |                     |                     |                     |                      |                   |    |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|----|
| Construction Year       | Phase 1             | Phase 2             | Phase 3             | Phase 4             | Phase 5             | Annual Total         | Construction Year |    |
| 2023                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2023              | 1  |
| 2024                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2024              | 2  |
| 2025                    | \$ 1,800,000        | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,800,000         | 2025              | 3  |
| 2026                    | \$ -                | \$ 3,000,000        | \$ -                | \$ -                | \$ -                | \$ 3,000,000         | 2026              | 4  |
| 2027                    | \$ -                | \$ -                | \$ 4,200,000        | \$ -                | \$ -                | \$ 4,200,000         | 2027              | 5  |
| 2028                    | \$ -                | \$ -                | \$ -                | \$ 4,800,000        | \$ -                | \$ 4,800,000         | 2028              | 6  |
| 2029                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ 4,200,000        | \$ 4,200,000         | 2029              | 7  |
| 2030                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2030              | 8  |
| 2031                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2031              | 9  |
| 2032                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2032              | 10 |
| 2033                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2033              | 11 |
| 2034                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2034              | 12 |
| 2035                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2035              | 13 |
| 2036                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2036              | 14 |
| 2037                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2037              | 15 |
| 2038                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2038              | 16 |
| 2039                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2039              | 17 |
| 2040                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2040              | 18 |
| 2041                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2041              | 19 |
| 2042                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 2042              | 20 |
| <b>Totals</b>           | <b>\$ 1,800,000</b> | <b>\$ 3,000,000</b> | <b>\$ 4,200,000</b> | <b>\$ 4,800,000</b> | <b>\$ 4,200,000</b> | <b>\$ 18,000,000</b> |                   |    |

**Table 4. DEVELOPMENT & TAX INCREMENT PROJECTIONS**

| Development and Tax Increment Projections |              |                      |                |                     |                     |                        |                         |                          |              |
|---|--------------|----------------------|----------------|---------------------|---------------------|------------------------|-------------------------|--------------------------|--------------|
|   | Year         | Value Added          | Valuation Year | Inflation Increment | TID Value Increment | Tax Rate (per \$1,000) | Projected Tax Increment | Cumulative Tax Increment | Revenue Year |
| 1   | 2023         | \$ -                 | 2024           | 0%                  | \$ -                | \$ 14.38               | \$ -                    | \$ -                     | 2025         |
| 2   | 2024         | \$ -                 | 2025           | 0%                  | \$ -                | \$ 14.38               | \$ -                    | \$ -                     | 2026         |
| 3   | 2025         | \$ 1,800,000         | 2026           | 0%                  | \$ 1,800,000        | \$ 14.38               | \$ 25,876               | \$ 25,876                | 2027         |
| 4   | 2026         | \$ 3,000,000         | 2027           | 0%                  | \$ 4,800,000        | \$ 14.38               | \$ 69,004               | \$ 94,880                | 2028         |
| 5   | 2027         | \$ 4,200,000         | 2028           | 0%                  | \$ 9,000,000        | \$ 14.38               | \$ 129,382              | \$ 224,262               | 2029         |
| 6   | 2028         | \$ 4,800,000         | 2029           | 0%                  | \$ 13,800,000       | \$ 14.38               | \$ 198,386              | \$ 422,648               | 2030         |
| 7   | 2029         | \$ 4,200,000         | 2030           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 681,412               | 2031         |
| 8   | 2030         | \$ -                 | 2031           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 940,176               | 2032         |
| 9   | 2031         | \$ -                 | 2032           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 1,198,940             | 2033         |
| 10  | 2032         | \$ -                 | 2033           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 1,457,704             | 2034         |
| 11  | 2033         | \$ -                 | 2034           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 1,716,468             | 2035         |
| 12  | 2034         | \$ -                 | 2035           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 1,975,232             | 2036         |
| 13  | 2035         | \$ -                 | 2036           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 2,233,996             | 2037         |
| 14  | 2036         | \$ -                 | 2037           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 2,492,760             | 2038         |
| 15  | 2037         | \$ -                 | 2038           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 2,751,524             | 2039         |
| 16  | 2038         | \$ -                 | 2039           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 3,010,288             | 2040         |
| 17  | 2039         | \$ -                 | 2040           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 3,269,052             | 2041         |
| 18  | 2040         | \$ -                 | 2041           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 3,527,816             | 2042         |
| 19  | 2041         | \$ -                 | 2042           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 3,786,580             | 2043         |
| 20  | 2042         | \$ -                 | 2043           | 0%                  | \$ 18,000,000       | \$ 14.38               | \$ 258,764              | \$ 4,045,344             | 2044         |
|   | <b>Total</b> | <b>\$ 18,000,000</b> |                |                     |                     |                        | <b>\$ 4,045,344</b>     |                          |              |

Financing & Feasibility Plan

| Year          | Expenditures           |                                   |                    |                   |                  |                   | Capital Borrowing         |                          |                           |                          | Total Expenditures  | Projected Revenues  |                     |                  |                    | Total Cumulative Revenues | Balances     |              |                                    | Year |
|---------------|------------------------|-----------------------------------|--------------------|-------------------|------------------|-------------------|---------------------------|--------------------------|---------------------------|--------------------------|---------------------|---------------------|---------------------|------------------|--------------------|---------------------------|--------------|--------------|------------------------------------|------|
|               | Development Incentives | Development Incentives Cumulative | Infrastructure     | Land Acquisition  | Demolition       | Planning & Admin. | Debt Service Principal #1 | Debt Service Interest #1 | Debt Service Principal #2 | Debt Service Interest #2 |                     | Tax Increments      | Borrowing           | Land Sales       | Total Revenues     |                           | Annual       | Cumulative   | Project Cost Principal Outstanding |      |
| 2023          | \$ -                   | \$ -                              |                    | \$ 585,000        | \$ 75,000        | \$ 10,000         |                           |                          |                           |                          | \$ 670,000          | \$ -                | \$ 700,000          | \$ 700,000       | \$ 700,000         | \$ 30,000                 | \$ 30,000    | \$ 30,000    | 2023                               |      |
| 2024          | \$ -                   | \$ -                              | \$ 1,051,000       |                   |                  | \$ 10,000         | \$ 30,074                 | \$ 42,000                |                           |                          | \$ 1,133,074        | \$ -                | \$ 1,200,000        | \$ 90,000        | \$ 1,290,000       | \$ 1,990,000              | \$ 156,926   | \$ 186,926   | \$ 186,926                         | 2024 |
| 2025          | \$ -                   | \$ -                              |                    |                   |                  | \$ 10,000         | \$ 31,878                 | \$ 40,196                | \$ 51,555                 | \$ 72,000                | \$ 205,629          | \$ -                | \$ 150,000          | \$ 150,000       | \$ 2,140,000       | \$ (55,629)               | \$ 131,297   | \$ 131,297   | 2025                               |      |
| 2026          | \$ -                   | \$ -                              |                    |                   |                  | \$ 10,000         | \$ 33,791                 | \$ 38,283                | \$ 54,649                 | \$ 68,907                | \$ 205,629          | \$ -                | \$ 150,000          | \$ 150,000       | \$ 2,290,000       | \$ (55,629)               | \$ 75,667    | \$ 75,667    | 2026                               |      |
| 2027          | \$ 25,000              | \$ 25,000                         | \$ 300,000         |                   |                  | \$ 10,000         | \$ 35,819                 | \$ 36,255                | \$ 57,928                 | \$ 65,628                | \$ 530,629          | \$ 25,876           | \$ 210,000          | \$ 235,876       | \$ 2,525,876       | \$ (294,753)              | \$ (219,086) | \$ (219,086) | 2027                               |      |
| 2028          | \$ 60,000              | \$ 85,000                         |                    |                   |                  | \$ 10,000         | \$ 37,968                 | \$ 34,106                | \$ 61,403                 | \$ 62,152                | \$ 265,629          | \$ 69,004           | \$ 210,000          | \$ 279,004       | \$ 2,804,880       | \$ 13,374                 | \$ (205,711) | \$ (205,711) | 2028                               |      |
| 2029          | \$ 100,000             | \$ 185,000                        |                    |                   |                  | \$ 10,000         | \$ 40,246                 | \$ 31,828                | \$ 65,087                 | \$ 58,468                | \$ 305,629          | \$ 129,382          | \$ 90,000           | \$ 219,382       | \$ 3,024,262       | \$ (86,247)               | \$ (291,958) | \$ (291,958) | 2029                               |      |
| 2030          | \$ 150,000             | \$ 335,000                        |                    |                   |                  | \$ 10,000         | \$ 42,660                 | \$ 29,414                | \$ 68,993                 | \$ 54,563                | \$ 355,629          | \$ 198,386          |                     | \$ 198,386       | \$ 3,222,648       | \$ (157,244)              | \$ (449,202) | \$ (449,202) | 2030                               |      |
| 2031          | \$ 165,000             | \$ 500,000                        |                    |                   |                  | \$ 10,000         | \$ 45,220                 | \$ 26,854                | \$ 73,132                 | \$ 50,423                | \$ 370,629          | \$ 258,764          |                     | \$ 258,764       | \$ 3,481,412       | \$ (111,865)              | \$ (561,067) | \$ (561,067) | 2031                               |      |
| 2032          | \$ -                   |                                   |                    |                   |                  | \$ 10,000         | \$ 47,933                 | \$ 24,141                | \$ 77,520                 | \$ 46,035                | \$ 205,629          | \$ 258,764          |                     | \$ 258,764       | \$ 3,740,176       | \$ 53,135                 | \$ (507,933) | \$ (507,933) | 2032                               |      |
| 2033          | \$ -                   |                                   |                    |                   |                  | \$ 10,000         | \$ 50,809                 | \$ 21,265                | \$ 82,171                 | \$ 41,384                | \$ 205,629          | \$ 258,764          |                     | \$ 258,764       | \$ 3,998,940       | \$ 53,135                 | \$ (454,798) | \$ (454,798) | 2033                               |      |
| 2034          | \$ -                   |                                   |                    |                   |                  | \$ 10,000         | \$ 53,858                 | \$ 18,216                | \$ 87,102                 | \$ 36,454                | \$ 205,629          | \$ 258,764          |                     | \$ 258,764       | \$ 4,257,704       | \$ 53,135                 | \$ (401,663) | \$ (401,663) | 2034                               |      |
| 2035          | \$ -                   |                                   |                    |                   |                  | \$ 10,000         | \$ 57,089                 | \$ 14,985                | \$ 92,328                 | \$ 31,228                | \$ 205,629          | \$ 258,764          |                     | \$ 258,764       | \$ 4,516,468       | \$ 53,135                 | \$ (348,528) | \$ (348,528) | 2035                               |      |
| 2036          | \$ -                   |                                   |                    |                   |                  | \$ 10,000         | \$ 60,515                 | \$ 11,559                | \$ 97,867                 | \$ 25,688                | \$ 205,629          | \$ 258,764          |                     | \$ 258,764       | \$ 4,775,232       | \$ 53,135                 | \$ (295,394) | \$ (295,394) | 2036                               |      |
| 2037          | \$ -                   |                                   |                    |                   |                  | \$ 10,000         | \$ 64,146                 | \$ 7,928                 | \$ 103,739                | \$ 19,816                | \$ 205,629          | \$ 258,764          |                     | \$ 258,764       | \$ 5,033,996       | \$ 53,135                 | \$ (242,259) | \$ (242,259) | 2037                               |      |
| 2038          | \$ -                   |                                   |                    |                   |                  | \$ 10,000         | \$ 67,994                 | \$ 4,080                 | \$ 109,964                | \$ 13,592                | \$ 205,629          | \$ 258,764          |                     | \$ 258,764       | \$ 5,292,760       | \$ 53,135                 | \$ (189,124) | \$ (189,124) | 2038                               |      |
| 2039          | \$ -                   |                                   |                    |                   |                  | \$ 10,000         |                           |                          | \$ 116,562                | \$ 6,994                 | \$ 133,555          | \$ 258,764          |                     | \$ 258,764       | \$ 5,551,524       | \$ 125,209                | \$ (63,915)  | \$ (63,915)  | 2039                               |      |
| 2040          | \$ -                   |                                   |                    |                   |                  | \$ 10,000         |                           |                          |                           |                          | \$ 10,000           | \$ 258,764          |                     | \$ 258,764       | \$ 5,810,288       | \$ 248,764                | \$ 184,849   | \$ 184,849   | 2040                               |      |
| 2041          | \$ -                   |                                   |                    |                   |                  | \$ 10,000         |                           |                          |                           |                          | \$ 10,000           | \$ 258,764          |                     | \$ 258,764       | \$ 6,069,052       | \$ 248,764                | \$ 433,613   | \$ 433,613   | 2041                               |      |
| 2042          | \$ -                   |                                   |                    |                   |                  | \$ 10,000         |                           |                          |                           |                          | \$ 10,000           | \$ 258,764          |                     | \$ 258,764       | \$ 6,327,816       | \$ 248,764                | \$ 682,377   | \$ 682,377   | 2042                               |      |
| 2043          |                        |                                   |                    |                   |                  | \$ 10,000         |                           |                          |                           |                          | \$ 10,000           | \$ 258,764          |                     | \$ 258,764       | \$ 6,586,580       | \$ 248,764                | \$ 931,141   | \$ 931,141   | 2043                               |      |
| 2044          |                        |                                   |                    |                   |                  | \$ -              |                           |                          |                           |                          | \$ -                | \$ 258,764          |                     | \$ 258,764       | \$ 6,845,344       | \$ 258,764                | \$ 1,189,905 | \$ 1,189,905 | 2044                               |      |
| <b>Totals</b> | <b>\$500,000</b>       |                                   | <b>\$1,351,000</b> | <b>\$ 585,000</b> | <b>\$ 75,000</b> | <b>\$ 210,000</b> | <b>\$ 700,000</b>         | <b>\$ 381,110</b>        | <b>\$ 1,200,000</b>       | <b>\$ 653,330</b>        | <b>\$ 5,655,440</b> | <b>\$ 4,045,344</b> | <b>\$ 1,900,000</b> | <b>\$900,000</b> | <b>\$6,845,344</b> |                           |              |              |                                    |      |

Notes:

Projected TID Closure

EXPENDITURE ANALYSIS

Table 5.

