

THE VILLAGE OF



# RIDGEWAY

## BOARD OF TRUSTEES MEETING - 2023 BUDGET PUBLIC HEARING AGENDA

November 15, 2022 at 7:00 PM

Ridgeway Community Center - Room 101/102 208 Jarvis Street, Ridgeway, WI 53582

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### CALL TO ORDER AND ROLL CALL

### CONFIRMATION OF OPEN MEETING

### PLEDGE OF ALLEGIANCE

### PUBLIC COMMENT

### CONSENT AGENDA

- [1.](#) Minutes to be Adopted: Regular Board of Trustees Meeting 10/11/2022  
Finance Committee Meeting 10/26/2022  
Public Works, Safety, and Health Committee Meeting 10/19/2022
- [2.](#) ACH Payments and General Fund Disbursements
3. Adoption of Agenda

### ITEMS FOR CONSIDERATION AND ACTION

- [4.](#) 2023 Budget Public Hearing
5. 2023 Budget
- [6.](#) Village Shop Lighting
- [7.](#) Parkitecture Site Plan Proposal and DNR LWCF Grant Planning
- [8.](#) Ridgeway Community Center
  - Bauer Raether Pay Application 4
  - Change Order No. 8
- [9.](#) 2023 Iowa County Humane Society Contract
- [10.](#) Fund Balance Policy
  - Fund balance reserve policies are established to avoid cash flow interruptions, generate investment income, and reduce the need for borrowing.
- [11.](#) Debt Management Policy
- [12.](#) Investment Policy

## **CORRESPONDENCE, ANNOUNCEMENTS, AND REPORTS**

[13.](#) Department Reports

[14.](#) Correspondence

**Convene in closed session pursuant to State Statute 19.85(1) (c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction**

## **ADJOURNMENT**



# RIDGEWAY

## FINANCE COMMITTEE MEETING MINUTES

October 26, 2022 at 6:30 PM

Ridgeway Community Center - Room 101/102 208 Jarvis Street, Ridgeway, WI 53582

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### CALL TO ORDER AND ROLL CALL

Meeting called to order by Chair Casper at 6:30 pm.

PRESENT: Michele Casper, Kellee Venden, Steve Vosberg

### ITEMS FOR CONSIDERATION AND ACTION

Convene in closed session pursuant to Wisconsin State Statute Section 19.85: considering employment, promotion, compensation or performance evaluation data of a public employee.

Reconvene in open session for possible action taken in closed session as necessary.

### 2023 BUDGET CONSIDERATIONS (IF ANY)

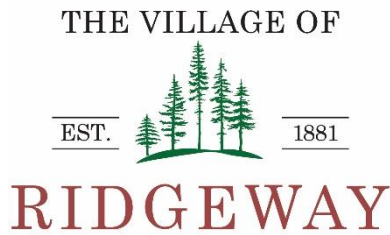
Motion by Venden, Seconded by Vosburg, to convene in closed session pursuant to Wisconsin State Statute Section 19.85: considering employment, promotion, compensation or performance evaluation data of a public employee. Motion carried.

Motion by Vosburg, Seconded by Venden, to reconvene in open session at 8:25 pm. Motion carried.

Roessler arrived at 8:30 pm and discussed the final edits to the 2023 budget. Committee members directed the final allocations and Roessler confirmed the budget was balanced.

### ADJOURNMENT

Motion by Venden, Seconded by Vosburg, to adjourn at 9:28 pm.



## **BOARD OF TRUSTEES MEETING MINUTES**

**October 11, 2022 at 7:00 PM**

**Ridgeway Community Center - Room 101/102 208 Jarvis Street, Ridgeway, WI 53582**

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### **CALL TO ORDER AND ROLL CALL**

Meeting called to order by Chair Casper at 7:00 pm.

PRESENT: President Michele Casper, Trustee Mary Kay Baum, Trustee Kellee Venden, Trustee Ruth Nevins, Trustee Rick Short, Trustee Julene Garner, Jeff Brindley-Director of Public Works, Tanner Cullen-Street and Park Superintendent, Hailey Roessler-Clerk/Treasurer

ABSENT: Trustee Steve Vosberg

### **CONFIRMATION OF OPEN MEETING**

Roessler indicated this was a properly noticed meeting posted on October 10, 2022, at the Ridgeway Community Center, and the Village website with notification sent via email/text to subscribers.

### **PLEDGE OF ALLEGIANCE**

The pledge was recited.

### **PUBLIC COMMENT**

Tracy Peterson, Edl Lane resident, was present to request signage directing public traffic into the park to limit encroachment into his private residence since the dog park has opened. Trustees and staff indicated signage was on order to direct visitors to the public parking spaces.

### **CONSENT AGENDA**

Motion by Venden, Seconded by Short, to adopt the consent agenda as presented. Motion carried.

1. Minutes to be Adopted:
  - Finance Committee 10/10/2022
  - Regular Board of Trustees Meeting 9/13/2022
  - Special Board of Trustees Meeting 9/26/2022
2. ACH Payments and General Fund Disbursements

3. Adoption of Agenda

**CORRESPONDENCE, ANNOUNCEMENTS, AND REPORTS**

4. Department Reports

Malcolm Stack Foundation Donation

Roessler thanked Malcolm Stack Foundation for their donation to the community center. Casper indicated the last outdoor farmer market was this upcoming weekend (October 16) and the Halloween Event would be Sunday October 30. Decorating will be Friday night at 5:00 pm and Saturday morning at 11:00 am. Brindley indicated Public Works would close the bathrooms after the market was over for the season.

**ITEMS FOR CONSIDERATION AND ACTION**

5. 56 Stonier Lane Water and Sewer Service

Plan Commission recommends providing municipal water and sewer service to the new structure from Well Street.

Casper updated the board regarding subsequent discussions and work in the Plan Commission for extending water and sewer services to new construction at 56 Stonier Lane.

Motion by Short, Seconded by Nevins, to run municipal water and sewer to the new structure at 56 Stonier Lane.

Motion by Venden, Seconded by Garner, to authorize Michele Casper, Village President to work with Gerald Hubbard and other property owners to establish a right of way and utility easement language for Ridgeway Utilities to run service to 56 Stonier Lane to be approved and recorded at a later date. Motion carried.

Motion by Baum, Seconded by Garner, to authorize the property owners to work with their builder and the Director of Public Works to establish water and sewer service laterals from Well Street municipal services. Motion carried.

Motion by Venden, Seconded by Nevins, to authorize Michele Casper/Hailey Roessler to discuss payment options with Jon and Susan Husom, owners of 56 Stonier Lane and builders of the new property for establishment of new municipal services.

6. 209 Richards Street

President Casper updated the board regarding her meeting with the property owner at 209 Richards Street after the July Board Meeting discussion. Paul McCluskey, Too Tall Landscaping, was willing to spend one day building a retaining wall at a reduced rate. JI Construction was willing to donate materials. Paul McCluskey would need to rent a mini-excavator to minimize damage to Paul Loeffelholtz's yard.

Motion by Short, Seconded by Garner, to make improvements to the landscaping at 209 Richards Street at a cost not to exceed \$1,200.

7. Asphalt Repair Estimates - Tallman Court/Cardinal Way, Park Shelter Floor, Ridgeway Community Center, Village Shop

Tanner Cullen, Street and Park Superintendent

Roessler indicated that there was \$5,552 in the budget for street maintenance (budget minus the county and town bills). There is \$4,628 in garage maintenance.

Motion by Baum, Seconded by Nevins, to authorize \$3,000 in repair work for Tallman Court and Cardinal Way with the remaining budgeted monies in street maintenance to be applied to 2023 street maintenance. Motion carried.

8. Ridgeway Community Center

Roessler indicated construction was mostly complete besides some punch list items as presented.

9. Alliant Energy Service Installation

Motion by Garner, Seconded by Short, to authorize payment of Alliant Energy Construction in the amount of \$34,329.50. Motion carried with Venden abstaining.

10. Recycle Away Rectangular Lids

Trustees directed Tanner Cullen to try to cut out a larger opening for the trash side on the existing lids. To be discussed at next month's meeting.

11. DNR LWCF Grant Work and Archaeology/Architectural History Work

Motion by Venden, Seconded by Baum, to authorize up to \$7,977.74 for a Phase 1 archaeological survey and architectural history reconnaissance for 2 acres within the Village of Ridgeway Park for compliance with the DNR Land and Water Conservation Fund Tentative Grant Award. Motion carried.

12. Town of Ridgeway Road Agreement - Rock Road, Hi Point Road

Motion by Nevins, Seconded by Baum, to authorize the road agreement with editing to include portions of the road within village parameters with the Town of Ridgeway for Hi Point Road and Rock Road and authorize \$1,368.34 in street maintenance for payment to the town. Motion carried.

13. Capital Improvement Plan 2023-2028

Table to November 15 regular meeting.

14. Interest on General Fund Advance to TID #1

Motion by Baum, Seconded by Short, to authorize an interest rate of 2.67% for General Fund monies loaned to Village of Ridgeway TID #1. Motion carried.

15. Resolution 2022-12 Modification to 2022 General Fund Budget

Motion by Baum, Seconded by Venden, to adopt Resolution 2022-12 Modification to 2022 General Fund Budget as presented. Motion carried.

16. Resolution 2022-13 Modification to 2022 Community Center Fund Budget  
Motion by Short, Seconded by Garner, to adopt Resolution 2022-13 Modification to 2022 Capital Improvements Fund Budget as presented. Motion carried.
17. Resolution regarding State Work and Marshal Employment  
Motion by Baum, Seconded by Venden, to adopt Resolution 2022-14 as presented. Motion carried.
18. Principal Payment on Park and Truck Municipal Loan  
2012 Truck Proceeds in the amount of \$18,604  
Motion by Nevins, Seconded by Short, to make an additional principal payment of \$18,604 on the park and truck municipal loan. Motion carried.
19. Piano Studio of Linda Seeley - Rental of Room 103  
Monday through Friday 1:30 pm to 8:00 pm for Piano Lessons  
Motion by Venden, Seconded by Short, to approve the rental of room 101 to Linda Seeley for \$250 per month on a month to month rental basis for piano lessons as a co-tenant with the Methodist church. Motion carried.

**ADJOURNMENT**

Motion by Venden, Seconded by Garner, to adjourn at 9:05 pm. Motion carried.



# RIDGEWAY

## PUBLIC WORKS, SAFETY, AND HEALTH COMMITTEE MEETING MINUTES

October 19, 2022 at 5:00 PM

Ridgeway Community Center - Room 101/102 208 Jarvis Street, Ridgeway, WI 53582

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### CALL TO ORDER, ROLL CALL, AND ADOPTION OF MEETING AGENDA

Meeting called to order by Chair Short at 5:00 pm. Roessler confirmed it was an open and properly noticed meeting.

PRESENT: Rick Short, Mary Kay Baum (arrived at 5:30 pm), Ruth Nevins, Tanner Cullen-Streets and Parks Superintendent, Hailey Roessler-Clerk/Treasurer

Agenda was adopted by unanimous consent.

### 2022 PASER/WISLR RATINGS

### 2023 STREET MAINTENANCE RECOMMENDATIONS - TANNER CULLEN

Tanner Cullen explained WISLR and discussed street maintenance recommendations and estimates for 2023.

Motion by Nevins, Seconded by Baum, to recommend to the board the following maintenance items for 2023:

Streets to be crackfilled in 2023: Ternes Ct., Collins St., Quinn St., Bier St.

Streets to be chipsealed in 2023: Collins St., Meudt Ct., Dougherty Ct., Lorraine Ct., Ternes Ct.

Streets to be sealcoated in 2023: Jarvis St., Cretney St., Park St.

Motion carried.

### ADJOURNMENT

Motion by Nevins, Seconded by Baum, to adjourn at 5:40 pm. Motion carried.

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CHASE VISA CARD

Dated From:

From Account:

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Check Nbr	Check Date	Payee	Amount
		PHONE 9/29/2022 BUDGET BLINDS MULTIPURPOSE, LIB, BOARD RM BLINDS	
			Manual Check
100-00-51980-761-000		FACILITIES IMPROVEMENTS MULTIPURPOSE, LIB, BOARD RM BLINDS	2,000.00
			Total 2,000.00
		STORE 10/25/2022 FARM & FLEET BATTERIES, PRIMER	
			Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT BATTERIES, PRIMER	122.75
			Total 122.75
		STORE 10/02/2022 WAL-MART WHIP CREAM, DAWN, CUTLERY	
			Manual Check
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP WHIP CREAM, DAWN, CUTLERY	24.21
			Total 24.21
		ONLINE 10/01/2022 GOOGLE CLOUD EMAIL FORWARDING DOTGOV EMAILS	
			Manual Check
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY EMAIL FORWARDING DOTGOV EMAILS	0.23
			Total 0.23
		ONLINE 9/27/2022 DEPARTMENT OF ADMINISTRATION-GAMING RAFFLE LICENSE	
			Manual Check
150-00-55500-000-000		EVENT EXPENSES RAFFLE LICENSE	25.50
			Total 25.50
		ONLINE 10/01/2022 AMAZON Soccer Nets and straps	
			Manual Check
100-00-51980-763-000		FACILITIES MATERIALS Soccer Nets and straps	49.98
			Total 49.98
		ONLINE 10/01/2022 AMAZON Halloween Cellophane Bags	
			Manual Check
150-00-55500-000-000		EVENT EXPENSES Halloween Cellophane Bags	15.98

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CHASE VISA CARD

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			15.98
ONLINE	9/30/2022	ORIENTAL TRADING CO	
		STICKERS, FANGS, GLO BRACELETS	Manual Check
150-00-55500-000-000		EVENT EXPENSES	117.31
		STICKERS, FANGS, GLO BRACELETS	
<b>Total</b>			117.31
ONLINE	10/03/2022	AMAZON	
		TAPE, WITCH HAT, PENCIL, WEBS	Manual Check
150-00-55500-000-000		EVENT EXPENSES	111.15
		TAPE, WITCH HAT, PENCIL, WEBS	
<b>Total</b>			111.15
ONLINE	10/04/2022	AMAZON	
		DOG PARK DONATION BOC	Manual Check
150-00-58500-000-200		DOG PARK EXPENSE	36.99
		DOG PARK DONATION BOC	
<b>Total</b>			36.99
ONLINE	10/08/2022	WAL-MART	
		RIBBON, TISSUES, STREAMERS, BATTERIES	Manual Check
150-00-55500-000-000		EVENT EXPENSES	62.89
		RIBBON, TISSUES, STREAMERS, BATTERIES	
<b>Total</b>			62.89
<b>Grand Total</b>			2,566.99

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Total Expenditure from Fund # 100 - GENERAL FUND	2,172.96
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	394.03
Total Expenditure from all Funds	2,566.99

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Check Nbr	Check Date	Payee	Amount
183971	11/15/2022	ASPHALT APPEAL, LLC Inv2185 dated 11.08.2022	
210-00-56700-000-000		ECONOMIC DEVELOPMENT-TID Street Repairs, paid by Gehin/Seiler	3,000.00
Total			3,000.00
183972	11/15/2022	BADGER METER Inv80111837 dtd 10.28.22	
400-00-53612-000-840		BILLING & ACCOUNTING November 2022	92.18
Total			92.18
183973	11/15/2022	BADGER WELDING SUPPLIES, INC. Customer No 31953	
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE Oct3122 Statement	2.12
Total			2.12
183974	11/15/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	2,172.96
150-00-21800-000-000		CREDIT CARD PAYABLE	394.03
Total			2,566.99
183975	11/15/2022	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	50.91
400-00-53311-000-852		UNIFORMS	50.91
100-00-53311-755-000		STREETS - UNIFORMS	64.70
100-00-51980-760-000		FACILITIES UTILIITIIES	86.42
Total			252.94
183976	11/15/2022	COMMAND CENTRAL Inv#30715 dated 11.1.2022 HMA Imagecast	
100-00-51420-375-000		ELECTION EQUIPMENT Inv#30715 dated 11.1.2022 HMA Imagecast	410.00

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<b>Total</b>			410.00
183977	11/15/2022	COMPLETE REFRIGERATION Inv14379 dated 10.20.2022	
100-00-51980-762-000		FACILITIES MAINTENANCE COMMERCIAL FRIDGE REPAIR	225.25
<b>Total</b>			225.25
183978	11/15/2022	CULLIGAN TOTAL WATER TREATMENT Account 236172 Oct Water Service	
100-00-51420-326-000		CLERK UTILITIES Account 236172 Oct Water Service	12.31
<b>Total</b>			12.31
183979	11/15/2022	DEAN HEALTH PLAN DEC 2022 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE DEC 2022 - M Gorham	1,123.52
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE DEC 2022- H Roessler	913.19
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE DEC 2022- M Johnson	493.41
<b>Total</b>			2,530.12
183980	11/15/2022	DELTA DENTAL OF WISCONSIN Dec 2022 - HR, MG, MJ	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE Dec 2022 - HR, MG, MJ	115.23
<b>Total</b>			115.23
183981	11/15/2022	DOMINION VOTING InvDVS146740 dated 10.14.22	
100-00-51420-375-000		ELECTION EQUIPMENT ICE Annual Firmware License	234.84
<b>Total</b>			234.84
183982	11/15/2022	DOUBLE D SERVICES, INC Inv. 33607 dated 11.11.2022	
100-00-53311-720-000		STREETS - EQUIPMENT - NEW Cutting Edges, SnowDogg Hardware Kit	291.21

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<b>Total</b>			291.21
183983	11/15/2022	DRS ENTERPRISES, LLC Act1900 statement dtd 11.01.2022	
100-00-53311-730-000	October 2022	STREETS - FUEL	301.47
100-00-52100-410-000	October 2022	POLICE - FUEL	247.47
100-00-55200-730-000	October 2022	PARK - FUEL Mower	70.75
300-00-53610-000-822		FUEL-AUTO	110.05
400-00-53610-000-822		FUEL-AUTO	110.05
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN Aquafina	6.99
<b>Total</b>			846.78
183984	11/15/2022	EDWARD D. JONES Nov 22+JB,MG,HR,TC,MJ	
100-00-21520-000-000		RETIREMENT PAYABLE Nov 22+JB,MG,HR,TC,MJ	500.00
<b>Total</b>			500.00
183985	11/15/2022	FAHERTY, INC. Act354000 Inv353377 dtd10.31.2022	
100-00-53635-000-000	October 2022	RECYCLING COLLECTION	1,503.81
100-00-53620-000-000	October 2022	GARBAGE COLLECTION	2,340.81
100-00-46435-000-000		CLEAN UP DAY RECYCLING FEES Fall Bulk Pickup	353.00
<b>Total</b>			4,197.62
183986	11/15/2022	IVEY CONSTRUCTION, INC. Inv233796 dated 10.31.2022	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES Crushed Stone	197.30
<b>Total</b>			197.30

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183987	11/15/2022	JOHNSON BLOCK & CO INC Inv501796 dated 11.09.2022	
210-00-51940-000-000		ADMINISTRATION & FEES TID Audit	600.00
Total			600.00
183988	11/15/2022	JOHNSON, HARRY Mileage 11.8.2022 - Farm&Fleet Pickup	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE 15.4 Miles Roundtrip	9.09
Total			9.09
183989	11/15/2022	LV LABS WATER, LLC Inv24176 Bacteriological Testing (2)	
400-00-21100-000-000		ACCOUNTS PAYABLE Inv24176 Bacteriological Testing (2)	50.00
Total			50.00
183990	11/15/2022	LV LABS WW,LLC Inv#851 11.2.2022 Solids, Phosphorous	
300-00-53612-000-852		CONTRACTED SERVICES Inv#851 11.2.2022 Solids, Phosphorous	642.86
Total			642.86
183991	11/15/2022	MUELLER GRAPHICS Inv11667 dated 11.12.2022	
100-00-53311-735-000		STREETS - MATERIALS Road signs, parking signs	847.60
210-00-56700-000-000		ECONOMIC DEVELOPMENT-TID Fond Trail Signage	156.40
Total			1,004.00
183992	11/15/2022	MUELLER IMPLEMENT, INC. Customer ID VILLAGORID	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT Inv01-34262 460 Zero Turn	29.90
Total			29.90
183993	11/15/2022	POSTAL SOURCE, INC. 60% AnnMaintAgmt through 12.2023	

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100-00-51980-000-000		OTHER GENERAL GOV'T	419.40
		60% AnnMaintAgmt through 12.2023	
300-00-53612-000-852		CONTRACTED SERVICES	139.80
		20% AnnMaintAgmt through 12.2023	
400-00-53710-000-682		CONTRACTED SERVICES	139.80
		20% AnnMaintAgmt through 12.2023	
<b>Total</b>			<b>699.00</b>

183994 11/15/2022 RANDY'S SERVICE & TOWING  
 Inv48176 Mount/Bal Tires,Scrapping Fee

100-00-52100-400-000		POLICE - VEHICLE EXPENSE	96.00
		Inv48176 Mount/Bal Tires,Scrapping Fee	
<b>Total</b>			<b>96.00</b>

183995 11/15/2022 RIDGEWAY UTILITIES  
 October 2022

100-00-53311-760-000		STREETS - UTILITIES	25.67
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.68
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	25.68
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	109.99
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	11.54
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	86.57
		208 Jarvis 75%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	17.32
		208 Jarvis 15%	
<b>Total</b>			<b>302.45</b>

183996 11/15/2022 RITCHIE IMPLEMENT  
 Belt Drive, mower

100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	284.98
		Belt Drive, mower	
<b>Total</b>			<b>284.98</b>

183997 11/15/2022 ROESSLER, HAILEY  
 CtyCourthouse, Orfordville, Local Title

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100-00-51420-350-000		CLERK TRAVEL/MILEAGE CtyCourthouse, Orfordville, Local Title	133.69
100-00-51980-763-000		FACILITIES MATERIALS Volleyball Net Ratchet	34.00
Total			167.69
183998 11/15/2022 STAFFORD ROSENBAUM, LLP Inv1273874 dated 10.21.2022			
100-00-51300-000-000		LEGAL EXPENSE Zoning,WaterSewerExt,Street Damage	608.00
Total			608.00
183999 11/15/2022 TEAM LAB CHEMICAL LLC Inv0032990 dated 10.17.2022			
100-00-51980-763-000		FACILITIES MATERIALS Trash Liners and Paper Towels	270.50
Total			270.50
184000 11/15/2022 TOO TALL LANDSCAPING, LLC Inv0143 dtd 11.04.22			
250-00-53315-000-000		HIGHWAY & STREET CONSTRUCTION Loeffelholz Retaining Wall Recon.	1,200.00
Total			1,200.00
184001 11/15/2022 UNION TECHNOLOGY COOPERATIVE Inv3908 dtd 11.01 Inv3930 dtd11.09			
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY .gov migration, security, emails	100.00
300-00-53612-000-852		CONTRACTED SERVICES WWTP Security	75.00
400-00-53710-000-682		CONTRACTED SERVICES Alarm/SCADA Remote	75.00
Total			250.00
184002 11/15/2022 US CELLULAR			
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	50.33

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Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-53610-000-823		UTILITIES-TOWER&SHOP	30.09
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.25
Total			118.99
<hr/>			
184003	11/15/2022	USA BLUE BOOK Customer 85573	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES Inv142381 dtd 10.13.22 Respirator	112.95
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES Inv131833 dtd 10.04.22 Dipper	142.53
Total			255.48
<hr/>			
184004	11/15/2022	WEST END SALVAGE Snowdog UTV Snowplow	
100-00-53311-720-000		STREETS - EQUIPMENT - NEW Snowdog UTV Snowplow	2,000.00
Total			2,000.00
<hr/>			
184005	11/15/2022	WIL-KIL PEST CONTROL Customer 185358	
300-00-53612-000-852		CONTRACTED SERVICES Inv4516581 dtd 10.12.22	98.55
Total			98.55
Grand Total			24,162.38

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Check Register - Full Report - ALL  
ALL Checks  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 8  
ACCT

Dated From: From Account:  
Thru: Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	16,592.28
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	394.03
Total Expenditure from Fund # 210 - TIF FUND	3,756.40
Total Expenditure from Fund # 250 - CDBG - STREETS PROJ	1,200.00
Total Expenditure from Fund # 300 - SEWER FUND	1,645.96
Total Expenditure from Fund # 400 - WATER FUND	573.71
Total Expenditure from all Funds	24,162.38



**Village of Ridgeway | 2023 Budget Document  
(as Required by Section 65.90(3))  
General Fund**

The Village of Ridgeway's detail budget summary is available for public inspection at the Village Hall, 208 Jarvis Street, Ridgeway, WI 53582 from 8:00 a.m. to 4:30 p.m., Monday through Thursday and 8:00 am to Noon on Friday.

The public hearing on the 2023 budget will be held at 7:00 p.m., November 15, 2022.

The following is the general fund proposed budget for 2023:

	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
<b>REVENUES</b>					
TAXES (OTHER THAN PROPERTY TAXES)	\$ -	\$ -	\$ -	\$ -	
SPECIAL ASSESSMENTS	3,010	-	3,010	820	-72.76%
INTERGOVERNMENTAL	191,381	72,864	192,264	215,916	12.82%
LICENSES AND PERMITS	6,650	10,733	9,980	19,588	194.56%
FINES AND FORFEITURES	1,750	1,408	1,408	1,250	-28.57%
PUBLIC CHARGES FOR SERVICES	45,250	27,593	46,524	46,852	3.54%
INTERGOVERNMENTAL CHARGES FOR SERVICE	2,000	-	2,000	2,000	0.00%
INVESTMENT INCOME	33,275	4,111	25,500	42,896	28.91%
MISCELLANEOUS	29,595	180,673	53,221	8,370	-71.72%
OTHER FINANCING SOURCES	50,000	-	50,000	55,765	11.53%
<b>TOTAL REVENUES</b>	<b>362,911</b>	<b>297,382</b>	<b>383,907</b>	<b>393,457</b>	<b>8.42%</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT	202,033	129,918	202,192	192,404	-4.77%
PUBLIC SAFETY	202,034	162,311	208,885	263,175	30.26%
PUBLIC WORKS	170,150	90,954	140,034	158,769	-6.69%
LEISURE ACTIVITIES	24,971	16,899	25,460	41,076	64.49%
CAPITAL OUTLAY	5,000	-	-	-	-100.00%
OTHER FINANCING USES	13,511	15,549	162,469	-	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>617,699</b>	<b>415,631</b>	<b>739,040</b>	<b>655,424</b>	<b>6.11%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(254,788)</b>	<b>(118,249)</b>	<b>(355,133)</b>	<b>(261,967)</b>	
<b>LOCAL PROPERTY TAXES</b>	<b>254,788</b>	<b>254,788</b>	<b>254,788</b>	<b>261,967</b>	<b>2.82%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>-</b>	<b>136,539</b>	<b>(100,345)</b>	<b>-</b>	
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>1,848,650</b>	<b>1,848,650</b>	<b>1,848,650</b>	<b>1,748,305</b>	
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 1,848,650</b>	<b>\$ 1,985,189</b>	<b>\$ 1,748,305</b>	<b>\$ 1,748,305</b>	



**Village of Ridgeway | 2023 Budget Document  
(as Required by Section 65.90(3))  
All Funds of the Village**

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
<b>Governmental Funds</b>							
100	<u>General Fund</u>	\$ 655,424	\$ 655,424	\$ -	\$ 1,748,305	\$ 1,748,305	\$ 261,967
	<u>Debt Service</u>						
340	Debt Service Fund	138,951	138,951	-	-	-	121,240
	<u>Capital Project Funds</u>						
140	Capital Improvements	187,300	374,700	(187,400)	187,400	-	10,000
150	Public Property & Events	53,000	50,000	3,000	(60,631)	(57,631)	-
210	Tax Incremental District No. 1	526,836	392,473	134,363	(1,016,973)	(882,610)	-
	<u>Enterprise Funds</u>						
300	Sewer Utility	254,366	329,658	(75,292)	3,473,926	3,398,634	-
400	Water Utility	376,279	225,955	150,324	1,644,903	1,795,227	-
<b>TOTAL VILLAGE BUDGET</b>		<b>\$ 2,192,156</b>	<b>\$ 2,167,161</b>	<b>\$ 24,995</b>	<b>\$ 5,976,930</b>	<b>\$ 6,001,925</b>	<b>\$ 393,207</b>

The Village's property taxes are summarized as follows:

	Budget Year		Percentage Change Increase (Decrease)
	2022	2023	
General Fund	\$ 254,788	\$ 261,967	2.82%
Debt Service Fund	123,142	121,240	-1.54%
Capital Improvements	32,500	10,000	-69.23%
<b>TOTAL</b>	<b>\$ 410,430</b>	<b>\$ 393,207</b>	<b>-4.20%</b>
Assessed Tax Rate per Thousand	\$ 11.554	\$ 10.992	-4.86%
Equalized Tax Rate per Thousand	\$ 10.112	\$ 8.045	-20.44%

The Village's outstanding general obligation debt at December 31, 2022 will be: \$ 1,169,528

NOTICE IS HEREBY GIVEN that the Village Board will meet immediately following the completion of the Public Hearing for the purpose of acting on the proposed budget.

