



# RIDGEWAY

## BOARD OF TRUSTEES MEETING AGENDA

December 05, 2023 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: Finance Committee Meeting 11/10/2023; Special Board of Trustees Meeting 11/13/2023; Regular Board of Trustees Meeting 11/14/2023; Finance Committee Meeting 11/21/2023; Finance Committee Meeting 11/28/2023
- [2.](#) ACH Payments and General Fund Disbursements
3. Adoption of Agenda

### ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

4. Announcements
- [5.](#) Department Reports
6. Correspondence

### ITEMS FOR CONSIDERATION AND ACTION

- [7.](#) 2024 Budget Public Hearing
8. 2024 Budget
- [9.](#) Johnson and Block 2023 Audit Engagement Letter re-visit from last month.
- [10.](#) Kaitlin Weber-True Blue Real Estate
- [11.](#) Memorandum of Understanding between the County of Iowa and the Village of Ridgeway for the statewide WISVOTE System, return to being a relier.
- [12.](#) Resolution Appointing Election Inspectors for 2024-2026
- [13.](#) Gym Floor and Cleaning Machine Quotes
14. Issuance of checks the week of 12.18.2023 for invoices received through 12.11.2023

### ADJOURNMENT



# RIDGEWAY

## FINANCE COMMITTEE MEETING - BUDGET WORKSHOP AMENDED MINUTES

November 10, 2023 at 11:30 AM

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 .

### CONFIRMATION OF OPEN MEETING

Casper indicated this was a properly noticed meeting posted on November 9, 2023, at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

### CONSENT AGENDA

**Motion by**

**Seconded by**

to adopt the consent agenda as presented. Motion carried.

### ITEMS FOR CONSIDERATION AND ACTION

1. 2024 BUDGET WORKSHOP

Final workshop meeting with Dave Ferris from Ehler's for the 2024 Budgets.

### ADJOURNMENT

**Motion by**

**Seconded by**

to adjourn at



# RIDGEWAY

## SPECIAL BOARD OF TRUSTEES MEETING MINUTES

November 13, 2023 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 President Casper at 7:00 pm.

PRESENT: President Michele Casper, Trustee Kellee Venden, Trustee Ruth Nevins, Trustee Julene Garner, Trustee Steve Vosberg, Lori Phelan-Clerk/Treasurer. Absent: Trustee Cindy Niehaus, Trustee Rick Short

### CONFIRMATION OF OPEN MEETING

Phelan indicated this was a properly noticed meeting posted on November 10, 2023, at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

### CONSENT AGENDA

1. Adoption of Agenda

**Motion by Venden, seconded by Garner** to adopt the consent agenda as presented. Motion carried.

### ITEMS FOR CONSIDERATION AND ACTION

2. Annual Safe Drinking Water Fund Loan for a term of no less than 366 days in the amount of \$29572.00

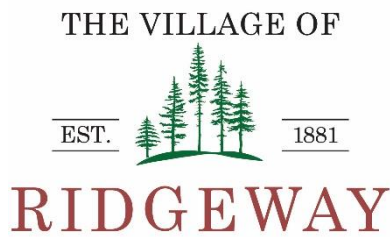
**Motion by Nevins, seconded by Garner** to approve the Safe Drinking Water Fund Loan from Farmers Savings Bank in the amount of \$29572.00, payable on December 1, 2024. Motion carried.

3. 2024 General Fund Budget

**Motion by Garner, seconded by Vosberg** to approve the 2024 General Fund Budget. Motion carried.

### ADJOURNMENT

Motion by Venden, seconded by Garner to adjourn at 7:20 pm.



## BOARD OF TRUSTEES MEETING MINUTES

November 14, 2023 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 President Casper at 7:00 pm.

PRESENT: President Michele Casper, Trustee Kellee Venden, Trustee Ruth Nevins, Trustee Rick Short, Trustee Julene Garner, Trustee Steve Vosberg, Dale Peterson-Director of Public Works, Braden Losby - Streets and Parks Superintendent, Marshal Michael Gorham, Lori Phelan-Clerk/Treasurer  
Absent: Trustee Cindy Niehaus

### CONFIRMATION OF OPEN MEETING

Phelan indicated this was a properly noticed meeting posted on November 10, 2023, at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

### PLEDGE OF ALLEGIANCE

The pledge was recited.

### ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

1. Announcements

Betty Johnson Memorial donated \$1,400 and Bob Cullen Memorial donated \$5,000

December Board Meeting to be held on 12.05.2023

Casper thanked the families of Betty Johnson and Bob Cullen for their generous donations to the Community Center.

Also thanked Lori Phelan and Maggie Johnson for helping out at the Village office during this time of transition.

2. Department Reports

Received and filed.

3. Correspondence



4. Principal Life Renewal  
Notice of no increase in the Life Insurance for 2024.

#### **PUBLIC COMMENT**

No one present wanting to speak.

#### **CONSENT AGENDA**

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

5. Minutes to be Adopted: Finance Committee Meeting 10/09/2023; Regular Board of Trustees Meeting 10/10/2023; Finance Committee 11/06/2023; Special Board of Trustees Meeting 11/07/2023
6. ACH Payments and General Fund Disbursements
7. Adoption of Agenda

#### **ITEMS FOR CONSIDERATION AND ACTION**

8. SUN Program  
Melissa Weier present from the Sun (Seniors United for Nutrition) Program a non-profit serving Iowa and Lafayette Counties. Presented information about the services provided and costs. Donations are accepted and welcome to help this program be able to provide the service.
9. Sanitary Survey Report  
Dale spoke of the main item regarding Well #1. Quotes were received from Water Tower Clean and Coat, Inc and James Orr Coating Inspection for the repairs needing to be done to be in compliance with the DNR.  
**Motion by Vosberg, second by Garner to accept the Sanitary Survey Report as presented. Motion carried.**  
**Motion by Venden, second by Nevins to accept the bid from James Orr Coating for \$3000.00 and will determine the best timing. Motion carried.**
10. EE Handbook Revisions  
Casper recommended an update to the vacation policy from the Finance Committee.

**Motion by Vosberg, second by Short to accept the updates to section 4.02 (vacation) of the employee handbook.**

11. Land Purchase

Casper informed the board of negotiations with Emerald Ridge for the land west of Grove Street. We have an accepted offer which will go through in early 2024.