**Table 6. CALCULATION OF THE SHARE OF PROJECTED TAX INCREMENTS ESTIMATED TO BE PAID BY THE OWNERS OF PROPERTY IN THE OVERLYING TAXING JURISDICTIONS**

| Tax Increment Share by Taxing Jurisdiction |                   |                     |                     |                   |                     |
|--|-------------------|---------------------|---------------------|-------------------|---------------------|
| Year                                       | Village           | County              | School District     | Technical College | Total               |
| 2023                                       | \$ -              | \$ -                | \$ -                | \$ -              | \$ -                |
| 2024                                       | \$ -              | \$ -                | \$ -                | \$ -              | \$ -                |
| 2025                                       | \$ 4,922          | \$ 8,642            | \$ 10,716           | \$ 1,597          | \$ 25,876           |
| 2026                                       | \$ 13,125         | \$ 23,045           | \$ 28,576           | \$ 4,258          | \$ 69,004           |
| 2027                                       | \$ 24,609         | \$ 43,210           | \$ 53,580           | \$ 7,983          | \$ 129,382          |
| 2028                                       | \$ 37,734         | \$ 66,255           | \$ 82,156           | \$ 12,241         | \$ 198,386          |
| 2029                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2030                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2031                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2032                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2033                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2034                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2035                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2036                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2037                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2038                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2039                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2040                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2041                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| 2042                                       | \$ 49,218         | \$ 86,419           | \$ 107,160          | \$ 15,967         | \$ 258,764          |
| <b>Totals</b>                              | <b>\$ 769,439</b> | <b>\$ 1,351,022</b> | <b>\$ 1,675,267</b> | <b>\$ 249,617</b> | <b>\$ 4,045,344</b> |
| Percentage                                 | 19%               | 33%                 | 41%                 | 6%                | 100%                |

**VILLAGE BOARD MEETING**

**From: Vicki Tessen, Clerk**

**VILLAGE OF HARRISON**

**Meeting Date: November 15, 2022**

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**Title:**

**Resolution V2022-23 Fee and Penalty Schedule**

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**Issue:**

Should the Village Fee and Penalty Schedule be amended?

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**Background and Additional Information:**

The Fee and Penalty Schedule should be reviewed annually at budget time to ensure the document is current and continues to be appropriate.

**Budget Impacts: varies**

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**Staff Recommendation:**

To consider the following changes:

(pg1) Adding the Streets and Roads fee amount to the Fee and Penalty Schedule vs stating the amount within the resolution.

(pg 2) Removing the Outdoor Sound Amplification Permit fee

(pg 3) Amending the Storm Utility ERU amount

(pg 4) Removing the Harrison Utility Inquiry Vacant Land and Rush options

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**Action Options:**

1. Approve the updated Fee and Penalty Schedule with the changes as printed and circulated.
2. Vote on items individually.

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**Attachments:**

- Fee and Penalty Schedule
-

**RESOLUTION V2022-23**  
VILLAGE OF HARRISON  
Calumet and Outagamie Counties

**RESOLUTION AMENDING FEE & PENALTY SCHEDULE**

The Village Board of the Village of Harrison do hereby resolve as follows:

**WHEREAS**, under the Municipal Code, the Village Board has the authority to establish fees, penalties, and charges; and

**WHEREAS**, the Village Board may review all fees & penalties and adopt any changes necessary by resolution;

**WHEREAS**, the Village resolved per Resolution V2022-18 to add the Streets and Roads fee to the Fee and Penalty Schedule; and

**WHEREAS**, the Village resolved per Resolution V2022-19 to add the Storm Water Utility fee to the Fee and Penalty Schedule; and

**WHEREAS**, the Village wishes to remove the Outdoor Sound Amplification Permit fee until a new Outdoor Sound Amplification Permit is created; and

**WHEREAS**, the Harrison Utility agreement with the Public Service Commission lists only one option for a Utility Inquiry Form thus the listed Vacant Land and Rush options are not applicable; and

**NOW THEREFORE**, the Village of Harrison hereby amends the Fee & Penalty Schedule as shown in Appendix A which is attached hereto and hereby becomes incorporated as a part of this resolution.

Adopted by the Village Board of the Village of Harrison, Calumet and Outagamie Counties, Wisconsin, this 15<sup>th</sup> day of November 2022.

By: \_\_\_\_\_  
Allison Blackmer, Village President

Attest: \_\_\_\_\_  
Vicki L. Tessen, Village Clerk



| <b>APPENDIX A</b>                                 |   | <b>Fee and Penalty Schedule</b> |  | Amended 10/26/2021 |
|---|---|---------------------------------|--|--------------------|
| <b>CODE SECTION</b>                               | <b>DESCRIPTION</b>  | <b>AMOUNT</b>                   |  |                    |
| <b>GENERAL PROVISIONS</b>                         |   |                                 |  |                    |
| 1.16.010(c)(1)                                    | General Penalty - First Offense   | \$1.00 - \$500.00               |  |                    |
| 1.16.010(c)(2)                                    | General Penalty - Second Offense  | \$1.00 - \$1,000.00             |  |                    |
| <b>ADMINISTRATION</b>                             |   |                                 |  |                    |
| 2.24.040(e)                                       | Hard Copy (black and white)   | \$0.05 per page                 |  |                    |
|   | Hard Copy (color)   | \$0.15 per page                 |  |                    |
|   | Flash Drive   | Actual Cost                     |  |                    |
|   | Mailing & Shipping  | Actual Cost                     |  |                    |
|   | Paper to Digital  | Fee Waived                      |  |                    |
|   | Digital to Digital  | Fee Waived                      |  |                    |
| 2.24.050(a)                                       | Minimum Research Cost/\$25 per hr   | \$25.00                         |  |                    |
| <b>ALCOHOL BEVERAGE</b>                           |   |                                 |  |                    |
| 8.08.030(A)                                       | Class "A" Fermented Malt Beverage License                                 | \$150.00                        |  |                    |
| 8.08.030(B)                                       | Class "B" Fermented Malt Beverage License                                 | \$100.00                        |  |                    |
| 8.08.030(C)                                       | Temporary Class "B" Fermented Malt Beverage License                       | \$10.00                         |  |                    |
| 8.08.030(D)                                       | Temporary "Class B" Wine License  | \$10.00                         |  |                    |
| 8.08.030(E)                                       | Fermented Malt Beverage Wholesalers' License                              | \$25.00                         |  |                    |
| 8.08.030(F)                                       | "Class A" Intoxicating Liquor License                                     | \$350.00                        |  |                    |
| 8.08.030(G)                                       | "Class B" Intoxicating Liquor License                                     | \$350.00                        |  |                    |
|   | "Class C" Wine License  | \$100.00                        |  |                    |
|   | Reserve "Class B" License   | \$10,000.00                     |  |                    |
|   | Publication Fee for Alcohol License                                       | Actual Cost                     |  |                    |
| 8.12.040  | Operator License  | 1 yr \$35 / 2 yr \$50           |  |                    |
| 8.12.040  | Provisional License   | \$15.00                         |  |                    |
|   | Change of Agent   | \$10.00                         |  |                    |
|   | Tobacco License   | \$100.00                        |  |                    |
| <b>ANIMALS</b>                                    |   |                                 |  |                    |
| 22.04.040   | Harboring Dangerous Animals   | \$100.00                        |  |                    |
| V15-01 6-42(a)(3)                                 | Dogs Licensing State Statute 174.07                                       |                                 |  |                    |
|   | Spayed or Neutered Dog  | \$10.00                         |  |                    |
|   | Unaltered Dog   | \$15.00                         |  |                    |
| V15-01 6-43                                       | Late Fee Applied after March 31   | \$5.00                          |  |                    |
| <b>BUSINESS LICENSE</b>                           |   |                                 |  |                    |
| Ord V21-02  | Business  | \$5                             |  |                    |
| Ord V21-02  | Non-Profit Organization   | \$0                             |  |                    |
| <b>EMERGENCY MANAGEMENT AND SERVICES</b>          |   |                                 |  |                    |
| 10.04.010   | Fire Inspector Duties   |                                 |  |                    |
|   | Initial inspection where violation is found                               | No Charge                       |  |                    |
|   | First re-inspection if violation still exists (by Fire Chief)             | No Charge                       |  |                    |
|   | Second re-inspection (by Fire Chief) and violation still exists           | \$50/inspection/violation       |  |                    |
|   | Third and Fourth re-inspection (by Fire Chief) and violation still exists | \$100/inspection/violation      |  |                    |
|   | Fifth or more re-inspection (by Fire Chief) and violation still exists    | \$150/inspection/violation      |  |                    |
| <b>PARKS AND RECREATION</b>                       |   |                                 |  |                    |
| 30.04.080   | Darboy Community Park Shelter Rental Fee (Resident)                       | \$75.00                         |  |                    |
|   | Darboy Community Park Shelter Rental Fee (Non-Resident)                   | \$150.00                        |  |                    |
|   | Village Hall Community Room Rental Fee                                    | \$100.00                        |  |                    |
|   | Street Closure Barricade Rental Fee                                       | \$100.00                        |  |                    |
| <b>STREETS, SIDEWALKS AND OTHER PUBLIC PLACES</b> |   |                                 |  |                    |
| <b>Res. V2022-18</b>                              | <b>Streets and Roads Fee per \$1,000 of Assessed Value</b>                | <b>\$0.50</b>                   |  |                    |
| 28.12.030   | Right-of-Way (ROW) Permit   |                                 |  |                    |
|   | New/Replace or Extend Culvert   | \$150                           |  |                    |
|   | Culvert Variance (with Village Approval)                                  | \$150                           |  |                    |
|   | Install/Replace Driveway Apron  | \$50                            |  |                    |
| 28.16.030 & Ord V15-08                            | Sump Pump Connection Violation  | \$50 + court costs              |  |                    |
| 28.24.010   | Utility Permit - Base Fee + below   | \$50                            |  |                    |
|   | Open Cut Paving   | \$1,500                         |  |                    |
|   | Open Cut Gravel   | \$1,000                         |  |                    |
|   | Per Foot Charge (per lineal foot)   | \$0.10 / lin. Ft.               |  |                    |

|   |   |                  |
|---|---|------------------|
|   | Regrade/Clean/Obstruction of Ditch                        | \$50             |
|   | Late Fee for After the Fact Permit                        | \$150            |
| <b>NUISANCE</b>                           |   |                  |
| 28.08.040                                 | <del>Outdoor Sound Amplification Permit</del>             | <del>\$150</del> |
| <b>BUILDINGS AND BUILDING REGULATIONS</b> |   |                  |
| 26.04.020                                 | Demolition or Removal of Buildings Permit                 | \$25             |
|   | If Building with No Utilities or New Permit Obtained      | No Charge        |
| 26.08.070                                 | 1 & 2 Family Building Permits and Inspections             |                  |
|   | New Construction - up to 2400 sq. ft.                     | \$2,095          |
|   | New Construction - 2401 to 3500 sq. ft.                   | \$2,195          |
|   | New Construction - 3501 to 5000 sq. ft.                   | \$2,295          |
|   | New Construction - over 5000 sq. ft.                      | \$2,395          |
|   | Manufactured Homes  | \$2,095          |
|   | Decks   | \$200            |
|   | Additions - Remodeling                                    |                  |
|   | Base Fee  | \$150            |
|   | Remodel greater than \$10,000 value                       | \$300            |
|   | Remodel less than \$10,000 value                          | \$200            |
|   | Erosion Control   | \$100            |
|   | Electrical Service  | \$100            |
|   | Electrical Permit   | \$100            |
|   | Plumbing Permit   | \$100            |
|   | HVAC Permit   | \$100            |
|   | One Time Inspection                                       | \$100            |
|   | Attached Garage   | \$300            |
|   | Basement Remodel  | \$300            |
|   | Siding/Windows/Roof                                       | \$50             |
|   | Pools Permit Fees - seasonal/permanent                    | \$50/\$150       |
|   | Unattached Garage greater than 200 sq ft                  | \$100            |
|   | Egress Window   | \$100            |
|   | Escrow  | \$1,500          |
| 26.12.010                                 | Multi-Family and Commercial Permit Fees                   |                  |
|   | Building Permit   | \$0.08 per sq ft |
|   | Base Fee  | \$200            |
|   | Plumbing  | \$8 per fixture  |
|   | Fixture Count   |                  |
|   | Base Fee  | \$100            |
|   | Electrical Permit   | \$0.08 per sq ft |
|   | Base Fee  | \$100            |
|   | Electrical Service <200 amp                               | \$85             |
|   | Electrical Service >200 amp - 3 phase                     | \$100            |
|   | Electrical Service Temporary                              | \$85             |
|   | HVAC Permit   | \$0.08 per sq ft |
|   | Base Fee  | \$100            |
|   | 911 Sign  | \$25             |
| 26.16.060                                 | Permit Fees - Pools seasonal/permanent                    | \$50/\$150       |
| <b>IMPACT FEES</b>                        |   |                  |
| 26.20.020 & Ord V19-07                    | Park Impact Fees  |                  |
|   | Single-Family Residential Development - per dwelling unit | \$1,078          |
|   | Multi-Family Residential Development - per dwelling unit  | \$999            |
| Ord V19-07                                | Law Enforcement Impact Fees                               |                  |
|   | Single-Family Residential Development - per dwelling unit | \$78             |
|   | Multi-Family Residential Development - per dwelling unit  | \$72             |
|   | Commercial & Institutional - per sq ft                    | X \$0.032        |
|   | Industrial - per sq ft                                    | X \$0.020        |
| Ord V19-07                                | Fire Impact Fees  |                  |
|   | Single-Family Residential Development - per dwelling unit | \$660            |
|   | Multi-Family Residential Development - per dwelling unit  | \$611            |
|   | Commercial & Institutional - per sq ft                    | X \$0.267        |
|   | Industrial - per sq ft                                    | X \$0.200        |