Dated this 1st day of November, 2022

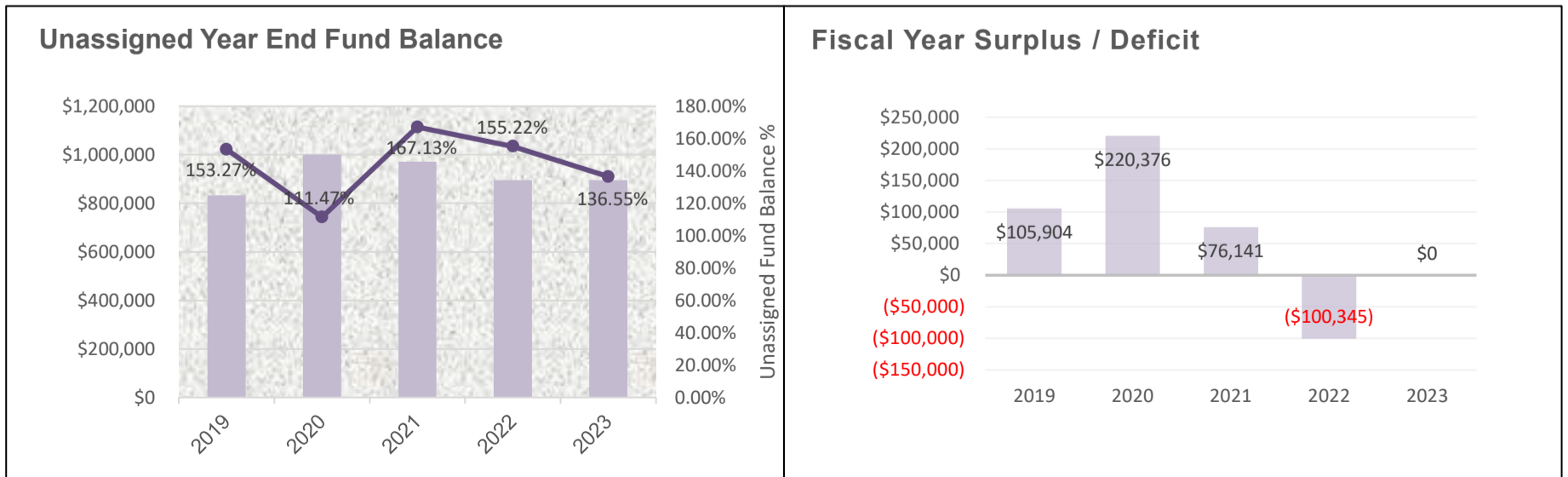
Hailey Roessler  
Village Clerk-Treasurer



## Village of Ridgeway 2023 Budget | General Fund

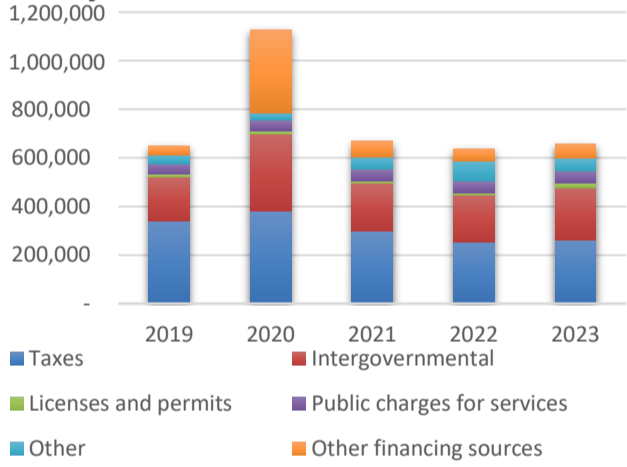
	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>								
Local property taxes	\$ 380,163	\$ 298,449	\$ 254,788	\$ 254,788	\$ 254,788	\$ 261,967	\$ 7,179	2.82%
Special assessments	2,053	3,010	3,010	-	3,010	820	(2,190)	-72.76%
Intergovernmental	318,084	196,498	191,381	72,864	192,264	215,916	24,535	12.82%
Licenses and permits	13,034	10,246	6,650	10,733	9,980	19,588	12,938	194.56%
Fines and forfeitures	7,512	1,643	1,750	1,408	1,408	1,250	(500)	-28.57%
Public charges for services	44,002	47,583	45,250	27,593	46,524	46,852	1,602	3.54%
Intergovernmental charges for services	-	-	2,000	-	2,000	2,000	-	0.00%
Investment income	9,029	4,530	33,275	4,111	25,500	42,896	9,621	28.91%
Miscellaneous	12,230	42,047	29,595	180,673	53,221	8,370	(21,225)	-71.72%
Proceeds from long-term debt	300,149	17,713	-	3,370	-	-	-	
Transfers in	40,027	45,992	50,000	-	50,000	55,765	5,765	11.53%
<b>TOTAL REVENUE</b>	<b>1,126,283</b>	<b>667,711</b>	<b>617,699</b>	<b>555,540</b>	<b>638,695</b>	<b>655,424</b>	<b>37,725</b>	<b>6.11%</b>
<b>EXPENDITURES</b>								
General government	165,110	161,679	202,033	129,918	202,192	192,404	(9,629)	-4.77%
Public safety	192,890	208,476	202,034	162,311	208,885	263,175	61,141	30.26%
Public works	147,216	139,140	170,150	90,954	140,034	158,769	(11,381)	-6.69%
Leisure activities	10,865	25,631	24,971	16,899	25,460	41,076	16,105	64.49%
Capital outlay	105,271	28,930	5,000	-	-	-	(5,000)	-100.00%
Debt service								
Principal on long-term debt	270,474	13,059	-	13,275	-	-	-	
Interest and fiscal charges	6,305	4,655	-	2,274	-	-	-	
Transfers out	7,776	10,000	13,511	-	162,469	-	(13,511)	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>905,907</b>	<b>591,570</b>	<b>617,699</b>	<b>415,631</b>	<b>739,040</b>	<b>655,424</b>	<b>37,725</b>	<b>6.11%</b>
<b>SURPLUS / DEFICIT</b>	<b>220,376</b>	<b>76,141</b>	<b>-</b>	<b>139,909</b>	<b>(100,345)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,552,133</b>	<b>1,772,509</b>	<b>1,848,650</b>	<b>1,848,650</b>	<b>1,848,650</b>	<b>1,748,305</b>		
<b>YEAR END BALANCE</b>	<b>\$ 1,772,509</b>	<b>\$ 1,848,650</b>	<b>\$ 1,848,650</b>	<b>\$ 1,988,559</b>	<b>\$ 1,748,305</b>	<b>\$ 1,748,305</b>		
<b>COMPONENTS OF FUND BALANCE</b>								
<b>NONSPENDABLE</b>	<b>771,404</b>	<b>853,336</b>	<b>853,336</b>	<b>853,336</b>	<b>853,336</b>	<b>853,336</b>		
<b>ASSIGNED</b>	<b>-</b>	<b>23,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>UNASSIGNED</b>	<b>1,001,105</b>	<b>971,954</b>	<b>995,314</b>	<b>1,135,223</b>	<b>894,969</b>	<b>894,969</b>		
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,772,509</b>	<b>\$ 1,848,650</b>	<b>\$ 1,848,650</b>	<b>\$ 1,988,559</b>	<b>\$ 1,748,305</b>	<b>\$ 1,748,305</b>		
<b>Unassigned fund balance as a % of expenditures (No Policy)</b>	<b>111%</b>	<b>167%</b>	<b>165%</b>		<b>155%</b>	<b>137%</b>		

## Village of Ridgeway 2023 Budget | General Fund

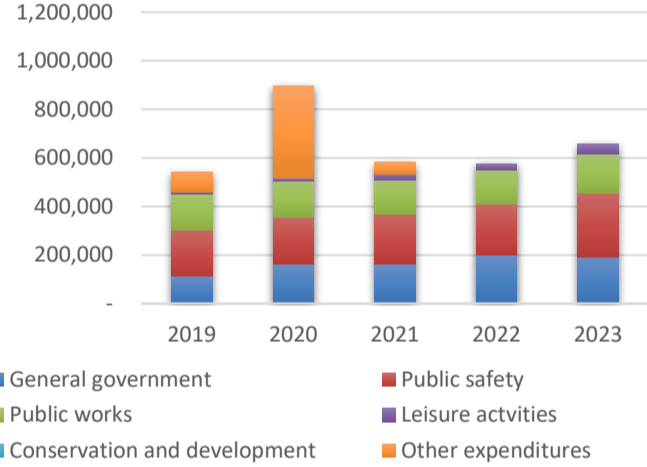




### Revenues By Source



### Expenditures By Function





## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>										
Taxes										
Real Estate Taxes	100-00-41110-000-000	\$ 328,772	\$ 380,163	\$ 298,449	\$ 254,788	\$ 254,788	\$ 254,788	\$ 261,967	\$ 7,179	2.82%
Total Taxes		340,615	380,163	298,449	254,788	254,788	254,788	261,967	7,179	2.82%
Special Assessments										
Special Assessments	100-00-42000-000-000	2,401	2,053	3,010	3,010	-	3,010	820	(2,190)	-72.76%
Total Special Assessments		2,401	2,053	3,010	3,010	-	3,010	820	(2,190)	-72.76%
Intergovernmental										
State Shared Revenues	100-00-43410-000-000	125,477	125,477	138,250	125,474	18,821	125,474	141,482	16,008	12.76%
State Fire Insurance Dues	100-00-43420-000-000	1,572	1,619	1,804	1,800	1,896	1,896	1,800	-	0.00%
State Aids-Exempt Computer	100-00-43430-000-000	7	7	7	7	7	7	7	-	0.00%
Pers Property Tax Aid	100-00-43510-000-000	1,451	1,309	1,167	432	1,309	1,309	1,309	877	203.01%
Law Enforcement Improvement	100-00-43521-000-000	-	320	160	-	-	-	-	-	-
State Highway Aids	100-00-43531-000-000	39,663	38,557	44,341	50,991	38,244	50,991	58,641	7,650	15.00%
State Aid-Recycling Grant	100-00-43545-000-000	2,633	2,634	2,643	2,643	2,636	2,636	2,643	-	0.00%
State- Dnr Pmt In Lieu Of Tax	100-00-43620-000-000	35	35	35	34	68	68	34	-	0.00%
State - Other State Payments	100-00-43690-000-000	-	12,190	-	-	-	-	-	-	-
Rfd Pension Reimb.	100-00-47323-000-000	10,547	7,301	8,091	10,000	9,883	9,883	10,000	-	0.00%
State Grant Hwy-Femacdb	250-00-43533-000-000	-	128,635	-	-	-	-	-	-	-
Total Intergovernmental		181,385	318,084	196,498	191,381	72,864	192,264	215,916	24,535	12.82%
Licenses and Permits										
Bus & Occupational License	100-00-44100-000-000	3,091	2,333	2,914	2,000	2,524	2,523	2,500	500	25.00%
Dog Licenses	100-00-44200-000-000	1,057	1,035	1,108	1,200	1,460	1,100	1,400	200	16.67%
Building Permits	100-00-44300-000-000	7,313	9,598	4,907	3,000	5,324	4,532	3,000	-	0.00%
Chicken License	100-00-44400-000-000	46	18	26	20	10	10	20	-	0.00%
Burn Permit	100-00-44500-000-000	-	50	195	200	135	135	200	-	0.00%
Planning And Zoning	100-00-44600-000-000	-	-	1,056	200	1,280	1,680	400	200	100.00%
Transient Merchant	100-00-44700-000-000	-	-	40	30	-	-	30	-	0.00%
Annual Impact Fee	100-00-48140-000-100	-	-	-	-	-	-	12,038	12,038	-
Total Licenses and Permits		11,507	13,034	10,246	6,650	10,733	9,980	19,588	12,938	194.56%
Fines and Forfeitures										
Municipal Citations	100-00-45101-000-000	4,847	2,204	1,413	1,500	1,073	1,073	1,000	(500)	-33.33%
Parking And Other Fines	100-00-45102-000-000	100	50	-	50	85	85	50	-	0.00%



## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
Stark Co Collections	100-00-45103-000-000	-	269	-	-	-	-	-	-	
General Gov'T Fees	100-00-46100-000-000	295	4,989	230	200	250	250	200	-	0.00%
Total Fines and Forfeitures		5,242	7,512	1,643	1,750	1,408	1,408	1,250	(500)	-28.57%
Public Charges for Services										
Sanitation Income (Garbage)	100-00-46420-000-000	25,355	26,552	28,081	27,400	16,543	28,081	28,222	822	3.00%
Sanitation Income (Recycling)	100-00-46430-000-000	16,065	17,088	17,755	17,650	10,583	17,975	18,180	530	3.00%
Clean Up Day Recycling Fees	100-00-46435-000-000	138	362	1,747	200	468	468	450	250	125.00%
Total Public Charges for Services		41,558	44,002	47,583	45,250	27,594	46,524	46,852	1,602	3.54%
Intergovernmental Charges for Services										
Tif Administration	100-00-47100-000-000	-	-	-	2,000	-	2,000	2,000	-	0.00%
Total Intergovernmental Charges for Services		-	-	-	2,000	-	2,000	2,000	-	0.00%
Investment Income										
Interest Income	100-00-48110-000-000	22,730	9,029	4,309	10,000	4,111	6,000	17,000	7,000	70.00%
Interest On Advances	100-00-48111-000-000	-	-	-	23,000	-	19,500	25,816	2,816	12.24%
Interest On Special Assess	100-00-48130-000-000	13	-	221	275	-	-	80	(195)	-70.91%
Total Investment Income		22,743	9,029	4,530	33,275	4,111	25,500	42,896	9,621	28.91%
Miscellaneous										
Park Rental Income	100-00-48200-000-000	800	-	3,230	12,500	545	841	1,000	(11,500)	-92.00%
Sale Of Fixed Assets	100-00-48309-000-000	-	-	3,000	-	19,104	19,104	4,370	4,370	
Donations	100-00-48500-000-000	-	10,000	23,360	-	-	-	-	-	
Law Enforcement Donations	100-00-48500-000-201	-	-	-	500	500	500	-	(500)	-100.00%
Other Misc Revenues	100-00-48900-000-000	7,614	2,230	12,457	13,626	160,523	32,776	3,000	(10,626)	-77.98%
Fund Balance Applied	100-00-49300-000-000	-	-	-	2,969	-	-	-	(2,969)	-100.00%
Total Miscellaneous		8,414	12,230	42,047	29,595	180,672	53,221	8,370	(21,225)	-71.72%
Proceeds from Long-Term Debt										
Loan Proceeds	100-00-49100-000-000	-	-	17,713	-	3,370	-	-	-	
Loan Proceeds Clean Water	250-00-43560-000-000	-	300,149	-	-	-	-	-	-	
Total Proceeds from Long-Term Debt		-	300,149	17,713	-	3,370	-	-	-	
Transfers in										
Prop Tax Equivalent - Water	100-00-41310-000-000	35,069	40,027	45,992	50,000	-	50,000	54,765	4,765	9.53%
Transfers From Other Funds	100-00-49200-000-000	-	-	-	-	-	-	1,000	1,000	
Total Transfers in		35,069	40,027	45,992	50,000	-	50,000	55,765	5,765	11.53%



## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
TOTAL REVENUE		613,865	1,126,283	667,711	617,699	555,540	638,695	655,424	37,725	6.11%
<b>EXPENDITURES</b>										
General Government										
Village Board										
Board Wages	100-00-51100-110-000	14,209	14,297	12,940	13,500	-	14,000	14,000	500	3.70%
Board Payroll Taxes	100-00-51100-120-000	1,063	957	990	1,033	-	1,300	1,300	267	25.85%
Board Membership Dues	100-00-51100-130-000	-	-	379	425	422	422	725	300	70.59%
Board Travel/Mileage/Training	100-00-51100-140-000	-	-	462	100	-	-	350	250	250.00%
Board Misc Expenses	100-00-51100-150-000	-	955	940	3,800	3,060	800	800	(3,000)	-78.95%
Total Village Board		15,272	16,209	15,711	18,858	3,482	16,522	17,175	(1,683)	-8.92%
Legal										
Legal Expense	100-00-51300-000-000	6,475	9,773	2,623	5,000	835	1,500	3,000	(2,000)	-40.00%
Building Inspector										
Building Inspector	100-00-51400-100-000	7,763	6,678	5,342	8,000	4,306	7,500	8,000	-	0.00%
Building Insp Payroll Taxes	100-00-51400-110-000	594	511	409	612	329	700	612	-	0.00%
Total Building Inspector		8,357	7,189	5,751	8,612	4,635	8,200	8,612	-	0.00%
Village Clerk										
Clerk Wages	100-00-51420-110-000	23,324	45,323	33,564	38,805	30,449	48,711	48,017	9,212	23.74%
Clerk Payroll Taxes	100-00-51420-120-000	1,619	2,941	2,779	2,969	2,156	3,450	3,673	704	23.71%
Clerk Employee Benefits	100-00-51420-125-000	15,481	19,499	11,460	10,505	7,796	12,387	9,140	(1,365)	-12.99%
Clerk Office Supplies	100-00-51420-310-000	3,900	4,186	4,184	3,500	1,026	2,000	3,000	(500)	-14.29%
Clerk Equipment Lease/Purchase	100-00-51420-315-000	1,678	-	955	657	269	500	200	(457)	-69.56%
Clerk Information Technology	100-00-51420-316-000	-	2,124	4,831	2,000	6,175	6,000	1,000	(1,000)	-50.00%
Clerk Membership Dues	100-00-51420-320-000	610	639	165	300	65	65	100	(200)	-66.67%
Clerk Telephone	100-00-51420-325-000	1,179	1,082	703	1,300	1,353	1,613	2,640	1,340	103.08%
Clerk Utilities	100-00-51420-326-000	-	-	3,951	-	-	-	-	-	-
Clerk Training	100-00-51420-330-000	280	1,498	759	1,200	549	514	700	(500)	-41.67%
Clerk Travel/Mileage	100-00-51420-350-000	253	495	96	350	151	197	250	(100)	-28.57%
Clerk Miscellaneous	100-00-51420-380-000	1,044	820	81	100	-	-	-	(100)	-100.00%
Licensing Expense	100-00-51430-000-000	132	74	70	-	-	-	-	-	-
Total Village Clerk		49,500	78,681	63,598	61,686	49,989	75,437	68,720	7,034	11.40%
Elections										
Election Notices	100-00-51420-370-000	63	68	25	100	-	-	-	(100)	-100.00%
Election Wages	100-00-51420-371-000	494	2,381	845	2,000	1,109	2,200	2,160	160	8.00%
Election Supplies	100-00-51420-372-000	830	802	394	500	406	500	300	(200)	-40.00%



### Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
Election Equipment	100-00-51420-375-000	770	-	3,551	400	-	410	1,500	1,100	275.00%
Election Clerk - Wages	100-00-51440-110-000		2,318	6,382	-	-	-	-	-	
Election Clerk Med/Ss	100-00-51440-120-000		157	479	-	-	-	-	-	
Election Clerk Benefits	100-00-51440-125-000		874	1,770	-	-	-	-	-	
<b>Total Elections</b>		<b>2,157</b>	<b>6,600</b>	<b>13,446</b>	<b>3,000</b>	<b>1,515</b>	<b>3,110</b>	<b>3,960</b>	<b>960</b>	<b>32.00%</b>
<b>Deputy Clerk</b>										
Deputy Clerk - Wages	100-00-51421-110-000	-	7,253	15,284	20,874	16,638	26,328	26,624	5,750	27.55%
Deputy Clerk Med/Ss	100-00-51421-120-000	-	493	1,082	1,601	1,185	1,900	2,037	436	27.23%
Deputy Clerk Benefits	100-00-51421-125-000	-	2,708	3,886	4,436	3,265	5,223	5,148	712	16.05%
<b>Total Deputy Clerk</b>		<b>-</b>	<b>10,454</b>	<b>20,252</b>	<b>26,911</b>	<b>21,088</b>	<b>33,451</b>	<b>33,809</b>	<b>6,898</b>	<b>25.63%</b>
<b>Insurance</b>										
Worker'S Comp Insurance	100-00-51500-275-000	2,091	2,345	2,909	-	-	-	-	-	
Village Insurance	100-00-51540-000-000	359	359	359	2,447	2,969	2,969	-	(2,447)	-100.00%
General Gov'T Insurance	100-00-51938-000-000	4,603	4,661	6,093	7,875	3,153	-	10,458	2,583	32.80%
<b>Total Insurance</b>		<b>7,053</b>	<b>7,365</b>	<b>9,361</b>	<b>10,322</b>	<b>6,122</b>	<b>2,969</b>	<b>10,458</b>	<b>136</b>	<b>1.32%</b>
<b>Community Center</b>										
General Buildings And Plant	100-00-51600-000-000	-	-	-	3,013	-	-	-	(3,013)	-100.00%
Village Hall Utilities	100-00-51600-100-000	-	-	-	900	1,506	1,500	1,500	600	66.67%
Facilities Utililities	100-00-51980-760-000	-	-	10,792	16,400	12,082	20,000	20,000	3,600	21.95%
Facilities Improvements	100-00-51980-761-000	-	-	-	6,886	3,753	6,400	3,000	(3,886)	-56.43%
Facilities Maintenance	100-00-51980-762-000	-	-	18	2,250	504	740	3,000	750	33.33%
Facilities Materials	100-00-51980-763-000	-	-	-	2,000	1,384	1,300	1,000	(1,000)	-50.00%
<b>Total Community Center</b>		<b>-</b>	<b>-</b>	<b>10,810</b>	<b>31,449</b>	<b>19,229</b>	<b>29,940</b>	<b>28,500</b>	<b>(2,949)</b>	<b>-9.38%</b>
<b>Other General Government</b>										
Covid	100-00-51111-000-000	-	6,464	-	-	-	-	-	-	
Audit/Accounting Expense	100-00-51500-200-000	9,541	7,386	10,131	12,475	7,958	15,500	9,450	(3,025)	-24.25%
Assessment Of Property	100-00-51500-210-000	2,195	2,081	2,159	2,250	2,381	2,381	2,400	150	6.67%
Bank & Payroll Processing Fees	100-00-51500-220-000	360	360	330	360	215	366	360	-	0.00%
Software Subscriptions & Fees	100-00-51500-240-000	5,890	8,192	5,708	8,352	1,656	2,000	5,460	(2,892)	-34.63%
Other General Gov'T	100-00-51980-000-000	2,666	4,356	1,799	10,775	10,813	10,816	500	(10,275)	-95.36%
Contingency	100-00-51990-390-000	-	-	-	1,983	-	-	-	(1,983)	-100.00%
<b>Total Other General Government</b>		<b>20,652</b>	<b>28,839</b>	<b>20,127</b>	<b>36,195</b>	<b>23,023</b>	<b>31,063</b>	<b>18,170</b>	<b>(18,025)</b>	<b>-49.80%</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>101,109</b>	<b>165,110</b>	<b>161,679</b>	<b>202,033</b>	<b>129,918</b>	<b>202,192</b>	<b>192,404</b>	<b>(9,629)</b>	<b>-4.77%</b>



## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
Public Safety										
Police										
Police - Wages	100-00-52100-110-000	37,932	47,019	49,165	50,712	33,123	53,000	54,288	3,576	7.05%
Police - Payroll Taxes	100-00-52100-120-000	2,772	3,171	3,544	3,877	2,396	3,840	4,153	276	7.12%
Police - Employee Benefits	100-00-52100-125-000	6,537	9,376	9,523	10,495	6,319	10,000	10,495	-	0.00%
Police - Office Supplies	100-00-52100-310-000	1,065	765	686	800	248	421	700	(100)	-12.50%
Police - Misc Supplies	100-00-52100-315-000	3,226	1,858	1,040	1,100	307	460	800	(300)	-27.27%
Police - Telephone	100-00-52100-325-000	1,762	863	638	1,000	644	1,093	1,000	-	0.00%
Police - Training/Education	100-00-52100-330-000	1,161	816	883	1,250	1,697	1,700	1,000	(250)	-20.00%
Police - Travel/Mileage	100-00-52100-335-000	-	129	122	100	211	400	100	-	0.00%
Police - Vehicle Expense	100-00-52100-400-000	1,168	1,907	1,683	2,000	97	166	2,000	-	0.00%
Police - Fuel	100-00-52100-410-000		2,078	2,169	2,500	1,876	2,700	3,000	500	20.00%
Police - Equipment Purchased	100-00-52100-430-000		1,979	1,955	2,000	553	940	1,500	(500)	-25.00%
Police - Uniforms	100-00-52100-431-000		318	1,727	600	1,472	930	500	(100)	-16.67%
Police - Ammunition	100-00-52100-432-000		-	1,359	600	667	670	250	(350)	-58.33%
Police - Legal & Collections	100-00-52100-440-000		367	200	1,000	165	165	500	(500)	-50.00%
Police - Computer/Software	100-00-52100-450-000		2,389	4,751	2,900	3,146	3,145	3,000	100	3.45%
Police - Utilities	100-00-52100-760-000		-	5,155	1,700	1,486	2,466	2,500	800	47.06%
Total Police		60,423	73,035	84,600	82,634	54,407	82,096	85,786	3,152	3.81%
Fire Protection										
Fire Dept Operations	100-00-52200-245-000	46,355	46,930	47,430	47,500	47,500	47,500	48,250	750	1.58%
Fire Dues 2%	100-00-52200-245-001	1,572	1,619	1,804	1,800	1,896	1,896	1,800	-	0.00%
Fire Dept Pension Expense	100-00-52200-260-000	10,547	7,301	8,091	10,000	9,883	9,883	10,000	-	0.00%
Hydrant Rental	100-00-52200-265-000		58,364	60,459	54,000	48,125	61,410	104,220	50,220	93.00%
Total Fire Protection		58,474	114,214	117,784	113,300	107,404	120,689	164,270	50,970	44.99%
Ambulance										
Ambulance Annual Contract	100-00-52300-245-000	5,574	5,641	5,592	5,600	-	5,600	12,619	7,019	125.34%
Total Ambulance		5,574	5,641	5,592	5,600	-	5,600	12,619	7,019	125.34%
Animal Control										
Animal Control	100-00-54100-000-000	850	-	500	500	500	500	500	-	0.00%
Total Animal Control		850	-	500	500	500	500	500	-	0.00%
<b>TOTAL PUBLIC SAFETY</b>		125,321	192,890	208,476	202,034	162,311	208,885	263,175	61,141	30.26%
Public Works										
Streets										



### Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
Streets - Wages	100-00-53311-110-000	47,592	46,312	41,070	56,236	33,771	54,050	55,795	(441)	-0.78%
Streets - Payroll Taxes	100-00-53311-120-000	3,434	3,313	3,394	4,302	2,584	4,134	4,268	(34)	-0.79%
Streets - Employee Benefits	100-00-53311-125-000	9,276	1,028	1,425	1,122	952	1,503	1,164	42	3.74%
Streets - Garage Maintenance	100-00-53311-710-000	2,647	296	2,195	5,000	371	400	-	(5,000)	-100.00%
Streets Maintenance	100-00-53311-715-000	2,696	9,287	7,474	10,000	3,081	6,500	10,000	-	0.00%
Streets - Equipment - New	100-00-53311-720-000	510	(70)	-	4,000	989	1,500	1,000	(3,000)	-75.00%
Streets - Equipment Rental	100-00-53311-721-000	3,660	3,660	3,660	3,800	3,800	3,800	3,800	-	0.00%
Streets - Equip Repair/Maint	100-00-53311-722-000		5,500	4,085	3,500	2,580	780	3,000	(500)	-14.29%
Streets - Fuel	100-00-53311-730-000		3,510	3,407	4,000	2,871	4,180	4,200	200	5.00%
Streets - Materials	100-00-53311-735-000		4,424	2,504	4,500	940	533	3,000	(1,500)	-33.33%
Streets - Garden Club	100-00-53311-736-000		1,617	2,383	1,500	1,500	1,500	1,000	(500)	-33.33%
Streets - Salt	100-00-53311-740-000		8,073	4,118	6,000	-	4,120	4,500	(1,500)	-25.00%
Streets - Supplies. Ofc & Gen	100-00-53311-745-000		85	758	800	313	300	300	(500)	-62.50%
Streets - Telephone/Cell	100-00-53311-750-000		38	35	40	26	40	40	-	0.00%
Streets - Uniforms	100-00-53311-755-000		437	730	800	365	530	800	-	0.00%
Streets - Utilities	100-00-53311-760-000		3,282	3,233	3,500	2,268	4,000	4,000	500	14.29%
Streets - Snow Removal	100-00-53311-770-000		-	-	3,000	-	-	-	(3,000)	-100.00%
<b>Total Streets</b>		<b>69,815</b>	<b>90,792</b>	<b>80,471</b>	<b>112,100</b>	<b>56,411</b>	<b>87,870</b>	<b>96,867</b>	<b>(15,233)</b>	<b>-13.59%</b>
Street Lighting										
Street (Hwy) Lighting	100-00-53420-000-000	11,612	12,176	12,379	13,000	7,126	12,164	13,000	-	0.00%
<b>Total Street Lighting</b>		<b>11,612</b>	<b>12,176</b>	<b>12,379</b>	<b>13,000</b>	<b>7,126</b>	<b>12,164</b>	<b>13,000</b>	<b>-</b>	<b>0.00%</b>
Sidewalk Maintenance										
Sidewalk Maintenance	100-00-53432-000-000	-	-	500	-	-	-	2,500	2,500	
<b>Total Sidewalk Maintenance</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	
Garbage Collection										
Garbage Collection	100-00-53620-000-000	24,710	26,712	26,846	27,400	16,411	24,000	28,222	822	3.00%
<b>Total Garbage Collection</b>		<b>24,710</b>	<b>26,712</b>	<b>26,846</b>	<b>27,400</b>	<b>16,411</b>	<b>24,000</b>	<b>28,222</b>	<b>822</b>	<b>3.00%</b>
Recycling Collection										
Recycling Collection	100-00-53635-000-000	16,019	17,536	18,944	17,650	11,006	16,000	18,180	530	3.00%
<b>Total Recycling Collection</b>		<b>16,019</b>	<b>17,536</b>	<b>18,944</b>	<b>17,650</b>	<b>11,006</b>	<b>16,000</b>	<b>18,180</b>	<b>530</b>	<b>3.00%</b>
<b>TOTAL PUBLIC WORKS</b>		<b>122,156</b>	<b>147,216</b>	<b>139,140</b>	<b>170,150</b>	<b>90,954</b>	<b>140,034</b>	<b>158,769</b>	<b>(11,381)</b>	<b>-6.69%</b>
Leisure Activities										
Facilities										
Facilities Personel - Wages	100-00-55140-110-000	-	-	10,941	1,950	3,852	6,000	7,956	6,006	308.00%



## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
Facilities - Payroll Taxes	100-00-55140-120-000	-	-	653	150	237	400	609	459	306.00%
Facilities - Employee Benefits	100-00-55140-125-000	-	-	1,580	-	142	240	-	-	
Holiday Helper Expense	100-00-58900-000-000	-	-	2,694	-	-	-	-	-	
Total Facilities		-	-	15,868	2,100	4,231	6,640	8,565	6,465	307.86%
Parks										
Park - Wages	100-00-55200-110-000	549	6,138	3,283	13,725	4,725	7,000	21,504	7,779	56.68%
Park - Payroll Taxes	100-00-55200-120-000	34	381	204	1,050	290	430	1,447	397	37.81%
Park - Employee Benefits	100-00-55200-125-000	8	94	131	96	304	500	60	(36)	-37.50%
Park - Fuel	100-00-55200-730-000	359	303	1,349	2,000	1,143	1,300	2,000	-	0.00%
Park - Materials	100-00-55200-744-000	1,654	462	1,371	1,000	397	3,500	3,000	2,000	200.00%
Park - Supplies	100-00-55200-745-000	1,811	1,446	2,259	2,500	4,686	4,700	2,500	-	0.00%
Park - Utilities	100-00-55200-760-000	1,026	720	-	500	437	540	500	-	0.00%
Park - Lights	100-00-55200-765-000	1,902	1,321	1,166	2,000	686	850	1,500	(500)	-25.00%
Total Parks		7,343	10,865	9,763	22,871	12,668	18,820	32,511	9,640	42.15%
<b>TOTAL LEISURE ACTIVITIES</b>		7,343	10,865	25,631	24,971	16,899	25,460	41,076	16,105	64.49%
Capital Outlay										
Capital Outlay										
Capital Outlay	100-00-57000-000-000	3,472	-	1,100	-	-	-	-	-	
General Government Outlay	100-00-57190-000-000	-	18,185	380	-	-	-	-	-	
Law Enforcement Outlay	100-00-57210-000-000	-	-	-	5,000	-	-	-	(5,000)	-100.00%
Highway & Street Outlay	100-00-57331-000-000	20,620	12,484	4,004	-	-	-	-	-	
Parks Outlay	100-00-57620-000-000	3,046	3,829	23,446	-	-	-	-	-	
Highway & Street Construction	250-00-53315-000-000	1	70,773	-	-	-	-	-	-	
Total Capital Outlay		35,451	105,271	28,930	5,000	-	-	-	(5,000)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>		35,451	105,271	28,930	5,000	-	-	-	(5,000)	-100.00%
Other Financing Uses										
Debt Service										
Principal On Lt Debt	100-00-58100-000-000	44,200	28,661	13,059	-	13,275	-	-	-	
Interest & Fiscal Charges	100-00-58290-000-000	854	155	4,655	-	2,274	-	-	-	
Principle On Lt Debt Gf	250-00-58100-000-000	-	241,813	-	-	-	-	-	-	
Debt Service Interest Gf	250-00-58200-000-000	-	6,150	-	-	-	-	-	-	
Total Debt Service		46,841	276,779	17,714	-	15,549	-	-	-	
Transfers to other funds										
Transfers To Other Funds-Gener	100-00-59200-000-000	-	7,776	10,000	13,511	-	162,469	-	(13,511)	-100.00%
Total Transfers to other funds		-	7,776	10,000	13,511	-	162,469	-	(13,511)	-100.00%



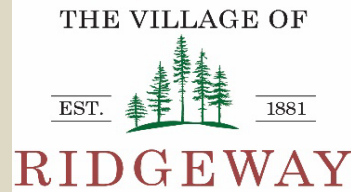
### Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
TOTAL OTHER FINANCING USES		46,841	284,555	27,714	13,511	15,549	162,469	-	(13,511)	-100.00%
TOTAL EXPENDITURES		438,221	905,907	591,570	617,699	415,631	739,040	655,424	37,725	6.11%



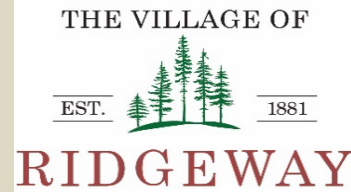
**Village of Ridgeway Budget | ARPA Fund**

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>									
Intergovernmental									
Arpa State Aid	220-00-43211-000-000	-	-	32,971	32,971	32,971	-	(32,971)	-100.00%
Total Intergovernmental		-	-	32,971	32,971	32,971	-	(32,971)	-100.00%
Transfers in									
Transfer From Other Funds	220-00-49200-000-000	-	-	-	32,971	32,971	-	-	-
Total Transfers in		-	-	-	32,971	32,971	-	-	-
<b>TOTAL REVENUE</b>		-	-	<b>32,971</b>	<b>65,942</b>	<b>65,942</b>	-	<b>(32,971)</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>									
Capital Outlay									
Capital Outlay									
Public Space Improvements	220-00-53500-000-000	-	-	-	-	38,908	-	-	-
Sewer Infrastructure Improvements	220-00-53610-000-000	-	-	14,600	14,600	26,869	-	(14,600)	-100.00%
Water Infrastructure Improvements	220-00-53700-000-000	-	-	10,000	165	165	-	(10,000)	-100.00%
Total Capital Outlay		-	-	24,600	14,765	65,942	-	(24,600)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>		-	-	<b>24,600</b>	<b>14,765</b>	<b>65,942</b>	-	<b>(24,600)</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>		-	-	<b>24,600</b>	<b>14,765</b>	<b>65,942</b>	-	<b>(24,600)</b>	<b>-100.00%</b>
<b>SURPLUS / DEFICIT</b>		-	-	<b>8,371</b>	<b>51,177</b>	-	-	<b>(8,371)</b>	
<b>BEGINNING FUND BALANCE</b>		-	-	-	-	-	-	-	
<b>YEAR END BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,371</b>	<b>\$ 51,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,371)</b>	



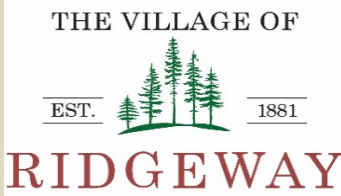
## Village of Ridgeway Budget | Debt Service Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>									
Taxes									
Real Estate Taxes	340-00-41110-000-000	\$ -	\$ -	\$ 123,142	\$ 123,142	\$ 123,142	\$ 121,240	\$ (1,902)	-1.54%
Total Taxes		-	-	123,142	123,142	123,142	121,240	(1,902)	-1.54%
Proceeds from Long-Term Debt									
Proceeds From Bank Loans	340-00-49100-000-000	-	-	17,711	-	17,713	17,711	-	0.00%
Total Proceeds from Long-Term Debt		-	-	17,711	-	17,713	17,711	-	0.00%
Transfers in									
Transfers From Other Funds	340-00-49200-000-000	-	-	-	-	1,638	-	-	
Total Transfers in		-	-	-	-	1,638	-	-	
<b>TOTAL REVENUE</b>		-	-	<b>140,853</b>	<b>123,142</b>	<b>142,493</b>	<b>138,951</b>	<b>(1,902)</b>	<b>-1.35%</b>
<b>EXPENDITURES</b>									
Other Financing Uses									
Debt Service									
Principal On Lt Debt Gf	340-00-58100-000-000	-	-	120,696	65,315	126,768	125,610	4,914	4.07%
Interest & Fiscal Charges Gf	340-00-58290-000-000	-	-	20,159	5,967	15,725	13,341	(6,818)	-33.82%
Total Debt Service		-	-	140,855	71,282	142,493	138,951	(1,904)	-1.35%
<b>TOTAL OTHER FINANCING USES</b>		-	-	<b>140,855</b>	<b>71,282</b>	<b>142,493</b>	<b>138,951</b>	<b>(1,904)</b>	<b>-1.35%</b>
<b>TOTAL EXPENDITURES</b>		-	-	<b>140,855</b>	<b>71,282</b>	<b>142,493</b>	<b>138,951</b>	<b>(1,904)</b>	<b>-1.35%</b>
<b>SURPLUS / DEFICIT</b>		-	-	(2)	51,860	-	-	2	(51,858)
<b>BEGINNING FUND BALANCE</b>		-	-	-	-	-	-	-	
<b>YEAR END BALANCE</b>		\$ -	\$ -	\$ (2)	\$ 51,860	\$ -	\$ -	\$ 2	



## Village of Ridgeway Budget | Capital Improvements

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>									
Taxes									
Real Estate Taxes	140-00-41110-000-000	\$ -	\$ 128,879	\$ 32,500	\$ 32,500	\$ 32,500	\$ 10,000	\$ (22,500)	-69.23%
Total Taxes		-	128,879	32,500	32,500	32,500	10,000	(22,500)	-69.23%
Intergovernmental									
Grant Proceeds	140-00-43600-000-000	-	865	25,000	866	-	177,300	152,300	609.20%
Total Intergovernmental		-	865	25,000	866	-	177,300	152,300	609.20%
Miscellaneous									
Sale Of Fixed Assets	140-00-48309-000-000	-	18,604	-	-	-	-	-	-
Total Miscellaneous		-	18,604	-	-	-	-	-	-
Proceeds from Long-Term Debt									
Proceeds From Lt Debt	140-00-49100-000-000	620,000	-	-	-	-	-	-	-
Proceeds Lt Bank Loan-Cdbg	140-00-49140-000-000	-	-	10,000	-	-	-	(10,000)	-100.00%
Total Proceeds from Long-Term Debt		620,000	-	10,000	-	-	-	(10,000)	-100.00%
Transfers in									
Txfrs From Other Funds	140-00-49200-000-000	-	-	-	-	127,860	-	-	-
Total Transfers in		-	-	-	-	127,860	-	-	-
<b>TOTAL REVENUE</b>		<b>620,000</b>	<b>148,348</b>	<b>67,500</b>	<b>33,366</b>	<b>160,360</b>	<b>187,300</b>	<b>119,800</b>	<b>177.48%</b>
<b>EXPENDITURES</b>									
Capital Outlay									
Capital Outlay									
General Government Outlay	140-00-57190-000-000	-	-	42,500	-	-	-	(42,500)	-100.00%
Highway Equipment Outlay	140-00-57324-000-000	-	59,381	-	9,258	9,258	14,500	14,500	-90.80%
Highway & Street Outlay	140-00-57331-000-000	-	959	50,000	14,880	14,880	4,600	(45,400)	-90.80%
Parks Outlay	140-00-57620-000-000	-	18,337	13,511	25,262	11,501	354,600	341,089	2524.53%
Total Capital Outlay		-	78,677	106,011	49,400	35,639	373,700	267,689	252.51%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>78,677</b>	<b>106,011</b>	<b>49,400</b>	<b>35,639</b>	<b>373,700</b>	<b>267,689</b>	<b>252.51%</b>
Other Financing Uses									



**Village of Ridgeway Budget | Capital Improvements**

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
Debt Service									
Principal On Lt Debt Gf	140-00-58100-000-000	-	162,649	-	-	-	-	-	
Interest & Fiscal Charges	140-00-58290-000-000	-	14,343	-	-	-	-	-	
Total Debt Service		-	176,992	-	-	-	-	-	
Transfers to other funds									
Transfers To Other Funds	140-00-59200-000-000	-	450,000	-	-	-	1,000	1,000	
Total Transfers to other funds		-	450,000	-	-	-	1,000	1,000	
<b>TOTAL OTHER FINANCING USES</b>		-	626,992	-	-	-	1,000	1,000	
<b>TOTAL EXPENDITURES</b>		-	705,669	106,011	49,400	35,639	374,700	268,689	253.45%
<b>SURPLUS / DEFICIT</b>		620,000	(557,321)	(38,511)	(16,034)	124,721	(187,400)	(148,889)	
<b>BEGINNING FUND BALANCE</b>		-	620,000	62,679	62,679	62,679	187,400	-	
<b>YEAR END BALANCE</b>		\$ 620,000	\$ 62,679	\$ 24,168	\$ 46,645	\$ 187,400	\$ -	\$ (148,889)	



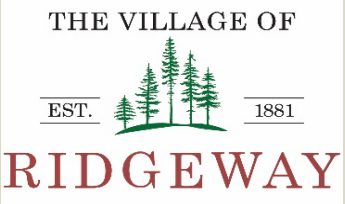
## Village of Ridgeway Budget | Public Property & Events

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>									
Public Charges for Services									
Community Center Proceeds	150-00-41110-000-000	-	425	-	2,430	3,000	3,000	3,000	
Total Public Charges for Services		-	425	-	2,430	3,000	3,000	3,000	
Miscellaneous									
Community Center Donations	150-00-48500-000-001	-	59,137	50,000	120,831	121,000	50,000	-	0.00%
Grant Proceeds-Rcc	150-00-43600-000-000	-	400	-	-	-	-	-	
Total Miscellaneous		-	59,537	50,000	120,831	121,000	50,000	-	0.00%
Transfers in									
Transfers From Other Funds	150-00-49200-000-000	-	460,000	-	-	-	-	-	
Total Transfers in		-	460,000	-	-	-	-	-	
<b>TOTAL REVENUE</b>		-	<b>519,962</b>	<b>50,000</b>	<b>123,261</b>	<b>124,000</b>	<b>53,000</b>	<b>3,000</b>	<b>6.00%</b>
<b>EXPENDITURES</b>									
Leisure Activities									
Community Center									
Community Center Operations	150-00-55190-000-000	-	-	10,000	45	150	-	(10,000)	-100.00%
Total Community Center		-	-	10,000	45	150	-	(10,000)	-100.00%
<b>TOTAL LEISURE ACTIVITIES</b>		-	-	10,000	45	150	-	(10,000)	-100.00%
Capital Outlay									
Capital Outlay									
Community Center Outlay	150-00-57630-000-000	-	104,443	428,299	259,791	600,000	50,000	(378,299)	-88.33%
Total Capital Outlay		-	104,443	428,299	259,791	600,000	50,000	(378,299)	-88.33%
<b>TOTAL CAPITAL OUTLAY</b>		-	104,443	428,299	259,791	600,000	50,000	(378,299)	-88.33%
<b>TOTAL EXPENDITURES</b>		-	<b>104,443</b>	<b>438,299</b>	<b>259,836</b>	<b>600,150</b>	<b>50,000</b>	<b>(388,299)</b>	<b>-88.59%</b>
<b>SURPLUS / DEFICIT</b>		-	<b>415,519</b>	<b>(388,299)</b>	<b>(136,575)</b>	<b>(476,150)</b>	<b>3,000</b>	<b>391,299</b>	
<b>BEGINNING FUND BALANCE</b>		-	-	<b>415,519</b>	<b>415,519</b>	<b>415,519</b>	<b>(60,631)</b>	<b>(57,631)</b>	
<b>YEAR END BALANCE</b>		\$ -	\$ <b>415,519</b>	\$ <b>27,220</b>	\$ <b>278,944</b>	\$ <b>(60,631)</b>	\$ <b>(57,631)</b>	\$ <b>333,668</b>	



Village of Ridgeway Budget | CDBG

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>										
Intergovernmental										
State Grant Hwy-Femacdb	250-00-43533-000-000	-	-	228,967	-	-	-	-	-	-
State Aid-Cdbg Grant	250-00-43550-000-000	-	-	-	139,235	312,909	337,909	-	(139,235)	-100.00%
Total Intergovernmental		-	-	228,967	139,235	312,909	337,909	-	(139,235)	-100.00%
Proceeds from Long-Term Debt										
Loan Proceeds Clean Water	250-00-43560-000-000	-	-	-	386,817	-	553,294	-	(386,817)	-100.00%
Proceeds From Lt Debt	250-00-49100-000-000	-	-	151,331	-	-	-	-	-	-
Total Proceeds from Long-Term Debt		-	-	151,331	386,817	-	553,294	-	(386,817)	-100.00%
<b>TOTAL REVENUE</b>		-	-	<b>380,298</b>	<b>526,052</b>	<b>312,909</b>	<b>891,203</b>	-	<b>(526,052)</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>										
General Government										
Administration										
Misc Revenue	250-00-51500-220-000	-	-	25	-	-	-	-	-	-
Total Administration		-	-	25	-	-	-	-	-	-
<b>TOTAL GENERAL GOVERNMENT</b>		-	-	25	-	-	-	-	-	-
Capital Outlay										
Capital Outlay										
Highway & Street Construction	250-00-53315-000-000	-	-	399,926	749,173	796,517	871,550	-	(749,173)	-100.00%
Total Capital Outlay		-	-	399,926	749,173	796,517	871,550	-	(749,173)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>		-	-	399,926	749,173	796,517	871,550	-	(749,173)	-100.00%
<b>TOTAL EXPENDITURES</b>		-	-	<b>399,951</b>	<b>749,173</b>	<b>796,517</b>	<b>871,550</b>	-	<b>(749,173)</b>	<b>-100.00%</b>
<b>SURPLUS / DEFICIT</b>		-	-	<b>(19,653)</b>	<b>(223,121)</b>	<b>(483,608)</b>	<b>19,653</b>	-	<b>223,121</b>	
<b>BEGINNING FUND BALANCE</b>		-	-	-	<b>(19,653)</b>	<b>(19,653)</b>	<b>(19,653)</b>	-	-	
<b>YEAR END BALANCE</b>		\$ -	\$ -	\$ <b>(19,653)</b>	\$ <b>(242,774)</b>	\$ <b>(503,261)</b>	\$ -	\$ -	\$ <b>223,121</b>	



## Village of Ridgeway Budget | Tax Incremental District No. 1

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>									
Taxes									
Tax Increments (Tid)	210-00-41120-000-000	\$ 18,264	\$ 77,478	\$ 115,194	\$ 120,903	\$ 120,903	\$ 180,597	\$ 65,403	56.78%
Total Taxes		18,264	77,478	115,194	120,903	120,903	180,597	65,403	56.78%
Intergovernmental									
Pers Property Tax Aid	210-00-43510-000-000	432	849	1,309	432	432	432	(877)	-67.00%
Total Intergovernmental		432	849	1,309	432	432	432	(877)	-67.00%
Miscellaneous									
Miscellaneous Income	210-00-48900-000-000	12,823	4,700	-	-	-	-	-	
Proceeds From Property Sales	210-00-49130-000-000	224,015	135,472	80,900	130,216	194,190	82,800	1,900	2.35%
Total Miscellaneous		236,838	140,172	80,900	130,216	194,190	82,800	1,900	2.35%
Proceeds from Long-Term Debt									
Proceeds From Lt Debt	210-00-49100-000-000	624,921	56,004	-	-	-	263,007	263,007	
Txfrs From Other Funds-Tid 1	210-00-49200-000-000	7,776	-	-	-	-	-	-	
Total Proceeds from Long-Term Debt		632,697	56,004	-	-	-	263,007	263,007	
<b>TOTAL REVENUE</b>		<b>888,231</b>	<b>274,503</b>	<b>197,403</b>	<b>251,551</b>	<b>315,525</b>	<b>526,836</b>	<b>329,433</b>	<b>166.88%</b>
<b>EXPENDITURES</b>									
General Government									
TID Administration									
Legal Expense	210-00-51300-000-000	2,664	1,512	-	247	162	150	150	
Administration & Fees	210-00-51940-000-000	-	-	3,150	2,688	507	7,500	4,350	138.10%
Total TID Administration		2,664	1,512	3,150	2,935	669	7,650	4,500	142.86%
<b>TOTAL GENERAL GOVERNMENT</b>		<b>2,664</b>	<b>1,512</b>	<b>3,150</b>	<b>2,935</b>	<b>669</b>	<b>7,650</b>	<b>4,500</b>	<b>142.86%</b>
Conservation and Development									
Planning									
Economic Development - Tid	210-00-56700-000-000	1,142	-	-	474	806	-	-	
Tid Development - Wages	210-00-56700-110-000	-	10,412	-	15,000	15,000	-	-	
Total Planning		1,142	10,412	-	15,474	15,806	-	-	



## Village of Ridgeway Budget | Tax Incremental District No. 1

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>		1,142	10,412	-	15,474	15,806	-	-	
Capital Outlay									
Capital Outlay									
TIF Capital Outlay	210-00-57735-000-000	713,116	45,812	-	50,513	51,000	-	-	
Total Capital Outlay		713,116	45,812	-	50,513	51,000	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		713,116	45,812	-	50,513	51,000	-	-	
Other Financing Uses									
Debt Service									
Principal On Tif Loan	210-00-58100-000-000	236,460	220,437	73,861	130,216	194,190	345,807	271,946	368.19%
Tif Interest & Fiscal Charges	210-00-58290-000-000	8,313	17,794	22,433	9,932	15,134	13,200	(9,233)	-41.16%
Interest On Advances	210-00-58291-000-000	-	-	23,000	-	195,495	25,816	2,816	12.24%
Total Debt Service		244,773	238,231	119,294	140,148	404,819	384,823	265,529	222.58%
<b>TOTAL OTHER FINANCING USES</b>		244,773	238,231	119,294	140,148	404,819	384,823	265,529	222.58%
<b>TOTAL EXPENDITURES</b>		<b>961,695</b>	<b>295,967</b>	<b>122,444</b>	<b>209,070</b>	<b>472,294</b>	<b>392,473</b>	<b>270,029</b>	<b>220.53%</b>
<b>SURPLUS / DEFICIT</b>		<b>(73,464)</b>	<b>(21,464)</b>	<b>74,959</b>	<b>42,481</b>	<b>(156,769)</b>	<b>134,363</b>	<b>59,404</b>	
<b>BEGINNING FUND BALANCE</b>		<b>(675,276)</b>	<b>(838,740)</b>	<b>(860,204)</b>	<b>(860,204)</b>	<b>(860,204)</b>	<b>(1,016,973)</b>	<b>(156,769)</b>	
<b>ADJUSTMENTS TO FUND BALANCE</b>		<b>(90,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>YEAR END BALANCE</b>		<b>\$ (838,740)</b>	<b>\$ (860,204)</b>	<b>\$ (785,245)</b>	<b>\$ (817,723)</b>	<b>\$ (1,016,973)</b>	<b>\$ (882,610)</b>	<b>\$ (97,365)</b>	



## Village of Ridgeway 2023 Budget | Sewer Utility

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>OPERATING REVENUES</b>								
Measured sewer service	\$ 231,879	\$ 231,625	\$ 213,393	\$ 138,992	\$ 236,158	\$ 247,966	\$ 34,573	16.20%
Penalties	754	892	600	527	470	600	-	0.00%
<b>TOTAL OPERATING REVENUES</b>	<b>232,633</b>	<b>232,517</b>	<b>213,993</b>	<b>139,519</b>	<b>236,628</b>	<b>248,566</b>	<b>34,573</b>	<b>16.16%</b>
<b>OPERATING EXPENSES</b>								
Operation and maintenance	123,385	111,354	113,635	73,797	103,979	113,322	(313)	-0.28%
Depreciation	169,612	173,396	173,000	101,206	173,500	173,500	500	0.29%
Taxes	2,859	2,449	2,984	1,794	2,872	2,928	(56)	-1.88%
<b>TOTAL OPERATING EXPENSES</b>	<b>295,856</b>	<b>287,199</b>	<b>289,619</b>	<b>176,797</b>	<b>280,351</b>	<b>289,750</b>	<b>131</b>	<b>0.05%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(63,223)</b>	<b>(54,682)</b>	<b>(75,626)</b>	<b>(37,278)</b>	<b>(43,723)</b>	<b>(41,184)</b>	<b>34,442</b>	<b>-45.54%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Investment income	1,263	856	3,000	639	1,086	1,200	(1,800)	-60.00%
Interest and amortization expense	(41,458)	(41,306)	(43,933)	(20,522)	(24,942)	(39,908)	4,025	-9.16%
Miscellaneous	-	-	1,500	2,536	3,000	4,600	3,100	206.67%
Miscellaneous	-	-	-	(39,931)	-	-	-	
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>(40,195)</b>	<b>(40,450)</b>	<b>(39,433)</b>	<b>(57,278)</b>	<b>(20,856)</b>	<b>(34,108)</b>	<b>5,325</b>	<b>-13.50%</b>
<b>INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(103,418)</b>	<b>(95,132)</b>	<b>(115,059)</b>	<b>(94,556)</b>	<b>(64,579)</b>	<b>(75,292)</b>	<b>39,767</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
Capital contributions	288,092	233,245	-	219	219	-	-	
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>288,092</b>	<b>233,245</b>	<b>-</b>	<b>219</b>	<b>219</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN NET POSITION</b>	<b>184,674</b>	<b>138,113</b>	<b>(115,059)</b>	<b>(94,337)</b>	<b>(64,360)</b>	<b>(75,292)</b>	<b>39,767</b>	<b>-34.56%</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,215,499</b>	<b>3,400,173</b>	<b>3,538,286</b>	<b>3,538,286</b>	<b>3,538,286</b>	<b>3,473,926</b>		
<b>YEAR END BALANCE</b>	<b>\$ 3,400,173</b>	<b>\$ 3,538,286</b>	<b>\$ 3,423,227</b>	<b>\$ 3,443,949</b>	<b>\$ 3,473,926</b>	<b>\$ 3,398,634</b>		



## Village of Ridgeway 2023 Budget | Sewer Utility Detail

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>OPERATING REVENUES</b>									
Measured sewer service									
Measured Sewer Residential	300-00-46411-001-622	\$ 202,035	\$ 208,338	\$ 192,020	\$ 123,943	\$ 210,576	\$ 221,105	\$ 29,085	15.15%
Measured Sewer Commercial	300-00-46411-002-622	8,370	9,194	7,710	5,679	9,653	10,136	2,426	31.47%
Measured Sewer Pub Authority	300-00-46411-004-622	10,325	2,656	2,979	2,533	4,305	4,520	1,541	51.73%
Measured Sewer Multi Family	300-00-46411-005-622	11,149	11,437	10,685	6,838	11,624	12,205	1,520	14.23%
Total Measured sewer service		231,879	231,625	213,394	138,993	236,158	247,966	34,572	16.20%
Penalties									
Forfeited Discounts	300-00-46415-000-622	754	892	600	527	470	600	-	0.00%
Total Penalties		754	892	600	527	470	600	-	0.00%
<b>TOTAL OPERATING REVENUES</b>		<b>232,633</b>	<b>232,517</b>	<b>213,994</b>	<b>139,520</b>	<b>236,628</b>	<b>248,566</b>	<b>34,572</b>	<b>16.16%</b>
<b>OPERATING EXPENSES</b>									
Operation and maintenance									
Uniforms	300-00-53311-000-852	441	306	350	291	420	450	100	28.57%
Wages - Direct Labor	300-00-53610-000-820	32,194	29,883	29,666	21,559	34,535	28,000	(1,666)	-5.62%
Operation Expenses	300-00-53610-000-821	40,992	37,408	30,000	20,405	33,175	30,000	-	0.00%
Fuel-Auto	300-00-53610-000-822	644	810	1,000	752	927	1,000	-	0.00%
Utilities	300-00-53610-000-823	3,762	3,690	4,400	2,567	4,254	4,400	-	0.00%
Other Supplies & Expenses	300-00-53610-000-827	1,452	3,361	1,800	189	288	1,800	-	0.00%
Maint Of Treatment System	300-00-53611-000-833	334	805	4,000	136	200	4,000	-	0.00%
Billing & Accounting	300-00-53612-000-840	8,625	5,918	7,125	5,858	4,550	5,425	(1,700)	-23.86%
Admin & General Wages	300-00-53612-000-850	6,220	2,935	9,344	2,010	3,200	10,327	983	10.52%
Office Supplies	300-00-53612-000-851	430	379	500	142	250	500	-	0.00%
Contracted Services	300-00-53612-000-852	13,726	10,888	13,000	12,873	13,500	15,000	2,000	15.38%
Insurance	300-00-53612-000-853	7,005	9,002	8,535	5,657	6,900	8,535	-	0.00%
Employee Benefits	300-00-53612-000-854	3,875	1,920	3,166	1,138	1,780	2,985	(181)	-5.72%
Joint Meter Allocation	300-00-53612-000-857	-	3,579	-	-	-	-	-	
Vehicle Expense	300-00-53700-000-660	-	429	250	-	-	400	150	60.00%
Training & Education	300-00-53710-000-689	150	41	500	-	-	500	-	0.00%
General Government Outlay	300-00-57190-000-000	3,535	-	-	219	-	-	-	
Total Operation and maintenance		123,385	111,354	113,636	73,796	103,979	113,322	(314)	-0.28%



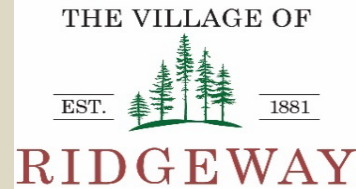
## Village of Ridgeway 2023 Budget | Sewer Utility Detail

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
Depreciation									
Depr Expense - Sewer	300-00-53615-000-403	169,612	173,396	173,000	101,206	173,500	173,500	500	0.29%
Total Depreciation		169,612	173,396	173,000	101,206	173,500	173,500	500	0.29%
Taxes									
Payroll Taxes	300-00-53612-000-855	2,859	2,449	2,984	1,794	2,872	2,928	(56)	-1.88%
Total Taxes		2,859	2,449	2,984	1,794	2,872	2,928	(56)	-1.88%
<b>TOTAL OPERATING EXPENSES</b>		<b>295,856</b>	<b>287,199</b>	<b>289,620</b>	<b>176,796</b>	<b>280,351</b>	<b>289,750</b>	<b>130</b>	<b>0.04%</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(63,223)</b>	<b>(54,682)</b>	<b>(75,626)</b>	<b>(37,276)</b>	<b>(43,723)</b>	<b>(41,184)</b>	<b>34,442</b>	<b>-45.54%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>									
Investment income									
Interest Income	300-00-48110-000-419	1,263	856	3,000	640	1,086	1,200	(1,800)	-60.00%
Total Interest Income		1,263	856	3,000	640	1,086	1,200	(1,800)	-60.00%
Interest and amortization expense									
Interest Expense - Sewer	300-00-58200-000-427	(1,658)	(2,161)	(5,365)	(1,067)	(1,070)	(2,031)	3,334	-62.14%
Interest Expense Usda Rd Loan	300-00-58200-000-428	(39,800)	(39,145)	(38,568)	(19,455)	(23,872)	(37,877)	691	-1.79%
Total Interest and amortization expense		(41,458)	(41,306)	(43,933)	(20,522)	(24,942)	(39,908)	4,025	-9.16%
Miscellaneous									
Misc Non Operating Revenue	300-00-46452-000-421	-	-	1,500	2,536	3,000	4,600	3,100	206.67%
Principle On Lt Debt	300-00-58100-000-000	-	-	-	(6,231)	-	-	-	-
Principle On Rd Loan	300-00-58100-000-428	-	-	-	(33,700)	-	-	-	-
Total Miscellaneous		-	-	1,500	(37,395)	3,000	4,600	3,100	206.67%
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>(40,195)</b>	<b>(40,450)</b>	<b>(39,433)</b>	<b>(57,277)</b>	<b>(20,856)</b>	<b>(34,108)</b>	<b>5,325</b>	<b>-13.50%</b>
<b>INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b>		<b>(103,418)</b>	<b>(95,132)</b>	<b>(115,059)</b>	<b>(94,553)</b>	<b>(64,579)</b>	<b>(75,292)</b>	<b>39,767</b>	<b>-34.56%</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>									
State Aid-Cdbg Grant	300-00-43550-000-000	-	233,245	-	-	-	-	-	-