12. DNR LWCF Bid Project and Agreement with Friends of the Military Ridge State Trail  
Tabled

13. DOR Notice of Non-Compliance

Phelan shared the Village will be compliant per the Village Assessor.

14. Command Central Agreement

**Motion by Venden, seconded by Nevins to approve the Command Central Agreement for 2024. Motion carried.**

15. Final 2022 Audit

Informational purpose, no action taken.

16. Johnson and Block 2023 Audit Engagement Letter

Table until December 5th meeting.

17. Holiday Helpers Budget

Saturday, December 9th Holiday Helpers Celebration

Santa, Treat Bags, Advertising (WDMP & Dodgeville Chronicle), Printing Flyers, Fireworks, Parade.

**Motion by Nevins, seconded by Short to approve the 2023 Holiday Helper Budget up to \$2425 paid from concession stand profits. Motion carried.**

18. Mixer and Microphone Setup for Community Center

**Motion by Venden, seconded by Garner to purchase a mixer, microphone and mic cable up to \$250 to complete a sound system. Motion carried.**

19. Quote Dependable Landscape - Portable Removal

Table until spring and get more bids.

**ADJOURNMENT**

**Motion by Nevins, seconded by Garner to adjourn at 8:17pm.**



# RIDGEWAY

## FINANCE COMMITTEE MEETING MINUTES

November 21, 2023 at 5:15 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 5:15.

PRESENT: Chair Michele Casper, Trustee Kellee Venden, Trustee Steve Vosberg.

### CONFIRMATION OF OPEN MEETING

Casper indicated this was a properly noticed meeting posted on November 17, 2023, at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

### CONSENT AGENDA

#### **Motion by Venden, Seconded by Vosberg**

to adopt the consent agenda as presented. Motion carried.

### ITEMS FOR CONSIDERATION AND ACTION

1. 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

#### **Motion by Venden, Seconded by Vosberg**

to convene in closed session. Motion carried.

### ADJOURNMENT

2. ADJOURNMENT

#### **Motion by Venden, Seconded by Vosberg**

to adjourn at 7:20pm.



# RIDGEWAY

## FINANCE COMMITTEE MEETING MINUTES

November 28, 2023 at 5:15 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 Steve Vosberg at 5:25 pm.

PRESENT: Trustee Kellee Venden, Trustee Steve Vosberg. Absent: Chair Michele Casper.

### CONFIRMATION OF OPEN MEETING

**Vosberg (via Phelan)** indicated this was a properly noticed meeting posted on November 22, 2023, at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

### CONSENT AGENDA

1. Adoption of Agenda

**Motion by Vosberg, Seconded by Venden**

to adopt the consent agenda as presented. Motion carried.

### ITEMS FOR CONSIDERATION AND ACTION

2. 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: Deputy Clerk/Utility Clerk Interviews.

**Motion by Venden, Seconded by Vosberg**

to convene in closed session. Motion carried.

### ADJOURNMENT

**Motion by Vosberg, Seconded by Venden**

to adjourn at 6:45 pm.

12/04/2023 5:56 PM

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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 12/05/2023

From Account:

Thru: 12/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/05/2023	B & C TRUCKING AND EXCAVATING, LLC	
		Invoice dated 11.29.2023	
140-00-57620-000-001		VIBRANT SPACES GRANT	1,527.00
		Invoice dated 11.29.2023	
		Total	1,527.00

Voucher Nbr	Check Date	Payee	Amount
	12/05/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,283.75
150-00-21800-000-000		CREDIT CARD PAYABLE	328.62
300-00-21800-000-000		CREDIT CARD PAYABLE	302.38
400-00-21800-000-000		CREDIT CARD PAYABLE	88.87
		Total	2,003.62

Voucher Nbr	Check Date	Payee	Amount
	12/05/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	48.36
400-00-53311-000-852		UNIFORMS	48.36
100-00-53311-755-000		STREETS - UNIFORMS	66.40
100-00-51980-760-000		FACILITIES UTILIITIES	109.20
		Total	272.32

Voucher Nbr	Check Date	Payee	Amount
	12/05/2023	CULLIGAN TOTAL WATER TREATMENT	
		40# Solar Salt - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIES	12.89
		40# Solar Salt - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	19.12
		Water Service	
100-00-52100-315-000		POLICE - MISC SUPPLIES	0.00
		Total	32.01

12/05/2023 DEAN HEALTH PLAN  
Jan 2024 - M Gorham

12/04/2023 5:56 PM

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ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 12/05/2023 From Account:  
Thru: 12/05/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,340.29
		Jan 2024 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-666.44
		Dec 2023 - H Roessler credit	
<b>Total</b>			<b>673.85</b>

12/05/2023 DELTA DENTAL OF WISCONSIN  
December 2023

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	38.41
		November 2023 - HR, MG	
300-00-53612-000-854		EMPLOYEE BENEFITS	51.86
		November 2023 - DP	
400-00-53710-000-686		EMPLOYEE BENEFITS	51.86
		November 2023 - DP	
<b>Total</b>			<b>142.13</b>

12/05/2023 DODGEPOINT BROADCASTING COMPANY  
Holiday Helpers Event Talks

150-00-55500-100-000		EVENT MARKETING	150.00
		Holiday Helpers Event Talks	
<b>Total</b>			<b>150.00</b>

12/05/2023 DODGEVILLE CHRONICLE  
Holiday Helpers Event Ad

150-00-55500-100-000		EVENT MARKETING	45.00
		Holiday Helpers Event Ad	
140-00-57620-000-000		PARKS OUTLAY	84.58
		Park Improvement Bids	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	197.57
		2024 Budget Publication	
<b>Total</b>			<b>327.15</b>

12/05/2023 EDWARD D. JONES  
DEC 2023 MG, DP, BL

100-00-21520-000-000		RETIREMENT PAYABLE	300.00
		DEC 2023 MG, DP, BL	
<b>Total</b>			<b>300.00</b>