| CONSTRUCTION SITE EROSION CONTROL ZONING     |  |  |
|--|--|--|
| 32.44.100                                    | Construction Site Erosion Control Permit   |  |
|  | Less than 1-ac Disturbed Area  | \$225  |
|  | 1-ac or more Disturbed Area  | \$275  |
|  | Less than 1-ac Disturbed Area - Inspection   | \$25/week  |
|  | 1-ac or more Disturbed Area - Inspection   | \$250 + \$25/week                                |
| MOBILE HOMES AND MOBILE HOME COMMUNITIES     |  |  |
| 32.20.150                                    | Permit Fee   | \$25   |
| STORM WATER MANAGEMENT AND ILLICIT DISCHARGE |  |  |
| 20.20.120                                    | Post-Construction Storm Water Management Permit  |  |
|  | Less than 20,000 sq ft impervious surface  | \$225  |
|  | 20,000 or more sq ft impervious surface  | \$525  |
|  | Less than 20,000 sq ft impervious surface - Inspection   | 0  |
|  | 20,000 or more sq ft impervious surface - Inspection   | \$500  |
| 20.16.150 & 20.16.160                        | Illicit Discharge Abatement  | Cost of Abatement                                |
| 20.04  | Stormwater Utility ERU   | \$50 per ERU                                     |
|  |  | \$60 per ERU                                     |
| SUBDIVISIONS                                 |  |  |
|  | Subdivision Control  |  |
| 34.08.020                                    | Preliminary Plat   | \$200 + \$5/lot                                  |
| 34.08.030                                    | Final Plat   | \$100 + \$5/lot                                  |
| 34.08.040                                    | Certified Survey Map   | \$75   |
|  | Condominium Plat   | \$300 + \$5/unit                                 |
| SMALL WIND ENERGY SYSTEMS                    |  |  |
| 30.08.030                                    | Small Wind Energy System, per tower  | \$100  |
| SOLID WASTE                                  |  |  |
| 18.10  | Yard Waste Site  |  |
| 18.10 4) c)                                  | Yard Waste Sticker   | \$20   |
| 18.10 4) f)                                  | Forfeiture - first offense   | \$50 + court costs                               |
|  | Forfeiture - second offense  | \$100 + court costs                              |
|  | Forfeiture - third offense and each additional offense   | \$250 + court costs                              |
| 18.12  | Littering  |  |
| 18.12 7)                                     | Forfeitures are set pursuant to the State of Wisconsin Revised Uniform Deposit and Bail Schedule for Conservation, Environmental Protection, ATV/UTV, Boat, OHM, And Snowmobile Violations, current edition. | Per WI Revised Uniform Deposit and Bail Schedule |
|  | Forfeiture - items not covered in WI Revised Uniform Deposit and Bail Schedule - first offense   | \$50 + court costs                               |
|  | Forfeiture - items not covered in WI Revised Uniform Deposit and Bail Schedule - second offense  | \$100 + court costs                              |
|  | Forfeiture - items not covered in WI Revised Uniform Deposit and Bail Schedule - third offense and each additional offense   | \$250 + court costs                              |
| UTILITY FEES                                 |  |  |
| Ord V21-18                                   | Sanitary Sewer & Watermain Permit  |  |
|  | Application base fee   |  |
|  | Subdivision Plat   | \$250  |
|  | Commercial Development Plan  | \$100  |
|  | Multiple Family Development Plan   | \$100  |
|  | Engineer's review (billed after review)  | Actual Cost                                      |
|  | Inspection base fee  | \$50   |
|  | Inspector's review (billed after construction)   | Actual Cost                                      |
|  | Enforcement  |  |
|  | Legal Fees   | Actual Cost                                      |
|  | Harrison Utilities required construction   | Actual Cost                                      |
| ZONING                                       |  |  |
| 32.08.060(B)(2)                              | Text Amendment   | \$300  |
| 32.08.060(C)(2)                              | Map Amendment  | \$300  |
| 32.16.180(I)(2)(b)                           | Application for PDO District   | \$400  |
| 32.24.020 (c)(2)                             | Home Business Permit   | \$150  |
| 32.24.030 (c)(2)                             | Solar Energy System Permit   | \$200  |
| 32.24.080 (e)(3)                             | Adult Entertainment Establishment Permit   | \$200  |

|                            |   |  |
|----------------------------|---|--|
| 32.24.090 (c)(3)           | Temporary Use & Structure Permit  | \$100                                  |
| 32.32.080                  | Sign Permit   | \$100                                  |
| 32.32.100 (b)              | Off- Premise Sign Application   | \$25 + \$0.15/sq ft                    |
| 32.32.110 (2)(b)(2)(i)     | Temporary Sign Permit   | \$50                                   |
| 32.32.110 (2)(b)(2)(ii)    | Temporary Sign Deposit  | \$100                                  |
| 32.52.020 (a)              | Conditional Use Permit  | \$150                                  |
|                            | Amending Public Hearing Notice  | Same as Public Hearing Notice          |
| 32.060.060 (b)(2)          | Site Plan Review  |  |
|                            | Commercial  | \$300                                  |
|                            | Industrial  | \$500                                  |
| 32.64.010 (b)(2)           | Zoning Permits  |  |
|                            | New Construction or Replacement (residential, commercial, industrial or other building)                                 | \$250                                  |
|                            | Addition  | \$100                                  |
|                            | Accessory Building (i.e. detach garage, shed, etc.)   | \$50                                   |
|                            | Fence   | \$25                                   |
|                            | Accessory Structure (i.e. driveway)   | \$25                                   |
|                            | Deck  | \$25                                   |
| 32.64.010 (e)              | Renewal Permit  | 1/2 new permit fee                     |
| 32.64.030 (2)(b)(1)        | Winter Temporary Zoning Occupancy Permit  | \$50                                   |
| 32.64.030 (2)(b)(2)        | Special 30-day Temporary Zoning Occupancy Permit  | \$100                                  |
|                            | Zoning Certificate of Occupancy (when no Zoning Permit is required)   | \$25                                   |
|                            | Item Requiring a Public Hearing Notice  | \$200                                  |
|                            | Lot Grade & Driveway Grade Check  | \$1,045                                |
| <b>MISCELLANEOUS FEES</b>  |   |  |
| FIREWORKS                  | Permit Application  | \$50                                   |
| PROPERTY INFORMATION       | Real Estate Inquiry   | \$30                                   |
|                            | Real Estate Inquiry - Rush (2 business days)  | \$60                                   |
|                            | <del>Harrison Utility Inquiry - Vacant land</del>   | <del>\$15</del>                        |
|                            | Harrison Utility Inquiry - Standard   | \$25                                   |
|                            | <del>Harrison Utility Inquiry - Rush (2 business days)</del>  | <del>\$50</del>                        |
|                            | Group Tax Information Requests - Mortgage Holders   | \$0.25 per parcel Groups of 10 or more |
| SEWER/WATER CONNECTION FEE | In a specific area for the infrastructure for sewer/water. Paid when the building permit is applied for. (Res V2020-13) |  |
|                            | Single Family Residence   | \$3,800                                |
|                            | Multi-Unit - first unit   | \$3,800                                |
|                            | Multi-Unit - additional units   | \$500                                  |
|                            | Commercial - per acre   | \$1,500                                |
| YARDWASTE SITE             | Windshield Sticker  | \$20 each                              |
| 14.04.010(G)               | WEEDS   | refers to 1.16.010                     |
| 14.12.050                  | Well Operation Permit   |  |
| 14.12.070                  | Penalty   | refers to 1.16.010                     |
| Ord V20-12                 | Short Term Rental   |  |
|                            | New Permit  | \$400                                  |
|                            | Renewal Permit  | \$200                                  |

## HARRISON FINE SCHEDULE FOR ORDINANCE VIOLATIONS

### Ordinances Schedule

| Ordinance Number | Description  | Fine       | Associated Statute Number | Shortcut |
|------------------|--|------------|---------------------------|----------|
| HV14.04.010(1)   | OPEN BURNING PROHIBITED                                    | \$263.50   |                           |          |
| HV28-111         | NOISES DISTURBING THE PUBLIC PROHIBITED (HARRISON)         | \$200.50   |                           |          |
| HV24.08.030(1)   | PARKING REGULATIONS FOR HEAVY/LARGE VEHICLES (RESIDENTIAL) | \$263.50   |                           |          |
| HV16-2 7a1       | FURNISH ALCOHOL TO UNDERAGE PERSON - 1ST                   | \$389.50   |                           |          |
| HV16-2 7a2       | FURNISH ALCOHOL TO UNDERAGE PERSON - 2ND                   | \$515.50   |                           |          |
| HV16-2 7a3       | FURNISH ALCOHOL TO UNDERAGE PERSON - 3RD                   | \$767.50   |                           |          |
| HV16-2 7a4       | FURNISH ALCOHOL TO UNDERAGE PERSON - 4TH+                  | \$1,397.50 |                           |          |
| HV16-2 7e1       | PROCURES/ATTEMPTS TO PROCURE(UNDER 17) - 1ST               | \$452.50   |                           |          |
| HV16-2 7e2       | PROCURES/ATTEMPTS TO PROCURE - 2ND                         | \$515.50   |                           |          |
| HV16-2 7e3       | PROCURES/ATTEMPTS TO PROCURE - 3RD+                        | \$767.50   |                           |          |
| HV16-2 7f1       | POSSESS/CONSUME ALCOHOL(UNDER 17) - 1ST                    | \$175.30   |                           |          |
| HV16-2 7f2       | POSSESS/CONSUME ALCOHOL(UNDER 17) - 2ND                    | \$213.10   |                           |          |
| HV16-2 7f3       | POSSESS/CONSUME ALCOHOL(UNDER 17) - 3RD+                   | \$263.50   |                           |          |
| HV16-2 7f4       | POSSESS/CONSUME ALCOHOL(17-20) - 1ST                       | \$263.50   |                           |          |
| HV16-2 7f5       | POSSESS/CONSUME ALCOHOL(17-20) - 2ND                       | \$389.50   |                           |          |
| HV16-2 7f6       | POSSESS/CONSUME ALCOHOL(17-20) - 3RD                       | \$515.50   |                           |          |
| HV16-2 7f7       | POSSESS/CONSUME ALCOHOL(17-20) - 4TH+                      | \$767.50   |                           |          |
| HV16-2 7g1       | FALSE ID - UNDERAGE(UNDER 17) - 1ST                        | \$263.50   |                           |          |
| HV16-2 7g2       | FALSE ID - UNDERAGE(UNDER 17) - 2ND                        | \$515.50   |                           |          |
| HV16-2 7g3       | FALSE ID - UNDERAGE(UNDER 17) - 3RD+                       | \$767.50   |                           |          |
| HV16-2 7g4       | FALSE ID - UNDERAGE(17-20) - 1ST                           | \$263.50   |                           |          |
| HV16-2 7g5       | FALSE ID - UNDERAGE(17-20) - 2ND                           | \$389.50   |                           |          |
| HV16-2 7g6       | FALSE ID - UNDERAGE(17-20) - 3RD                           | \$515.50   |                           |          |
| HV16-2 7g7       | FALSE ID - UNDERAGE(17-20) - 4TH+                          | \$767.50   |                           |          |
| HV16-2(1)a       | BATTERY 940.19   | \$452.50   |                           |          |
| HV16-2(1)b       | HARASSMENT 947.013(1M)(A)(B)                               | \$389.50   |                           |          |
| HV16-2(2)a       | CASELESS SMOKING 254.76                                    | \$263.50   |                           |          |
| HV16-2(2)b       | POSSESS/PURCHASE TOBACCO BY CHILD 254.92                   | \$175.30   |                           |          |
| HV16-2(2)c       | SALE OF TOBACCO PRODUCTS TO CHILD 134.66                   | \$175.30   |                           |          |
| HV16-2(2)d       | NEGLIGENT HANDLING-BURNING MATERIALS 941.10                | \$200.50   |                           |          |
| HV16-2(2)e       | FALSE FIRE ALARM 941.13                                    | \$326.50   |                           |          |
| HV16-2(2)f       | SHOOTING W/IN 100 YARDS OF A DWELLING 941.20               | \$452.50   |                           |          |
| HV16-2(2)g       | CARRY A HANDGUN WHERE ALCOHOL SOLD 941.237                 | \$452.50   |                           |          |
| HV16-2(2)h       | POSSESSION OF A SWITCHBLADE KNIFE 941.24                   | \$452.50   |                           |          |
| HV16-2(2)i       | USE LASER POINTER AT LAW ENFORCEMENT 941.299               | \$452.50   |                           |          |
| HV16-2(2)j       | RESTRICT USE OF FACSIMILE FIREARMS 941.2965                | \$452.50   |                           |          |
| HV16-2(2)k       | POSSESS ELECTRONIC CONTROL WEAPON 941.295                  | \$452.50   |                           |          |
| HV16-2(3)a       | DAMAGE TO PROPERTY (VANDALISM) 943.01                      | \$263.50   |                           |          |
| HV16-2(3)b       | TRESPASS TO LAND 943.13                                    | \$232.00   |                           |          |
| HV16-2(3)c       | TRESPASS TO DWELLING 943.14                                | \$263.50   |                           |          |
| HV16-2(3)d       | ENTRY ONTO CONSTRUCTION SITE 943.15                        | \$358.00   |                           |          |