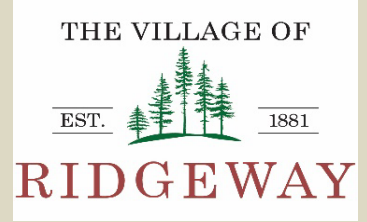
## Village of Ridgeway 2023 Budget | Sewer Utility Detail

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
Capital Contributions	300-00-46415-000-421	288,092	-	-	219	219	-	-	
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>288,092</b>	<b>233,245</b>	<b>-</b>	<b>219</b>	<b>219</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN NET POSITION</b>		<b>184,674</b>	<b>138,113</b>	<b>(115,059)</b>	<b>(94,334)</b>	<b>(64,360)</b>	<b>(75,292)</b>	<b>39,767</b>	<b>-34.56%</b>
<b>BEGINNING FUND BALANCE</b>		<b>3,215,499</b>	<b>3,400,173</b>	<b>3,538,286</b>	<b>3,538,286</b>	<b>3,538,286</b>	<b>3,473,926</b>		
<b>YEAR END BALANCE</b>		<b>\$ 3,400,173</b>	<b>\$ 3,538,286</b>	<b>\$ 3,423,227</b>	<b>\$ 3,443,952</b>	<b>\$ 3,473,926</b>	<b>\$ 3,398,634</b>		



## Village of Ridgeway 2023 Budget | Water Utility

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>OPERATING REVENUES</b>								
Sales of Water	\$ 136,344	\$ 141,707	\$ 128,761	\$ 97,654	\$ 138,164	\$ 340,396	\$ 211,635	164.36%
Penalties	149	326	260	178	270	260	-	0.00%
Other	34,182	32,630	31,845	20,249	34,423	34,423	2,578	8.10%
<b>TOTAL OPERATING REVENUES</b>	<b>170,675</b>	<b>174,663</b>	<b>160,866</b>	<b>118,081</b>	<b>172,857</b>	<b>375,079</b>	<b>214,213</b>	<b>133.16%</b>
<b>OPERATING EXPENSES</b>								
Operation and maintenance	89,652	137,545	78,074	64,393	87,920	89,544	11,470	14.69%
Depreciation	46,851	50,522	50,000	29,470	50,520	50,520	520	1.04%
Taxes	2,732	2,360	3,426	1,888	3,025	3,017	(409)	-11.94%
<b>TOTAL OPERATING EXPENSES</b>	<b>139,235</b>	<b>190,427</b>	<b>131,500</b>	<b>95,751</b>	<b>141,465</b>	<b>143,081</b>	<b>11,581</b>	<b>8.81%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>31,440</b>	<b>(15,764)</b>	<b>29,366</b>	<b>22,330</b>	<b>31,392</b>	<b>231,998</b>	<b>202,632</b>	<b>690.02%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Investment income	722	1,141	1,200	563	657	1,200	-	0.00%
Interest and amortization expense	(10,324)	(18,311)	(56,114)	(8,651)	(19,614)	(28,109)	28,005	-49.91%
Miscellaneous	153,859	-	-	-	-	-	-	
Miscellaneous	-	-	-	(32,360)	(64,153)	(79,991)	(79,991)	
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>144,257</b>	<b>(17,170)</b>	<b>(54,914)</b>	<b>(40,448)</b>	<b>(83,110)</b>	<b>(106,900)</b>	<b>(51,986)</b>	<b>94.67%</b>
<b>INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>175,697</b>	<b>(32,934)</b>	<b>(25,548)</b>	<b>(18,118)</b>	<b>(51,718)</b>	<b>125,098</b>	<b>150,646</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
Capital contributions	-	199,879	-	-	-	-	-	
Transfers out	(45,281)	(46,151)	(50,000)	(26,922)	(46,151)	(54,765)	(4,765)	9.53%
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(45,281)</b>	<b>153,728</b>	<b>(50,000)</b>	<b>(26,922)</b>	<b>(46,151)</b>	<b>(54,765)</b>	<b>(4,765)</b>	<b>9.53%</b>
<b>CHANGE IN NET POSITION</b>	<b>130,416</b>	<b>120,794</b>	<b>(75,548)</b>	<b>(45,040)</b>	<b>(97,869)</b>	<b>70,333</b>	<b>145,881</b>	<b>-193.10%</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,491,562</b>	<b>1,621,978</b>	<b>1,742,772</b>	<b>1,742,772</b>	<b>1,742,772</b>	<b>1,644,903</b>		
<b>YEAR END BALANCE</b>	<b>\$ 1,621,978</b>	<b>\$ 1,742,772</b>	<b>\$ 1,667,224</b>	<b>\$ 1,697,732</b>	<b>\$ 1,644,903</b>	<b>\$ 1,715,236</b>		



## Village of Ridgeway 2023 Budget | Water Utility

Account Description	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
<b>OPERATING REVENUES</b>								
Sales of Water								
Hydrant Rental	\$ 58,364	\$ 60,459	\$ 54,000	\$ 48,125	\$ 54,000	\$ 104,200	\$ 50,200	92.96%
Metered Sales Residential	71,267	74,894	68,185	44,998	76,462	210,708	142,523	209.02%
Metered Sales Commercial	2,603	2,796	2,442	1,798	3,057	9,780		
Metered Sales Public Authority	2,255	1,695	2,312	1,605	2,728	4,056	1,744	75.43%
Metered Sales Multi Family	1,855	1,863	1,822	1,128	1,917	11,652	9,830	539.52%
Total Sales of Water	136,344	141,707	128,761	97,654	138,164	340,396	204,297	164.36%
Penalties								
Forfeited Discounts	\$ 149	\$ 326	\$ 260	\$ 178	\$ 270	\$ 260	\$ -	0.00%
Total Penalties	149	326	260	178	270	260	-	0.00%
Other Operating Revenue								
Antenna & Generator Rent	\$ 32,240	\$ 31,175	\$ 31,846	\$ 20,249	\$ 34,423	\$ 34,423	\$ 2,577	8.09%
Other Water Revenues	1,942	1,455	-	-	-	-	-	
Total Other Operating Revenue	34,182	32,630	31,846	20,249	34,423	34,423	2,577	8.09%
<b>TOTAL OPERATING REVENUES</b>	<b>170,675</b>	<b>174,663</b>	<b>160,867</b>	<b>118,081</b>	<b>172,857</b>	<b>375,079</b>	<b>206,874</b>	<b>133.16%</b>
<b>OPERATING EXPENSES</b>								
Operation and maintenance								
Uniforms	443	305	350	291	418	400	50	14.29%
Operation Expenses	745	2,136	3,500	914	1,555	3,500	-	0.00%
Fuel-Auto	538	736	650	643	926	1,000	350	53.85%
Utilities	5,602	4,111	5,500	1,767	3,152	5,500	-	0.00%
Billing & Accounting	5,904	2,055	7,265	20,035	18,695	9,500	2,235	30.76%
Wages - Direct Labor	28,352	34,379	26,088	21,467	34,459	29,106	3,018	11.57%
Fuel Or Power For Pumping	3,805	5,400	5,000	5,335	9,791	10,000	5,000	100.00%
Supplies	9,803	566	100	35	59	150	50	50.00%
Repairs & Maintenance	9,003	62,717	4,500	898	1,240	4,500	-	0.00%
Vehicle Expense	-	429	150	-	150	200	50	33.33%



## Village of Ridgeway 2023 Budget | Water Utility

Account Description	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
General & Administrative Wages	6,415	3,060	9,344	3,420	5,440	10,327	983	10.52%
Office Supplies	1,763	867	500	200	340	200	(300)	-60.00%
Contracted Services	5,689	9,247	3,200	2,225	3,700	3,700	500	15.63%
Insurance	7,005	9,002	8,535	5,657	5,658	8,535	-	0.00%
Employee Benefits	3,880	2,055	2,893	1,461	2,292	2,426	(467)	-16.14%
Regulatory Commission Expense	-	120	-	-	-	-	-	
Training & Education	705	360	500	45	45	500	-	0.00%
Total Operation and maintenance	89,652	137,545	78,075	64,393	87,920	89,544	11,469	14.69%
Depreciation								
Depreciation Exp-Financed	41,286	42,256	45,000	24,647	42,255	42,255	(2,745)	-6.10%
Depreciation Exp-Contributed	5,565	8,266	5,000	4,823	8,265	8,265	3,265	65.30%
Total Depreciation	46,851	50,522	50,000	29,470	50,520	50,520	520	1.04%
Taxes								
Payroll Taxes - Labor	2,136	1,945	2,711	1,642	2,636	2,227	(484)	-17.85%
Payroll Taxes - Admin	427	215	715	245	389	790	75	10.49%
Taxes -- Psc Assessment	169	200	-	-	-	-	-	
Total Taxes	2,732	2,360	3,426	1,887	3,025	3,017	(409)	-11.94%
<b>TOTAL OPERATING EXPENSES</b>	<b>139,235</b>	<b>190,427</b>	<b>131,501</b>	<b>95,750</b>	<b>141,465</b>	<b>143,081</b>	<b>11,580</b>	<b>8.81%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>31,440</b>	<b>(15,764)</b>	<b>29,366</b>	<b>22,331</b>	<b>31,392</b>	<b>231,998</b>	<b>202,632</b>	<b>690.02%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Investment income								
Interest Income	722	1,141	1,200	563	657	1,200	-	0.00%
Total Investment income	722	1,141	1,200	563	657	1,200	-	0.00%
Interest and amortization expense								
Interest Expense - Water	(3,324)	(18,311)	(19,614)	(8,651)	(19,614)	(28,109)	(8,495)	43.31%
Debt Expense	(7,000)	-	(36,500)	-	-	-	36,500	-100.00%



## Village of Ridgeway 2023 Budget | Water Utility

Account Description	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 8 MONTH ACTUAL	2022 ESTIMATED	2023 BUDGET	\$ Δ	% Δ
Total Interest and amortization expense	(10,324)	(18,311)	(56,114)	(8,651)	(19,614)	(28,109)	28,005	-49.91%
Miscellaneous								
Misc Non Operating Revenue	153,859	-	-	-	-	-	-	
Cdbg Outlay	-	-	-	(685)	-	-	-	
Principal On Lt Debt	-	-	-	(31,675)	(64,153)	(79,991)	(79,991)	
Total Miscellaneous	153,859	-	-	(32,360)	(64,153)	(79,991)	(79,991)	
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>144,257</b>	<b>(17,170)</b>	<b>(54,914)</b>	<b>(40,448)</b>	<b>(83,110)</b>	<b>(106,900)</b>	<b>(51,986)</b>	<b>94.67%</b>
<b>INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>175,697</b>	<b>(32,934)</b>	<b>(25,548)</b>	<b>(18,117)</b>	<b>(51,718)</b>	<b>125,098</b>	<b>150,646</b>	<b>-589.66%</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>								
Capital contributions								
State Aid-Cdbg Grant	-	199,879	-	-	-	-	-	
Total Capital contributions	-	199,879	-	-	-	-	-	
Transfers out								
Taxes-Pt Equivalent	(45,281)	(46,151)	(50,000)	(26,922)	(46,151)	(54,765)	(4,765)	9.53%
Total Transfers out	(45,281)	(46,151)	(50,000)	(26,922)	(46,151)	(54,765)	(4,765)	9.53%
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(45,281)</b>	<b>153,728</b>	<b>(50,000)</b>	<b>(26,922)</b>	<b>(46,151)</b>	<b>(54,765)</b>	<b>(4,765)</b>	<b>9.53%</b>
<b>CHANGE IN NET POSITION</b>	<b>130,416</b>	<b>120,794</b>	<b>(75,548)</b>	<b>(45,039)</b>	<b>(97,869)</b>	<b>70,333</b>	<b>145,881</b>	<b>-193.10%</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,491,562</b>	<b>1,621,978</b>	<b>1,742,772</b>	<b>1,742,772</b>	<b>1,742,772</b>	<b>1,644,903</b>		
<b>YEAR END BALANCE</b>	<b>\$ 1,621,978</b>	<b>\$ 1,742,772</b>	<b>\$ 1,667,224</b>	<b>\$ 1,697,733</b>	<b>\$ 1,644,903</b>	<b>\$ 1,715,236</b>		



A.B. Electric LLC  
 4065 Copper Street  
 Mineral Point, WI 53565  
[www.abelectricwi.com](http://www.abelectricwi.com)  
[abelectric@outlook.com](mailto:abelectric@outlook.com)  
 608-732-5973

Project Name: Village of Ridgeway, Public Works

### GENERAL

All Electrical Work Completed According to NEC  
 All Electrical Work Completed According to Wisconsin State Electrical Code  
 All Electrical Work Completed Under the Direction of a Licensed State of Wisconsin Master Electrician  
 Identification, Labeling, Verifications, and Quality Control, and Warranties

### SCOPE OF ELECTRICAL WORK-

- Retrofit (8) Existing Light T12 Lights to LED
- Furnish and Install (2) 8' LED Strip Lights
- Furnish and Install (2) Commercial Ceiling Fans with Speed Controls
- Replace Existing Ceiling Fan with Commercial Fan and Speed Control
- Pipe Ceiling Fans and Power
- Retrofit Outside Parking Lot Light to LED Light
- Replace HPS Wall Pack with LED Wall Pack

#### Material/Labor:

- (8) Keystone LED Retrofit Lights
- (2) 8' LED Strip Lights
- (32) 4' Line Voltage Lamp
- (3) Commercial Fans
- (3) Fan Speed Controls
- (200') #12 THHN
- (60') ½ EMT
- Estimated x 2 Electricians for 10hrs. each

### INSURANCE

A.B. Electric will furnish a certificate of insurance showing evidence of coverage prior to the beginning of any project. Such certifications will indicate that policies will not be reduced or canceled without thirty day written notice. The insurance is licensed by a company licensed in the state of Wisconsin.

### PROJECT CLOSE OUT REQUIREMENTS

A.B. Electric will provide records of system characteristics. This will consist of any As-Built drawings, Lighting and/or Device specifications, and any important construction details.

**WARRANTY**

A.B. Electric can offer a 1-year warranty on material and workmanship from the date of Substantial Completion. A.B. Electric will replace any items at no charge to the owner should the material or workmanship fail due to a faulty installation. "Substantial Completion" means the date when the work is sufficiently completed so that the property can be utilized or a designated portion of it for the use of which it was intended. Repairs necessitated by others are not covered under A.B. Electric's Warranty. A.B. Electric will make repairs on a time and material basis. Any claim relating to material or workmanship must be brought within twelve months from the date A.B. Electric last provided labor or materials to owner.

**LIEN LAW**

As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the wonder notice within 60 days after they first furnish labor or material for construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to cooperate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

**FORCE MAJEURE**

If A.B. Electric fails to perform any of General Contractor's and/or Home Owners obligations under this Agreement as a result of Acts of God, wars, strikes, unavailability of materials, government regulations and acts, or other causes beyond the Contractor's reasonable control, then the time for the performance of any such obligation so delayed must be extended for the period of such delay.

**ESCALATION CLAUSE OF SPECIFIED BUILDING MATERIALS**

The contract price for this commercial, residential, or agriculture construction project has been calculated based on the current prices for the component building materials. However, the market for the building materials that are hereafter specified are considered to be volatile, and sudden price increases could occur. A.B. Electric agrees to use our best efforts to obtain the lower prices from available building material suppliers, but should there be an increase in the prices of these specific materials that are purchased after execution of contract for the use in this commercial construction project, the GC contractor and/or the owner agrees to pay the cost increased to A.B. Electric. Any claim by A.B. Electric stating the increased cost, the building material or material in questions and the source of supply, will be supported by invoices or bills of sale.

A.B. Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as result of any event beyond its control arising from pandemics/epidemic or economic changes.

**A.B. Electric's Proposed BID = \$ 3,000.00**

\*Estimate subject to change as items may be removed or added according to GC/Owner preference.

\*This proposal may be withdrawn by us if not accepted in 15 days.

Acceptance of Proposal – The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will made as outlined above.

Date of Acceptance: \_\_\_\_\_ Signature and Title: \_\_\_\_\_

November 2, 2022

Hailey Roessler  
Clerk Treasurer  
Village of Ridgeway  
208 Jarvis Street, Suite A  
Ridgeway, WI 53582



Dear Hailey:

Thank you for the opportunity to provide this proposal for the conceptual design and preparation of construction documents for the Ridgeway Park improvements. This project will include renovation of the existing parking area on the south side of the train depot, pathway improvements to the shelter/diamond area, design/grading for the existing gravel parking area, drainage improvements behind the ball diamond seating area, and electrical engineering for new ball diamond lighting. We have broken the areas into "tasks" to help identify fee allocation.

These improvements are being partially funded by a DNR grant program. The Village will provide topographic survey and any asbuilt or other existing information for the site as possible for use as a basemap.

Thank you very much for the opportunity!

Sincerely,

A handwritten signature in blue ink, appearing to read 'Blake Theisen', is positioned above the typed name.

Blake Theisen, PLA, ASLA  
Principal

**Parkitecture + Planning**  
901 Deming Way, Suite 102  
Madison, WI 53717

E [blake@parkitecture.org](mailto:blake@parkitecture.org)  
P 608.886.6808

## SCOPE OF SERVICES

### **Ball Diamond Lighting**

- ◆ Preparation of plans. Elements to be addressed include:
  - Existing electrical and lighting demolition plan
  - Field lighting and electrical distribution plans
  - Construction details
- ◆ Coordination with manufacturers and selected lighting vendors
- ◆ Collaborative design review meetings with the project team
- ◆ Prepare final submittal (plans and specifications).

### **Parking and Pathway Design**

- ◆ Preparation of plans. Elements to be addressed include:
  - Parking lot and pathway layout plans
  - Stormwater drainage and conveyance plans
  - Parking lot and pathway grading plans
  - Landscape/restoration plans
  - Erosion control plans
  - Construction details
- ◆ Prepare final submittal (plans and specifications)
- ◆ Prepare and submit Local Permits
  - Local erosion control permit

### **Post Design Assistance**

- ◆ Public bidding or contractor invitation assistance
- ◆ Review and analysis of bids received
- ◆ Attendance at 2 onsite construction progress meetings
- ◆ Assembly of final punchlist
- ◆ Review of contractor pay applications

### **Master Planning (optional/future task)**

- ◆ Site Improvements
  - Site access and circulation recommendations
  - Playground recommendations
  - Miscellaneous site improvement recommendations
- ◆ Concessions/Restroom Building
  - Preparation of conceptual renovation recommendations. Elements to be addressed include:
    - Building floor plan
    - Mechanical plans
    - Electrical plans
    - Plumbing plans

OUTCOMES		
<b>Meetings</b>		
#1	Kick-off Meeting with Design Team & Village Staff	
#2	30% Construction Plan Review Meeting with Design Team & Village Staff	
#3	90% Construction Plan Review Meeting with Design Team & Village Staff	
#4-6	Post Design Assistance Meetings	
<b>Document Deliverables</b>		
#1	Opinion of Probable Costs Estimate	8.5x11 pdf
#2	30/90% Construction Plan Set for Review	11x17 pdf
#3	Construction Plan Set for Bidding	11x17 pdf
#4	Project Manual (front end documents & special provisions)	8.5x11 pdf
#5	Conceptual Master Plan Graphics	11x17 pdf

**Responsibilities of Owner and Others**

The Village shall supply Parkitecture with Digital CAD topo and boundary survey of the project site. Ordering of soil borings and infiltration testing by owner. Permit fees shall be submitted as a reimbursable expense.

**Proposed Fee**

For completion of the scope of services presented above, our proposed fees are lump sum by task:

Ball Diamond Lighting	\$ 2,844
Parking and Pathway Design	\$ 11,892
Post Design Assistance	\$ 3,734
<b>Total Grant Elements (no master planning)</b>	<b>\$ 18,470</b>
 Master Planning (Optional/future task)	 \$ 15,648

The fees identified above shall be fixed unless substantial changes in the scope of work occur. P+P shall notify Client of substantial changes to the agreed upon scope of work and obtain approval prior to commencement of additional work.

Acceptance below signifies a notification of acceptance and to proceed with the scope outlined above.

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Village of Ridgeway

## **TERMS AND CONDITIONS**

### **Payment Terms**

Progress invoices will be sent monthly or as otherwise discussed for work completed; payment of invoices is due within 30 days after receipt. Parkitecture + Planning (P+P) shall reserve the right to stop work or withhold deliverables until payment is current.

### **Reimbursable Expenses**

Reimbursable expenses will be billed at cost plus five percent (5%) unless otherwise included in the fixed fee. Mileage shall be charged at the current Federal rate unless otherwise included in the fixed fee.

### **Ownership of Documents**

Upon the making of final payment, as required by this Agreement, the Client shall assume ownership of the deliverables as described above. Use of the documents without further involvement of P+P shall be at the sole risk of the Client. The Client shall defend, indemnify and hold harmless P+P, sub-consultants, and the agents, officers, Principals, and employees of each from and against any and all claims, damages, losses, costs and expenses, including but not limited to attorney's fees, costs and expenses incurred in connection with any dispute resolution process, arising out of or resulting from such use of the documents.

### **Limitation of Liability**

In recognition of the relative risks and benefits of the project to both the Client and P+P, the risks have been allocated such that Client agrees, to the fullest extent permitted by law, to limit the liability of P+P. This applies to any and all allegations, claims, losses, costs, damages of any nature, or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of P+P shall not exceed the total fee for services rendered under this contract.

### **Authorization and Notice to Proceed**

Signing of this document signifies an agreement to the fees and serves as authorization to commence work. If the terms in this fee proposal are acceptable, please sign and return one a signed copy to P+P.

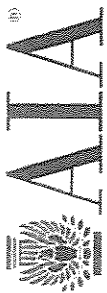
### **Schedule**

Work provided under this Agreement shall commence upon receipt of a signed copy of this document. P+P shall work with Client to meet specified deadlines within a reasonable expectation.

### **Client's Responsibilities**

Client shall provide P+P with all relevant information for the project including but not limited to program statement, prior design files, subsurface exploration information, utility plans, current survey documents (AutoCAD format), and any other past planning documents. Client will review incremental progress documents and provide feedback to P+P in a timely manner. Client shall bear responsibility for any costs and or loses arising from discovery of unforeseen conditions or inaccuracies of existing condition documents.





# Document G702™ - 1992

## Application and Certificate for Payment

TO OWNER:  
 Village of Ridgeway  
 208 Jarvis Street  
 Ridgeway, WI 53582

FROM CONTRACTOR:  
 Bauer Builders  
 2866 Agriculture Drive  
 Madison, WI 53718

PROJECT:  
 Ridgeway Community Building  
 208 Jarvis Street  
 Ridgeway, WI 53582

VIA ARCHITECT:

APPLICATION NO: 4  
 PERIOD TO: 10/12/2022  
 CONTRACT FOR: Ridgeway Community Building  
 CONTRACT DATE:  
 PROJECT NOS: / /  
 INVOICE NO: 29230

Distribution to:  
 OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. (Continuation Sheet, AIA Document G703, is attached.)

- 1. ORIGINAL CONTRACT SUM ..... \$ 555,393.00
- 2. Net change by Change Orders ..... \$ 8,549.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 563,942.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 532,093.00

- 5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) ..... \$ 26,604.65
  - b. 0 % of Stored Material (Column F on G703) ..... \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 26,604.65

- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 505,488.35  
 (Line 4 less Line 5, Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 305,853.45  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 199,634.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 58,453.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 14,044.00	\$ 28,000.00
Total approved this Month	\$ 22,505.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 36,549.00</b>	<b>\$ 28,000.00</b>
NET CHANGES by Change Order	\$ 8,549.00	

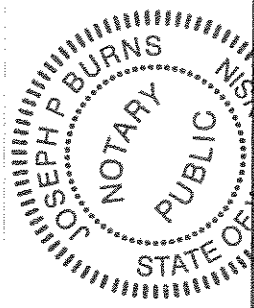
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Bauer Builders**

By: Date: 10/12/22

State of: WI  
 County of: Dane

Subscribed and sworn to before me this 12th day of October 2022  
 Notary Public: **Joseph P Burns**  
 My Commission expires: 1/19/2025



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Item 8.

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 10/12/2022

PERIOD TO: 10/12/2022

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
01	Demo	10,000	10,000	0	0	0	10,000	0	500
02	Earthwork	15,290	15,290	0	0	0	15,290	0	765
03	Steel Erection	6,000	6,000	0	0	0	6,000	0	300
04	Misc. Metal Fab	4,500	4,500	0	0	0	4,500	0	225
05	Rough Carpentry	25,400	11,000	14,400	0	0	25,400	0	1,270
06	Solid Polymer Fab	2,600	2,600	0	0	0	2,600	0	130
07	Roof Cutout	13,600	0	13,600	0	0	13,600	0	680
08	Flex Sheet Roofing	15,492	0	15,492	0	0	15,492	0	775
09	Repair Roof Leak	4,000	0	0	0	0	0	4,000	0
10	Joint Sealers	300	300	0	0	0	300	0	15
11	Acoustical Ceiling	9,438	3,170	6,268	0	0	9,438	0	472
12	Painting	4,500	0	4,500	0	0	4,500	0	225
13	HVAC	198,500	146,016	35,135	0	0	181,151	17,349	9,058
14	Electrical	123,000	45,000	68,000	0	0	113,000	10,000	5,650
15	Alternate # 1	38,604	22,094	16,510	0	0	38,604	0	1,930
16	Alternate # 2	28,000	28,000	0	0	0	28,000	0	1,400
17	Owner C/O # 1	-28,000	-28,000	0	0	0	-28,000	0	-1,400
18	Owner C/O # 2	2,566	2,566	0	0	0	2,566	0	128
19	Owner C/O # 3	1,940	1,940	0	0	0	1,940	0	97
20	Owner C/O # 4	9,538	7,400	2,138	0	0	9,538	0	477
BOND	Bond	3,000	3,000	0	0	0	3,000	0	150
GEN	General Conditions	13,600	10,600	2,500	0	0	13,100	500	655
P&OH	Profit & OH	44,094	35,000	9,094	0	0	44,094	0	2,205

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## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

4

APPLICATION DATE:

10/12/2022

PERIOD TO:

10/12/2022

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
X01	Delete Bond	-3,000	-3,000	0	0	0	-3,000	0	-150
X02	Delete Permits	-1,525	-1,525	0	0	0	-1,525	0	-76
21	Owner C/O # 5	6,900	0	6,900	6,900	0	6,900	0	345
22	Owner C/O # 6	14,605	0	14,605	14,605	0	14,605	0	730
23	Owner C/O # 7	1,000	0	1,000	1,000	0	1,000	0	50
		563,942	321,951	210,142		0	532,093	94	31,849
									26,605

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2866 Agriculture Drive  
Madison, Wisconsin 53718-6834Phone (608) 222-8941  
Fax: (608) 222-0862

## OWNER CHANGE ORDER # 8

**TO:** Village of Ridgeway  
208 Jarvis St., Suite A  
Ridgeway, WI 53582**DATE:** 11/10/22**CHANGE ORDER NUMBER:** 8**Project:** Ridgeway Community Center

It is hereby mutually agreed that when this change order has been signed by the contracting parties, the following described changes in the work required by the contract shall be executed by the Contractor without changing the terms of the contract except as herein stipulated and agreed:

**Description of Change:**

New Lights in Golden Room Storage Area (3)	Add	\$960.00
Repair Roof Leak Credit	Deduct	(\$4,000.00)
<b>Add</b>		<b>(\$3,040.00)</b>

The Original Contract Sum was	\$	\$559,918.00
Net Change by Previous Change Orders	\$	\$8,549.00
The Contract Sum prior to this Change Order was	\$	<b>\$568,467.00</b>
The Contract Sum will be INCREASED by this Change Order	\$	<b>-\$3,040.00</b>
The new Contract Sum, including this Change Order, will be	\$	<b>\$565,427.00</b>

**General Contractor****Owner**

Bauer & Raether Builders, Inc.  
*Name*  
 2866 Agriculture Drive  
*Address*  
 Madison WI 53718

Village of Ridgeway  
*Name*  
 208 Jarvis St., Suite A  
*Address*  
 Ridgeway, WI 53582

Bauer &amp; Raether Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Reason for change:**

# BAUER BUILDERS

2866 Agriculture Drive  
Madison, WI 53718  
[www.bauer-raether.com](http://www.bauer-raether.com)

Phone: 608-222-8941  
Fax: 608-222-0862

Village of Ridgeway,

11/11/2022

OCO #8 has a credit for \$4,000 which was our amount added in the original contract for repairing the roof leak in the gym as indicated on the plans. The reason for this issue not being fixed is that while being on site, this has not leaked. We have been through many rain falls, and even went through the work of running a garden hose on top of the roof, to try and get this area to leak. This is our standard procedure when diagnosing roof leaks. If we do not know where water is coming from, there is no way to fix the problem. We also had our roofing contractor look at the area. They stated that while the roof is old, it is not showing any obvious damage in that area that could be causing the leak. If there are any questions on this, please let me know and I will be glad to answer.