12/05/2023 EHLERS  
FINANCIAL BUDGET SERVICES

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ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 12/05/2023 From Account:  
Thru: 12/05/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51420-380-000		CLERK MISCELLANEOUS	2,000.00
		FINANCIAL BUDGET SERVICES	
		Total	2,000.00
12/05/2023 IOWA COUNTY HIGHWAY DEPT. Statement 3028 09.30.2023			
100-00-53311-740-000		STREETS - SALT	1,375.02
		Statement 3028 09.30.2023	
		Total	1,375.02
12/05/2023 LEAGUE OF WISCONSIN MUNICIPALITIES 2024 League Dues			
100-00-51100-130-000		BOARD MEMBERSHIP DUES	503.17
		2024 League Dues	
		Total	503.17
12/05/2023 NETFORTRIS AQUISITION CO. INC (WWTP) Acct 104568, Inv 163903			
300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Acct 104568, Inv 163903	
		Total	117.25
12/05/2023 SPEE-DEE DELIVERY SERVICE, INC. INV918480 DATED 11.11.2023			
400-00-53610-000-821		OPERATION EXPENSES	11.45
		INV918480 DATED 11.11.2023	
		Total	11.45
12/05/2023 STAFFORD ROSENBAUM, LLP Inv1288140 dated 11.14.2023 Burn Ordinan			
100-00-51300-000-000		LEGAL EXPENSE	357.00
		Inv1288140 dated 11.14.2023 Burn Ordinan	
		Total	357.00
12/05/2023 TRITECH SOFTWARE SYSTEMS Inv397199 CAD Maintenance 01/17/24-2025			
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	90.93
		Inv397199 CAD Maintenance 01/17/24-2025	
		Total	90.93

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ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 12/05/2023 From Account:  
Thru: 12/05/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	12/05/2023	UNION TECHNOLOGY COOPERATIVE	
	INV 4480 DATED 11.17.2023		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	159.98
	INV 4480 DATED 11.17.2023		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	269.99
	INV 4485 DATED 11.17.2023		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	150.00
	INV 4523 DATED 11.21.2023		
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	25.00
	INV 4523 DATED 11.21.2023		
		<b>Total</b>	<b>604.97</b>
<hr/>			
	12/05/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.30
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	48.35
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.56
		<b>Total</b>	<b>107.21</b>
<hr/>			
	12/05/2023	USA BLUE BOOK	
	INV00149641 DATED 09.29.2023		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	101.79
	INV00149641 DATED 09.29.2023		
		<b>Total</b>	<b>101.79</b>
<hr/>			
	12/05/2023	WIL-KIL PEST CONTROL	
	INV4780906 DATED 11.20.23		
300-00-53612-000-852		CONTRACTED SERVICES	98.55
	INV4780906 DATED 11.20.23		
		<b>Total</b>	<b>98.55</b>
<hr/>			
	12/05/2023	WORKHORSE SOFTWARE SERVICES, INC.	
	1/3 UtilBilling, Acctg, Payroll		
300-00-53612-000-840		BILLING & ACCOUNTING	1,350.00
	1/3 UtilBilling, Acctg, Payroll		
400-00-53612-000-840		BILLING & ACCOUNTING	1,350.00
	1/3 UtilBilling, Acctg, Payroll		



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ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 12/05/2023

From Account:

Thru: 12/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	1,350.00
		1/3 UtilBilling, Acctg, Payroll	
		Total	4,050.00
		Grand Total	14,845.42

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ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 12/05/2023

From Account:

Thru: 12/05/2023

Thru Account:

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	8,437.61
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	1,611.58
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	523.62
Total Expenditure from Fund # 300 - SEWER FUND	2,698.51
Total Expenditure from Fund # 400 - WATER FUND	1,574.10
Total Expenditure from all Funds	14,845.42

12/04/2023

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Check Register - Full Report - Manual

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	STORE 11/03/2023	RIDGEWAY POST OFFICE	
		POSTAGE FOR UTILITY BILLS & TAX BILLS	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	66.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	66.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	66.00
		1/3 POSTAGE FOR UTILITY BILLS	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	264.00
		Postage-tax bills	
		Total	462.00
	STORE 11/15/2023	BILL'S KEY SHOP	
		Ext Door Keys-COPIES	Manual Check
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	152.00
		Ext Door Keys-COPIES	
		Total	152.00
	STORE 11/20/2023	INKWELL PRINTERS, LLC	
		Holiday Helpers posters	Manual Check
100-00-51100-150-000		BOARD MISC EXPENSES	70.00
		Holiday Helpers posters	
		Total	70.00
	store 11/01/2023	MT HOREB LUMBER DO IT BEST	
		ADAPTER, SOCKET, WASHERS, BOLTS, WIRE	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	32.62
		ADAPTER, SOCKET, WASHERS, BOLTS, WIRE	
		Total	32.62
	STORE 10/30/2023	FARM & FLEET	
		HEAT SHRINK, SPLICE, CABLE, STABILIZER	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	45.62
		HEAT SHRINK, SPLICE, CABLE, STABILIZER	
400-00-53700-000-650		REPAIRS & MAINTENANCE	22.87
		UTIL HEATER, SEALANT	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	14.28
		CUP BRUSH, CRIMP WIRE WHEEL	
		Total	82.77

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Check Register - Full Report - Manual

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	STORE 10/28/2023	FARM & FLEET	
	ANTIFREEZE	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	11.97
	ANTIFREEZE		
		Total	11.97
	STORE 11/16/2023	FARM & FLEET	
	STRAP WRENCH, FILTER WRENCH, BATTERIES	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	29.97
	STRAP WRENCH, FILTER WRENCH, BATTERIES		
		Total	29.97
	STORE 11/14/2023	FARM & FLEET	
	OIL	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	137.97
	OIL		
		Total	137.97
	STORE 11/16/2023	FARM & FLEET	
	GAS TANK FUNNELS	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	18.40
	GAS TANK FUNNELS		
		Total	18.40
	STORE 10/30/2023	RITCHIE IMPLEMENT	
	STRIKER BR	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	26.36
	STRIKER BR		
		Total	26.36
	STORE 11/17/2023	JX PETERBILT-MADISON	
		Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	58.69
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	181.13
		Total	239.82
	STORE 11/13/2023	MENARDS	
	7W C7 CLEAR, 4W C7 CLEAR	Manual Check	