| Ordinance Number | Description                                  | Fine     | Associated Statute Number | Shortcut |
|------------------|--|----------|---------------------------|----------|
| HV16-2(3)e       | PETTY THEFT 943.20                           | \$232.00 |                           |          |
| HV16-2(3)f       | FRAUD ON HOTEL OR RESTAURANT KEEPER 943.21   | \$295.00 |                           |          |
| HV16-2(3)g       | ISSUING WORTHLESS CHECKS 943.24              | \$295.00 |                           |          |
| HV16-2(3)h       | RECEIVING STOLEN PROPERTY 943.34             | \$263.50 |                           |          |
| HV16-2(3)i       | ALTER PROPERTY IDENTIFICATION MARKS 943.37   | \$263.50 |                           |          |
| HV16-2(3)j       | THEFT OF CABLE SERVICES 943.46               | \$295.00 |                           |          |
| HV16-2(3)k       | THEFT OF SATELLITE PROGRAMMING 943.47        | \$452.50 |                           |          |
| HV16-2(3)l       | RETAIL THEFT--SHOPLIFTING 943.50             | \$232.00 |                           |          |
| HV16-2(3)m       | THEFT OF SHOPPING CART 943.55                | \$169.00 |                           |          |
| HV16-2(3)n       | THEFT OF LIBRARY MATERIALS 943.61            | \$169.00 |                           |          |
| HV16-2(3)o       | COMPUTER CRIMES 943.70                       | \$452.50 |                           |          |
| HV16-2(3)p       | GRAFFITI 943.017                             | \$452.50 |                           |          |
| HV16-2(3)q       | ENTRY INTO LOCKED VEHICLE 943.11             | \$358.00 |                           |          |
| HV16-2(3)r       | ABSCONDING WITHOUT PAYING RENT 943.215       | \$169.00 |                           |          |
| HV16-2(3)s       | UNAUTHORIZED RELEASE OF ANIMALS 943.75       | \$263.50 |                           |          |
| HV16-2(4)a       | PUBLIC FORNICATION 944.15                    | \$200.50 |                           |          |
| HV16-2(4)b       | SEXUAL GRATIFICATION 944.17                  | \$200.50 |                           |          |
| HV16-2(4)c       | LEWD AND LASCIVIOUS BEHAVIOR 944.20          | \$295.00 |                           |          |
| HV16-2(5)a       | OBSTUCT RESCUE OR EMERGENCY PERSONNEL 941.37 | \$295.00 |                           |          |
| HV16-2(5)b       | OBSRUCTING OFFICERS 946.41                   | \$263.50 |                           |          |
| HV16-2(5)c       | IMPERSONATING A POLICE OFFICER 946.70        | \$326.50 |                           |          |
| HV16-2(6)a       | FIREWORKS, SALE, POSSESS, DISCHARGE 167.10   | \$263.50 |                           |          |
| HV16-2(6)b       | COMMERCIAL GAMBLING 945.03                   | \$452.50 |                           |          |
| HV16-2(6)c       | GAMBLING 945.02                              | \$263.50 |                           |          |
| HV16-2(6)d       | DISORDERLY CONDUCT 947.01                    | \$263.50 |                           |          |
| HV16-2(6)e       | UNLAWFUL USE OF TELEPHONE 947.012            | \$263.50 |                           |          |
| HV16-2(6)f       | UNLAWFUL USE OF COMPUTERIZED COMM. 947.0125  | \$263.50 |                           |          |
| HV16-2(6)g       | DRINKING IN COMMON CARRIERS 947.04           | \$232.00 |                           |          |
| HV16-2(6)h       | UNLAWFUL ASSEMBLIES AND SUPPRESSION 947.06   | \$295.00 |                           |          |
| HV16-2(6)i       | HAZING 948.51                                | \$295.00 |                           |          |
| HV16-2(7)b       | PERMIT/FAIL TO TAKE ACTION 125.07(1)(A)(3)   | \$389.50 |                           |          |
| HV16-2(7)c       | SALE TO INTOXICATED PERSON 125.07(2)         | \$263.50 |                           |          |
| HV16-2(7)d       | PERMIT UNDERAGE ON PREMISES 125.07(3)(B)     | \$263.50 |                           |          |
| HV16-2(7)h       | FALSE ID - 21+ 125.085(3)(A)(1)              | \$0.00   |                           |          |
| HV16-2(7)i       | FRAUD APPLY FOR ID - 21+ 125.085(3)(A)(2)    | \$263.50 |                           |          |
| HV16-2(7)j       | POSSESS/CONSUME-SCHOOL PROP - 21+ 125.09(2)  | \$263.50 |                           |          |
| HV16-2(7)k       | SALE WITHOUT LICENSE 125.66(1)               | \$767.50 |                           |          |
| HV16-2(7)l       | PERMIT UNLICENSED OPERATION 125.68(2)        | \$389.50 |                           |          |
| HV16-2(7)m       | OPEN AFTER HOURS 125.68(4)                   | \$326.50 |                           |          |
| HV16-2(8)a       | POSSESS W/ INTENT INHALE NITROUS OX. 941.315 | \$295.00 |                           |          |
| HV16-2(8)b       | POSSESS MARIJUANA(25GR>LESS 1ST VIOL) 961.41 | \$263.50 |                           |          |
| HV16-2(8)c       | POSSESS DRUG PARAPHERNALIA 961.573           | \$263.50 |                           |          |
| HV16-2(8)d       | MANUFACTURE/DELIVER DRUG PARAPH 961.574      | \$263.50 |                           |          |

| <b>Ordinance Number</b> | <b>Description</b>                            | <b>Fine</b> | <b>Associated Statute Number</b> | <b>Shortcut</b> |
|-------------------------|---|-------------|----------------------------------|-----------------|
| HV16-2(8)e              | DELIVER DRUG PARAPHERNALIA TO MINOR 961.575   | \$452.50    |                                  |                 |
| HV16-3a                 | ABANDONED/UNATTENDED ICEBOX OR CONTAINER      | \$452.50    |                                  |                 |
| HV16-4a                 | CARRY A CONCEALED WEAPON                      | \$452.50    |                                  |                 |
| HV16-4b                 | THROW/SHOOT STONES OR OTHER MISSILES          | \$169.00    |                                  |                 |
| HV16-4c                 | DISORDERLY CONDUCT WITH AN AUTOMOBILE         | \$200.50    |                                  |                 |
| HV16-4d                 | INTERFERENCE WITH A FIRE ALARM/EXTINGUISHER   | \$452.50    |                                  |                 |
| HV16-4e                 | INTERFERENCE WITH FIRE HYDRANT                | \$452.50    |                                  |                 |
| HV18-3(1)               | MOTORIZED VEHICLES/HORSES PROHIBITED          | \$200.50    |                                  |                 |
| HV18-3(10)              | USE OF GLASS CONTAINERS                       | \$200.50    |                                  |                 |
| HV18-3(2)               | IN PARK AFTER HOURS 10PM-6AM                  | \$200.50    |                                  |                 |
| HV18-3(3)               | POSSESSION OF FIREARMS                        | \$200.50    |                                  |                 |
| HV18-3(4)               | DAMAGE TO PARK PLANT/ANIMAL LIFE              | \$200.50    |                                  |                 |
| HV18-3(5)               | UNAPPROVED FIRES                              | \$200.50    |                                  |                 |
| HV18-3(6)               | LITTERING                                     | \$200.50    |                                  |                 |
| HV18-3(7)               | ALLOW PETS/DOMESTICATED ANIMALS               | \$200.50    |                                  |                 |
| HV18-3(8)               | DISORDERLY CONDUCT IN PARK                    | \$200.50    |                                  |                 |
| HV18-3(9)               | DAMAGE TO PARK PROPERTY                       | \$200.50    |                                  |                 |
| HV18-4(1)               | DIAMONDS - NO DRINKING/SMOKING                | \$200.50    |                                  |                 |
| HV18-4(2)               | DIAMONDS - AFTER HOURS (11PM)                 | \$200.50    |                                  |                 |
| HV18-4(3)               | DIAMONDS - PERMIT REQUIRED                    | \$200.50    |                                  |                 |
| HV6-19                  | ANIMAL AT LARGE                               | \$200.50    |                                  |                 |
| HV6-11                  | BARKING DOGS, CRYING CATS, AND SQUEALING PIGS | \$200.50    |                                  |                 |
| HV6-40                  | DOG LICENSES REQUIRED                         | \$200.50    |                                  |                 |

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**VILLAGE BOARD MEETING**

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**VILLAGE OF HARRISON**

**From:**

Matt Heiser, Village Manager

**Meeting Date:**

November 15, 2022

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**Title:**

2023 Proposed Budget – Funding the Farmers Field Playground Equipment

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**Issue:**

Did the Board wish to use ARPA funds for the purchase of the equipment and the installation or did the Board wish to use ARPA funds for the purchase and pay for the installation using impact fees?

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**Background and Additional Information:**

Staff are unsure about the will of the Board to fund the purchase of playground equipment for Farmers Field Park. The Village Clerk and I listened to the recording and due to gaps in the sound we cannot tell for certain. My notes indicated the Board wished to pay for the equipment using ARPA funds and pay for the installation using park impact fees. This is reflected in the proposed budget. The clerk's notes indicate that the Board wished to use ARPA funds for both the purchase and the installation. This formal action is in the minutes of the October 20, 2022 meeting. Whatever the Board decides should be consistent between the minutes and the budget.

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**Budget Impacts:**

None.

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**Recommended Action:**

For the Board to repeat their intent so staff can update the minutes or budget appropriately.

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**Attachments:**

This memo to accompany the proposed budget.





2023 Proposed Budget  
Public Hearing and Board Consideration:  
November 15, 2022.

## Elected Officials and Administration

### **Harrison Village Board**

Allison Blackmer, Village President

Julene Baldwin, Village Trustee

Darlene Bartlein, Village Trustee

Mike Brantmeier, Village Trustee

Scott Handschke, Village Trustee

Matt Lancaster, Village Trustee

Mark Van Hefty, Village Trustee

### **Village Administration**

Matt Heiser, Village Manager

Mark Mommaerts, Assistant Village Manager

Vicki Tessen, Village Clerk/Treasurer

Jarred Gerl, Village Fire Chief

Letter of Transmittal

To The Honorable Village Board:

The proposed 2023 budget for the Village was prepared with the goal of providing critical services to the people of Harrison while maintaining a low tax rate.

The Village Board held budget work sessions on October 11 and October 20 to review priorities, road projects, capital needs, tax rates and staffing levels.

#### REVENUE CHANGES – GENERAL FUND

The 2023 proposed budget includes an overall levy of \$3,690,150. This is approximately a 2.17% increase from 2022. It includes a property tax levy of \$2,817,382 due to a 5.92% increase in value from net new construction. The revenues also saw some increases in transportation aids and shared revenue from the state of Wisconsin. The proposed budget applies \$72,550 from the transportation fund above the anticipated revenue it will receive in 2023 and \$59,603 from fund balance. The net effect of these changes is to maintain the mill rate (tax rate per \$1,000 of value) of \$2.99.

#### EXPENDITURE CHANGES – GENERAL FUND

The changes in expenditures are due to a proposed increase in DPW part-time seasonal staffing, increases in the Calumet County law enforcement contract and a number of capital investments and road projects.

The following are significant changes to the Village budget in 2023:

- Borrowing \$1,600,000 for \$2,990,500 in road projects as defined in a five year plan approved by the Village Board.
- \$75,000 in capital purchases for parks.
- \$470,000 to repave the parking lot of the municipal building.
- \$282,897 in capital purchases for the Fire Department.
- \$205,000 in capital purchases for Public Works.

#### SPECIAL REVENUE FUNDS

Refuse and Recycling Fund – the 2023 budget includes a small increase in the fee for this fund. Fuel prices reached a point in 2022 that triggered fuel surcharges as defined in the contract between the Village and the vendor Green For Life (GFL).

Park Impact Fees – the 2023 budget plans to expend \$777,500 for projects at Farmers Field, Clover Ridge, Dogwood and HAA parks.

Stormwater Fund – the 2023 budget anticipates this fund will pay some on-going expenses to maintain the ponds and storm sewers. The fee for this fund is increased \$10 per ERU (for a total charge of \$60 per ERU) to start building a fund balance for impending projects required by the DNR for phosphorous mitigation.

Transportation Fund – the 2023 budget anticipates spending \$735,000 out of this fund on road projects and maintenance. The fee for this fund was increased seven (7) cents per \$1,000 of assessed value for a total charge of fifty cents (\$00.50) per \$1,000 of assessed value.

Police Impact Fee, Fire Impact Fees – these funds do not anticipate any expenditures or changes.