Thanks,

Caden Moser  
Bauer Builders  
Project Manager



**Iowa County Humane Society**  
305 Hwy. YZ, Dodgeville, WI. 53533  
(608) 935-1381 Fax (608) 935-2884  
e-mail: office@ichs.net website: www.ichs.net

RECEIVED  
OCT 17 2022

September 21, 2022

Dear Clerk:

Enclosed please find your 2023 Iowa County Humane Society (ICHS) Stray and Abandoned Animal Services Contract.

The fees are \$175 for a dog and \$80 for a cat. These fees will be applied toward ICHS's costs of housing, feeding, and providing vet and daily care to dogs and cats during their state-mandated stray hold period. Please note- the fee for a mother cat and any number of her kittens is \$150. Fees for pregnant dogs or females with puppies will be \$275.

Municipalities may prepay \$500 or pay following monthly billing. Strays claimed by the owner during the state mandated stray hold will not be billed to the municipality.

Signed contracts must be received by ICHS no later than December 15, 2022. Your signed contract authorizes ICHS to provide housing and care for the stray and abandoned animals found in your municipality for the period January 1, 2023 to December 31, 2023. You will need to designate an individual who will be informed of an animal's intake **via email**.

All municipalities will receive a copy of their monthly billing statement(s) **via mail**.

We are currently working with the Iowa County Administrator to determine if future contracts for the area will all be done through them, or if we will continue to need to send contracts to each individual municipality. We are hoping this possible restructuring will result in positive changes for all. Please feel free to contact me with any questions or any ideas to help make this potential transition as smooth as possible.

As a reminder, if you choose to provide your own shelter for stray animals please review the applicable state statutes. Wisconsin law requires shelter be provided to stray animals found within municipalities. These shelters would be subject to the same laws as we are at the Iowa County Humane Society. Some of these laws explain proper care, length of stray holds, sufficient shelter, etc. If you have any questions please reach out and we can discuss those statutes further.

We are pleased to provide services for your stray and abandoned animals and look forward to continuing as your animal shelter service provider.

Sincerely,

Jordyn Weier - Iowa County Humane Society Kennel Manager

kennelmanager@ichs.net



**Iowa County Humane Society**  
305 Hwy. YZ, Dodgeville, WI. 53533  
(608) 935-1381 Fax (608) 935-2884  
e-mail: office@ichs.net website: www.ichs.net

**2023 Stray Animal Contract for Services**

\_\_\_\_\_ agrees to contract with the Iowa County Humane Society (ICHS) for the housing and care of stray and abandoned dogs and cats for the period January 1, 2023 to December 31, 2023. ICHS shall hold and care for the stray and abandoned animals in accordance with Wisconsin law.

Stray dogs and cats from my municipality will be housed and cared for by ICHS at a cost of \$175 for dogs, \$80 for cats, and \$150 for a mother cat and any number of her kittens and \$275 for pregnant dogs or females with puppies.

ICHS will inform the municipality (via contact provided below) **by email** promptly after intake of an animal providing all associated information. It is the responsibility of the municipality to address with ICHS any questions or issues regarding the inclusion of any particular strays on a billing statement in a timely manner.

I understand that ICHS will bill my municipality on a monthly basis. I agree to pay bills in full within 30 days of receipt.

ICHS shall inform the individual below of stray intakes for my municipality.

Contact Person: \_\_\_\_\_ Email: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Should you choose not to contract with ICHS, please check the box below, sign and return.

We will provide our own stray animal services with \_\_\_\_\_ and will not contract with the Iowa County Humane Society in 2023.

\_\_\_\_\_  
Name of Municipality Representative

\_\_\_\_\_  
Signature  
Please return a copy of your signed contract by December 15, 2022

## New staff overseeing the welfare of animals in our surrounding communities at Iowa County Humane Society!



Jordyn Weier, Kennel Operations Supervisor for the past two years, has been promoted to Shelter Director at the Iowa County Humane Society. Newlyweds Jordyn and husband, Jared, reside in Mineral Point with their two dogs, Briggs and Bodie.

Before working at ICHS, Jordyn worked in the veterinary medicine industry as a Veterinary Technician at the Black Earth Veterinary Clinic and a Surgery Technician at Madison Veterinary Specialist and Emergency. "Initially, I had a passion to work with large animals, I fell in love with shelter medicine, which guided me to where I am today," Jordyn explained. While working at the Iowa County Humane Society, Jordyn completed several classes earning certifications that helps her with community education as well as animal welfare, including humane officer training, Fear Free program, rabies control initiative, and many more.

Executive Director: Claudia Looze

"As a native of Wisconsin and resident of Iowa County, I consider ICHS one of the true gems of our region," says Looze. I am excited to join such a dedicated and talented group serving the animals and residents of southwestern Wisconsin. I look forward to leading the organization and building on its successes, saving and advocating for animals in need."

Originally from Milwaukee, Looze produced Emmy Award-winning documentaries for PBS and was director of WisconsinEye Public Affairs Network, a nonprofit, nonpartisan media organization committed to providing unfettered access to the actions of our state government. She holds a Bachelor's of Arts from the University of Wisconsin-Milwaukee, as well as a Graduate Seminar in Nonprofit Management & Leadership Certificate from UW-Madison's La Follette School of Public Affairs. Looze has two rescue cats and four chickens.

*We look forward to continuing working with you to protect and care for the lost animals in our communities!*



# RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

Iowa County, Wisconsin

## RESOLUTION 2022-16

### A RESOLUTION ESTABLISHING A FUND BALANCE POLICY

Developed for compliance with GASB 54

**WHEREAS**, the Governmental Accounting Standards Board (GASB) has adopted Statement Number 54 (GASB 54) Fund Balance Reporting and Governmental Fund Type Definitions;

**WHEREAS**, the Village Board of the Village of Ridgeway wishes to comply with GASB 54 as required;

**NOW THEREFORE BE IT RESOLVED**, that the Village Board of the Village of Ridgeway hereby adopts the following policy:

## Village of Ridgeway Fund Balance Policy

### PURPOSE

The purpose of this policy is to establish guidelines for the general fund, unassigned fund balance to improve and maintain the Village’s financial stability in order to protect the Village from unforeseen or unbudgeted situations, sudden changes in revenues or spending requirements; natural disasters; major infrastructure failures and unexpected litigation. In addition, the purpose of a fund balance policy is to ensure that there will be adequate liquid resources to serve as a financial cushion.

It is essential that governments maintain adequate levels of unrestricted fund balance to mitigate current and future risks and to ensure stable tax rates. Fund balance levels are a crucial consideration, too, in long-term financial planning.

### DEFINITIONS - FUND BALANCE CLASSIFICATIONS

**Fund Balance** - Fund balance is a measure of the financial resources available in a governmental fund.

**Nonspendable Fund Balance** - amounts are comprised of funds that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. They include items that are inherently nonspendable, such as, but not limited to, inventories, prepaid items, and long-term receivables such as advances.

**Restricted Fund Balance** - amounts are comprised of funds that have legally enforceable constraints placed on their use that either are externally imposed by resource providers or creditors (such as through debt covenants), grantors, contributors, voters, or laws or regulations of other governments, or are imposed by law through constitutional provisions or enabling legislation.

**Committed Fund Balance** - amounts are comprised of unrestricted funds used for specific

purposes pursuant to constraints imposed by formal action of the Village Board of the Village of Ridgeway and that remain binding unless removed by the Village Board of the Village of Ridgeway by subsequent formal action. The formal action to commit a fund balance must occur prior to December 31st; however, the specific amounts actually committed can be determined in the subsequent fiscal year. A committed fund balance cannot be a negative number.

**Assigned Fund Balance** - amounts are comprised of unrestricted funds constrained by the Village of Ridgeway’s intent that they be used for specific purposes, but that do not meet the criteria to be classified as restricted or committed. In governmental funds other than the General Fund, the assigned fund balance represents the remaining amount that is not restricted or committed. The assigned fund balance category will cover the portion of a fund balance that reflects the Village of Ridgeway’s intended use of those resources. The action to assign a fund balance may be taken after the end of the fiscal year. An assigned fund balance cannot be a negative number.

**Unassigned Fund Balance** - residual amounts in the General Fund not reported in any other classification. Unassigned amounts in the General Fund are technically available for expenditure for any purpose. Unassigned fund balance will occur only in the General Fund or in other funds when there is a negative fund balance that cannot be eliminated by reducing restricted, committed or assigned fund balances.

**MINIMUM FUND BALANCE AND RESERVES**

**General Fund Working Capital**

The Village of Ridgeway will strive to maintain a minimum unassigned General Fund balance of not less than 25 percent and not more than 35 percent of the subsequent years budgeted expenditures for working capital, which will avoid issuing short-term debt to meet the cash flow needs of the current operating budget during the time between significant collection of major revenue sources such as property taxes.

If the unassigned General Fund Balance exceeds the minimum unassigned General Fund balance policy, the excess fund balance can be used to fund one-time items or transferred to capital projects to fund additional projects or reduce future borrowings. Excess fund balance will not be used to fund ongoing operational costs. The Village Board shall approve any usage or transfer of excess funds above the minimum policy.

In the event the unassigned General Fund balance will be calculated to be less than the minimum requirement at the completion of any fiscal year, the Village will attempt to replenish the General Fund to an amount equal to the minimum fund balance policy.

**REVIEW**

The Village Board will conduct an annual review of the sufficiency of the minimum unassigned General Fund balance level.

*The above and foregoing Resolution was duly adopted by the Village Board of the Village of Ridgeway at its meeting held on \_\_\_\_\_, 2022, by a vote of \_\_\_\_\_ in favor, \_\_\_\_\_ opposed, and \_\_\_\_\_ not voting.*

APPROVED:

By \_\_\_\_\_  
Michele B. Casper, Village President

ATTEST:

By \_\_\_\_\_  
Hailey E. Roessler, Village Clerk

Fund Balance Policy – Village of Ridgeway Adopted \_\_\_\_\_



## RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

Iowa County, Wisconsin

### RESOLUTION 2022-17

#### A RESOLUTION ESTABLISHING A DEBT MANAGEMENT POLICY

**BE IT RESOLVED** that the Village Board of the Village of Ridgeway hereby adopts the following policy:

1. **Statement of Policy.** The Village recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt and provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated. The debt policy recognizes a binding commitment to full and timely repayment of all debt as an intrinsic requirement for entry into the capital markets. Adherence to the debt policy helps the Village to maintain a sound debt position and protect its credit quality. Further advantages of a debt policy are:
  - a. Enhances the quality of decisions by imposing order and discipline.
  - b. Promotes consistency and continuity in decision making.
  - c. Rationalizes the decision-making process.
  - d. Identifies objectives for staff to implement.
  - e. Demonstrates a commitment to long-term financial planning objectives.
  - f. Is regarded positively by the rating services in reviewing credit quality.
  
2. **Capital Improvement Planning.** The Village will develop and maintain a multi-year Capital Improvement Plan (CIP) for consideration and adoption by the Village Board. The CIP will be for the coming five fiscal years and will be updated periodically. The CIP will contain the following information:
  - a. A description of each project.
  - b. A listing of the expected sources of funds for each project.
  - c. Estimated timing for each project.
  - d. An analysis of the debt financing required and the conformance of the planned financings with policy targets and the economic and fiscal resources of the Village to bear such indebtedness over the next five years.

### 3. Limitations on Issuance of Debt

#### a. Legal Limits.

- i. General Obligation (G.O.) Debt Limit. The total principal amount outstanding of debt obligations carrying the G.O. pledge of the Village may not exceed an amount equal to five percent of the Village's equalized value (including any tax increments) as determined by the Wisconsin Department of Revenue. As identified in the "Affordability Targets" section of this policy, the Village has imposed on itself a more restrictive direct debt burden limitation range of 65% to 75% of the statutory debt limit.
- ii. Purpose and Authority. Debt obligations may be issued by the Village under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes:
  1. Chapter 24 – State Trust Fund Loans
  2. Chapter 67 – G.O. Bonds and Notes
  3. Section 67.12(1)(a) – Tax and Revenue Anticipation Notes
  4. Section 66.0621 – Revenue Obligations
  5. Section 66.1335 – Housing and Community Development
  6. Section 66.0701 through 66.0733 – Special Assessment B Bonds

#### b. Public Policy Limits.

- i. Purposes of Debt Issuance. In determining whether a particular project is appropriately financed with debt obligations, the Village Board will consider the following public policy objectives:
  1. It is the intent of the Village to cash fund projects, in whole or in part, as an alternative to debt financing when practical. It is recognized, however, that most major projects will contain some element of debt financing. This also serves to promote taxpayer equity by amortizing the costs of improvements over their useful lives, providing the Village the ability to charge those benefiting from the improvements over time.
  2. The Village may issue debt obligations to purchase capital assets and to fund infrastructure improvements when current revenues or fund balance/retained earnings are unavailable or reserved for other purposes.
  3. The Village may also issue debt obligations to provide funds for the implementation of economic development projects. These types of projects will normally be undertaken within a tax incremental district, with debt service repaid from future tax increment collections.
  4. The Village will not issue long-term debt obligations to provide funds for operating purposes. Issuance of short-term debt obligations to finance operating expenses will only be considered in the event of an extreme financial emergency.
- ii. Use of Derivatives. Derivatives are financial contracts or financial instruments whose value is derived from the value of something else (known as the underlying instrument). The Village will, as a general practice, not enter into contracts and financing agreements involving interest

rate swaps, floating/fixed rate auction or reset securities or other forms of debt bearing synthetically determined interest rates. The only type of derivative that will be considered for use by the Village would be a State and Local Government Series (SLGS) Securities investment offered by the US Treasury or a Guaranteed Investment Contract (GIC) when used in conjunction with an advance refunding of the Village's debt. The interest rate earned on time deposit SLGS securities is one basis point below the current estimated Treasury borrowing rate for a security of comparable maturity. Generally, the Village will always use SLGS for advance refunding escrow accounts but in the event that SLGS are not available from the US Treasury, the Village would consider the use of a GIC but only after competitive proposals are taken from at least three vendors for same.

c. Financial Limits.

i. G.O. Debt.

1. Affordability & Debt Profile Targets. To provide for a capital financing program that is sustainable based on the financial resources of the Village, and to further maintain a credit profile that will allow the Village to maintain its current rating on outstanding debt issues, the following affordability and debt profile targets are established.

- a. Direct Debt Burden. The total principal amount of G.O. debt outstanding, expressed as a percentage of the Village's total equalized value, and as a total per capita. The Village has established a targeted range between 65% and 75% of the statutory debt limit for direct debt burden.
- b. Payout Over Ten Years. The percentage of outstanding G.O. debt principal that will be retired within ten years. The Village's target is repayment of no less than 100% of all outstanding principal within ten years.
- c. Tax Rate for Debt Service. The Village's annual G.O. debt service payment, net of any revenues used to reduce the levy amount needed, divided by the Village's equalized value reduced by any tax increments. The Village's targeted maximum tax rate for debt service is \$4.50.

ii. Revenue Debt. The Village may finance the capital needs of its revenue producing enterprise activities through the issuance of revenue-secured debt obligations. Prior to issuing revenue-secured debt obligations, the Village will develop financial plans and projections showing the feasibility of the planned financing, required rates and charges needed to support the planned financing, and the impact of the planned financing on ratepayers. The amount of revenue-secured debt obligations will be limited by the feasibility of the overall financing plan, as well as any existing covenants related to debt obligations with a claim to the same revenue source.

iii. Short-Term Debt.

1. Bond or Note Anticipation Note. Where their use is judged to be prudent and advantageous, the Village may choose to issue Bond or Note Anticipation Notes as a source of interim construction financing. Prior to their issuance, takeout financing must be planned for and determined to be feasible.
2. Tax and Revenue Anticipation Notes. In the event of an extreme financial emergency,

the Village may issue Tax or Revenue Anticipation Notes to fund working cash flow needs. Before issuing such notes, cash flow projections will be prepared to ensure that funds will be available for timely repayment of the Notes.

- iv. Conduit Debt. The Village may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the Village Board's overall service and policy objectives. All conduit financings must be non-recourse to the Village.

#### 4. Debt Structuring Practices.

- a. Maximum Term. The term of any debt obligations issued by the Village should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less.
- b. Interest Rates. Debt obligations issued by the Village will carry a fixed interest rate. If, in consultation with its Financial Advisor, the Village determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of the securities.
- c. Debt Service Structure. Whenever possible, debt will be structured so that annual principal and interest payments are approximately level. If necessary, debt structures may be "wrapped" to accommodate existing debt service payments to allow for the Village's affordability targets to be maintained. Notwithstanding the foregoing, the Village will attempt to structure debt so that interest payments are due not later than the first fiscal year following issuance, and principal payments not later than the second fiscal year following issuance. The Village will avoid "balloon" repayment schedules that consist of low annual principal payments and one large payment due at the end of the term. An exception to the foregoing would be cases where it is anticipated that the Village will have funds on hand sufficient to retire the balloon payment (e.g. tax increments, impact fees, land sale proceeds).
- d. Capitalized Interest. The Village may elect to capitalize interest for any debt obligation, but depending on timing of issuance, it should first consider budgeting for the estimated interest expense, or appropriating the funds from other available sources. An exception to this policy would be cases where obligations are issued to finance projects within tax increment districts, and current district increment collections are projected to be insufficient to make interest payments. In these cases, the Village will normally capitalize interest.
- e. Call Provisions. Call provisions for debt obligations will be made as short as possible consistent with achieving the best interest rates possible for the Village. Obligations shall be callable at par.

#### 5. Debt Issuance Practices

- a. Competitive Sale. The Village will issue its debt obligations through competitive sale unless it is determined by the Village and its Financial Advisor that a competitive sale would not be expected to produce the best results for the Village. If the Village determines that bids received through a competitive sale are unsatisfactory, or in the event no bids are received, the Village may enter into negotiation for sale of the obligations

- b. Negotiated Sale. The Village may consider negotiated sales of debt obligations in extraordinary circumstances when the complexity of the issue requires specialized expertise, when the negotiated sale would result in substantial savings in time or money, or when market conditions or Village credit are unusually volatile or uncertain. If the Village elects to negotiate the sale of a debt obligation, it will utilize a Financial Advisor with no interests in the underwriting of the transaction to represent it.
- c. State and Federal Revolving Loan Funds and Pools. As an alternative to open market financing, the Village may elect to seek a loan through State or Federal programs when this will provide advantages to the Village with respect to costs, interest rates, or terms. Examples of available loan programs include State Trust Fund Loans, Clean Water Fund Program Loans, Safe Drinking Water Fund Program Loans, and USDA Rural Development Loans.
- d. Refunding.
- i. Advance Refunding. Federal tax law allows debt obligations to be refinanced one time prior to the obligation's earliest pre-payment date (call date). The Village may issue such advance refunding bonds when legally permissible, and when net present value savings, expressed as a percentage of the par amount of the refunding bonds, equal or exceed a target of two percent.
  - ii. Current Refunding. Current refunding bonds may be issued to refinance existing debt obligations no earlier than sixty days prior to the obligation's earliest pre-payment date (call date). There is presently no limit to the number of times that an issue may be current refunded. The Village may issue current refunding bonds when legally permissible, and whenever doing so is expected to result in a net economic benefit to the Village.
  - iii. Restructuring of Debt. Independent of potential savings, the Village may choose to refund debt obligations when necessary to provide for an alternative debt structure. Refunding may also be undertaken as a means to replace and modernize bond covenants essential to management and operations.
- e. Credit Rating.
- i. Rating Service Relationships. The Village Treasurer is responsible for maintaining relationships with any rating service that currently assign ratings to the Village's debt obligations. This effort shall include providing periodic updates on the Village's general financial condition along with coordinating meetings and presentations in conjunction with a new debt issuance. The Village's Financial Advisor will assist in this effort.
  - ii. Use of Rating Services. The Village Treasurer, in consultation with the Village's Financial Advisor, is responsible for determining whether or not a rating shall be requested on a particular financing, and which rating service(s) will be asked to provide a rating.
  - iii. Minimum Long-Term Rating Requirements. The Village's minimum rating requirement for its long-term G.O. debt is "A" or higher. If a debt obligation cannot meet this requirement based on its underlying credit strength, then credit enhancement may be sought to achieve the minimum rating. If credit enhancement is unavailable or is determined by the Village Treasurer and the Village's Financial Advisor to be uneconomical, the obligations may be issued without a rating.

## 6. Debt Management Practices

- a. Continuing Disclosure. The Village is committed to continuing disclosure of financial and credit information relevant to its outstanding debt obligations and will abide by the provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure. The Village Clerk is responsible for providing ongoing disclosure information and may be assisted by the Village's Financial Advisor in the execution of this task.
- b. Investment of Debt Proceeds. The Village will temporarily invest the proceeds of debt obligations in accordance with its investment policy. Interest earnings realized within construction accounts will be applied first towards payment of project costs, then for payment of debt service associated with the obligations.
- c. Arbitrage Rebate and Monitoring. The Village Treasurer will establish and maintain a system of record keeping and reporting to meet arbitrage rebate compliance requirements of the federal tax code. This effort will include tracking investment earnings on proceeds of debt obligations, calculating rebate payments in compliance with tax law, and remitting any rebatable earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the Village's outstanding debt obligations. Additionally, general financial reporting and certification requirements embodied in bond covenants shall be monitored to ensure that all covenants are complied with. The Village's Financial Advisor may assist in the execution of these tasks.

7. **Review.** It is the intent of the Village Board that this Debt Management Policy be reviewed annually and revised as necessary.

*The above and foregoing Resolution was duly adopted by the Village Board of the Village of Ridgeway at its meeting held on \_\_\_\_\_, 2022, by a vote of \_\_\_\_\_ in favor, \_\_\_\_\_ opposed, and \_\_\_\_\_ not voting.*

APPROVED:

By \_\_\_\_\_  
Michele B. Casper, Village President

ATTEST:

By \_\_\_\_\_  
Hailey E. Roessler, Village Clerk

THE VILLAGE OF



**RIDGEWAY**

208 Jarvis Street | Suite A | Ridgeway, WI 53582

Iowa County, Wisconsin

**RESOLUTION NO. 2022-18**

**A RESOLUTION ESTABLISHING AN INVESTMENT POLICY AND  
DESIGNATING PUBLIC DEPOSITORIES**

**WHEREAS** the Village of Ridgeway investment policy shall be adopted by resolution by the Village Board. The policy shall be reviewed periodically by Village Treasurer and any modifications shall be presented to the Village Board for approval.

**NOW, THEREFORE, BE IT RESOLVED** That:

Delegation of Authority

The Village Board delegates the authority to invest public funds to the Village Treasurer or designee. This delegation authorizes the Village Treasurer or designee to purchase investments for the Village. Responsibility is delegated to the Village Treasurer or designee to establish procedures to be used for safekeeping, wire transfers, and other banking agreements, consistent with this policy and a system of controls.

**BE IT FURTHER RESOLVED** that:

Authorized Financial Institutions

The Village Board designates the following institutions as public depositories for the funds of the Village of Ridgeway as stated in 93-94 Sections 34.01(5) and 34.05(1) of the Wisconsin Statutes.

*See Appendix C*

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be delivered to each of the above-named depositories and said depositories may rely on this resolution until changed by lawful resolution and certified copy of such resolution has been given to the cashier of the respective above-named depositories.

**MISCELLANEOUS**

Definitions of words and phrases shall, insofar as applicable, have the meanings set forth in Section 34.01 of the Wisconsin Statutes.

This policy is enacted in accordance with the provisions of Chapter 34 and Sections 66.0603, of the Wisconsin Statutes. In case of conflict, the state laws shall prevail.

This policy shall be reviewed periodically, but at least every 3 years, and shall continue in force until appealed or amended by further resolution of the Village Board.

*The above and foregoing Resolution was duly adopted by the Village Board of the Village of Ridgeway at its meeting held on \_\_\_\_\_, 2022, by a vote of \_\_\_\_\_ in favor, \_\_\_\_\_ opposed, and \_\_\_\_\_ not voting.*

APPROVED:

By \_\_\_\_\_  
Michele B. Casper, Village President

ATTEST:

By \_\_\_\_\_  
Hailey E. Roessler, Village Clerk/Treasurer

DRAFT

## Village of Ridgeway Investment Policy

### PURPOSE

This policy applies to all funds under the authority of the Village of Ridgeway, Wisconsin (the “Village”) not immediately needed to meet operating expenses of the Village. These funds shall, where permissible, be pooled together to achieve the best rate of return. The following fund types are covered by this investment policy: general, debt service, recreation, fire, capital project, sewer utility, water utility. This policy will include any new funds created, unless specifically exempted.

### I. GENERAL OBJECTIVES

#### 1. SAFETY

Safety of principal is the foremost objective of the investment program. Investments of the portfolio shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

#### 2. LIQUIDITY

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. Investment portfolios will be structured so that securities mature concurrently with cash needs to meet anticipated demands. Alternatively, a portion of any portfolio may be placed in money market mutual funds or local government investment pools authorized and permissible under Wisconsin statutes which offer same-day liquidity for short term funds.

#### 3. YIELD

Investment portfolios shall be designed with the objective of attempting to attain a market rate of return throughout budgetary and economic cycles, factoring investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Securities shall generally be held until maturity with the following exceptions:

- A security with declining credit quality may be sold prior to maturity to minimize loss of principal.
- Liquidity needs of the Village require that a security or securities are sold prior to maturity.
- A security swap would improve the safety and yield of the overall portfolio.

### II. STANDARDS OF CARE

#### 1. Prudence

Investments shall be made with judgment and care giving first consideration to the safety of the investment, then liquidity, and finally yield. "Notwithstanding any other provisions of law, a treasurer who deposits public moneys in any public

depository, in compliance with s. 34.05, is thereby relieved of liability for any loss of public moneys which results from failure of any public depository to repay to the public depositor the full amount of its deposits thus causing a loss as defined in s. 34.01 (2)." (Section 34.06 of the Wisconsin Statutes) This policy should not be construed as to imply that an investor should engage in speculative or risky investments. Nor does this policy condone aggressive leveraging for investment purposes.

## **2. Ethics and Conflicts of Interest**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Officers and employees shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Village.

## **3. Delegation of Authority**

Management and administrative responsibility for the investment program of the Village is entrusted to the Village Treasurer and Administrator under the direction of the Village Board. Individuals authorized to engage in investment transactions on behalf of the Village are the listed in *Appendix A*.

## **4. Permissible Investments**

Permissible investments include any investment stipulated in Wisconsin statute 66.0603 (1m). *See full list in Appendix B.*

- Debt service reserve fund investments specifically for use toward General Obligation debt shall be further restricted to those permissible as per Wisconsin statute 67.11.

## **5. Risks**

The deposits and investments of state and local governments are exposed to risks that have the potential to result in losses. The Village will seek to mitigate common investment risks: credit risk, concentration risk, interest rate risk, and foreign currency risk.

- The investments of the Village shall be held in the name of the Village and held in custodial safekeeping. All custodial agreements shall comply with the laws of the State of Wisconsin.

### **III. INTERNAL CONTROLS**

The Village Treasurer, Administrator, and Auditor shall establish a system of internal controls designed to prevent losses of Village funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error, or imprudent actions by employees.

Internal controls shall address:

- Separation of transaction authority from accounting and record keeping.

- Clear delegation of authority to subordinate staff members.
- Confirmation of transactions for investments and wire transfers.
- Development of a wire transfer agreement with the lead bank and third-party custodian.
- Investment and interest earnings will be recorded in the Village's accounting records based on generally accepted government accounting principles.
- A periodic summary of all investment transactions will be prepared by the Village Treasurer for review by the Village Board.
- Each year, as part of the annual audit by an external auditing firm, there will be an independent review. This review will provide internal control by assuring compliance with this policy.

#### IV. COLLATERALIZATION

Certificates of Deposit that exceed FDIC insurance limits and/or coverage limits specified in Wisconsin statutes 34.08(1)(2) shall require collateral valued at 102% of the principal and accrued interest. Conditions of the collateral arrangement will be detailed in a "Security Agreement" between the depository financial institution and the Village. Collateral pledged to the Village for this purpose will be held by a third-party custodian, in the Village's name, and evidenced by a "Tri-Party" agreement between the depository financial institution, the Village, and the custodian. Evidence of ownership must be detailed in a safekeeping receipt supplied to the Village Treasurer. Collateral substitution(s) must be authorized by the Village.

The Village may also request collateral, under the same conditions as stated above, for any deposits at any financial institution that exceed FDIC insurance limits.

#### V. INVESTMENT PARAMETERS

##### **Diversification**

Investments shall be diversified by:

- Limiting investments to avoid over concentration in securities from a specific issuer, industry, or business sector, excluding U.S. Treasury obligations.
- Investing in securities with varying maturities.
- Continuously investing a portion of the investment portfolio in readily available funds such as local government investment pools, money market accounts, or money market mutual funds permissible under state statute.

#### VI. REPORTING

The Village Treasurer shall present a periodic report on the investment program and investment activity to the Village Board. The management summary shall be prepared in a manner that will allow the Village Board to determine if investment activities during the reporting period conform to this Investment Policy.

#### VII. POOLING OF CASH

Except where otherwise provided by the Village Board, the Village Treasurer is authorized to pool the cash of the funds identified in this policy to maximize investment earnings where it is advantageous and prudent to do so. Investment income will be allocated to the various funds based on the pro rata portion of each fund.

## VII. ADOPTION AND APPROVAL

By resolution, the Investment Policy shall be formally approved and adopted by the Village Board and reviewed as needed but at least every three years.