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53311-715-000		STREETS MAINTENANCE	20.78
		7W C7 CLEAR, 4W C7 CLEAR	
		Total	20.78
	11/20/2023	STORE FARM & FLEET	
		NIGHTLIGHT BULB	
		Manual Check	
100-00-53311-715-000		STREETS MAINTENANCE	8.98
		NIGHTLIGHT BULB	
		Total	8.98
	10/31/2023	STORE MT HOREB LUMBER DO IT BEST	
		MAPP PRO FUEL, SWITCH, TAPE, SEALANT	
		Manual Check	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	65.74
		MAPP PRO FUEL, SWITCH, TAPE, SEALANT	
		Total	65.74
	11/18/2023	STORE WAL-MART	
		NO RECEIPT	
		Manual Check	
150-00-55500-000-000		EVENT EXPENSES	100.77
		NO RECEIPT	
		Total	100.77
	10/31/2023	ONLINE AMAZON	
		POST IT NOTES, STAPLES	
		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	41.08
		POST IT NOTES, STAPLES	
		Total	41.08
	11/09/2023	ONLINE FACEBOOK/META	
		farm market ads	
		Manual Check	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	75.85
		farm market ads	
		Total	75.85
	11/06/2023	ONLINE AMAZON	
		ACU-RITE	
		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	134.50
		ACU-RITE	
		Total	134.50

12/04/2023 4:50 PM

Check Register - Full Report - Manual

Page: 4

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee		Amount
ONLINE	11/17/2023	APPLIANCE PARTS PROS.COM		
		GROMMET WATER FILL-GE	Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP		21.86
		GROMMET WATER FILL-GE		
			Total	21.86
ONLINE	11/03/2023	AMAZON		
		ORD 114-8875357-9272219 PANT	Manual Check	
100-00-52100-431-000		POLICE - UNIFORMS		68.59
		ORD 114-8875357-9272219 PANT		
100-00-52100-431-000		POLICE - UNIFORMS		24.95
		ORD 114-8717703-3141066 PULLOVER		
			Total	93.54
ONLINE	10/29/2023	AMAZON		
			Manual Check	
100-00-53311-720-000		STREETS - EQUIPMENT - NEW		176.64
		Back-up Camera, fog lights		
			Total	176.64
			Grand Total	2,003.62

12/04/2023

4:50 PM

Check Register - Full Report - Manual

Page: 5

ALL Checks

ACCT

CHASE VISA CARD

Dated From:  
Thru:

From Account:  
Thru Account:

Amount

---

Total Expenditure from Fund # 100 - GENERAL FUND	1,283.75
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	328.62
Total Expenditure from Fund # 300 - SEWER FUND	302.38
Total Expenditure from Fund # 400 - WATER FUND	88.87
Total Expenditure from all Funds	2,003.62

VILLAGE OF RIDGEWAY

**Time & Attendance - Bi-Weekly TimeSheet**

Report Date: 11/15/2023

10/30/2023 - 11/12/2023 [14 days]

Report Time: 12:00:17 PM

PD011 [GORHAM, MICHAEL]																			
Employee ID		Pd011						N/A(G3)		1 [Unused]						Pay Policy		601 [Police Full Time Salary Special]	
Shift Number		1 [Flex Shift]						Holiday Rule		200 [Police Holiday]						Employee Status		A	
Week 1: 10/30/2023 - 11/5/2023									Week 2: 11/6/2023 - 11/12/2023										
Paycode	MO	TU	WE	TH	FR	SA	SU	Total	Paycode	MO	TU	WE	TH	FR	SA	SU	Total	2-Week Total	
201 [POW ]									201 [POW ]		2.00						2.00	2.00	
205 [POP ]	3.00	9.50	6.00	7.00	7.00	8.50		41.00	205 [POP ]	6.00		11.50	5.00	6.00	4.00		32.50	73.50	
208 [PADJ]									208 [PADJ]							-3.50	-3.50	-3.50	
Grand Total:	3.00	9.50	6.00	7.00	7.00	8.50		41.00	Grand Total:	6.00	2.00	11.50	5.00	6.00	4.00	-3.50	31.00	72.00 ✓	

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X \_\_\_\_\_

Employee Signature

X \_\_\_\_\_

Supervisor Signature



### Time & Attendance - Employee Timecard

Report Date: 11/07/2023

10/30/2023 - 11/05/2023 [7 days]

Report Time: 8:24:28 AM

PD011 [GORHAM, MICHAEL]											
Employee ID	PD011	Badge Number	0	Job Title							
LOC(G1)	1	DEPT(G2)	PD	N/A(G3)	1						
Pay Policy	601	Shift Number	1	Pay Type	1						

Time Card											
Date	Paycode	IN	In Ex	OUT	Out Ex	Reason	Sh/Pay Ex	DEPT	Reg Hrs	OT Hrs	Daily Total
10/30/2023 Mon	205 [POP]	07:00PM*		10:00PM*			00001-FS	PD	3.00		3.00
10/31/2023 Tue	205 [POP]	03:00PM*		12:30AM*			00001-FS	PD	9.50		9.50
11/01/2023 Wed	205 [POP]	09:00PM*		03:00AM*			00001-FS	PD	6.00		6.00
11/02/2023 Thu	205 [POP]	06:00PM*		01:00AM*			00001-FS	PD	7.00		7.00
11/03/2023 Fri	205 [POP]	11:00PM*		06:00AM*			00001-FS	PD	7.00		7.00
11/04/2023 Sat	205 [POP]	04:00PM*		12:30AM*			00001-FS	PD	8.50		8.50

Summary - PD011 [GORHAM, MICHAEL]										
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual					
					Prior Bal	Adjust	Used	Earned	Available	
2 [VACA]										65.00
3 [SICK]					151.00	4.00				155.00
6 [FH]										
205 [POP]	1[UNUSED]	41.00		41.00						
<b>TOTALS</b>		<b>41.00</b>		<b>41.00</b>	<b>151.00</b>	<b>4.00</b>				<b>220.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x   
 Employee Signature

x   
 Supervisor Signature

**Employee Timecard - LPHELAN-07/27/2015**

Report Date: 11/13/2023

11/06/2023 - 11/12/2023 [7 days]

Report Time: 3:46:57 PM

<b>PD011 [GORHAM, MICHAEL]</b>			
Employee ID	PD011	DEPT(G2)	PD
Pay Type	1	Last Name	GORHAM
Pay Policy	601	First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/06/2023 Mon	205 [POP]	07:00PM*	01:00AM*	6.00	6.0000000	
11/07/2023 Tue	201 [POW]	09:18PM				
11/08/2023 Wed	205 [POP]	01:30PM*	01:00AM*	11.50	11.5000000	
11/09/2023 Thu	205 [POP]	07:00PM*	12:00AM*	5.00	5.0000000	
11/10/2023 Fri	205 [POP]	07:00PM*	01:00AM*	6.00	6.0000000	
11/11/2023 Sat	205 [POP]	08:30PM*	12:30AM*	4.00	4.0000000	
11/12/2023 Sun	208 [PADJ]			-1.50	-1.5000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									65.00
3 [SICK]									155.00
6 [FH]									
201 [POW]	1[UNUSED]								
205 [POP]	1[UNUSED]	32.50		32.50					
208 [PADJ]	1[UNUSED]	-1.50		-1.50					
<b>TOTALS</b>		<b>31.00</b>		<b>31.00</b>					<b>220.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