#### CLOSING

The 2023 proposed budget provides for the continuation of critical services while maintaining a very favorable tax rate. The budget funds priorities identified by the Village Board so the Village government can continue serving the people of Harrison and being a part of the high quality of life enjoyed by the residents.

2023 Budget Summary for November 15, 2022 Public Hearing

| General Fund                   | Adopted<br>2021 | Adopted<br>2022 | Proposed<br>2023 | Change      | Percent  |
|--------------------------------|-----------------|-----------------|------------------|-------------|----------|
| Taxes                          | \$3,673,369     | \$3,611,823     | \$3,690,150      | \$78,327    | 2.17%    |
| Special Assessments            | \$79,220        | \$79,220        | \$1,128,474      | \$1,049,254 | 1324.48% |
| Intergovernmental Revenues     | \$602,073       | \$574,791       | \$625,530        | \$50,739    | 8.83%    |
| Licenses and Permits           | \$303,653       | \$303,653       | \$304,753        | \$1,100     | 0.36%    |
| Fines, Forfeits and Penalties  | \$6,500         | \$6,500         | \$6,500          | \$0         | 0.00%    |
| Public Charges for Services    | \$1,583,358     | \$1,597,716     | \$1,912,809      | \$315,093   | 19.72%   |
| Intergovernmental Charges      | \$113,604       | \$157,712       | \$170,843        | \$13,131    | 8.33%    |
| Miscellaneous Revenues         | \$106,600       | \$106,600       | \$43,100         | -\$63,500   | -59.57%  |
| Other Financing Sources        | \$1,880,000     | \$1,500,000     | \$1,600,000      | \$100,000   | 6.67%    |
|                                | \$8,348,377     | \$7,938,015     | \$9,482,159      | \$1,544,144 | 19.45%   |
| Transportation Fund applied    | \$71,107        |                 | \$72,550         |             |          |
| Fund Balance applied           |                 |                 | \$59,603         |             |          |
|                                | \$8,419,484     | \$7,938,015     | \$9,614,312      | \$1,676,297 | 21.12%   |
| Expenditures                   |                 |                 |                  |             |          |
| General Government             | \$809,414       | \$1,036,939     | \$1,098,310      | \$61,371    | 5.92%    |
| Public Safety                  | \$961,330       | \$1,132,324     | \$1,306,007      | \$173,683   | 15.34%   |
| Public Works                   | \$2,105,418     | \$2,199,017     | \$2,307,660      | \$108,643   | 4.94%    |
| Health and Human Services      | \$2,200         | \$2,200         | \$2,200          | \$0         | 0.00%    |
| Culture and Recreation         | \$45,000        | \$45,000        | \$60,000         | \$15,000    | 33.33%   |
| Conservation and Development   | \$4,000         | \$4,000         | \$4,000          | \$0         | 0.00%    |
| Capital Outlay                 | \$3,713,027     | \$2,558,920     | \$4,023,397      | \$1,464,477 | 57.23%   |
| Debt Service                   | \$779,095       | \$645,000       | \$812,738        | \$167,738   | 26.01%   |
| Other Financing Uses           |                 |                 |                  |             |          |
| Total Expenditures             | \$8,419,484     | \$7,623,400     | \$9,614,312      | \$1,990,912 | 26.12%   |
| Increment                      |                 | \$148,736       | \$270,380        |             |          |
| Estimated Tax Rate per \$1,000 | \$3.05          | \$2.99          | \$2.9893         |             |          |
| Revenues Over Expenses         |                 |                 | \$0              |             |          |

Summary of 2023 Budget for Harrison Utilities and Special Revenue Funds

| HU Sanitary Sewer | 2022        | 2023        |
|-------------------|-------------|-------------|
| Revenues          | \$1,034,324 | \$1,054,906 |
| Expenditures      | \$731,039   | \$835,694   |
| Retained Earnings | \$303,285   | \$219,213   |

| HU Water Utility  | 2022        | 2023        |
|-------------------|-------------|-------------|
| Revenues          | \$1,229,700 | \$1,258,598 |
| Expenditures      | \$1,092,640 | \$1,151,810 |
| Retained Earnings | \$137,060   | \$106,788   |

|                             | Bal 1/1/23  | Revs      | Exp        | Bal 12/31/23 |
|-----------------------------|-------------|-----------|------------|--------------|
| Fire Impact Fees            | \$712,830   | \$175,000 | \$0        | \$887,830    |
| Park Impact Fees            | \$1,035,803 | \$100,000 | -\$777,500 | \$358,303    |
| Police Impact Fees          | \$84,026    | \$18,000  | \$0        | \$102,026    |
| Transportation Fees         | \$77,983    | \$662,450 | -\$735,000 | \$5,433      |
| Harrison Stormwater Utility | \$373,186   | \$447,280 | -\$197,000 | \$623,466    |
| Available Fund Balance      | \$1,600,600 |           |            | \$1,600,600  |

## Line Item Detail for Taxes:

|                          | Budgeted<br>2021   | Budgeted<br>2022   | Proposed<br>2023   | Change          |              |
|--------------------------|--------------------|--------------------|--------------------|-----------------|--------------|
| Property Taxes           | \$2,833,960        | \$2,906,793        | \$2,817,382        | -\$89,411       | -3.08%       |
| Forest/Cropland          | \$30               | \$30               | \$30               | \$0             | 0.00%        |
| In Lieu of taxes         | \$60,285           | \$60,000           | \$60,000           | \$0             | 0.00%        |
| Interest on PP           | \$0                | \$0                | \$0                | \$0             | 0.00%        |
| Total Property tax levy  |                    | \$2,966,823        | \$2,877,412        | -\$89,411       | -3.01%       |
| Debt Service             | \$779,094          | \$645,000          | \$812,738          | \$167,738       | 26.01%       |
| <b>Total Tax Revenue</b> | <b>\$3,675,390</b> | <b>\$3,611,823</b> | <b>\$3,690,150</b> | <b>\$78,327</b> | <b>2.17%</b> |

Line Item Detail for Special Assessments:

|                      | Budgeted<br>2021 | Budged<br>2022  | Proposed<br>2023   | Change             |                 |
|----------------------|------------------|-----------------|--------------------|--------------------|-----------------|
| Spec Assmets         | \$0              | \$0             | \$1,122,379        | \$1,122,379        | 100.00%         |
| Connection Sewer     | \$0              | \$0             | \$0                | \$0                | 0.00%           |
| Spec Assmnt Sidewalk | \$6,095          | \$6,095         | \$6,095            | \$0                | 0.00%           |
| Hickory/Rustic       | \$61,405         | \$61,405        | \$0                | -\$61,405          | -100.00%        |
| Sumac Rd             | \$11,720         | \$11,720        | \$0                | -\$11,720          | -100.00%        |
| Kimberly Heights     |                  |                 |                    | \$0                | 0.00%           |
| <b>Total</b>         | <b>\$79,220</b>  | <b>\$79,220</b> | <b>\$1,128,474</b> | <b>\$1,049,254</b> | <b>1324.48%</b> |



## Line-Item Detail for Intergovernmental Revenues

|                      | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change          |              |
|----------------------|------------------|------------------|------------------|-----------------|--------------|
| State Shared Revenue | \$78,766         | \$61,569         | \$62,566         | \$997           | 1.62%        |
| Fire Dues Harrison   | \$49,897         | \$49,900         | \$49,900         | \$0             | 0.00%        |
| Fire Dues Sherwood   | \$14,858         | \$14,858         | \$14,858         | \$0             | 0.00%        |
| Computer Aid         | \$42,400         | \$42,400         | \$42,042         | -\$358          | -0.84%       |
| State Transp Aid     | \$394,792        | \$384,704        | \$434,804        | \$50,100        | 13.02%       |
| Recycling Grant      | \$21,300         | \$21,300         | \$21,300         | \$0             | 0.00%        |
| Muni State Pay       | \$60             | \$60             | \$60             | \$0             | 0.00%        |
|                      |                  |                  |                  |                 |              |
| <b>Total</b>         | <b>\$602,073</b> | <b>\$574,791</b> | <b>\$625,530</b> | <b>\$50,739</b> | <b>8.83%</b> |

## Line Item Detail for Licenses &amp; Permits

|                        | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change         |              |
|------------------------|------------------|------------------|------------------|----------------|--------------|
| Liquor License         | \$5,000          | \$5,000          | \$10,000         | \$5,000        | 100.00%      |
| Operator License       | \$4,900          | \$4,900          | \$4,900          | \$0            | 0.00%        |
| Cigarette License      | \$200            | \$200            | \$200            | \$0            | 0.00%        |
| Franchise Fee          | \$111,703        | \$111,703        | \$111,703        | \$0            | 0.00%        |
| Dog License            | \$8,500          | \$8,500          | \$11,000         | \$2,500        | 29.41%       |
| Building Permits       | \$50,000         | \$50,000         | \$52,000         | \$2,000        | 4.00%        |
| HVAC Permits           | \$6,500          | \$6,500          | \$7,250          | \$750          | 11.54%       |
| Plumbing Permit        | \$9,000          | \$9,000          | \$10,000         | \$1,000        | 11.11%       |
| Electrical Permit      | \$12,250         | \$12,250         | \$13,000         | \$750          | 6.12%        |
| Siding/Win/Roof Permit | \$750            | \$750            | \$750            | \$0            | 0.00%        |
| Pool Permit            | \$1,000          | \$1,000          | \$1,000          | \$0            | 0.00%        |
| Lot Grade Fee          | \$47,500         | \$47,500         | \$40,000         | -\$7,500       | -15.79%      |
| Driveway Fee           | \$10,000         | \$10,000         | \$9,000          | -\$1,000       | -10.00%      |
| Culvert Permit         | \$150            | \$150            | \$150            | \$0            | 0.00%        |
| Demolition             | \$50             | \$50             | \$50             | \$0            | 0.00%        |
| Utility Permit         | \$2,500          | \$2,500          | \$2,500          | \$0            | 0.00%        |
| Culvert /Insp. Port    | \$150            | \$150            | \$150            | \$0            | 0.00%        |
| Zoning Permit          | \$20,000         | \$20,000         | \$22,000         | \$2,000        | 10.00%       |
| Erosion Permit         | \$6,500          | \$6,500          | \$6,500          | \$0            | 0.00%        |
| Plat Review            | \$1,500          | \$1,500          | \$2,000          | \$500          | 33.33%       |
| Site Plan Review       | \$5,500          | \$5,500          | \$600            | -\$4,900       | -89.09%      |
| Fireworks Permit       | \$0              | \$0              | \$0              | \$0            | 0.00%        |
|                        |                  |                  |                  |                |              |
| <b>Total</b>           | <b>\$303,653</b> | <b>\$303,653</b> | <b>\$304,753</b> | <b>\$1,100</b> | <b>0.36%</b> |

Line-Item Detail for Fines, Forfeitures and Penalties:

|                      | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 |
|----------------------|------------------|------------------|------------------|
| Ordinance Violations | \$1,000          | \$500            | \$500            |
| Parking Violations   | \$4,000          | \$6,000          | \$6,000          |
|                      |                  |                  |                  |
| <b>Total</b>         | <b>\$5,000</b>   | <b>\$6,500</b>   | <b>\$6,500</b>   |

## Line-Item Detail for Public Charges:

|                        | Budgeted<br>2021   | Budgeted<br>2022   | Proposed<br>2023   | Change           |               |
|------------------------|--------------------|--------------------|--------------------|------------------|---------------|
| Administrative Fee     | \$10,000           | \$18,500           | \$40,000           | \$21,500         | 116.22%       |
| Publications           | \$50               | \$0                | \$0                | \$0              | 0.00%         |
| Real Estate Inquiries  | \$5,000            | \$8,000            | \$8,000            | \$0              | 0.00%         |
| Credit Card Surcharge  | \$500              | \$700              | \$700              | \$0              | 0.00%         |
| Law Enforcement Charge | \$199,505          | \$421,805          | \$512,531          | \$90,726         | 21.51%        |
| Transportation Charge  | \$531,750          | \$531,750          | \$662,450          | \$130,700        | 24.58%        |
| Road Dept Revenue      | \$500              | \$2,000            | \$2,000            | \$0              | 0.00%         |
| Streetlights           | \$1,100            | \$1,100            | \$2,000            | \$900            | 81.82%        |
| Refuse                 | \$394,403          | \$396,052          | \$396,829          | \$777            | 0.20%         |
| Recycling              | \$189,898          | \$189,451          | \$256,099          | \$66,648         | 35.18%        |
| Compost Sticker        | \$7,500            | \$14,000           | \$30,000           | \$16,000         | 114.29%       |
| Park Shelter           | \$1,500            | \$0                | \$1,000            | \$1,000          | 100.00%       |
| Municipal Hall         | \$1,700            | \$0                | \$1,200            | \$1,200          | 100.00%       |
|                        |                    |                    |                    |                  |               |
| <b>Total</b>           | <b>\$1,343,406</b> | <b>\$1,583,358</b> | <b>\$1,912,809</b> | <b>\$329,451</b> | <b>20.81%</b> |