### LIST OF ATTACHMENTS

The following documents, as applicable, are attached to this policy;

- List of authorized personnel (Appendix A)
- Relevant Wisconsin statutes and local ordinances (Appendix B)
- List of authorized public depositories, financial institutions, and broker/dealers (Appendix C)

#### Appendix A

List of authorized personnel

Village Treasurer  
Village President

#### Appendix B

##### 66.0603 Investments.

**(1g)** DEFINITION. In this section, “governing board” has the meaning given under s. [34.01 \(1\)](#) but does not include a local exposition district board created under subch. [II of ch. 229](#) or a local cultural arts district board created under subch. [V of ch. 229](#).

**(1m)** INVESTMENTS.

(a) A county, city, village, town, school district, drainage district, technical college district or other governing board, other than a local professional football stadium district board created under subch. [IV of ch. 229](#), may invest any of its funds not immediately needed in any of the following:

1. Time deposits in any credit union, bank, savings bank, trust company, or savings and loan association which is authorized to transact business in this state.
  2. Bonds or securities issued or guaranteed as to principal and interest by the federal government, or by a commission, board or other instrumentality of the federal government.
  3. Bonds or securities of any county, city, drainage district, technical college district, village, town or school district of this state.
- 3m. Bonds issued by a local exposition district under subch. [II of ch. 229](#).

- 3p. Bonds issued by a local professional baseball park district created under subch. [III of ch. 229](#).
- 3q. Bonds issued by a local professional football stadium district created under subch. [IV of ch. 229](#).
- 3s. Bonds issued by the University of Wisconsin Hospitals and Clinics Authority.
- 3t. Bonds issued by a local cultural arts district under subch. [V of ch. 229](#).
- 3u. Bonds issued by the Wisconsin Aerospace Authority.
4. Any security which matures or which may be tendered for purchase at the option of the holder within not more than 7 years of the date on which it is acquired, if that security has a rating which is the highest or 2nd highest rating category assigned by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.
5. Securities of an open-end management investment company or investment trust, if the investment company or investment trust does not charge a sales load, if the investment company or investment trust is registered under the investment company act of 1940, [15 USC 80a-1](#) to [80a-64](#), and if the portfolio of the investment company or investment trust is limited to the following:
- a. Bonds and securities issued by the federal government or a commission, board or other instrumentality of the federal government.
  - b. Bonds that are guaranteed as to principal and interest by the federal government or a commission, board or other instrumentality of the federal government.
  - c. Repurchase agreements that are fully collateralized by bonds or securities under subd. [5. a.](#) or [b.](#)

### Appendix C

List of authorized public depositories, financial institutions, and broker/dealers

Farmer's Savings Bank  
 Quarles & Brady  
 Johnson Block CPA's  
 Ehlers Investment Partners LLC  
 Pershing Advisor Solutions LLC

11/01/2022 4:14 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
10/01/2022 Thru: 11/01/2022

Page: 1  
ACCT

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9/30/2022 Balance: 657,799.78

Checks: -249,950.70

Receipts: 166,187.10

Other Cash Transactions: 0.01

11/01/2022 Balance: 574,036.19

11/01/2022 4:14 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account: 1-POOLED CHECKING ACCOUNT \*\*0307  
Statement Date: 10/31/2022  
Statement Balance: \$592,385.38  
Statement Balance Difference: \$0.00  
Cash Accounts Balance Difference: \$-30.00

ACT Fees \$30 were posted to  
11-1-2022 not 10-31-2022  
(HR)

11/02/2022 2:51 PM

Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
10/01/2022 Thru: 10/31/2022

Page: 1  
ACCT

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9/30/2022 Balance:	677,010.03
Checks:	0.00
Receipts:	1,017.74
Other Cash Transactions:	0.00
10/31/2022 Balance:	678,027.77

11/02/2022 2:52 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	10/31/2022
Statement Balance:	\$678,027.77
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

11/02/2022 2:53 PM

Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
10/01/2022 Thru: 10/31/2022

Page: 1  
ACCT

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9/30/2022 Balance:	84,463.08
Checks:	0.00
Receipts:	126.97
Other Cash Transactions:	0.00
10/31/2022 Balance:	84,590.05

11/02/2022 2:53 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account: 4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
Statement Date: 10/31/2022  
Statement Balance: \$84,590.05  
Statement Balance Difference: \$0.00  
Cash Accounts Balance Difference: \$0.00

11/02/2022 2:55 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account:	5-WATER MM ACCOUNT **1801
Statement Date:	10/31/2022
Statement Balance:	\$102,218.93
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

11/02/2022 2:57 PM

Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
10/01/2022 Thru: 10/31/2022

Page: 1  
ACCT

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9/30/2022 Balance:	0.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
10/31/2022 Balance:	0.00

11/02/2022 2:57 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account: 7-Comm Dev BG GRANT \*\*0767

Statement Date: 10/31/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

11/02/2022 2:59 PM

Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
10/01/2022 Thru: 10/31/2022

Page: 1  
ACCT

---

9/30/2022 Balance:	0.00
Checks:	0.00
Receipts:	0.01
Other Cash Transactions:	-0.01
10/31/2022 Balance:	0.00

11/02/2022 2:59 PM

Treasurer's Report  
8-CDEB MATCHING FUNDS \*\*0783  
10/01/2022 Thru: 10/31/2022

Page: 2  
ACCT

Post Date	Type	Trans ID	Description	Amount
10/21/2022	JE	TRANSFER	Final after Closing	-0.01
				-----
			Others Cash Transactions:	-0.01

11/02/2022 2:59 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account: 8-CDBG MATCHING FUNDS \*\*0783

Statement Date: 10/31/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

11/02/2022 3:00 PM

Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
10/01/2022 Thru: 10/31/2022

Page: 1  
ACCT

---

9/30/2022 Balance:	30,098.37
Checks:	0.00
Receipts:	18.60
Other Cash Transactions:	0.00
10/31/2022 Balance:	30,116.97

11/02/2022 3:01 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account: 9-RD SEW REPL FUND \*\*0804

Statement Date: 10/31/2022

Statement Balance: \$30,116.97

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

11/02/2022 3:02 PM

Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
10/01/2022 Thru: 10/31/2022

Page: 1  
ACCT

---

9/30/2022 Balance:	836.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	7,475.82
10/31/2022 Balance:	8,311.82

11/02/2022 3:02 PM

Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
10/01/2022 Thru: 10/31/2022

Page: 2  
ACCT

Post Date	Type	Trans ID	Description	Amount
10/10/2022	JE	GEN-1979	Allocate cash from 100 to 150 fund for acctg	-7,475.82
10/10/2022	JE	GEN-1979	Reverse and reallocate	-7,475.82
10/10/2022	JE	GEN-1980	Reallocate Correction	7,475.82
10/10/2022	JE	GEN-1980	Reverse Correction	-7,475.82
10/10/2022	JE	GEN-1980	FIX	7,475.82
10/10/2022	JE	GEN-1979	FIX	7,475.82
10/10/2022	JE	GEN-1981	MOVE TO 150 FUND	7,475.82
				-----
Others Cash Transactions:				7,475.82

11/02/2022 3:02 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account: 99-HOLIDAY HELPER\*\*1815

Statement Date: 10/31/2022

Statement Balance: \$8,311.82

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

11/02/2022 3:04 PM

Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
10/01/2022 Thru: 10/31/2022

Page: 1  
ACCT

---

9/30/2022 Balance:	19,630.73
Checks:	0.00
Receipts:	12.91
Other Cash Transactions:	0.00
10/31/2022 Balance:	19,643.64

11/02/2022 3:04 PM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account: 999-2018 SDWL DEBT SVC \*\*1807

Statement Date: 10/31/2022

Statement Balance: \$19,643.64

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

### Employee Timecard - Hourly Distribution Report

Report Date: 10/10/2022

10/03/2022 - 10/09/2022 [7 days]

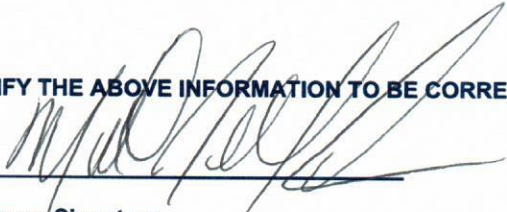
Report Time: 10:40:01 AM

<b>PD011 [GORHAM, MICHAEL]</b>					
Employee ID	PD011	DEPT(G2)	PD	Pay Policy	203
Pay Type	1	Last Name	GORHAM	First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/03/2022 Mon	205 [POP]	12:00PM*	10:00PM*	10.00	10.0000000	
10/04/2022 Tue	205 [POP]	02:00PM*	11:15PM*	9.25	9.2500000	
10/05/2022 Wed	205 [POP]	02:30PM*	10:00PM*	7.50	7.5000000	
10/07/2022 Fri	205 [POP]	04:00PM*	11:00PM*	7.00	7.0000000	
10/08/2022 Sat	201 [POW]	06:30PM*	10:30PM*	4.00	4.0000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									58.00
3 [SICK]									111.00
6 [FH]									8.00
201 [POW]	1[UNUSED]	4.00		4.00					
205 [POP]	1[UNUSED]	33.75		33.75					
<b>TOTALS</b>		<b>37.75</b>		<b>37.75</b>					<b>177.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

### Employee Timecard - Hourly Distribution Report

Item 13.

Report Date: 10/17/2022

10/10/2022 - 10/16/2022 [7 days]

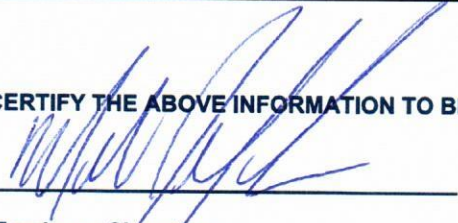
Report Time: 8:18:01 AM

<b>PD011 [GORHAM, MICHAEL]</b>			
Employee ID	PD011	DEPT(G2)	PD
Pay Type	1	Last Name	GORHAM
		Pay Policy	203
		First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/10/2022 Mon	205 [POP]	09:00AM*	11:00AM*		2.0000000	
	205 [POP]	07:30PM*	10:30PM*	5.00	3.0000000	
10/11/2022 Tue	204 [POV]				8.0000000	
	205 [POP]	04:30PM*	06:30PM*	10.00	2.0000000	
10/12/2022 Wed	204 [POV]				8.0000000	
10/13/2022 Thu	205 [POP]	09:00AM*	05:00PM*	8.00	8.0000000	
10/15/2022 Sat	201 [POW]	03:37PM	10:28PM	7.00	7.0000000	
10/16/2022 Sun	208 [PADJ]			-3.75	-3.7500000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					58.00		16.00		42.00
3 [SICK]									111.00
6 [FH]									8.00
201 [POW]	1[UNUSED]	7.00		7.00					
204 [POV]	1[UNUSED]	16.00		16.00					
205 [POP]	1[UNUSED]	15.00		15.00					
208 [PADJ]	1[UNUSED]	-3.75		-3.75					
<b>TOTALS</b>		<b>34.25</b>		<b>34.25</b>	<b>58.00</b>		<b>16.00</b>		<b>161.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
 Employee Signature

X \_\_\_\_\_  
 Supervisor Signature

VILLAGE OF RIDGEWAY  
 Report Date: 10/10/2022  
 Report Time: 7:44:41 AM

### Employee Timecard - Hourly Distribution Report

10/03/2022 - 10/09/2022 [7 days]

AD002 [ROESSLER, HAILEY]			
Employee ID	AD002	DEPT(G2)	AD
Pay Type	3	Last Name	ROESSLER
		Pay Policy	500
		First Name	HAILEY

**Time Card**

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/03/2022 Mon	501 [TRW]	08:03AM	12:00PM		4.0000000	
	501 [TRW]	12:50PM	05:02PM	8.25	4.2500000	
10/04/2022 Tue	501 [TRW]	08:14AM	01:25PM*		5.2500000	
	501 [TRW]	01:49PM	07:11PM	10.75	5.5000000	
10/05/2022 Wed	501 [TRW]	08:19AM	12:15PM		4.0000000	
	501 [TRW]	12:59PM	04:43PM		3.7500000	
	501 [TRW]	06:20PM	08:15PM*	9.75	2.0000000	
10/06/2022 Thu	501 [TRW]	08:12AM	12:32PM		4.2500000	
	501 [TRW]	01:04PM	04:58PM	8.25	4.0000000	
10/07/2022 Fri	501 [TRW]	08:17AM	03:17PM	7.00	3.0000000	4.0000000

**Summary - AD002 [ROESSLER, HAILEY]**

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									21.25
3 [SICK]									50.75
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	4.00	44.00					
<b>TOTALS</b>		<b>40.00</b>	<b>4.00</b>	<b>44.00</b>					<b>80.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Hailey Roessler  
 Employee Signature

X \_\_\_\_\_  
 Supervisor Signature

RLC- Electrical, flooring install, punchlist items  
 BOT Mtg prep, 2023 Budget Mtg: Attendance, posting, minutes reports  
 Capital Impr. Plan; Timesheets/HR / Payroll, Accounts Payable  
 Parkitecture / Stewardship Grant / Planning/Meeting  
 Kindness Proj. Prep Mtg + Post

### Employee Timecard - Hourly Distribution Report

Report Date: 10/17/2022

10/10/2022 - 10/16/2022 [7 days]

Report Time: 8:18:00 AM

<b>AD002 [ROESSLER, HAILEY]</b>			
Employee ID	AD002	DEPT(G2)	AD
Pay Type	3	Last Name	ROESSLER
		Pay Policy	500
		First Name	HAILEY

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/10/2022 Mon	501 [TRW]	07:37AM	12:49PM		5.2500000	
	501 [TRW]	01:27PM	09:05PM	12.75	7.5000000	
10/11/2022 Tue	501 [TRW]	08:23AM	12:56PM		4.5000000	
	501 [TRW]	01:10PM	06:13PM		5.0000000	
	501 [TRW]	06:41PM	10:05PM*	12.75	3.2500000	
10/12/2022 Wed	501 [TRW]	08:07AM	01:14PM		5.2500000	
	501 [TRW]	02:48PM	04:58PM		2.2500000	
	501 [TRW]	06:00PM*	07:00PM*	8.50	1.0000000	
10/13/2022 Thu	501 [TRW]	08:13AM	12:21PM		4.0000000	
	501 [TRW]	01:16PM	04:30PM*	7.25	2.0000000	1.2500000
10/14/2022 Fri	501 [TRW]	08:13AM	12:00PM*	3.75		3.7500000
10/16/2022 Sun	501 [TRW]	01:00PM*	03:00PM*	2.00		2.0000000

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									21.25
3 [SICK]									50.75
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	7.00	47.00					
<b>TOTALS</b>		<b>40.00</b>	<b>7.00</b>	<b>47.00</b>					<b>80.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

*[Signature]*  
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

Grantwriting class Tues-Fri 9am to Noon.  
 Amends Post Fin Comm Agendas; Fin Com Mtg 10-10-22; AP/Checks  
 Staff Mtg 10/10/22; Resolution Drafting / Prep; BOT Agenda / Mtg /  
 Prep; Alliant Payment Delivery to Mineral Point 10/11/22;  
 Comm ctr Heat / Punchlist / leak / Fac Maint.; Contract / Posting  
 Resolutions / BOT Minutes; 2023 Budget Prep; CIP w / Dave  
 10-16-22 Cleaned out back storage room so village documents  
 could go there.

VILLAGE OF RIDGEWAY  
 Report Date: 10/10/2022  
 Report Time: 7:44:42 AM

**Employee Timecard - Hourly Distribution Report**

10/03/2022 - 10/09/2022 [7 days]

<b>AD003 [JOHNSON, MAGGIE]</b>					
Employee ID	AD003	DEPT(G2)	DC	Pay Policy	550
Pay Type	3	Last Name	JOHNSON	First Name	MAGGIE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/03/2022 Mon	511 [CW]	07:59AM	03:30PM	7.50	7.5000000	
10/04/2022 Tue	511 [CW]	08:01AM	02:59PM		7.0000000	
	511 [CW]	06:04PM	08:38PM	9.75	2.7500000	
10/05/2022 Wed	511 [CW]	07:59AM	11:24AM		3.5000000	
	511 [CW]	12:17PM	02:30PM	5.75	2.2500000	
10/06/2022 Thu	511 [CW]	07:59AM	03:01PM	7.00	7.0000000	
10/07/2022 Fri	511 [CW]	07:59AM	11:45AM	3.75	3.7500000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									28.50
3 [SICK]									51.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	33.75		33.75					
<b>TOTALS</b>		<b>33.75</b>		<b>33.75</b>					<b>88.25</b>

Water Adm = 3  
 Sewer Adm = 3  
 27.75 Dep Clerk

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Maggie Johnson  
 Employee Signature

x [Signature]  
 Supervisor Signature

General: Utility payments  
 Monday: account move in/out, library flyers, Halloween  
 Tuesday: Kindness project, prepped for Park & rec. meeting, updated gym and community reservation forms, Park & rec. meeting  
 Wednesday: park & rec minutes, Halloween  
 Thursday: Kindness project meeting, 1 day disconnects, library FB posts, updated village calendar  
 Friday: Village clean up communication, vacuumed and cleaned library, met w/ Parkitecture

**Employee Timecard - Hourly Distribution Report**

Report Date: 10/17/2022

10/10/2022 - 10/16/2022 [7 days]

Report Time: 8:18:00 AM

<b>AD003 [JOHNSON, MAGGIE]</b>			
Employee ID	AD003	DEPT(G2)	DC
Pay Type	3	Last Name	JOHNSON
		Pay Policy	550
		First Name	MAGGIE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/10/2022 Mon	511 [CW]	08:00AM	03:36PM	7.50	7.5000000	
10/11/2022 Tue	511 [CW]	08:00AM	03:01PM	7.00	7.0000000	
10/12/2022 Wed	511 [CW]	08:00AM*	02:30PM*	6.50	6.5000000	
10/13/2022 Thu	511 [CW]	07:59AM	03:00PM	7.00	7.0000000	
10/14/2022 Fri	511 [CW]	08:00AM	12:00PM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									28.50
3 [SICK]									51.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.00		32.00					
<b>TOTALS</b>		<b>32.00</b>		<b>32.00</b>					<b>88.25</b>

Water Admin = 3  
 Sewer Admin = 3  
 I CERTIFY THE ABOVE INFORMATION TO BE CORRECT  
 Fac Maint = 3  
 Dep Clerk = 23

x Maggie Johnson  
 Employee Signature

x Henry P...  
 Supervisor Signature

General : Utility payments , Fall clean up  
 Monday : Staff meeting, Work order clean up, fuel schedule  
 Tuesday : Professional grant writing class, set up board room, Halloween  
 Wednesday : Professional grant writing class, meter change, account move in/out  
 Thursday : Cleaned library chairs, Park & rec. agenda, library storytime  
 Friday : Cleaned library, library FB posts, Halloween, posted Park & rec agenda

**Employee Timecard - Hourly Distribution Report**

Report Date: 10/17/2022

10/03/2022 - 10/09/2022 [7 days]

Report Time: 10:22:22 AM

<b>PW001 [BRINDLEY, JEFFREY D]</b>			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
		Pay Policy	300
		First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/03/2022 Mon	301 [SEW]	06:25AM	03:32PM	8.50	8.500000	
10/04/2022 Tue	601 [WAW]	06:16AM	03:05PM		8.750000	
	301 [SEW]	05:12PM	07:00PM	10.00	1.250000	
10/05/2022 Wed	601 [WAW]	07:13AM	02:46PM		7.500000	
	301 [SEW]	06:14PM	08:07PM	8.75	1.250000	
10/06/2022 Thu	601 [WAW]	06:36AM	01:52PM	6.75	6.750000	
10/07/2022 Fri	609 [WAFH]				0.500000	
	301 [SEW]	06:06AM	11:58AM	6.00	5.500000	

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									88.50
3 [SICK]									238.75
6 [FH]					3.50		0.50		3.00
301 [SEW]	1[UNUSED]	16.50		16.50					
601 [WAW]	1[UNUSED]	23.00		23.00					
609 [WAFH]	1[UNUSED]	0.50		0.50					
<b>TOTALS</b>		<b>40.00</b>		<b>40.00</b>	<b>3.50</b>		<b>0.50</b>		<b>330.25</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Jeff Brindley*  
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

F. H.

Water - Reg 17.5  
Sewer - 2.5  
vacation .5  
total 17.5  
22.5  
40 HRS

Water & Sewer Testing, Sampling, Maint. Sludge Transferring, Sludge equipment maint.

### Employee Timecard - Hourly Distribution Report

Item 13.

Report Date: 10/17/2022

10/10/2022 - 10/16/2022 [7 days]

Report Time: 8:18:02 AM

<b>PW001 [BRINDLEY, JEFFREY D]</b>			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
		Pay Policy	300
		First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/10/2022 Mon	604 [WAV] 304 [SEV]			8.00	4.0000000 4.0000000	
10/11/2022 Tue	601 [WAW] 301 [SEW]	06:26AM 06:47PM	03:17PM 09:13PM	10.75	8.7500000 2.0000000	
10/12/2022 Wed	601 [WAW]	07:21AM	03:35PM	7.75	7.7500000	
10/13/2022 Thu	301 [SEW]	07:02AM	03:24PM	8.00	8.0000000	
10/14/2022 Fri	601 [WAW]	07:03AM	03:11PM	7.75	7.7500000	
10/15/2022 Sat	301 [SEW]	07:27AM	09:27AM*	2.00	2.0000000	
10/16/2022 Sun	601 [WAW]	07:37AM	09:37AM*	2.00	2.0000000	

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					88.50		8.00		80.50
3 [SICK]									238.75
6 [FH]									3.00
301 [SEW]	1[UNUSED]	12.00		12.00					
304 [SEV]	1[UNUSED]	4.00		4.00					
601 [WAW]	1[UNUSED]	26.25		26.25					
604 [WAV]	1[UNUSED]	4.00		4.00					
<b>TOTALS</b>		<b>46.25</b>		<b>46.25</b>	<b>88.50</b>		<b>8.00</b>		<b>322.25</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Jeff Brindley*  
Employee Signature

x \_\_\_\_\_  
Supervisor Signature

	Reg.	Vacation	Total
Water -	14	4	18
sewer	24.25	4	28.25
			<u>46.25</u>

Water and sewer sampling & maint. etc

Employee Timecard - Hourly Distribution Report

Report Date: 10/10/2022

10/03/2022 - 10/09/2022 [7 days]

Report Time: 7:44:42 AM

<b>PW003 [JOHNSON, HARRY]</b>					
Employee ID	PW003	DEPT(G2)	FM	Pay Policy	401
Pay Type	1	Last Name	JOHNSON	First Name	HARRY

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/03/2022 Mon	401 [STW]	08:25AM	01:04PM	4.50	4.5000000	
10/04/2022 Tue	101 [PAW]	08:21AM	12:30PM*		4.2500000	
	401 [STW]	01:30PM*	03:45PM*	6.50	2.2500000	
10/05/2022 Wed	101 [PAW]	08:27AM	12:30PM*		4.0000000	
	401 [STW]	01:15PM*	04:00PM*	6.75	2.7500000	
10/06/2022 Thu	101 [PAW]	08:24AM	10:55AM	2.50	2.5000000	

Summary - PW003 [JOHNSON, HARRY]						Accrual				
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Prior Bal	Adjust	Used	Earned	Available	
101 [PAW]	1[UNUSED]	10.75		10.75						
401 [STW]	1[UNUSED]	9.50		9.50						
<b>TOTALS</b>		<b>20.25</b>		<b>20.25</b>						

Fac Maint = 8 Streets = 7.5 Parks = 10.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X [Signature]  
Employee Signature

X [Signature]  
Supervisor Signature

Mon 10/3 Replace tile in garden room, moved west end of town, across from church, Farwell st, pump house  
 Tues 10/4 Moved table & chairs from park to FCC, moved dog park, valley ball area, behind FCC, corners of South Level st., retention pond  
 Wed 10/5 Moved along HHH, Moved park & fire station  
 Thurs 10/6 Moved playground & playat

**Employee Timecard - Hourly Distribution Report**

Report Date: 10/17/2022

10/10/2022 - 10/16/2022 [7 days]

Report Time: 8:18:03 AM

<b>PW003 [JOHNSON, HARRY]</b>			
Employee ID	PW003	DEPT(G2)	FM
Pay Type	1	Last Name	JOHNSON
		Pay Policy	401
		First Name	HARRY

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/10/2022 Mon	401 [STW]	08:26AM	12:30PM*		4.0000000	
	101 [PAW]	01:10PM*	03:32PM*	6.25	2.2500000	
10/11/2022 Tue	401 [STW]	08:20AM	11:41AM	3.50	3.5000000	
10/12/2022 Wed	401 [STW]	08:26AM	12:08PM	3.75	3.7500000	
10/13/2022 Thu	401 [STW]	08:25AM	12:46PM	4.25	4.2500000	
10/14/2022 Fri	401 [STW]	08:05AM	12:20PM	4.25	4.2500000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
101 [PAW]	1[UNUSED]	2.25		2.25					
401 [STW]	1[UNUSED]	19.75		19.75					
<b>TOTALS</b>		<b>22.00</b>		<b>22.00</b>					

Fac Maint = 10 Parks = 4 Streets = 8

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *[Signature]*  
Employee Signature

*[Signature]*  
Supervisor Signature

Mon. 10/10 staff meeting, mowed cemetery, mowed small ball field  
 Tue 10/11 Took out garbage at FCC, mowed part of RCC,  
 wed 10/12 called windows in multi purpose room  
 Thurs 10/13 Fixed outside light for sign at fire station, picked up  
 garbage on green & emptied, meet with thermo dynamics  
 for starting HVAC system  
 Fri 10/14 Worked with thermo dynamics on HVAC system  
 Picked up spilled garbage at park, mowed fire station

VILLAGE OF RIDGEWAY  
 Report Date: 10/10/2022  
 Report Time: 7:44:42 AM

**Employee Timecard - Hourly Distribution Report**

10/03/2022 - 10/09/2022 [7 days]

<b>SP002 [CULLEN, TANNER]</b>			
Employee ID	SP002	DEPT(G2)	ST
Pay Type	3	Last Name	CULLEN
		Pay Policy	400
		First Name	TANNER

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/03/2022 Mon	401 [STW]	06:57AM	03:40PM	8.25	8.2500000	
10/04/2022 Tue	401 [STW]	06:47AM	03:31PM		8.5000000	
	401 [STW]	06:22PM	07:51PM	9.50	1.0000000	
10/05/2022 Wed	401 [STW]	06:56AM	01:35PM	6.00	6.0000000	
10/06/2022 Thu	401 [STW]	07:00AM	03:13PM	7.75	7.7500000	
10/07/2022 Fri	401 [STW]	06:49AM	03:32PM	8.00	8.0000000	
10/08/2022 Sat	601 [WAW]	08:09AM	10:09AM*	2.00	0.5000000	1.5000000
10/09/2022 Sun	301 [SEW]	08:43AM	10:43AM*	2.00		2.0000000

Summary - SP002 [CULLEN, TANNER]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]									138.50
6 [FH]									8.00
301 [SEW]	1[UNUSED]		2.00	2.00					
401 [STW]	1[UNUSED]	39.50		39.50					
601 [WAW]	1[UNUSED]	0.50	1.50	2.00					
<b>TOTALS</b>		<b>40.00</b>	<b>3.50</b>	<b>43.50</b>					<b>199.75</b>

2hrs water  
 2hrs waste water  
 10.75hrs parks  
 28.75hrs streets

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

Employee Signature

Supervisor Signature

10/3 MONTHLY BRUSH PICKUP. Planted tree's. watered tree's. (6.25hrs parks) (2hrs streets)

10/4 watered tree's. switched SKID Steer tires to winter set. Sorted out and burned Brush pile. (2.50hrs parks) (7hrs Streets)

10/5 MOUNTED Peterbilt Snow plow/prepped it for winter. (6hrs Streets)

10/6 (7.75hrs Streets)

1017 (2 hrs parks) Cleaned/Restocked Bathrooms

Emptied trash cans. (6 hrs streets)

1018 (1 hr water) (1 hr sewer)

1019 (1 hr water) (1 hr sewer)

Employee Timecard - Hourly Distribution Report

Report Date: 10/17/2022

10/10/2022 - 10/16/2022 [7 days]

Report Time: 8:18:03 AM

<b>SP002 [CULLEN, TANNER]</b>			
Employee ID	SP002	DEPT(G2)	ST
Pay Type	3	Last Name	CULLEN
		Pay Policy	400
		First Name	TANNER

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/10/2022 Mon	401 [STW]	06:52AM	03:30PM	8.00	8.0000000	
10/11/2022 Tue	401 [STW]	06:48AM	03:32PM		8.5000000	
	401 [STW]	06:41PM	09:12PM	10.50	2.0000000	
10/12/2022 Wed	401 [STW]	07:00AM	11:04AM		4.0000000	
	401 [STW]	12:01PM	03:34PM	7.50	3.5000000	
10/13/2022 Thu	401 [STW]	06:59AM	03:35PM	8.00	8.0000000	
10/14/2022 Fri	401 [STW]	06:57AM	03:34PM	8.00	6.0000000	2.0000000

Summary - SP002 [CULLEN, TANNER]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]									138.50
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	2.00	42.00					
<b>TOTALS</b>		<b>40.00</b>	<b>2.00</b>	<b>42.00</b>					<b>199.75</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

1hr water  
 1hr waste water  
 1hr parks dept.  
 39hrs Streets

Employee Signature

Supervisor Signature

10/10 (1hr water) (1hr waste water) watered trees  
 Fixed salt shed gate. (1hr parks) (5hrs Streets)  
 10/11 Filled holes left by ash tree's. (10.50 hrs streets)  
 Board meeting  
 10/12 (7.50hrs Streets)  
 10/13 Diagnosed problem with salter valve on pete and  
 Fixed it. (8hrs Streets)  
 10/14 (8hrs Streets)

### Employee Timecard - Hourly Distribution Report

Item 13.