X   
Supervisor Signature

VILLAGE OF RIDGEWAY  
 Report Date: 11/15/2023  
 Report Time: 12:00:17 PM

**Time & Attendance - Bi-Weekly TimeSheet**

10/30/2023 - 11/12/2023 [14 days]

PW003 [JOHNSON, HARRY]																				
Employee ID		Pw003							N/A(G3)		1 [Unused]				Pay Policy		401 [Streets Part Time]			
Shift Number		1 [Flex Shift]							Holiday Rule		2 [No Holiday]				Employee Status		A			
Week 1: 10/30/2023 - 11/5/2023									Week 2: 11/6/2023 - 11/12/2023									2-Week Total		
Paycode	MO	TU	WE	TH	FR	SA	SU	Total	Paycode	MO	TU	WE	TH	FR	SA	SU	Total			
401 [STW]		4.25			4.00			8.25	401 [STW]									8.25		
611 [FMW]	3.00		4.25					7.25	611 [FMW]	4.75	4.50	4.25	4.75	2.75			21.00	28.25		
Grand Total:	3.00	4.25	4.25		4.00			15.50	Grand Total:	4.75	4.50	4.25	4.75	2.75			21.00	36.50	✓	

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

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

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



**Time & Attendance - Employee Timecard**

Report Date: 11/07/2023

10/30/2023 - 11/05/2023 [7 days]

Report Time: 8:24:28 AM

<b>PW003 [JOHNSON, HARRY]</b>											
Employee ID	PW003			Badge Number	0			Job Title	Facilities Maintenance		
LOC(G1)	1			DEPT(G2)	FM			N/A(G3)	1		
Pay Policy	401			Shift Number	1			Pay Type	1		

Time Card											
Date	Paycode	IN	In Ex	OUT	Out Ex	Reason	Sh/Pay Ex	DEPT	Reg Hrs	OT Hrs	Daily Total
10/30/2023 Mon	611 [FMW]	08:11AM		11:10AM			00001-FS	FM	3.00		3.00
10/31/2023 Tue	401 [STW]	08:15AM		12:33PM			00001-FS	FM	4.25		4.25
11/01/2023 Wed	611 [FMW]	08:19AM		12:33PM			00001-FS	FM	4.25		4.25
11/03/2023 Fri	401 [STW]	08:18AM		12:17PM			00001-FS	FM	4.00		4.00

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]	8.25		8.25						
611 [FMW]	1[UNUSED]	7.25		7.25						
<b>TOTALS</b>		<b>15.50</b>		<b>15.50</b>						

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harry Johnson  
Employee Signature

x Lori Phelan  
Supervisor Signature

Mon 10/30 Sweep gym floor mats and rolled up, put away halloween decorations, Took out garbage  
 Tues 10/31 Took mower to green shed & cleaned up mower  
 Put plow on UTV, wired lights on UTV  
 Wed 11/1 cleaned up after halloween, adjusted heaters in bathrooms, installed soap in womens bathroom  
 finished wiring lights on UTV  
 Fri 11/3 Meet with Hailey, cleaned bathrooms, cleaned shop



Report Date: 11/13/2023

11/06/2023 - 11/12/2023 [7 days]

Report Time: 3:46:57 PM

<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
11/06/2023 Mon	401 [STW]	07:48AM	12:34PM	4.75	4.7500000	
11/07/2023 Tue	401 [STW]	07:51AM	12:20PM	4.50	4.5000000	
11/08/2023 Wed	401 [STW]	07:57AM	12:12PM	4.25	4.2500000	
11/09/2023 Thu	401 [STW]	07:52AM	12:29PM	4.75	4.7500000	
11/10/2023 Fri	401 [STW]	07:48AM	10:32AM	2.75	2.7500000	

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]	21.00		21.00					
<b>TOTALS</b>		<b>21.00</b>		<b>21.00</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *HARRY JOHNSON*  
Employee Signature

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

Mon 11/6 opened RCC, got mail, removed railing from portable building, put up handicap signs signs at RCC  
 Tues 11/7 opened RCC, got mail, removed trim and door of portable building, Moved RCC lawn + dog park  
 Wed 11/8 opened RCC, got mail, removed ballast from gym lights downstairs, checked ballast in lights in office  
 Thurs 11/9 opened RCC, got mail, changed clock in gym took down Volley ball nets, Helped empty garbage cans in Village  
 Fri 11/10 opened RCC, got mail, sweep gym floor, stocked bathrooms, emptied garbage

VILLAGE OF RIDGEWAY  
 Report Date: 11/15/2023  
 Report Time: 12:00:17 PM

**Time & Attendance - Bi-Weekly TimeSheet**

10/30/2023 - 11/12/2023 [14 days]

AD003 [JOHNSON, MAGGIE]																		
Employee ID		Ad003			N/A(G3)		1 [Unused]			Pay Policy		550 [Deputy/Election Clerk Full Time Hourly]						
Shift Number		1 [Flex Shift]			Holiday Rule		500 [Treas / Clerk Holiday]			Employee Status		A						
Week 1: 10/30/2023 - 11/5/2023									Week 2: 11/6/2023 - 11/12/2023									
Paycode	MO	TU	WE	TH	FR	SA	SU	Total	Paycode	MO	TU	WE	TH	FR	SA	SU	Total	2-Week Total
511 [CW ]									511 [CW ]		4.00	2.25	1.00			1.00	8.25	8.25
Grand Total:									Grand Total:		4.00	2.25	1.00			1.00	8.25	8.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

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

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



**Employee Timecard - LPHELAN-07/27/2015**

✓  
Item 5.