Line-Item Detail for Intergovernmental Service Charges:

|  | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change   |       |
|--|------------------|------------------|------------------|----------|-------|
| Sherwood/Woodville Fire Contract                                       | \$113,604        | \$157,712        | <b>\$170,843</b> | \$13,131 | 8.33% |
| Fire Dept Operational Budgeted Costs                                   |                  |                  | \$431,129        |          |       |
| Plus Costs Related to Fire Protection<br>In other Parts of the Budget: |                  |                  |                  |          |       |
| Contract Expense-Fire Insur  | \$23,667         | \$23,667         | \$23,667         |          |       |
| Contract Expense-Attny Fees  | \$2,000          | \$2,000          | \$2,000          |          |       |
| Contract Expense-Building Maint Lawn Svc                               | \$3,785          | \$3,785          | \$3,785          |          |       |
| Contract Expense-Building Maint Snow Plow                              | \$7,065          | \$7,065          | \$7,065          |          |       |
| Contract Expense-Village Board Meetings                                | \$500            | \$500            |                  |          |       |
| Contract Expense - Fire Commission Meetings                            |                  |                  | \$500            |          |       |
|  |                  |                  | \$468,146        |          |       |
| Fire Dept Capital Outlay & Escrowed Capital                            |                  |                  | <u>\$282,897</u> |          |       |
| Total Costs Shared with Sherwood                                       |                  |                  | \$751,043        |          |       |
| Percent of Equalized Value<br>Protected by HFD in Sherwood             |                  |                  | 0.21             |          |       |
| <b>Invoice amount:</b>   | <b>\$113,604</b> | <b>\$142,712</b> | <b>\$155,843</b> |          |       |

Line-Item Detail for Miscellaneous Revenues:

|                          | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change          |                |
|--------------------------|------------------|------------------|------------------|-----------------|----------------|
| Interest Earned          | \$15,000         | \$20,000         | \$13,000         | -\$7,000        | -35.00%        |
| Interest on Spec Assmnts | \$100            | \$100            | \$100            | \$0             | 0.00%          |
| Sale of Equipment        | \$3,000          | \$0              | \$0              | \$0             | 0.00%          |
| Insurance Recoveries     | \$4,000          | \$5,000          | \$5,000          | \$0             | 0.00%          |
| Other Misc Revs          | \$5,000          | \$500            | \$10,000         | \$9,500         | 1900.00%       |
| Tippage Fee              | \$25,000         | \$81,000         | \$15,000         | \$66,000        | -81.48%        |
|                          |                  |                  |                  | -               |                |
| <b>Total</b>             | <b>\$52,100</b>  | <b>\$106,600</b> | <b>\$43,100</b>  | <b>\$63,500</b> | <b>-59.57%</b> |

Line-Item Detail for Other Financing Sources:

|              | Budgeted<br>2021   | Budgeted<br>2022   | Proposed<br>2023   |
|--------------|--------------------|--------------------|--------------------|
| GO Borrowing | \$1,880,000        | \$1,500,000        | \$1,600,000        |
| <b>Total</b> | <b>\$1,880,000</b> | <b>\$1,500,000</b> | <b>\$1,600,000</b> |

Line-Item Detail for the Village Board:

|                   | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change         |              |
|-------------------|------------------|------------------|------------------|----------------|--------------|
| Village Salary    | \$33,600         | \$33,600         | \$33,600         | \$0            | 0            |
| Village FICA      | \$2,570          | \$2,570          | \$2,570          | \$0            | 0.00%        |
| Training/Mileage  | \$800            | \$800            | \$800            | \$0            | 0.00%        |
| Subscription/Dues | \$6,000          | \$6,000          | \$7,500          | \$1,500        | 25.00%       |
| Supplies          | \$500            | \$500            | \$500            | \$0            | 0.00%        |
|                   |                  |                  |                  |                |              |
| <b>Total</b>      | <b>\$43,470</b>  | <b>\$43,470</b>  | <b>\$44,970</b>  | <b>\$1,500</b> | <b>3.45%</b> |



## Line-Item Detail for the Planning Department:

|                          | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change           |                |
|--------------------------|------------------|------------------|------------------|------------------|----------------|
| Salary                   | \$82,478         | \$156,000        | \$99,819         | -\$56,181        | -36.01%        |
| FICA                     | \$6,356          | \$11,934         | \$7,636          | -\$4,298         | -36.01%        |
| Benefits                 | \$25,330         | \$53,193         | \$57,448         | \$4,255          | 8.00%          |
| Retirement               | \$11,217         | \$10,608         | \$6,788          | -\$3,820         | -36.01%        |
| Per Diem                 | \$4,000          | \$4,000          | \$4,000          | \$0              | 0.00%          |
| Dues                     | \$500            | \$1,000          | \$1,000          | \$0              | 0.00%          |
| Training/Mileage/Lodging | \$3,500          | \$3,500          | \$3,500          | \$0              | 0.00%          |
| Supplies                 | \$500            | \$500            | \$1,000          | \$500            | 100.00%        |
|                          |                  |                  |                  |                  |                |
| <b>Total</b>             | <b>\$133,881</b> | <b>\$240,735</b> | <b>\$181,191</b> | <b>-\$59,544</b> | <b>-24.73%</b> |

## Line-Item Detail for the General Administration Department

|                                 | Budgeted         | Budgeted         | Proposed         | Change    |          |
|---------------------------------|------------------|------------------|------------------|-----------|----------|
|                                 | 2021             | 2022             | 2023             |           |          |
| Legal                           | \$10,000         | \$10,000         | \$28,000         | \$18,000  | 180.00%  |
| Hwy Dept Legal                  | \$15,000         | \$15,000         | \$10,000         | -\$5,000  | -33.33%  |
| Wages                           | \$246,600        | \$315,035        | \$351,351        | \$36,316  | 11.53%   |
| FICA                            | \$18,865         | \$24,100         | \$26,878         | \$2,778   | 11.53%   |
| Benefits                        | \$58,300         | \$93,269         | \$135,353        | \$42,084  | 45.12%   |
| Retirement                      | \$17,308         | \$21,422         | \$23,892         | \$2,469   | 11.53%   |
| Training/Conferences            | \$1,500          | \$2,500          | \$4,400          | \$1,900   | 76.00%   |
| Dues                            | \$2,500          | \$3,200          | \$1,500          | -\$1,700  | -53.13%  |
| Supplies                        | \$17,000         | \$20,000         | \$20,000         | \$0       | 0.00%    |
| Postage                         | \$3,500          | \$3,000          | \$4,000          | \$1,000   | 33.33%   |
| Service Contracts               | \$75,000         | \$70,000         | \$75,000         | \$5,000   | 7.14%    |
| Publications                    | \$4,500          | \$3,000          | \$3,000          | \$0       | 0.00%    |
| Newsletter                      | \$5,000          | \$4,000          | \$4,000          | \$0       | 0.00%    |
| Election-Wages                  | \$6,200          | \$14,000         | \$14,500         | \$500     | 3.57%    |
| Election FICA                   | \$475            | \$1,071          | \$1,109          | \$38      | 3.57%    |
| Election Exp/Mile/LO            | \$500            | \$500            | \$500            | \$0       | 0.00%    |
| Election Svc Contracts          | \$4,000          | \$4,000          | \$3,000          | -\$1,000  | -25.00%  |
| Election Supplies               | \$4,000          | \$3,000          | \$5,000          | \$2,000   | 66.67%   |
| Election Publication            | \$790            | \$1,000          | \$1,000          | \$0       | 0.00%    |
| Assessor Contract               | \$34,800         | \$34,800         | \$41,000         | \$6,200   | 17.82%   |
| Treasurer Wages                 | \$0              | \$0              | \$0              | \$0       | 0.00%    |
| Treasurer FICA                  | \$0              | \$0              | \$0              | \$0       | 0.00%    |
| Treasurer Mileage               | \$0              | \$0              | \$500            | \$500     | 100.00%  |
| Treasurer Service Contracts     | \$0              | \$0              | \$1,000          | \$1,000   | 1000.00% |
| Treasurer Accounting (Audit)    | \$17,500         | \$17,500         | \$17,500         | \$0       | 0.00%    |
| Treasurer Supplies              | \$2,500          | \$2,500          | \$3,000          | \$500     | 20.00%   |
| Assessor Supplies Brd of Review | \$0              | \$0              | \$0              | \$0       | 0.00%    |
| Treasurer Postage               | \$0              | \$0              | \$7,000          | \$7,000   | 100.00%  |
| Treasurer Publications          | \$0              | \$0              | \$0              | \$0       | 0.00%    |
|                                 |                  |                  |                  |           |          |
| <b>Total</b>                    | <b>\$545,838</b> | <b>\$647,898</b> | <b>\$772,483</b> | \$119,586 | 18.46%   |

## Line-Item Detail for the Hall Maintenance Department

|                          | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change         |              |
|--------------------------|------------------|------------------|------------------|----------------|--------------|
| Supplies                 | \$1,500          | \$7,500          | \$5,000          | -\$2,500       | -33.33%      |
| Electric                 | \$5,500          | \$5,500          | \$5,775          | \$275          | 5.00%        |
| Heat                     | \$4,750          | \$4,750          | \$5,080          | \$330          | 6.95%        |
| Telephone                | \$1,750          | \$1,750          | \$1,750          | \$0            | 0.00%        |
| Insurance - Property     | \$18,000         | \$18,900         | \$31,693         | \$12,793       | 67.69%       |
| Insurance - Work<br>Comp | \$31,725         | \$33,311         | \$26,298         | -\$7,013       | -21.05%      |
| Insurance - Auto         | \$22,500         | \$23,625         | \$24,570         | \$945          | 4.00%        |
| Funeral/Memorial         | \$500            | \$500            | \$500            | \$0            | 0.00%        |
|                          |                  |                  |                  |                |              |
| <b>Total</b>             | <b>\$86,225</b>  | <b>\$95,836</b>  | <b>\$100,666</b> | <b>\$4,830</b> | <b>5.04%</b> |

Line-Item Detail for the Law Enforcement Department:

|                             | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change    |        |
|-----------------------------|------------------|------------------|------------------|-----------|--------|
| Calumet County Contract     | \$614,355        | \$629,059        | \$782,926        | \$153,867 | 24.46% |
| Law Enforcement Dog Pick up | \$0              | \$0              |                  |           |        |
| School Cross Guards         | \$2,500          | \$2,500          | \$2,500          |           |        |
|                             |                  |                  |                  |           |        |
| <b>Total</b>                | <b>\$616,855</b> | <b>\$631,559</b> | <b>\$785,426</b> |           |        |

Line-Item Detail for the Fire Department

|   | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change          |              |
|---|------------------|------------------|------------------|-----------------|--------------|
| Wages                                     | \$118,500        | \$215,000        | \$224,690        | \$9,690         | 4.51%        |
| FICA                                      | \$9,075          | \$16,448         | \$17,189         | \$741           | 4.51%        |
| Chief Benefits                            |                  | \$26,597         | \$28,645         | \$2,048         | 7.70%        |
| WRS                                       |                  | \$10,575         | \$12,593         | \$2,018         | 19.08%       |
| Retirement                                | \$38,000         | \$30,000         | \$30,000         | \$0             | 0.00%        |
| Petty Cash                                | \$4,000          | \$0              | \$0              | \$0             | 0.00%        |
| Training                                  | \$5,500          | \$5,500          | \$10,000         | \$4,500         | 81.82%       |
| Supplies/Services                         | \$37,000         | \$41,000         | \$41,000         | \$0             | 0.00%        |
| Physicals                                 | \$4,000          | \$5,000          | \$5,000          | \$0             | 0.00%        |
| Electric - Station 60                     | \$2,500          | \$2,500          | \$2,500          | \$0             | 0.00%        |
| Electric - Station 70                     | \$3,000          | \$3,000          | \$3,000          | \$0             | 0.00%        |
| Heat - Station 60                         | \$3,000          | \$3,000          | \$4,000          | \$1,000         | 33.33%       |
| Heat - Station 70                         | \$2,000          | \$2,000          | \$4,000          | \$2,000         | 100.00%      |
| Telephone - Station 60                    | \$950            | \$950            | \$950            | \$0             | 0.00%        |
| Telephone - Station 70                    | \$1,900          | \$1,900          | \$1,900          | \$0             | 0.00%        |
| Water - Station 60                        | \$3,500          | \$3,500          | \$3,500          | \$0             | 0.00%        |
| Water - Station 70                        | \$550            | \$550            | \$1,000          | \$450           | 81.82%       |
| Building Maint. Misc.                     |                  | \$5,115          | \$5,115          | \$0             | 0.00%        |
| EMS Operating Expense                     |                  | \$13,500         | \$13,500         | \$0             | 0.00%        |
| Shop Supplies                             |                  | \$3,130          | \$0              | -\$3,130        | -100.00%     |
| Burn Permits                              |                  | \$500            | \$0              | -\$500          | -100.00%     |
| Vehicle Maintenance                       | \$13,000         | \$13,000         | \$13,000         | \$0             | 0.00%        |
| Equipment Maintenance                     | \$4,000          | \$4,000          | \$4,000          | \$0             | 0.00%        |
| Fuel                                      | \$6,000          | \$6,000          | \$6,000          | \$0             | 0.00%        |
| Contract Expense-Vllg Brd                 |                  | \$500            | \$500            | \$0             | 0.00%        |
| Contract Expense-Gen Admin                |                  | \$9,750          | \$0              | -\$9,750        | -100.00%     |
| Contract Expense-Fire Insur               |                  | \$23,667         | \$23,667         | \$0             | 0.00%        |
| Contract Expense-Attny Fees               |                  | \$2,000          | \$2,000          | \$0             | 0.00%        |
| Contract Expense-Building Maint Lawn Svc  |                  | \$3,785          | \$3,785          | \$0             | 0.00%        |
| Contract Expense-Building Maint Snow Plow |                  | \$7,065          | \$7,065          | \$0             | 0.00%        |
| <b>Total</b>                              | <b>\$256,475</b> | <b>\$412,765</b> | <b>\$431,581</b> | <b>\$18,817</b> | <b>4.56%</b> |