Report Date: 10/24/2022

10/17/2022 - 10/23/2022 [7 days]

Report Time: 7:30:22 AM

<b>PD011 [GORHAM, MICHAEL]</b>					
Employee ID	PD011	DEPT(G2)	PD	Pay Policy	203
Pay Type	1	Last Name	GORHAM	First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/17/2022 Mon	205 [POP]	09:30AM*	07:30PM*	10.00	10.000000	
10/18/2022 Tue	205 [POP]	10:30AM*	12:00PM*		1.500000	
	205 [POP]	07:30PM*	10:30PM*	4.50	3.000000	
10/20/2022 Thu	204 [POV]			9.00	9.000000	
10/21/2022 Fri	205 [POP]	10:00AM*	12:00PM*		2.000000	
	205 [POP]	03:00PM*	05:00PM*		2.000000	
	205 [POP]	05:30PM*	11:00PM*	9.50	5.500000	
10/22/2022 Sat	205 [POP]	03:30PM*	08:30PM*	5.00	5.000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					42.00		9.00		33.00
3 [SICK]									111.00
6 [FH]									8.00
204 [POV]	1[UNUSED]	9.00		9.00					
205 [POP]	1[UNUSED]	29.00		29.00					
<b>TOTALS</b>		<b>38.00</b>		<b>38.00</b>	<b>42.00</b>		<b>9.00</b>		<b>152.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  \_\_\_\_\_  
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

**Employee Timecard - Hourly Distribution Report**

Report Date: 10/31/2022

10/24/2022 - 10/30/2022 [7 days]

Report Time: 8:21:01 AM

<b>PD011 [GORHAM, MICHAEL]</b>			
Employee ID	PD011	DEPT(G2)	PD
Pay Type	1	Last Name	GORHAM
		Pay Policy	203
		First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/24/2022 Mon	205 [POP]	04:30PM*	10:30PM*	6.00	6.000000	
10/25/2022 Tue	205 [POP]	01:30PM*	06:15PM*		4.750000	
	205 [POP]	09:30PM*	12:00AM*	7.25	2.500000	
10/26/2022 Wed	205 [POP]	10:00AM*	11:15AM*	1.25	1.250000	
10/28/2022 Fri	205 [POP]	08:00AM*	04:00PM*		8.000000	
	205 [POP]	08:00PM*	12:30AM*	12.50	4.500000	
10/30/2022 Sun	205 [POP]	02:30PM*	11:15PM*		8.750000	
	208 [PADJ]			7.00	-1.750000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									33.00
3 [SICK]									111.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	35.75		35.75					
208 [PADJ]	1[UNUSED]	-1.75		-1.75					
<b>TOTALS</b>		<b>34.00</b>		<b>34.00</b>					<b>152.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
 Employee Signature

X \_\_\_\_\_  
 Supervisor Signature

### Employee Timecard - Hourly Distribution Report

Report Date: 10/24/2022

10/17/2022 - 10/23/2022 [7 days]

Report Time: 7:30:22 AM

<b>AD002 [ROESSLER, HAILEY]</b>					
Employee ID	AD002	DEPT(G2)	AD	Pay Policy	500
Pay Type	3	Last Name	ROESSLER	First Name	HAILEY

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/17/2022 Mon	501 [TRW]	08:03AM	12:47PM		4.7500000	
	501 [TRW]	01:24PM	04:51PM		3.2500000	
	501 [TRW]	05:33PM	09:28PM	12.00	4.0000000	
10/18/2022 Tue	501 [TRW]	08:32AM	11:47AM		3.2500000	
	501 [TRW]	12:42PM	05:48PM	8.25	5.0000000	
10/19/2022 Wed	501 [TRW]	08:14AM	12:08PM		4.0000000	
	501 [TRW]	12:44PM	05:47PM	9.00	5.0000000	
10/20/2022 Thu	501 [TRW]	07:57AM	11:55AM		4.0000000	
	501 [TRW]	12:35PM	04:29PM	8.00	4.0000000	
10/21/2022 Fri	501 [TRW]	07:49AM	11:54AM	4.25	2.7500000	1.5000000
10/23/2022 Sun	501 [TRW]	01:00PM*	02:04PM	1.00		1.0000000

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									21.25
3 [SICK]									50.75
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	2.50	42.50					
<b>TOTALS</b>		<b>40.00</b>	<b>2.50</b>	<b>42.50</b>					<b>80.00</b>

Water Admin = 3 Sewer Admin = 3 Gen Admin = 3cc 5

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Hailey Roessler  
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

Gen Corresp. / Phone / Email; Absentee Ballot / Registration / Election Admin;  
 Move Arrange Comm. Ctr.; Utility ACA Direct Payments; LWCF / DNR  
 Grant Admin / Historical Society / Contract; Kindness Proj. / Comm  
 Ctr Event Admin; Accounts Payable / Payroll Processing / Deposit  
 Clean Up Day Fees; Street Maintenance Spreadsheet / PWSHC Mtg Prept  
 Attendance / Minutes; Policy Drafting - Debt / Fund Balance / Investment;  
 2023 Budget; Timesheets + Week Planning / Report on Sunday

VILLAGE OF RIDGEWAY  
 Report Date: 10/31/2022  
 Report Time: 8:21:01 AM

### Employee Timecard - Hourly Distribution Report

10/24/2022 - 10/30/2022 [7 days]

AD002 [ROESSLER, HAILEY]			
Employee ID	AD002	DEPT(G2)	AD
Pay Type	3	Last Name	ROESSLER
		Pay Policy	500
		First Name	HAILEY

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/24/2022 Mon	501 [TRW]	07:53AM	12:10PM		4.2500000	
	501 [TRW]	12:38PM	04:41PM	8.25	4.0000000	
10/25/2022 Tue	501 [TRW]	08:14AM	02:36PM		6.2500000	
	501 [TRW]	03:17PM	09:23PM	12.50	6.2500000	
10/26/2022 Wed	501 [TRW]	08:03AM	01:29PM		5.5000000	
	501 [TRW]	02:22PM	05:15PM	8.50	3.0000000	
10/27/2022 Thu	501 [TRW]	10:02AM	12:29PM		2.5000000	
	501 [TRW]	01:00PM	04:41PM	6.25	3.7500000	
10/28/2022 Fri	501 [TRW]	06:45AM*	12:00PM*	5.25	4.5000000	0.7500000

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									21.25
3 [SICK]									50.75
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	0.75	40.75					
<b>TOTALS</b>		<b>40.00</b>	<b>0.75</b>	<b>40.75</b>					<b>80.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

*Hailey*  
 Employee Signature

X \_\_\_\_\_  
 Supervisor Signature

Gen Corresp. | E mail / Phone ; SAC ; Timesheets ; Deposits ; Budget  
 Work / Calls ; Fin Comm Agenda Prep / Publish ; Absentee  
 Ballots / IPAY ; Sewer Rate Analysis ; Op License ;  
 Insurance Claim Notice ; Lot Closing in Dodgeville ;  
 TID Payment Processing ; Util Rate Update ; 2023  
 Budget Update ; EE Comp ltrs ; Pictures @ CC ;  
 Lot 10 Pipe Issue ; Small Comm. Devel. Forum

### Employee Timecard - Hourly Distribution Report

10/17/2022 - 10/23/2022 [7 days]

Item 13.

<b>AD003 [JOHNSON, MAGGIE]</b>						
Employee ID	AD003	DEPT(G2)	DC	Pay Policy	550	
Pay Type	3	Last Name	JOHNSON	First Name	MAGGIE	

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/17/2022 Mon	511 [CW]	08:01AM	03:31PM	7.50	7.5000000	
10/18/2022 Tue	511 [CW]	08:00AM	03:00PM		7.0000000	
	511 [CW]	05:59PM	08:00PM*	9.00	2.0000000	
10/19/2022 Wed	511 [CW]	08:00AM	02:36PM	6.50	6.5000000	
10/20/2022 Thu	511 [CW]	07:58AM	03:00PM	7.00	7.0000000	
10/21/2022 Fri	511 [CW]	07:59AM	12:00PM	4.00	4.0000000	

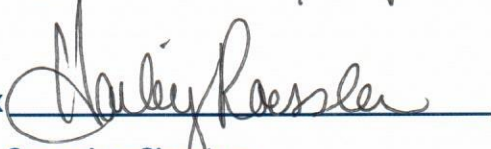
Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									28.50
3 [SICK]									51.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	34.00		34.00					
<b>TOTALS</b>		<b>34.00</b>		<b>34.00</b>					<b>88.25</b>

Water Admin = 3 Sewer Admin = 3

Gen Admin/DepClerk = 28

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x   
 Employee Signature

x   
 Supervisor Signature

General: Utility payments, fall clean up

Monday: Halloween

Tuesday: prepped for park & rec. meeting, Halloween, library posts

Wednesday: park & rec minutes, Halloween, library posts

Thursday: Election information posts, posted park & rec. minutes

Friday: Cleaned library, Halloween

VILLAGE OF RIDGEWAY  
 Report Date: 10/31/2022  
 Report Time: 8:21:01 AM

**Employee Timecard - Hourly Distribution Report**

10/24/2022 - 10/30/2022 [7 days]

<b>AD003 [JOHNSON, MAGGIE]</b>			
Employee ID	AD003	DEPT(G2)	DC
Pay Type	3	Last Name	JOHNSON
		Pay Policy	550
		First Name	MAGGIE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/24/2022 Mon	511 [CW]	08:01AM	03:30PM	7.50	7.5000000	
10/25/2022 Tue	511 [CW]	08:00AM	02:59PM	7.00	7.0000000	
10/26/2022 Wed	511 [CW]	07:59AM	02:32PM	6.50	6.5000000	
10/27/2022 Thu	511 [CW]	07:59AM	03:00PM	7.00	7.0000000	
10/28/2022 Fri	511 [CW]	06:45AM*	12:00PM*	5.25	5.2500000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									28.50
3 [SICK]									51.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	33.25		33.25					
<b>TOTALS</b>		<b>33.25</b>		<b>33.25</b>					<b>88.25</b>

Water Admin = 4 Sewer Admin = 3 Gen Adm = 26.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x   
 Employee Signature

x   
 Supervisor Signature

General:  
~~Utility~~ Utility Payments, in-person absentee voting  
 Monday: Processed late fees, 10-day disconnects, election training  
 Tuesday: Halloween, account meter change  
 Wednesday: Trimble truck shooting, Halloween  
 Thursday: Halloween, account move in/cut, posted P&R agenda, dog park post  
 Friday: small community roundtable in Oxfordville

### Employee Timecard - Hourly Distribution Report

10/17/2022 - 10/23/2022 [7 days]

Item 13.

#### PW001 [BRINDLEY, JEFFREY D]

Employee ID	PW001	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	BRINDLEY	First Name	JEFFREY D

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/17/2022 Mon	601 [WAW]	07:13AM	04:07PM	8.25	8.2500000	
10/18/2022 Tue	301 [SEW]	06:28AM	03:21PM	8.25	8.2500000	
10/19/2022 Wed	303 [SES]				1.5000000	
	601 [WAW]	05:53AM	11:32AM		5.5000000	
	603 [WAS]			8.00	1.0000000	
10/20/2022 Thu	301 [SEW]	06:24AM	02:59PM	8.00	8.0000000	
10/21/2022 Fri	304 [SEV]				1.2500000	
	601 [WAW]	06:49AM	12:53PM		5.7500000	
	604 [WAV]			8.00	1.0000000	
10/22/2022 Sat	301 [SEW]	07:03AM	09:03AM*	2.00	2.0000000	
10/23/2022 Sun	601 [WAW]	07:10AM	09:10AM*	2.00	2.0000000	

#### Summary - PW001 [BRINDLEY, JEFFREY D]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					80.50		2.25		78.25
3 [SICK]					238.75		2.50		236.25
6 [FH]									3.00
301 [SEW]	1[UNUSED]	18.25		18.25					
303 [SES]	1[UNUSED]	1.50		1.50					
304 [SEV]	1[UNUSED]	1.25		1.25					
601 [WAW]	1[UNUSED]	21.50		21.50					
603 [WAS]	1[UNUSED]	1.00		1.00					
604 [WAV]	1[UNUSED]	1.00		1.00					
<b>TOTALS</b>		<b>44.50</b>		<b>44.50</b>	<b>319.25</b>		<b>4.75</b>		<b>317.50</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Jeff Brindley  
 Employee Signature

x \_\_\_\_\_  
 Supervisor Signature

Water - 14.25      vac. sick total      1.0      1.0      18.25  
 Sewer - 21.5      1.25      1.5      24.25  
 streets - 2      2      44.5

Tree planting, water lateral breaking, sampling, wastewater system winterized, w.w. & water maint.

VILLAGE OF RIDGEWAY  
 Report Date: 10/31/2022  
 Report Time: 8:21:02 AM

**Employee Timecard - Hourly Distribution Report**  
 10/24/2022 - 10/30/2022 [7 days]

<b>PW001 [BRINDLEY, JEFFREY D]</b>			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
		Pay Policy	300
		First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/24/2022 Mon	301 [SEW]	06:49AM	03:13PM	8.00	8.0000000	
10/25/2022 Tue	601 [WAW]	07:08AM	03:50PM	8.00	8.0000000	
10/26/2022 Wed	301 [SEW]	06:41AM	03:26PM	8.25	8.2500000	
10/27/2022 Thu	601 [WAW]	06:08AM	10:12AM		4.0000000	
	301 [SEW]	11:35AM	03:37PM	8.00	4.0000000	
10/28/2022 Fri	601 [WAW]	06:38AM	09:51AM		3.0000000	
	301 [SEW]	10:53AM	03:30PM	7.50	4.5000000	
10/29/2022 Sat	601 [WAW]	07:19AM	09:19AM*	2.00	0.2500000	1.7500000
10/30/2022 Sun	301 [SEW]	07:19AM	09:19AM*	2.00		2.0000000

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									78.25
3 [SICK]									236.25
6 [FH]									3.00
301 [SEW]	1[UNUSED]	24.75	2.00	26.75					
601 [WAW]	1[UNUSED]	15.25	1.75	17.00					
<b>TOTALS</b>		<b>40.00</b>	<b>3.75</b>	<b>43.75</b>					<b>317.50</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Jeff Brindley  
 Employee Signature

x \_\_\_\_\_  
 Supervisor Signature

	Reg	O.T.	Total
Water -	15.25	1.75	17
Sewer -	24.75	2.0	26.75
			<u>43.75</u>

Permit Sample Testing, final water reads, meter reads, water sampling, WW. Sampling & maint.

### Employee Timecard - Hourly Distribution Report

Item 13.

Report Date: 10/24/2022

10/17/2022 - 10/23/2022 [7 days]

Report Time: 7:30:22 AM

<b>PW003 [JOHNSON, HARRY]</b>					
Employee ID	PW003	DEPT(G2)	FM	Pay Policy	401
Pay Type	1	Last Name	JOHNSON	First Name	HARRY

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/17/2022 Mon	611 [FMW]	08:26AM	12:20PM	3.75	3.7500000	
10/18/2022 Tue	611 [FMW]	08:25AM	12:36PM	4.00	4.0000000	
10/19/2022 Wed	611 [FMW]	08:26AM	01:00PM	4.50	4.5000000	
10/20/2022 Thu	611 [FMW]	08:29AM	11:21AM	2.75	2.7500000	
10/21/2022 Fri	611 [FMW]	08:26AM	03:17PM	6.75	6.7500000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
611 [FMW]	1[UNUSED]	21.75		21.75					
<b>TOTALS</b>		<b>21.75</b>		<b>21.75</b>					

Fac Maint = 16      Streets = 5.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Herry Johnson  
Employee Signature

x \_\_\_\_\_  
Supervisor Signature

Mon 10/17 Made cover for Thermostat in gym, cleaned storage room in Multi purpose room, moved boxes from rental room to storage  
 Tues 10/18 cleaned rental room 103  
 Wed 10/19 Took down stairs & deck in room 103  
 Thurs 10/20 disassembled more of deck in room 103  
 Fri 10/21 Finished taking down deck, moved to west end of village, mowed park

### Employee Timecard - Hourly Distribution Report

Item 13.

Report Date: 10/25/2022

10/17/2022 - 10/23/2022 [7 days]

Report Time: 8:40:30 AM

<b>PW003 [JOHNSON, HARRY]</b>			
Employee ID	PW003	DEPT(G2)	FM
Pay Type	1	Last Name	JOHNSON
		Pay Policy	401
		First Name	HARRY

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/17/2022 Mon	611 [FMW]	08:26AM	12:20PM	3.75	3.7500000	
10/18/2022 Tue	611 [FMW]	08:25AM	12:36PM	4.00	4.0000000	
10/19/2022 Wed	611 [FMW]	08:26AM	01:00PM	4.50	4.5000000	
10/20/2022 Thu	611 [FMW]	08:29AM	11:21AM	2.75	2.7500000	
10/21/2022 Fri	611 [FMW]	08:26AM	12:00PM*		3.5000000	
	611 [FMW]	12:30PM*	03:17PM*	6.25	2.7500000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
611 [FMW]	1[UNUSED]	21.25		21.25					
<b>TOTALS</b>		<b>21.25</b>		<b>21.25</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X \_\_\_\_\_  
Employee Signature

X   
Supervisor Signature

*Reprinted w/ lunch 10/21/2022*

VILLAGE OF RIDGEWAY  
 Report Date: 10/31/2022  
 Report Time: 8:21:02 AM

**Employee Timecard - Hourly Distribution Report**

10/24/2022 - 10/30/2022 [7 days]

<b>PW003 [JOHNSON, HARRY]</b>			
Employee ID	PW003	DEPT(G2)	FM
Pay Type	1	Last Name	JOHNSON
		Pay Policy	401
		First Name	HARRY

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/24/2022 Mon	611 [FMW]	08:29AM	12:01PM	3.50	3.500000	
10/25/2022 Tue	611 [FMW]	08:23AM	12:10PM	3.75	3.750000	
10/26/2022 Wed	401 [STW]	08:25AM	12:18PM	3.75	3.750000	
10/27/2022 Thu	401 [STW]	08:27AM	11:55AM	3.50	3.500000	
10/28/2022 Fri	401 [STW]	08:27AM	03:14PM	6.75	6.750000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	14.00		14.00					
611 [FMW]	1[UNUSED]	7.25		7.25					
<b>TOTALS</b>		<b>21.25</b>		<b>21.25</b>					

Streets = 6.75      Fac Maint = 14.5

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harry Johnson  
 Employee Signature

x Henry Roessler  
 Supervisor Signature

Mon. 10/24 Moved deck outside, cleaned room 103  
 Tues 10/25 cleaned multi purpose room & moped floor  
 cleaned fire bathrooms  
 Wed 10/26 Moved pop & water from concession stand to  
 community center  
 Thurs 10/27 arranged pop & water in kitchen, took down flags  
 at park, moped job load deck  
 Fri 10/28 cleaned multi purpose room for hallway, cleaned upstairs  
 bathrooms, Moved east end of Village & along HHH

### Employee Timecard - Hourly Distribution Report

Item 13.

Report Date: 10/24/2022

10/17/2022 - 10/23/2022 [7 days]

Report Time: 7:30:22 AM

<b>SP002 [CULLEN, TANNER]</b>					
Employee ID	SP002	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	CULLEN	First Name	TANNER

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/17/2022 Mon	401 [STW]	06:48AM	03:31PM	8.00	8.0000000	
10/18/2022 Tue	401 [STW]	06:54AM	03:30PM	8.00	8.0000000	
10/19/2022 Wed	401 [STW]	06:39AM	03:22PM		8.5000000	
	401 [STW]	04:47PM	05:51PM	9.50	1.0000000	
10/20/2022 Thu	401 [STW]	06:59AM	03:32PM	8.00	8.0000000	
10/21/2022 Fri	401 [STW]	06:46AM	03:34PM	8.00	6.5000000	1.5000000

Summary - SP002 [CULLEN, TANNER]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]									138.50
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	1.50	41.50					
<b>TOTALS</b>		<b>40.00</b>	<b>1.50</b>	<b>41.50</b>					<b>199.75</b>

*7hrs parks dept.  
34.5hrs Streets Dept.*

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

Employee Signature

x \_\_\_\_\_

Supervisor Signature

*10/17 8hrs Streets Dept.*

*10/18 6hrs Streets Dept. 2hrs parks Dept.*

*10/19 6hrs Streets Dept. 3.00hrs parks Dept.*

*10/20 8hrs Streets Dept.*

*10/21 2hrs parks Dept. 6hrs Streets Dept.*

VILLAGE OF RIDGEWAY  
 Report Date: 10/31/2022  
 Report Time: 8:21:02 AM

**Employee Timecard - Hourly Distribution Report**

10/24/2022 - 10/30/2022 [7 days]

<b>SP002 [CULLEN, TANNER]</b>					
Employee ID	SP002	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	CULLEN	First Name	TANNER

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/24/2022 Mon	401 [STW]	06:54AM	03:35PM	8.00	8.0000000	
10/25/2022 Tue	401 [STW]	06:52AM	03:47PM	8.25	8.2500000	
10/26/2022 Wed	401 [STW]	06:50AM	03:31PM	8.00	8.0000000	
10/27/2022 Thu	401 [STW]	06:57AM	03:30PM	8.00	8.0000000	
10/28/2022 Fri	401 [STW]	06:54AM	03:29PM	8.00	7.7500000	0.2500000

Summary - SP002 [CULLEN, TANNER]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]									138.50
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	0.25	40.25					
<b>TOTALS</b>		<b>40.00</b>	<b>0.25</b>	<b>40.25</b>					<b>199.75</b>

*6.25hrs parks  
 34.00hrs Streets*

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

Employee Signature

x \_\_\_\_\_

Supervisor Signature

*10/24 8hrs Streets*

*10/25 4<sup>25</sup>hrs parks 4hrs Streets*

*10/26 8hrs Streets*

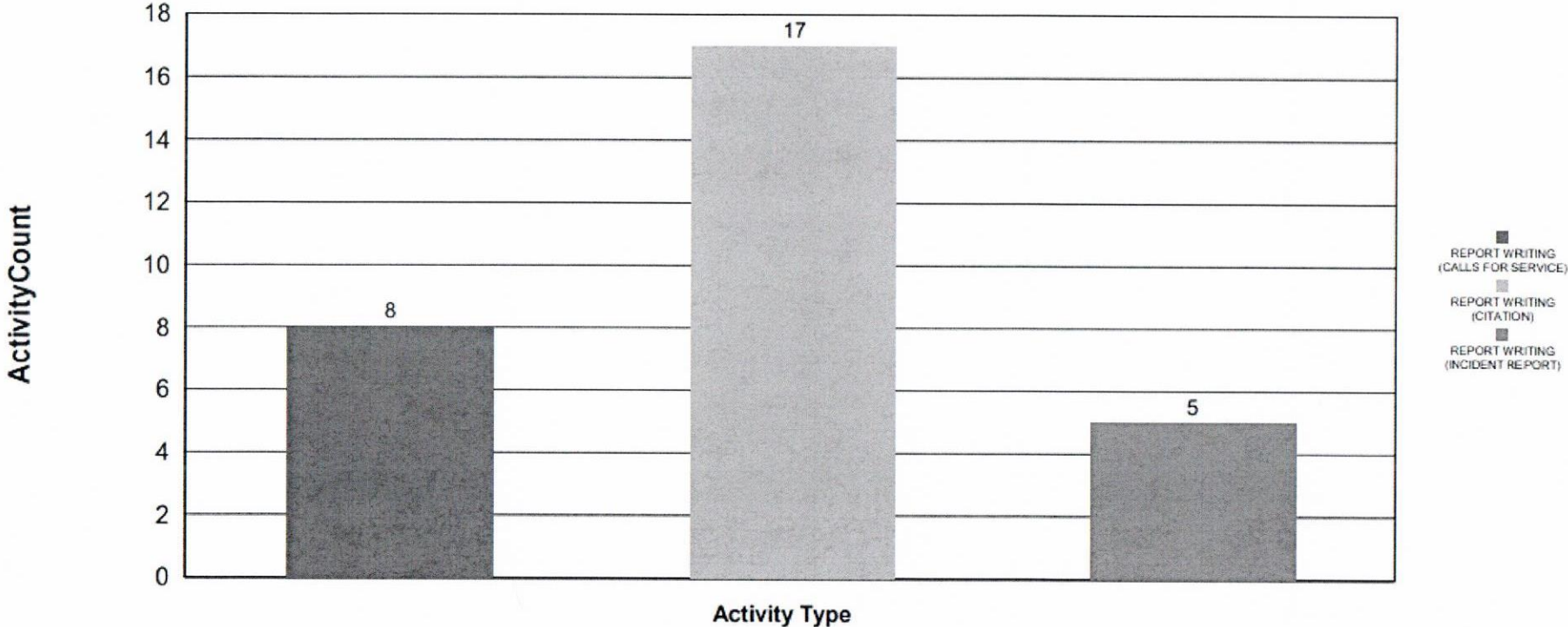
*10/27 8hrs Streets*

*10/28 2hrs parks 6hrs Streets*

# Activity Count

## Ridgeway Marshal's Office

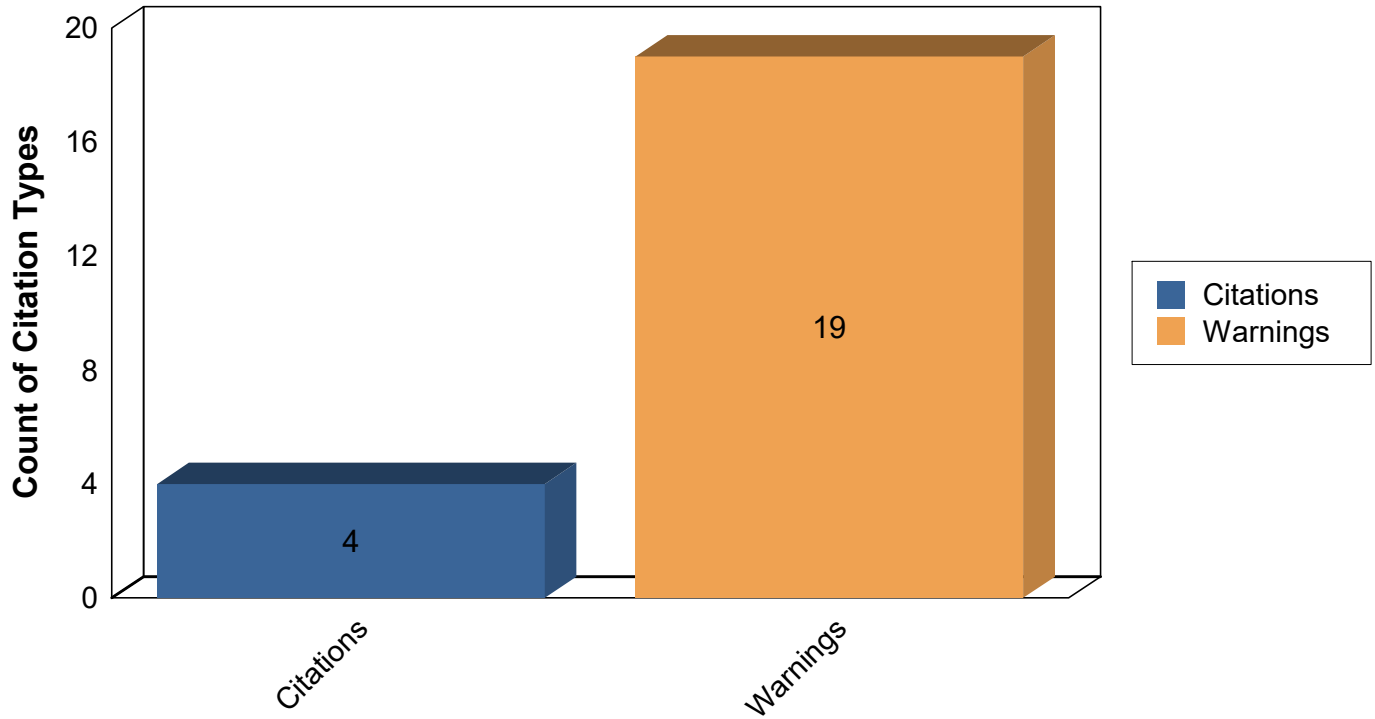
Report Range : 09/01/2022 12:00 AM To 10/31/2022 11:59 PM Report Title : DAILY LOG REPORT FOR SEP