Report Date: 11/13/2023

11/06/2023 - 11/12/2023 [7 days]

Report Time: 3:46:57 PM

<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
11/07/2023 Tue	511 [CW]	04:30PM*	08:30PM*	4.00	4.0000000	
11/08/2023 Wed	511 [CW]	04:31PM	06:52PM	2.25	2.2500000	
11/09/2023 Thu	511 [CW]	07:10PM	08:15PM	1.00	1.0000000	
11/12/2023 Sun	511 [CW]	07:13PM	08:17PM	1.00	1.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									39.50
3 [SICK]									85.25
6 [FH]									8.00
511 [CW]	1[UNUSED]	8.25		8.25					
<b>TOTALS</b>		<b>8.25</b>		<b>8.25</b>					<b>132.75</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x   
Employee Signature

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

VILLAGE OF RIDGEWAY  
 Report Date: 11/15/2023  
 Report Time: 12:00:17 PM

**Time & Attendance - Bi-Weekly TimeSheet**  
 10/30/2023 - 11/12/2023 [14 days]

SP003 [LOSBY, BRADEN]																		
Employee ID		Sp003				N/A(G3)		1 [Unused]				Pay Policy		400 [Streets Full Time Hourly]				
Shift Number		2 [7am - 3:30pm M-F]				Holiday Rule		400 [Streets Holiday]				Employee Status		A				
Week 1: 10/30/2023 - 11/5/2023									Week 2: 11/6/2023 - 11/12/2023									
Paycode	MO	TU	WE	TH	FR	SA	SU	Total	Paycode	MO	TU	WE	TH	FR	SA	SU	Total	2-Week Total
301 [SEW]			4.75	4.75		2.00		11.50	301 [SEW]			5.00			2.00		7.00	18.50 ✓
401 [STW]	5.25	7.75	3.25	3.25	7.25			26.75	401 [STW]	7.00	8.50	2.75	4.25	6.75			29.25	56.00 ✓
403 [STS]									403 [STS]				4.00				4.00	4.00 ✓
601 [WAW]	2.75						2.00	4.75	601 [WAW]		1.25					2.00	3.25	8.00 ✓
Grand Total:	8.00	7.75	8.00	8.00	7.25	2.00	2.00	43.00	Grand Total:	7.00	9.75	7.75	8.25	6.75	2.00	2.00	43.50	86.50 ✓

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X \_\_\_\_\_

Employee Signature

X \_\_\_\_\_

Supervisor Signature

END OF REPORT

Time & Attendance - Bi-Weekly TimeSheet

*Sewer - 17.5      OT 1.0*  
*Streets } 56.0*  
*sick } 4.0*  
*Water      6.0      OT 2.0*



### Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 11/07/2023

10/30/2023 - 11/05/2023 [7 days]

Report Time: 9:36:38 AM

<b>SP003 [LOSBY, BRADEN]</b>					
Employee ID	SP003	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	LOSBY	First Name	BRADEN

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/30/2023 Mon	<del>7 [BREV]</del> 401 [STW]	06:55AM	12:13PM		5.2500000	
	401 [STW]	12:48PM	03:30PM	8.00	2.7500000	
10/31/2023 Tue	401 [STW]	06:56AM	12:00PM		5.0000000	
	401 [STW]	12:44PM	03:33PM	7.75	2.7500000	
11/01/2023 Wed	401 [STW]	06:55AM	11:44AM		4.7500000	
	401 [STW]	12:22PM	03:34PM	8.00	3.2500000	
11/02/2023 Thu	401 [STW]	06:56AM	11:50AM		4.7500000	
	401 [STW]	12:27PM	03:52PM	8.00	3.2500000	
11/03/2023 Fri	401 [STW]	06:55AM	02:08PM	7.25	7.2500000	
11/04/2023 Sat	401 [STW]	06:23AM	08:23AM*	2.00	1.0000000	1.0000000
11/05/2023 Sun	401 [STW]	10:10AM	12:10PM*	2.00		2.0000000

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									30.25
3 [SICK]					27.75	4.00			31.75
6 [FH]									8.00
7 [BREV]	1[UNUSED]								
401 [STW]	1[UNUSED]	40.00	3.00	43.00					
<b>TOTALS</b>		<b>40.00</b>	<b>3.00</b>	<b>43.00</b>	<b>27.75</b>	<b>4.00</b>			<b>70.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X BL  
Employee Signature

X [Signature]  
Supervisor Signature

RECEIVED  
NOV 07 2023  
Village of Ridgeway

Weekly Work Log October 30 – November 5 2023      Braden Losby

**Monday October 30 2023:**

Daily rounds. – 2 hours

Working on sludge tank. – 2 hours

Farm and felt run. – 1 hour

Getting plow on baby dump and moving stuff around green shed. – 2 hours

Running to get part for the utv and installing it. – 1 hour

**Tuesday October 31 2023:**

Daily rounds. – 2 hours

Working on geotubes and sludge tank. – 2 hours

Getting plow on utv. – 1 hour

Working on lighting on baby dump. – 3 hours

**Wednesday November 1 2023:**

Daily rounds. – 2 hours

Removing water meter on wells st. – 1 hour

Working on putting snow fence up on portable building. – 2 hours

Working on baby dump. – 3 hours

**Thursday November 2 2023:**

Daily rounds. – 2 hours

Working on geotubes. – 1 hour

Working on sludge tank. – 2 hours

Working on baby dump. – 3 hours

**Friday November 3 2023:**

Daily rounds. – 2 hours

Pulling benches and tree water bags. – 1 hour

Getting marshal set up to park his squad in the street shop. – 1 hour

Street sweeping. – 1 hour

**Saturday November 4 2023:**

Weekend rounds. – 2 hours

**Sunday November 5 2023:**

Weekend rounds. – 2 hours

**Employee Timecard - LPHELAN-07/27/2015**

Report Date: 11/13/2023

11/06/2023 - 11/12/2023 [7 days]

Report Time: 3:46:57 PM

<b>SP003 [LOSBY, BRADEN]</b>			
Employee ID	SP003	DEPT(G2)	ST
Pay Type	3	Last Name	LOSBY
		Pay Policy	400
		First Name	BRADEN