Line-Item Detail for the Contracted Services Department

|                        | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change         |              |
|------------------------|------------------|------------------|------------------|----------------|--------------|
| Building Insp Contract | \$50,000         | \$50,000         | \$59,000         | \$9,000        | 18.00%       |
| Grade Checks           | \$38,000         | \$38,000         | \$30,000         | -\$8,000       | -21.05%      |
|                        |                  |                  |                  |                |              |
| <b>Total</b>           | <b>\$88,000</b>  | <b>\$88,000</b>  | <b>\$89,000</b>  | <b>\$1,000</b> | <b>1.14%</b> |

## Line-Item Detail for the Department of Public Works (D.P.W.)

|                             | Budgeted<br>2021   | Budgeted<br>2022   | Proposed<br>2023   | Change           |              |
|-----------------------------|--------------------|--------------------|--------------------|------------------|--------------|
| Engineer/Consultant         | \$40,000           | \$40,000           | \$40,000           | \$0              | 0.00%        |
| Salary                      | \$395,810          | \$467,010          | \$485,691          | \$18,681         | 4.00%        |
| Part time Salary            | \$65,000           | \$22,500           | \$85,500           | \$63,000         | 280.00%      |
| OT Salary                   | \$45,000           | \$38,000           | \$38,000           | \$0              | 0.00%        |
| FICA                        | \$34,358           | \$35,726           | \$37,155           | \$1,429          | 4.00%        |
| Part Time FICA              | \$5,025            | \$1,721            | \$6,541            | \$4,820          | 280.00%      |
| Unemployment Comp           | \$1,000            | \$1,000            | \$1,000            | \$0              | 0.00%        |
| Benefits                    | \$107,650          | \$139,033          | \$150,155          | \$11,123         | 8.00%        |
| Retirement                  | \$35,802           | \$31,757           | \$33,027           | \$1,270          | 4.00%        |
| Training                    | \$2,500            | \$2,500            | \$2,500            | \$0              | 0.00%        |
| CDL                         | \$1,500            | \$1,500            | \$1,500            | \$0              | 0.00%        |
| Supplies                    | \$25,000           | \$25,000           | \$25,000           | \$0              | 0.00%        |
| Electric                    | \$7,500            | \$7,500            | \$7,500            | \$0              | 0.00%        |
| Heat                        | \$2,000            | \$2,000            | \$2,000            | \$0              | 0.00%        |
| Telephone                   | \$3,000            | \$3,000            | \$3,000            | \$0              | 0.00%        |
| Bldg. Maintenance           | \$35,000           | \$35,000           | \$35,000           | \$0              | 0.00%        |
| Fuel                        | \$50,000           | \$50,000           | \$74,325           | \$24,325         | 48.65%       |
| Vehicle Maintenance         | \$40,000           | \$40,000           | \$40,000           | \$0              | 0.00%        |
| Equip Maintenance           | \$40,000           | \$40,000           | \$45,000           | \$5,000          | 12.50%       |
| Road Maintenance            | \$327,500          | \$327,500          | \$327,500          | \$0              | 0.00%        |
| Ditching/Grading            | \$50,000           | \$50,000           | \$50,000           | \$0              | 0.00%        |
| Salt/Sand                   | \$108,000          | \$108,000          | \$108,000          | \$0              | 0.00%        |
| Road Signs                  | \$10,000           | \$10,000           | \$10,000           | \$0              | 0.00%        |
| Street Lighting             | \$3,000            | \$3,000            | \$6,500            | \$3,500          | 116.67%      |
| Street Lights - N.S.        | \$170              | \$170              | \$170              | \$0              | 0.00%        |
| Street Lights - HAA         | \$11,000           | \$11,000           | \$11,000           | \$0              | 0.00%        |
| Street Lights - NSW         | \$1,100            | \$1,100            | \$1,100            | \$0              | 0.00%        |
| Storm Sewer Maintenance     | \$40,000           | \$40,000           | \$0                | -\$40,000        | 100.00%      |
| Illicit Discharge Program   | \$5,000            | \$5,000            | \$5,000            | \$0              | 0.00%        |
| Storm - Consultant          | \$0                | \$0                | \$0                | \$0              | 0.00%        |
| Refuse                      | \$396,052          | \$378,000          | \$384,397          | \$6,397          | 1.69%        |
| Recycling                   | \$189,451          | \$252,000          | \$256,099          | \$4,099          | 1.63%        |
| Compost Site                | \$16,000           | \$16,000           | \$16,000           | \$0              | 0.00%        |
| Weed Control                | \$12,000           | \$14,000           | \$14,000           | \$0              | 0.00%        |
| NEW: Sidewalk Maint Program |                    |                    | \$5,000            | \$5,000          | 100.00%      |
| <b>Total</b>                | <b>\$2,105,418</b> | <b>\$2,199,017</b> | <b>\$2,307,660</b> | <b>\$108,644</b> | <b>4.94%</b> |

Line-Item Detail for the Health and Human Services Department:

|                             | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change     |              |
|-----------------------------|------------------|------------------|------------------|------------|--------------|
| Humane Society Contribution | \$1,500          | \$1,500          | \$1,500          | \$0        | 0.00%        |
| HOVPP                       | \$700            | \$700            | \$700            | \$0        | 0.00%        |
|                             |                  |                  |                  |            |              |
| <b>Total</b>                | <b>\$2,200</b>   | <b>\$2,200</b>   | <b>\$2,200</b>   | <b>\$0</b> | <b>0.00%</b> |



Line-Item Detail for the Parks Department

|                         | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change   |        |
|-------------------------|------------------|------------------|------------------|----------|--------|
| Park Maintenance        | \$25,000         | \$35,000         | \$50,000         | \$15,000 | 42.86% |
| Recreational<br>Program | \$10,000         | \$10,000         | \$10,000         | \$0      | 0.00%  |
|                         |                  |                  |                  |          |        |
| <b>Total</b>            | <b>\$35,000</b>  | <b>\$45,000</b>  | <b>\$60,000</b>  | \$15,000 | 33.33% |

Line-Item Detail for the Economic Development Department

|              | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change |       |
|--------------|------------------|------------------|------------------|--------|-------|
| Development  | \$4,000          | \$4,000          | \$4,000          | \$0    | 0.00% |
| <b>Total</b> | <b>\$4,000</b>   | <b>\$4,000</b>   | <b>\$4,000</b>   | \$0    | 0.00% |

2023 Budget Proposal

For November 15, 2022 Public Hearing

Line-Item Detail for Capital Outlay:

|   | Budgeted<br>2021   | Budgeted<br>2022   | Proposed<br>2023   | Change             |                 |
|---|--------------------|--------------------|--------------------|--------------------|-----------------|
| <b>Parks</b>  |                    |                    |                    |                    |                 |
| Match to DNR Gnt  |                    | \$5,000            | \$5,000            |                    |                 |
| Parks (signs) (DCP trial signs)   | \$0                | \$15,000           | \$10,000           |                    |                 |
| Parks (equip) Wing for Mower (other half to storm)                                  |                    |                    | \$45,000           |                    |                 |
| Parks (Renwood Park Master Plan)  |                    |                    | \$15,000           |                    |                 |
| Parks Improvements  | \$0                | \$100,000          |                    |                    |                 |
| Parks 2 mowers  |                    | \$30,000           |                    |                    |                 |
| Parks-Sprayer Ponds & Parks   |                    | \$2,500            |                    |                    |                 |
| Spec Manuel Updt  |                    | \$7,800            |                    |                    |                 |
| <b>Park Total Capital Outlay</b>  |                    | <b>\$152,500</b>   | <b>\$75,000</b>    | <b>-\$77,500</b>   | <b>-50.82%</b>  |
| <b>Trails</b>   |                    |                    |                    |                    |                 |
| Trails (pave Vans Pond Maint. Trail)  |                    |                    | \$0                |                    |                 |
| Trails Add to Trail system  |                    | \$294,206          |                    |                    |                 |
| County N Trail Crosswalk Lights   |                    | \$34,000           |                    |                    |                 |
| <b>Total Trails Capital Outlay</b>  |                    | <b>\$328,206</b>   | <b>\$0</b>         | <b>-\$328,206</b>  | <b>-100.00%</b> |
| <b>Municipal Building</b>   |                    |                    |                    |                    |                 |
| Municipal Building (repave parking lot)   | \$0                | \$0                | \$470,000          |                    |                 |
| <b>Municipal Building Total Capital Outlay</b>                                      | <b>\$0</b>         | <b>\$0</b>         | <b>\$470,000</b>   | <b>\$470,000</b>   | <b>100.00%</b>  |
| <b>Fire Department</b>  |                    |                    |                    |                    |                 |
| Fire- 6 sets turn out gear  |                    | \$13,050           | \$15,000           |                    |                 |
| Fire- fund to replace/repair equip  |                    | \$31,400           | \$31,400           |                    |                 |
| Fire-Escrow for future Truck  |                    | \$150,000          | \$150,000          |                    |                 |
| Fire-Escrow for future scba bottles   |                    | \$12,150           | \$12,150           |                    |                 |
| Fire-Escrow for future helmets  |                    | \$1,530            | \$1,530            |                    |                 |
| Fire-Command Vehicle  |                    | \$0                | \$62,817           |                    |                 |
| Fire-Flooring Station 60  |                    | \$0                | \$10,000           |                    |                 |
| Fire-Fire services study  |                    | \$25,000           | \$0                |                    |                 |
| Fire- Defibrillators (1600 x 2)   |                    | \$3,200            | \$0                |                    |                 |
| Fire-polaris ranger   |                    | \$30,000           | \$0                |                    |                 |
| Fire-ipads (x2)   | \$0                | \$918              | \$0                |                    |                 |
| Fire-Generator (7500 each x2 stations)  |                    | \$15,000           | \$0                |                    |                 |
| <b>Fire Department Total Capital Outlay</b>   |                    | <b>\$282,248</b>   | <b>\$282,897</b>   | <b>\$649</b>       | <b>0.23%</b>    |
| <b>Dept of Public Works Equipment</b>   |                    |                    |                    |                    |                 |
| DPW-Hwy Equip (Replace Dodge Van w/SUV Explorer)                                    | \$250,000          |                    | \$40,000           |                    |                 |
| DPW-Hwy Equip (Replace 2009 F550 w/Flatbed work truck)                              |                    |                    | \$60,000           |                    |                 |
| DPW-Hwy Equip (purchase shoulder reclaim machine)                                   |                    |                    | \$30,000           |                    |                 |
| DPW-Hwy Equip (Replace tractor (w/new mower wing above)                             |                    |                    | \$75,000           |                    |                 |
| DPW-HWY Equip Bomag Roller  |                    | \$30,000           |                    |                    |                 |
| DPW-Hwy Equip Spinner for #23   |                    | \$12,000           |                    |                    |                 |
| DPW-Hwy Equip Van chassis and tools   |                    | \$53,000           |                    |                    |                 |
| DPW-Compactor 4045  |                    | \$8,700            |                    |                    |                 |
| DPW-Left/Right Controller for Grader  |                    | \$5,000            |                    |                    |                 |
| DPW-Salt Shed   |                    | \$127,266          |                    |                    |                 |
| DPW-Replace 1998 John Deer 6310 w/Loader  |                    | \$160,000          |                    |                    |                 |
| <b>DPW Total Hwy Equipment Capital Outlay</b>                                       | <b>\$250,000</b>   | <b>\$395,966</b>   | <b>\$205,000</b>   | <b>-\$190,966</b>  | <b>-48.23%</b>  |
| <b>Road Projects</b>  |                    |                    |                    |                    |                 |
| Creedsides Estates - Assessed to Property Owners                                    |                    |                    | \$1,122,500        |                    |                 |
| Cottonwood Creek III (rural resurface & ditching)                                   |                    |                    | \$1,375,000        |                    |                 |
| Maintowoc Road: From CTH N to Harwood (crack fill/chip seal/cross culvert)          |                    |                    | \$250,000          |                    |                 |
| Schmidt Road: From State Park Rd to Harwood Rd (crack fill/chip seal/cross culvert) |                    |                    | \$200,000          |                    |                 |
| Road Project (Quella Dr pulverize and reshape)                                      |                    |                    | \$43,000           |                    |                 |
| Road Projects Capital Outlay (NOT ASSESSED)   | \$3,381,377        | \$1,400,000        | \$1,868,000        | \$468,000          | 33.43%          |
| <b>Road Projects Total Capital Outlay</b>   | <b>\$3,381,377</b> | <b>\$1,400,000</b> | <b>\$2,990,500</b> | <b>\$1,590,500</b> | <b>113.61%</b>  |
| <b>Grand Total Capital Outlay</b>   | <b>\$3,713,027</b> | <b>\$2,558,920</b> | <b>\$4,023,397</b> | <b>\$1,464,477</b> | <b>57.23%</b>   |

Line-Item Detail for Debt Service

|                    | Budgeted<br>2021 | Budgeted<br>2022 | Proposed<br>2023 | Change    |         |
|--------------------|------------------|------------------|------------------|-----------|---------|
| Principal Payments | \$725,000        | \$645,000        | \$766,680        | \$121,680 | 18.87%  |
| Interest Payments  | \$54,094         | \$54,094         | \$46,058         | -\$8,036  | -14.86% |
|                    |                  |                  |                  |           |         |
| <b>Total</b>       | <b>\$779,094</b> | <b>\$699,094</b> | <b>\$812,738</b> | \$113,644 | 16.26%  |