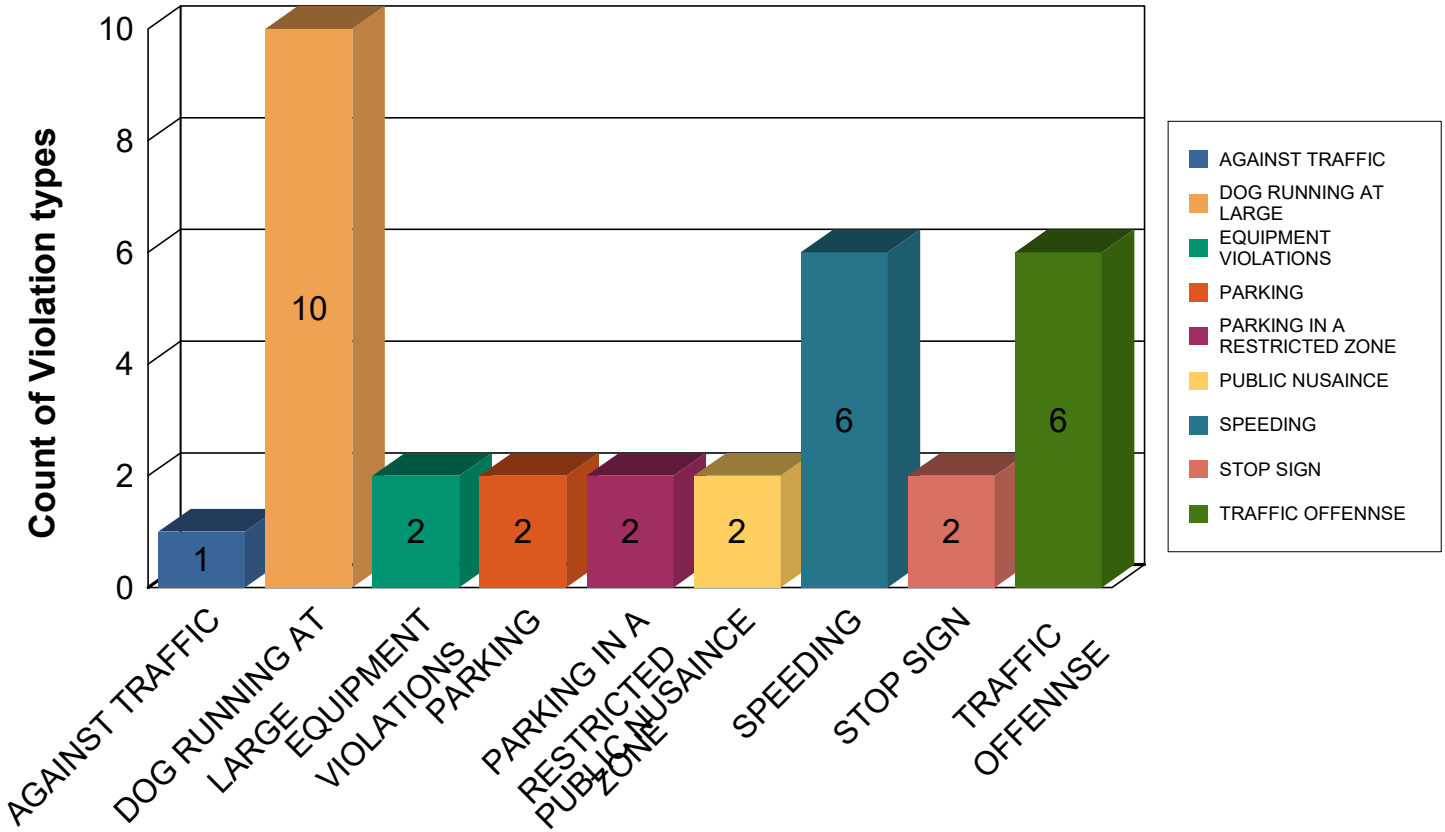
# Comparison of Citations and Warnings

Statistics from: 8/1/2022 12:00:00AM to 10/31/2022 11:59:00PM

## Citations vs Warnings

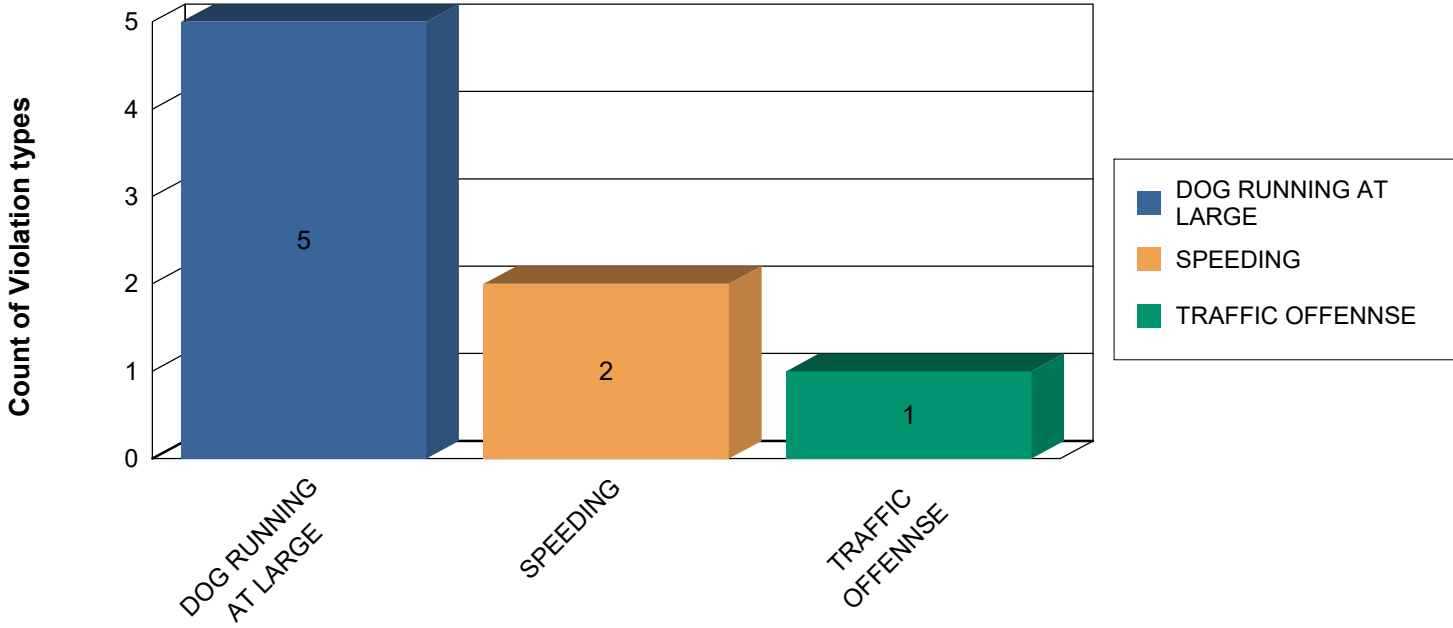


# Count of Warnings



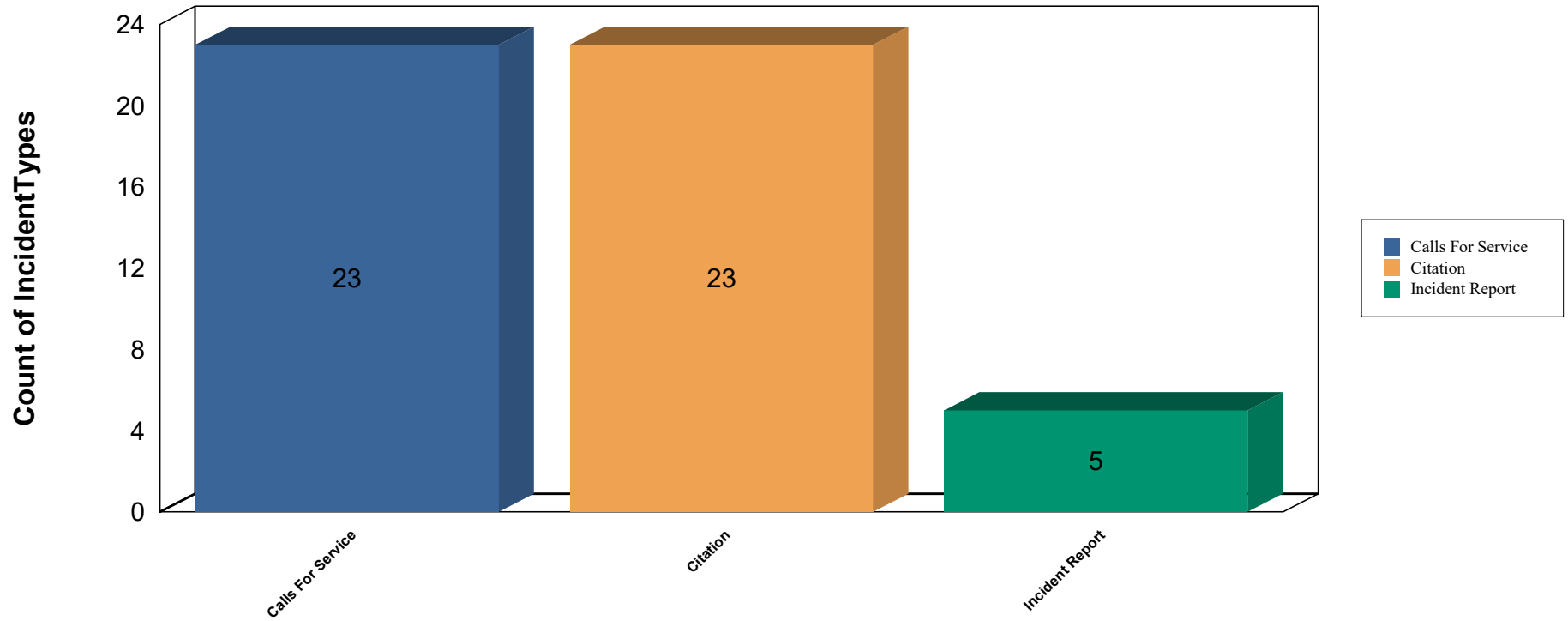
# Count of Citations

Item 13.

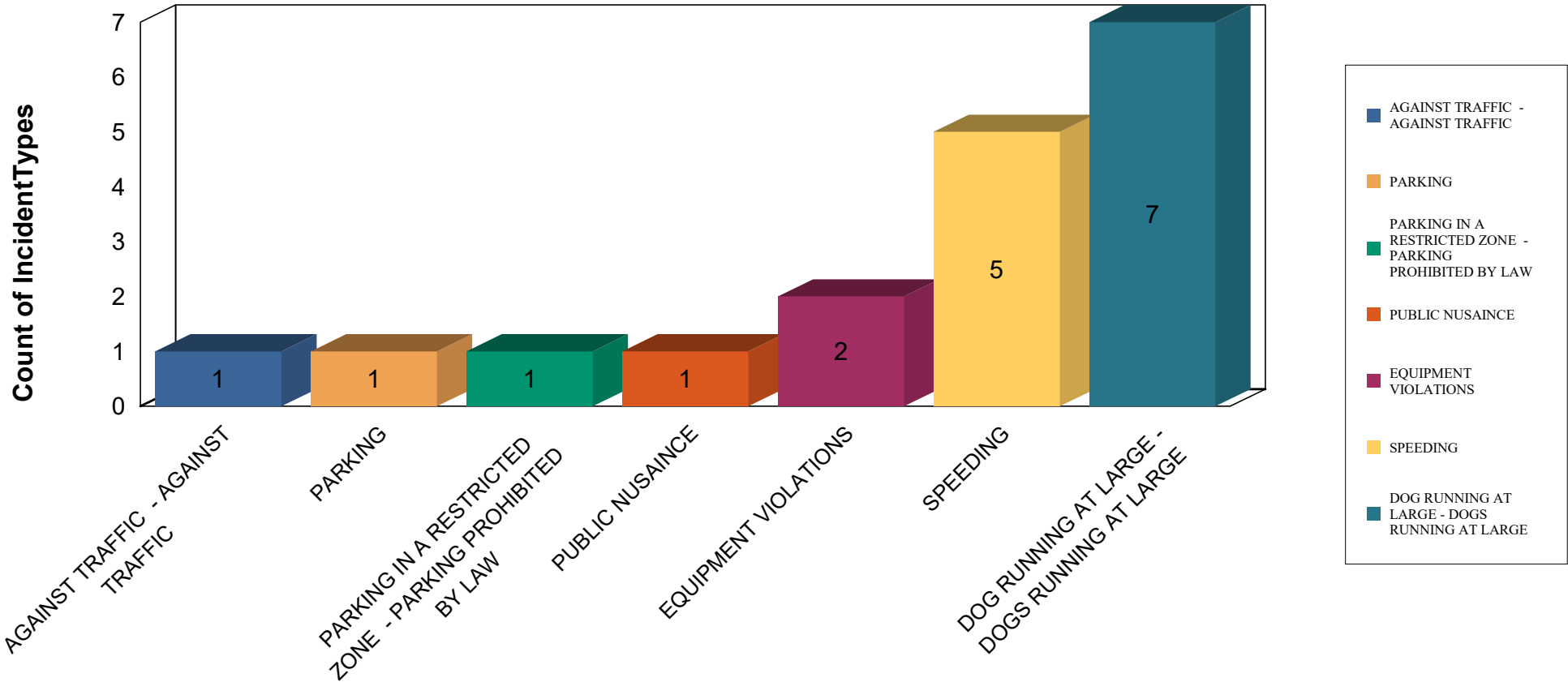


QUARTERLY Statistics from: 8/1/2022 12:00:00AM to 10/31/2022 11:59:00PM

### Count of Reports Completed



# Count of Incident Types



4.35% # of Reports: 1 Citation AGAINST TRAFFIC - AGAINST TRAFFIC

4.35% # of Reports: 1 Citation PARKING

4.35% # of Reports: 1 Citation PARKING IN A RESTRICTED ZONE - PARKING PROHIBITED BY LAW

4.35% # of Reports: 1 Citation PUBLIC NUSAINCE

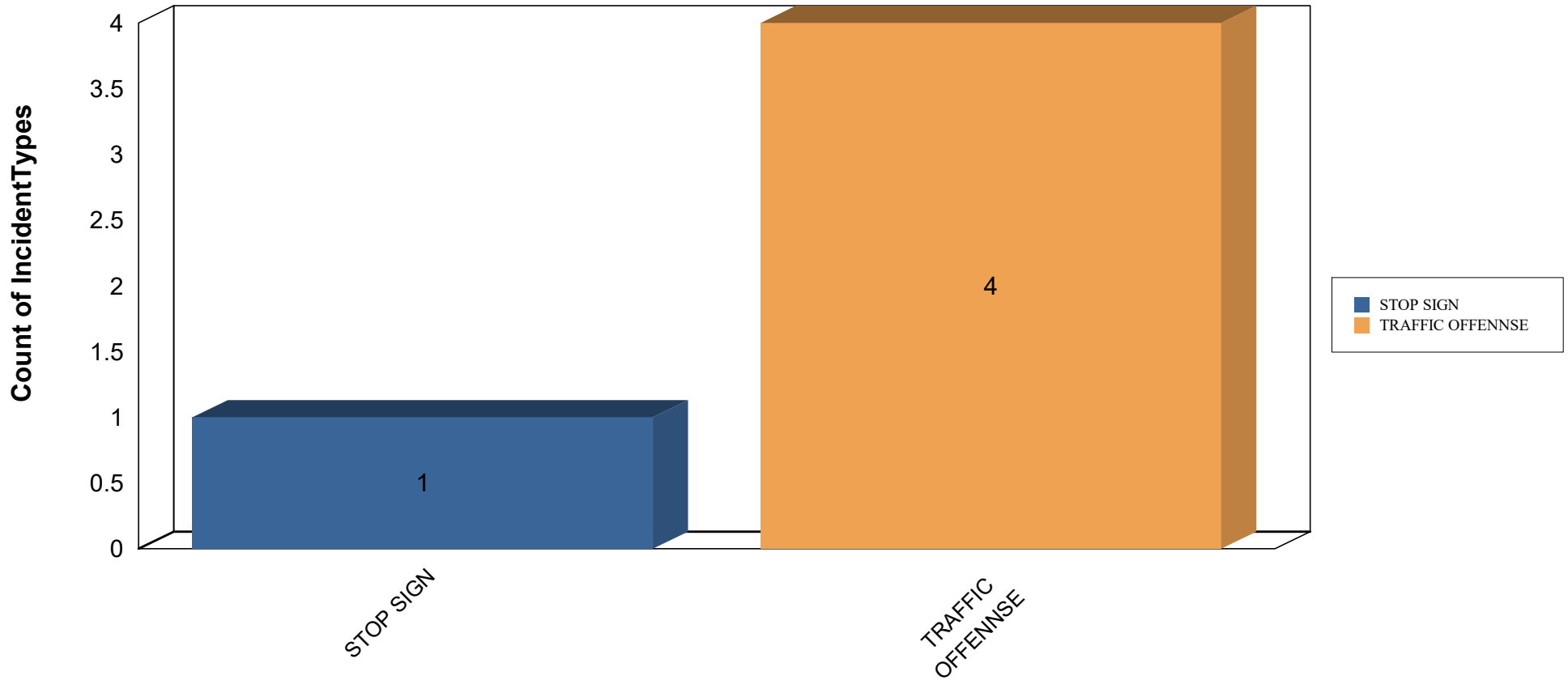
Item 13.

8.70% # of Reports: 2 Citation EQUIPMENT VIOLATIONS

21.74% # of Reports: 5 Citation SPEEDING

30.43% # of Reports: 7 Citation DOG RUNNING AT LARGE - DOGS RUNNING AT LARGE

# Count of Incident Types

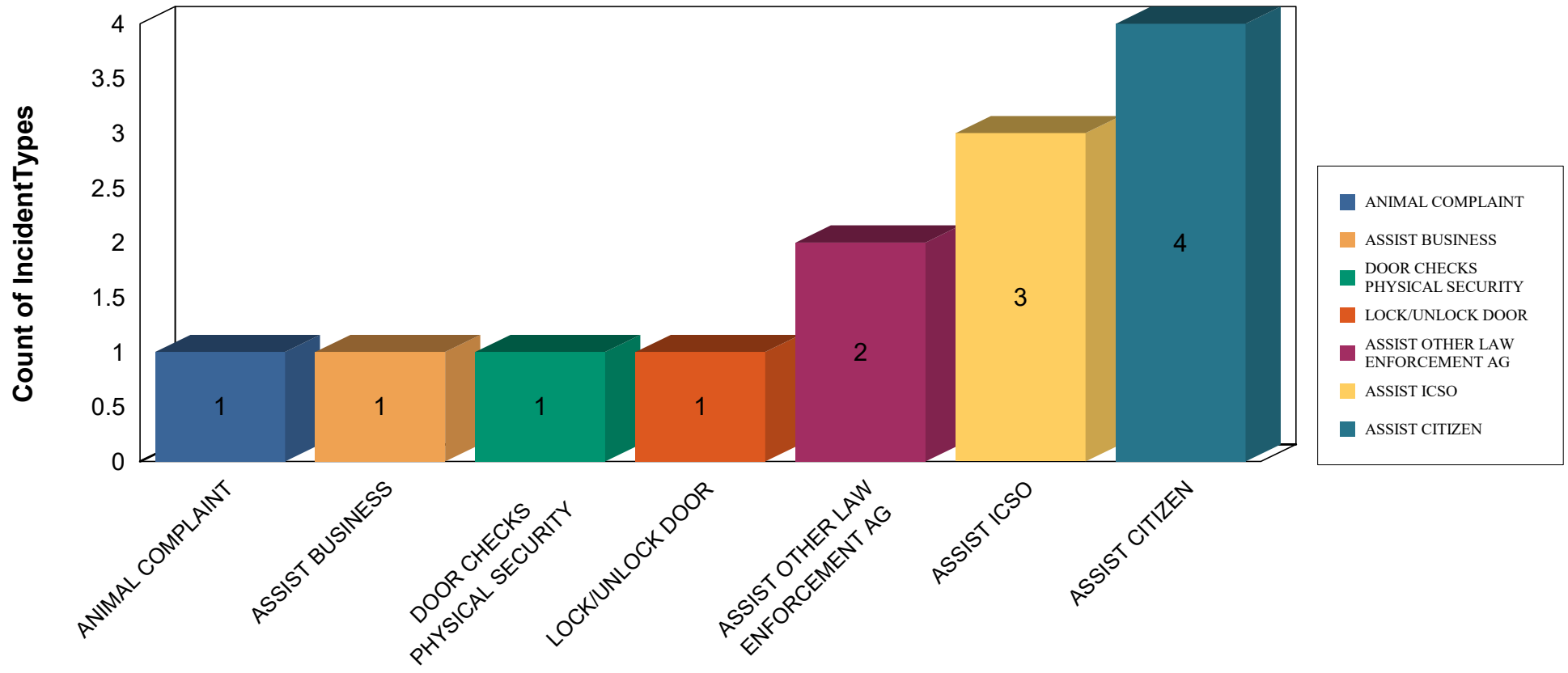


4.35% # of Reports: 1 Citation STOP SIGN

17.39% # of Reports: 4 Citation TRAFFIC OFFENSE

**Grand Total: 100.00% Total # of Incident Types Reported: 23 Total # of Reports: 23**

# Count of Incident Types



4.35% # of Reports: 1 Calls For Service ANIMAL COMPLAINT

4.35% # of Reports: 1 Calls For Service ASSIST BUSINESS

4.35% # of Reports: 1 Calls For Service DOOR CHECKS PHYSICAL SECURITY

4.35% # of Reports: 1 Calls For Service LOCK/UNLOCK DOOR

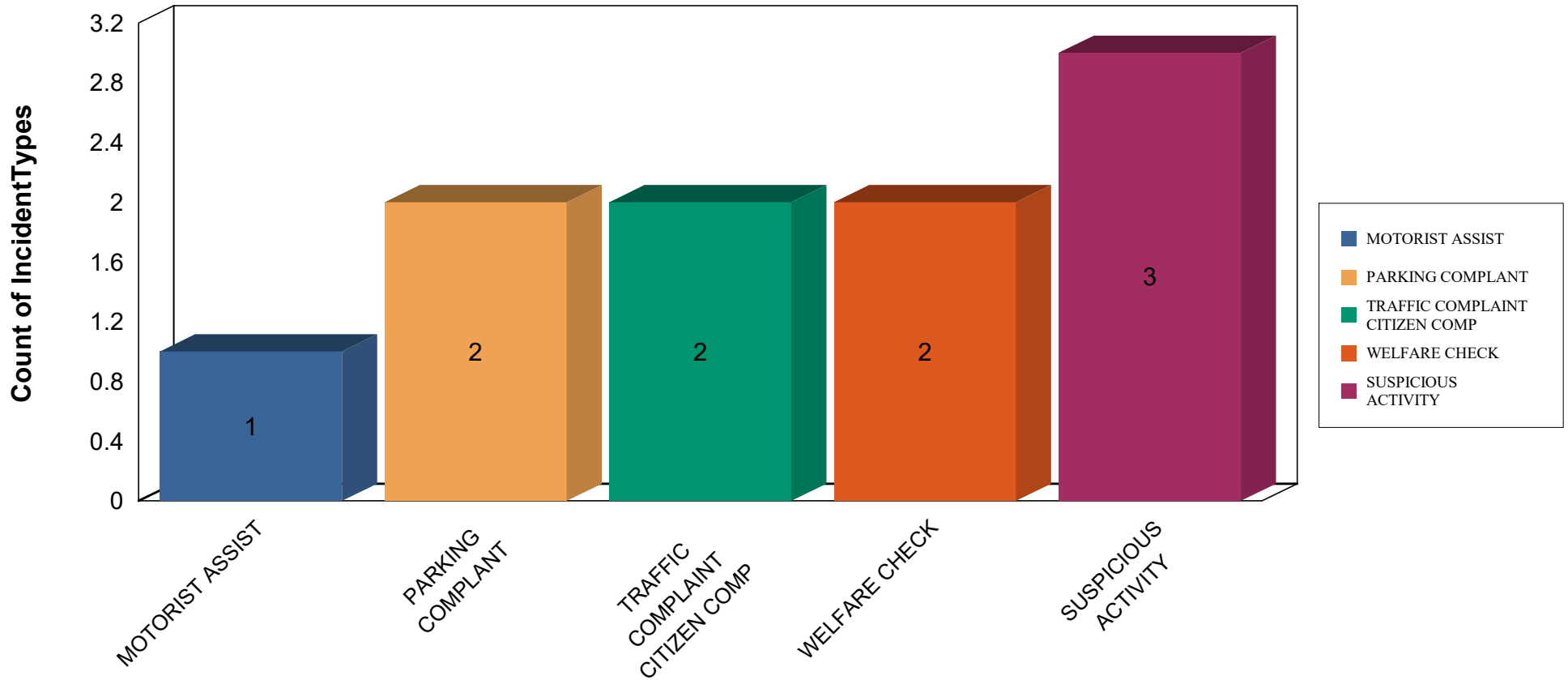
Item 13.

8.70% # of Reports: 2 Calls For Service ASSIST OTHER LAW ENFORCEMENT AG

13.04% # of Reports: 3 Calls For Service ASSIST ICSD

17.39% # of Reports: 4 Calls For Service ASSIST CITIZEN

# Count of Incident Types



4.35% # of Reports: 1 Calls For Service MOTORIST ASSIST

8.70% # of Reports: 2 Calls For Service PARKING COMPLAINT

8.70% # of Reports: 2 Calls For Service TRAFFIC COMPLAINT CITIZEN COMP

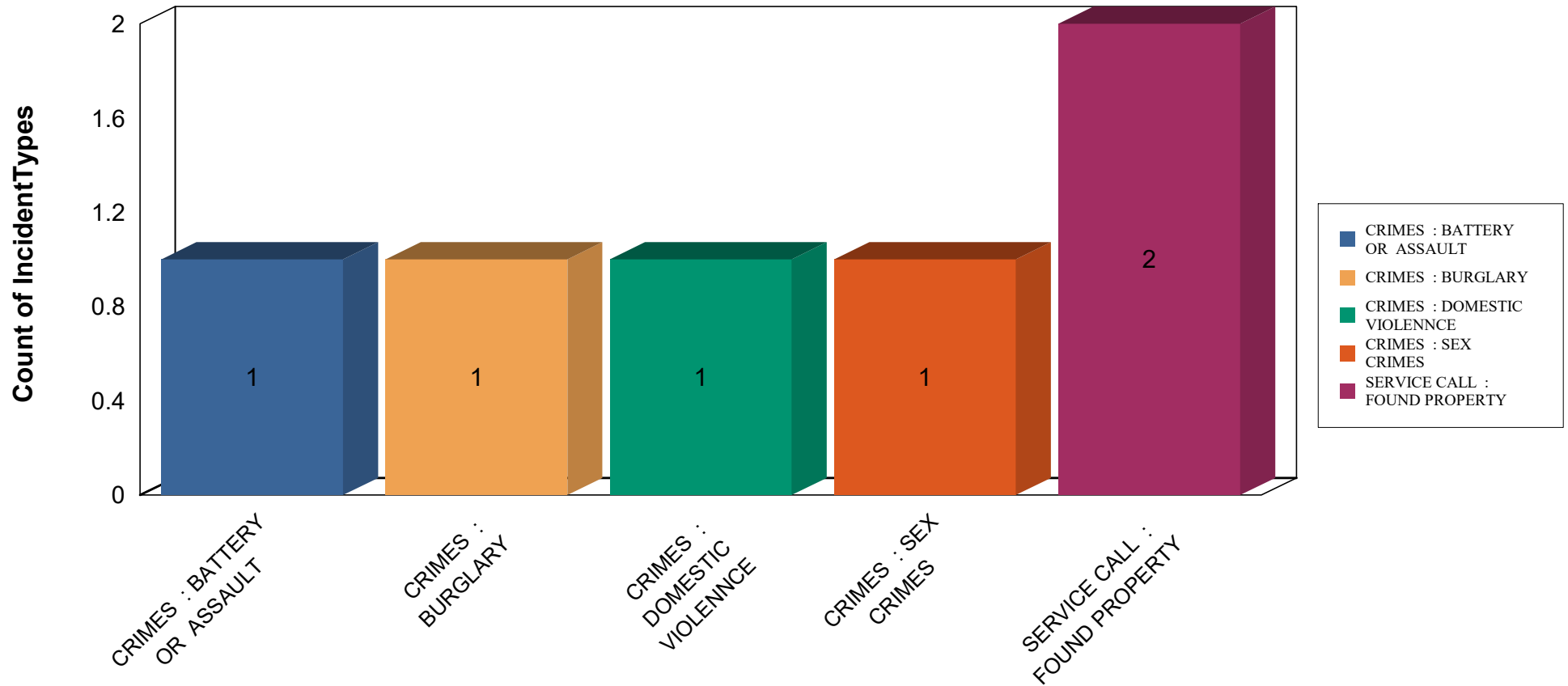
8.70% # of Reports: 2 Calls For Service WELFARE CHECK

Item 13.

13.04% # of Reports: 3 Calls For Service SUSPICIOUS ACTIVITY

**Grand Total: 100.00% Total # of Incident Types Reported: 23 Total # of Reports: 23**

# Count of Incident Types



16.67% # of Reports: 1 Incident Report CRIMES : BATTERY OR ASSAULT

16.67% # of Reports: 1 Incident Report CRIMES : BURGLARY

16.67% # of Reports: 1 Incident Report CRIMES : DOMESTIC VIOLENCE

16.67% # of Reports: 1 Incident Report CRIMES : SEX CRIMES

Item 13.

33.33% # of Reports: 2 Incident Report SERVICE CALL : FOUND PROPERTY

**Grand Total: 100.00% Total # of Incident Types Reported: 6 Total # of Reports: 5**

Grand Total: 100.00% Total # of Incident Types Reported: 52

## Fall Wellness Grant

1 message

**Nemo, Kelly** <Kelly.Nemo@deancare.com>

Mon, Oct 31, 2022 at 11:17 AM

To: "clerk@ridgewaywi.gov" <clerk@ridgewaywi.gov>

Cc: "Boisen, Jason" <Jason.Boisen@deancare.com>, "pamh@baerinsurance.com" <pamh@baerinsurance.com>

Hi Hailey,

Thank you for applying for the Fall 2022 Dean Health Plan Wellness Grant offering. We had an amazing response and it was difficult to choose the winners!

Now more than ever, your employees/our members need support while we also need to be good stewards of the premiums you entrust with us. We are excited to collaborate with you to help advance the health and wellness of your employee population. We are pleased to inform your application was selected and you are being awarded \$500 to help support your wellness initiatives.

We encourage you to utilize some of the many free resources on our [wellness page](#). I will also offer some virtual sessions in spring of 2023 so you can take advantage of what we have to offer. Some items of interest based on your application:

- **Partner Perks** – member discounts to area businesses for things like gym memberships, massage therapy, product discounts, etc.
- **REAL GOALS** – pre set goals in each of the 8 dimensions of wellness; help participants set their activity goals

I have also added you to our monthly email distribution list for our Wellness Focus newsletter. This piece highlights the many program offerings available each month covering each dimension of wellness. I encourage you to forward this to your employees.

Part of the grant requirement is to provide a report to Dean Health Plan to demonstrate progress or the need to change directions with the grant initiative. Examples include employee feedback, participation volume, or results aligning with the goals listed in your application. I will follow up in the spring reminding you of this step.

We will be sending your grant funds within the next couple of weeks

If you are looking for assistance with your wellness programming or reporting, please reach out. I am happy to help.

Congratulations!

**Kelly Nemo | Health Promotion Coordinator**

**Dean Health Plan**

[1277 Deming Way](#)

[Madison, WI 53717](#)

Phone: 608-827-4472



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