**Time Card**

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/06/2023 Mon	401 [STW]	06:55AM	11:54AM		5.0000000	
	401 [STW]	12:35PM	02:37PM	7.00	2.0000000	
11/07/2023 Tue	401 [STW]	06:55AM	03:34PM		8.5000000	
	401 [STW]	06:22PM	07:37PM	9.75	1.2500000	
11/08/2023 Wed	401 [STW]	06:55AM	12:07PM		5.0000000	
	401 [STW]	12:43PM	03:31PM	7.75	2.7500000	
11/09/2023 Thu	403 [STS]				4.0000000	
	401 [STW]	11:12AM	03:28PM	8.25	4.2500000	
11/10/2023 Fri	401 [STW]	07:00AM	01:44PM	6.75	6.7500000	
11/11/2023 Sat	401 [STW]	08:20AM	10:20AM*	2.00	2.0000000	
11/12/2023 Sun	401 [STW]	10:28AM	12:28PM*	2.00	2.0000000	

**Summary - SP003 [LOSBY, BRADEN]**

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									30.25
3 [SICK]					31.75		4.00		27.75
6 [FH]									8.00
7 [BREV]									
401 [STW]	1[UNUSED]	39.50		39.50					
403 [STS]	1[UNUSED]	4.00		4.00					
<b>TOTALS</b>		<b>43.50</b>		<b>43.50</b>	<b>31.75</b>		<b>4.00</b>		<b>66.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X BL

Employee Signature

X [Signature]

Supervisor Signature



**Weekly Work Log November 6 – November 12 2023**      **Braden Losby****Monday November 6 2023:**

Daily rounds. – 2 hours

Fire call. – 2 hours

Working on portable building. – 4 hours

**Tuesday November 7 2023:**

Daily rounds. – 2 hours

Working on well 1 door. – 3 hours

Street sweeping. – 3 hours

**Wednesday November 8 2023:**

Daily rounds. – 2 hours

Street sweeping. – 6 hours

**Thursday November 9 2023:**

Out for the first 4 hours

Changing trash. – 2 hours

Washing equipment. – 2 hours

**Friday November 10 2023:**

Daily rounds. – 2 hours

Working on keys for the community center. – 4 hours

Pushing brush and leaves. – 1 hour

**Saturday November 11 2023:**

Weekend rounds. – 2 hours

**Sunday November 12 2023:**

Weekend rounds. – 2 hours

VILLAGE OF RIDGEWAY  
 Report Date: 11/15/2023  
 Report Time: 12:00:17 PM

**Time & Attendance - Bi-Weekly TimeSheet**

10/30/2023 - 11/12/2023 [14 days]

PW005 [PETERSON, DALE]																				
Employee ID		Pw005							N/A(G3)		1 [Unused]				Pay Policy		300 [Sewer Full Time Hourly]			
Shift Number		2 [7am - 3:30pm M-F]							Holiday Rule		300 [Sewer Holiday]				Employee Status		A			
Week 1: 10/30/2023 - 11/5/2023									Week 2: 11/6/2023 - 11/12/2023									2-Week Total		
Paycode	MO	TU	WE	TH	FR	SA	SU	Total	Paycode	MO	TU	WE	TH	FR	SA	SU	Total			
301 [SEW ]	5.25	5.25	8.00		6.50			25.00	301 [SEW ]	8.00	8.00	8.00	5.50				29.50	54.50		
304 [SEV ]									304 [SEV ]					4.00			4.00	4.00		
601 [WAW ]	2.75	2.75		8.00				13.50	601 [WAW ]				2.50				2.50	16.00		
604 [WAV ]									604 [WAV ]					4.00			4.00	4.00		
Grand Total:	8.00	8.00	8.00	8.00	6.50			38.50	Grand Total:	8.00	8.00	8.00	8.00	8.00			40.00	78.50		

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X \_\_\_\_\_

Employee Signature

X \_\_\_\_\_

Supervisor Signature

Sewer 54.5 Vac. 4.0  
 Water 16.0 Vac 4.0

### Time & Attendance - Employee Timecard

Item 5.

Report Date: 11/07/2023

10/30/2023 - 11/05/2023 [7 days]

Report Time: 8:24:28 AM

PW005 [PETERSON, DALE]											
Employee ID	PW005			Badge Number	0			Job Title	Public Works Director		
LOC(G1)	1			DEPT(G2)	PW			N/A(G3)	1		
Pay Policy	300			Shift Number	2			Pay Type	3		

Time Card											
Date	Paycode	IN	In Ex	OUT	Out Ex	Reason	Sh/Pay Ex	DEPT	Reg Hrs	OT Hrs	Daily Total
10/30/2023 Mon	301 [SEW]	06:54AM	E 6	12:09PM			00002-Mo	PW	5.25		8.00
	601 [WAW]	12:38PM	M 29	03:31PM	L 31		00002-Mo	PW	2.75		
10/31/2023 Tue	301 [SEW]	06:53AM	E 7	12:13PM			00002-Tu	PW	5.25		8.00
	601 [WAW]	12:38PM	M 25	03:24PM	L 24		00002-Tu	PW	2.75		
11/01/2023 Wed	301 [SEW]	06:59AM	E 1	11:46AM			00002-We	PW	4.75		8.00
	301 [SEW]	12:16PM	M 30	03:25PM	L 25		00002-We	PW	3.25		
11/02/2023 Thu	601 [WAW]	06:36AM	E 24	02:24PM			00002-Th	PW	8.00		8.00
11/03/2023 Fri	301 [SEW]	06:42AM	E 18	01:22PM	E 98		00002-Fr	PW	6.50		6.50

Summary - PW005 [PETERSON, DALE]										
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual					
					Prior Bal	Adjust	Used	Earned	Available	
2 [VACA]										11.00
3 [SICK]					8.00	4.00				12.00
6 [FH]										8.00
301 [SEW]	1[UNUSED]	25.00		25.00						
601 [WAW]	1[UNUSED]	13.50		13.50						
<b>TOTALS</b>		<b>38.50</b>		<b>38.50</b>	<b>8.00</b>	<b>4.00</b>				<b>31.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x   
Employee Signature

x   
Supervisor Signature

Dale Peterson Weekly Work Log 10-30-2023Monday 10-30-2023:

Daily Labs at WWTP 2 Hours

Pumped sludge and working on cleaning and repairing sludge tank 6 Hours

Tuesday 10-31-2023:

Daily Labs at WWTP 2 Hours

Continued work on the sludge tank 6 Hours

Wednesday 11-1-2023:

Daily Labs at WWTP 2 Hours

Installed snow fence around portable building behind the community building 2 Hours, turned off water at 202 Wells street and removed meter per resident's request 1 Hour, switched geotubes and readied for final sludge pumping 3 Hours.