Line-Item Detail for the Stormwater Fund

|  | 2023 Activity    |            |
|--|------------------|------------|
|  | Revenues         | Expenses   |
| Starting Balance                         | \$373,186        |            |
| Stormwater fees Collected                | \$447,280        |            |
| Storm Sewer Maintenance/Ponds            |                  | -\$40,000  |
| NEW: Storm Catch Basin Program           |                  | -\$12,000  |
| NEW: Pond Rip Rap                        |                  | -\$20,000  |
| NEW: Cross Culvert Program               |                  | -\$30,000  |
| Capital Storm Water (Street Sweeper)     |                  | -\$50,000  |
| Capital Storm Water (half of mower wing) |                  | -\$45,000  |
| Total Expenses                           |                  | -\$197,000 |
| <b>End Balance</b>                       | <b>\$623,466</b> |            |

Line-Item Detail for Park Impact Fees

|  | 2023 Activity |            |
|--|---------------|------------|
|  | Revenues      | Expenses   |
| Starting Balance   | \$1,035,803   |            |
| Park Impact Fees Collected   | \$100,000     |            |
| Capital Outlay: Farmers Field Park (complete baseball diamond)                     |               | -\$250,000 |
| Capital Outlay: Farmers Field Park (install previously purchased playground equip) |               | -\$75,000  |
| Capital Outlay: Farmers Field Park (install perimeter lighting)                    |               | -\$75,000  |
| Capital Outlay: Clover Ridge Park (Install Disc Golf Course)                       |               | -\$50,000  |
| Capital Outlay: Clover Ridge Park (install parking along Handel Dr ~20-25 stalls)  |               | -\$175,000 |
| Capital Outlay: Clover Ridge Park (install rain gardens w/new parking area)        |               | -\$50,000  |
| Capital Outlay: Dogwood Park (Picnic Tables)                                       |               | -\$2,500   |
| Capital Outlay: Dogwood Park (install gazebo)                                      |               | -\$50,000  |
| Capital Outlay: HAA Park (install exercise stations)                               |               | -\$50,000  |
| Total Expenses   |               | -\$777,500 |
| End Balance  | \$358,303     |            |

Line-Item Detail for Harrison Transportation Fund

|                               | 2023 Activity |            |
|-------------------------------|---------------|------------|
|                               | Revenues      | Expenses   |
| Starting Balance              | \$77,983      |            |
| Transportation Fees Collected | \$662,450     |            |
| Road Project Contributions    |               | -\$735,000 |
| End Balance                   | \$5,433       |            |

Line-Item Detail for Harrison Police Impact Fees

|                              | 2023 Activity    |          |
|------------------------------|------------------|----------|
|                              | Revenues         | Expenses |
| Starting Balance             | \$84,026         |          |
| Police Impact Fees Collected | \$18,000         |          |
| 2023 Police Impact Fee Uses  |                  | \$0      |
| <b>End Balance</b>           | <b>\$102,026</b> |          |



Line-Item Detail for Harrison Fire Impact Fees

|                            | 2023 Activity    |          |
|----------------------------|------------------|----------|
|                            | Revenues         | Expenses |
| Starting Balance           | \$712,830        |          |
| Fire Impact Fees Collected | \$175,000        |          |
| 2023 Fire Impact Fee Uses  |                  | \$0      |
| <b>End Balance</b>         | <b>\$887,830</b> |          |

## Line Item Detail for Harrison Water Utility

|                                | Budgeted<br>2022 | Proposed<br>2023 |          |         |
|--------------------------------|------------------|------------------|----------|---------|
| Residential Metered Sales      | \$865,281        | \$882,587        | \$17,306 | 2.00%   |
| Commercial Metered Sales       | \$84,250         | \$85,935         | \$1,685  | 2.00%   |
| Industrial Metered Sales       | \$1,505          | \$1,535          | \$30     | 2.00%   |
| Public Authority Metered Sales | \$18,563         | \$19,491         | \$928    | 5.00%   |
| Multifamily Metered Sales      | \$28,626         | \$45,000         | \$16,374 | 57.20%  |
| Irrigation Metered Sales       | \$395            | \$395            | \$0      | 0.00%   |
| Public Fire Protection Service | \$214,655        | \$214,655        | \$0      | 0.00%   |
| Forfeited Discounts            | \$4,200          | \$4,000          | -\$200   | -4.76%  |
| Other Water Revenue            | \$12,225         | \$5,000          | -\$7,225 | -59.10% |
| Total Revenues                 | \$1,229,700      | \$1,258,598      | \$28,898 | 2.35%   |
|                                |                  |                  |          |         |
| Purchased Water - COA / FC     | \$649,848        | \$649,848        | \$0      | 0.00%   |
| Fire Protection - COA          | \$38,048         | \$38,048         | \$0      | 0.00%   |
| Fuel/Power Purchase - Pumping  | \$0              |                  |          |         |
| Operation Labor                | \$93,050         | \$97,703         | \$4,653  | 5.00%   |
| Operation Supplies & Expenses  | \$16,780         | \$25,000         | \$8,220  | 48.99%  |
| Maintenance of Mains           | \$15,000         | \$15,000         | \$0      | 0.00%   |
| Maintenance of Services        | \$15,000         | \$15,000         | \$0      | 0.00%   |
| Maintenance of Meters          | \$5,000          | \$5,000          | \$0      | 0.00%   |
| Meter Reading Labor            | \$0              | \$0              | \$0      | 0.00%   |
| Accounting & Collecting Labor  | \$47,900         | \$50,295         | \$2,395  | 5.00%   |
| Admin & General Salaries       | \$41,657         | \$43,740         | \$2,083  | 5.00%   |
| Office Supplies & Expenses     | \$17,345         | \$29,845         | \$12,500 | 72.07%  |
| Outside Services Employed      | \$19,895         | \$40,000         | \$20,105 | 101.06% |
| Insurance Expense              | \$7,084          | \$7,651          | \$567    | 8.00%   |
| Payroll Tax - FICA             | \$13,969         | \$12,942         | -\$1,027 | -7.35%  |
| Employee Pensions & Benefits   | \$81,654         | \$86,553         | \$4,899  | 6.00%   |
| Regulatory Commission Expenses | \$1,225          | \$6,000          | \$4,775  | 389.80% |
| Miscellaneous General Expense  | \$22,500         | \$22,500         | \$0      | 0.00%   |
| Transportation Expense         | \$4,185          | \$4,185          | \$0      | 0.00%   |
| Maintenance of General Plant   | \$2,500          | \$2,500          | \$0      | 0.00%   |
| Total Expenses                 | \$1,092,640      | \$1,151,810      | \$59,170 | 5.42%   |
|                                |                  |                  |          |         |
| Retained Earnings              | \$137,060        | \$106,788        | \$30,272 | -22.09% |

## Line Item Detail Sewer Utility

|                                | 2022<br>Budget | 2023<br>Proposed |           |         |
|--------------------------------|----------------|------------------|-----------|---------|
| Residential Measured Service   | \$834,464      | \$851,153        | \$16,689  | 2.00%   |
| Commercial Measured Service    | \$89,519       | \$91,309         | \$1,790   | 2.00%   |
| Industrial Measured Service    | \$3,514        | \$3,584          | \$70      | 2.00%   |
| Public Authority Measured Srvc | \$36,537       | \$37,268         | \$731     | 2.00%   |
| Multifamily Measured Service   | \$61,700       | \$62,934         | \$1,234   | 2.00%   |
| Forfeited Discounts            | \$3,385        | \$3,453          | \$68      | 2.00%   |
| Other Sewer Revenue            | \$5,205        | \$5,205          | \$0       | 0.00%   |
| Total Revenues                 | \$1,034,324    | \$1,054,906      | \$20,582  | 1.99%   |
|                                |                |                  |           |         |
| Supervision & Labor            | \$140,950      | \$147,998        | \$7,048   | 5.00%   |
| Fuel/Power Purchase - Pumping  | \$17,000       | \$17,000         | \$0       | 0.00%   |
| Operation Supplies & Expenses  | \$10,125       | \$20,000         | \$9,875   | 97.53%  |
| Transportation Expense         | \$4,185        | \$4,185          | \$0       | 0.00%   |
| Sewerage Treatment Charges     | \$217,210      | \$217,210        | \$0       | 0.00%   |
| Maintenance Sewage Collect Sys | \$30,000       | \$50,000         | \$20,000  | 66.67%  |
| Maint Collection Syst Pumping  | \$16,050       | \$40,000         | \$23,950  | 149.22% |
| Maint Trtmt & Disp Plant Equip | \$0            |                  | \$0       | #DIV/0! |
| Maintenance of General Plant   | \$2,500        | \$2,500          | \$0       | 0.00%   |
| Accounting & Collecting Labor  | \$47,900       | \$50,295         | \$2,395   | 5.00%   |
| Meter Reading Labor            | \$0            | \$0              | \$0       | #DIV/0! |
| Uncollectible Accounts         | \$0            | \$0              | \$0       | #DIV/0! |
| Admin & General Salaries       | \$70,565       | \$74,093         | \$3,528   | 5.00%   |
| Office Supplies & Expenses     | \$19,510       | \$32,010         | \$12,500  | 64.07%  |
| Outside Services Employed      | \$19,895       | \$40,000         | \$20,105  | 101.06% |
| Insurance Expense              | \$6,878        | \$6,878          | \$0       | 0.00%   |
| Employee Pensions & Benefits   | \$53,975       | \$56,674         | \$2,699   | 5.00%   |
| Payroll Tax - FICA             | \$16,181       | \$18,386         | \$2,205   | 13.63%  |
| Miscellaneous General Expense  | \$650          | \$1,000          | \$350     | 53.85%  |
| Interest Expense - CWF Loan    | \$16,250       | \$16,250         | \$0       | 0.00%   |
| Amortization Expense-CWF Loan  | \$41,215       | \$41,215         | \$0       | 0.00%   |
| Total Expenses                 | \$731,039      | \$835,694        | \$104,655 | 14.32%  |
|                                |                |                  |           |         |
| Retained Earnings              | \$303,285      | \$219,213        | -\$84,072 | -27.72% |

Line Item Detail Capital Outlay Harrison Utilities

|   | Water     | Sewer     |
|---|-----------|-----------|
| Unrestricted Fund Balance for Capital Purchases                                   | \$490,190 |           |
| 2023 Water Capital Outlay - Belt Clip for Readers (50%)                           | \$2,750   |           |
| 2023 Water Capital Outlay - Replace Ford 350 Truck (50%)                          | \$21,864  |           |
| 2023 Water Capital Outlay - Leak Detection Equip (50%)                            | \$4,385   |           |
| 2023 Water Capital Outlay - Tablet & data plan for use in trucks (50%)            | \$2,000   |           |
| 2023 Water Capital Outlay - Install dropbox on building to protect contents (50%) | \$5,000   |           |
| 2023 Sewer Capital Outlay - Belt Clip for Readers (50%)                           |           | \$2,750   |
| 2023 Sewer Capital Outlay - Replace Ford 350 Truck (50%)                          |           | \$21,864  |
| 2023 Sewer Capital Outlay - Leak Detection Equip (50%)                            |           | \$4,385   |
| 2023 Sewer Capital Outlay - Tablet & data plan for use in trucks (50%)            |           | \$2,000   |
| 2023 Sewer Capital Outlay - Install dropbox on building to protect contents (50%) |           | \$5,000   |
| 2023 Sewer Capital Outlay - Replace pumps on Lift Stations 1                      |           | \$12,000  |
| 2023 Sewer Capital Outlay - Rehab manholes near Heckrodt Nature Center            |           | \$61,775  |
|   |           |           |
| Total Capital Outlay for each utility   | \$35,999  | \$109,774 |
| Total Capital Outlay for Harrison Utilities                                       |           | \$145,773 |
| Ending Balance  | \$344,417 |           |

**RESOLUTION V2022-24**  
VILLAGE OF HARRISON  
Calumet and Outagamie Counties

**RESOLUTION CREATING THE 2023 ANNUAL BUDGET AND PROPERTY TAX  
LEVY FOR THE VILLAGE OF HARRISON**

**WHEREAS**, the Village Board of the Village of Harrison, Calumet and Outagamie Counties, Wisconsin has reviewed the proposed revenues from all sources and the proposed expenditures for all governmental operations as prepared in the 2023 Annual Village Budget; and

**WHEREAS**, a Public Hearing on the Annual Budget was held on November 15, 2022, after due and proper notice of said Hearing having been given in accordance with the provisions of Section 65.90, Wis. Stats.; and

**WHEREAS**, it is necessary to levy a general property tax levy in the amount of \$2,877,412.00 and debt service levy in the amount of \$812,738.00 for a total tax levy of \$3,690,150.00;

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Harrison, Calumet and Outagamie Counties, Wisconsin, as follows:

1. That the 2023 Annual Village Budget, a summary of which is attached hereto and made a part hereof, shall be and is hereby approved.
2. That there is being levied a tax of \$3,690,150.00 on all taxable property within the Village of Harrison for uses and purposes set forth in the 2023 Annual Village Budget.
3. That the Village Clerk/Treasurer is hereby authorized and directed to apply the approved tax levy on the current tax roll of the Village of Harrison.

Adopted by the Village Board of the Village of Harrison, Calumet and Outagamie Counties, Wisconsin, this 15th day of November, 2022.

VILLAGE OF HARRISON

By: \_\_\_\_\_  
Allison Blackmer, Village President

Attest: \_\_\_\_\_  
Vicki L. Tessen, Village Clerk