Thursday: 11-2-2023:

Daily Labs at WWTP 2 Hours

Installed new repair clamp on sludge tank 2 Hours, Completed monthly DNR water report 2 Hours, Winterized Geotube area 2 Hours.

Friday 11-3-2023:

Daily Labs at WWTP 2 Hours

Scrubbed and cleaned clarifiers and inlet screens 2 Hours, Cleaned influent screen 1 Hour, Winterized sludge wet well and pumped down 2 Hours.

RECEIVED  
NOV 07 2023  
village of Ridgeway



**Employee Timecard - LPHELAN-07/27/2015**

Report Date: 11/13/2023

11/06/2023 - 11/12/2023 [7 days]

Report Time: 3:46:57 PM

<b>PW005 [PETERSON, DALE]</b>					
Employee ID	PW005	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	PETERSON	First Name	DALE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/06/2023 Mon	301 [SEW]	06:56AM	11:57AM		5.0000000	
	301 [SEW]	12:24PM	03:26PM	8.00	3.0000000	
11/07/2023 Tue	301 [SEW]	06:56AM	12:00PM		5.0000000	
	301 [SEW]	12:27PM	03:30PM	8.00	3.0000000	
11/08/2023 Wed	301 [SEW]	07:00AM*	12:27PM		5.5000000	
	301 [SEW]	12:50PM*	03:26PM*	8.00	2.5000000	
11/09/2023 Thu	301 [SEW]	06:44AM	12:16PM		5.5000000	
	301 [SEW]	12:43PM	03:15PM*	8.00	2.5000000	

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									11.00
3 [SICK]									12.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	32.00		32.00					
<b>TOTALS</b>		<b>32.00</b>		<b>32.00</b>					<b>31.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  \_\_\_\_\_

Employee Signature

X \_\_\_\_\_

Supervisor Signature

Dale Peterson Weekly Work Log 11-6-2023Monday 11-6-2023:

Daily Labs at WWTP 2 Hours

Brush pickup 2 Hours, Prepping portable building for demo 4 Hours.

Tuesday 11-7-2023:

Daily Labs at WWTP 2 Hours

Installed new exterior door at Well 1 reservoir 4 Hours, correcting issues from the Sanitary Survey Report at Well 2, 2 Hours

Wednesday 11-8-2023:

Daily Labs at WWTP 2 Hours

Follow up work with DNR Sanitary Survey Compliance 4 Hours, Screen and Influent trough cleaning 2 Hours.

Thursday: 11-9-2023:

Daily Labs at WWTP 2 Hours

Obtaining quotes for Well 1 reservoir inspection 1 Hour, Met with Hillyard Cleaning for costs on a Cleaning machine and gym floor refinish 1 Hour, Phone discussion with Delta 3 over Sanitary Survey inspection and related issues 1 Hour, Getting Wasting and sludge transfer settings reconfigured at WWTP 3 Hours.

Friday 11-10-2023:

8 Hours Vacation

VILLAGE OF RIDGEWAY  
 Report Date: 11/15/2023  
 Report Time: 12:00:17 PM

**Time & Attendance - Bi-Weekly TimeSheet**  
 10/30/2023 - 11/12/2023 [14 days]

AD001 [PHELAN, LORI L]																		
Employee ID		Ad001		N/A(G3)		1 [Unused]		Pay Policy		500 [Treas/Clerk Full Time Hourly]								
Shift Number		4 [Flex Shift W/ Meal Deduction]		Holiday Rule		500 [Treas / Clerk Holiday]		Employee Status		A								
Week 1: 10/30/2023 - 11/5/2023									Week 2: 11/6/2023 - 11/12/2023									
Paycode	MO	TU	WE	TH	FR	SA	SU	Total	Paycode	MO	TU	WE	TH	FR	SA	SU	Total	2-Week Total
501 [TRW ]									501 [TRW ]		5.00	5.00	1.75				11.75	11.75
511 [CW ]			5.00	5.50				10.50	511 [CW ]	4.00	7.25	5.00		3.50	1.75		21.50	32.00
Grand Total:			5.00	5.50				10.50	Grand Total:	4.00	12.25	10.00	1.75	3.50	1.75		33.25	43.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

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

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

*Treas 11.75*  
*Clerk 32*

### Time & Attendance - Employee Timecard

Report Date: 11/07/2023

10/30/2023 - 11/05/2023 [7 days]

Report Time: 8:24:28 AM

AD001 [PHELAN, LORI L]											
Employee ID	AD001	Badge Number	0	Job Title	Consultant						
LOC(G1)	1	DEPT(G2)	AD	N/A(G3)	1						
Pay Policy	500	Shift Number	4	Pay Type	3						

Time Card											
Date	Paycode	IN	In Ex	OUT	Out Ex	Reason	Sh/Pay Ex	DEPT	Reg Hrs	OT Hrs	Daily Total
11/01/2023 Wed	511 [CW]	09:00AM*		02:00PM*			00004-FS	AD	5.00		5.00
11/02/2023 Thu	511 [CW]	09:30AM*		03:00PM*			00004-FS	AD	5.50		5.50

Summary - AD001 [PHELAN, LORI L]										
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual					
					Prior Bal	Adjust	Used	Earned	Available	
2 [VACA]										125.00
3 [SICK]					240.00					240.00
6 [FH]										8.00
511 [CW]	1[UNUSED]	10.50		10.50						
<b>TOTALS</b>		<b>10.50</b>		<b>10.50</b>	<b>240.00</b>					<b>373.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan  
Employee Signature

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

11/1 + 11/2  
Train refresh with Hailey  
10.5 - Clerk





VILLAGE OF RIDGEWAY

**Time & Attendance - Bi-Weekly TimeSheet**

Report Date: 11/15/2023

10/30/2023 - 11/12/2023 [14 days]

Report Time: 12:00:17 PM

AD002 [ROESSLER, HAILEY]																		
Employee ID		Ad002		N/A(G3)		1 [Unused]		Pay Policy		500 [Treas/Clerk Full Time Hourly]								
Shift Number		1 [Flex Shift]		Holiday Rule		500 [Treas / Clerk Holiday]		Employee Status		A								
Week 1: 10/30/2023 - 11/5/2023									Week 2: 11/6/2023 - 11/12/2023									
Paycode	MO	TU	WE	TH	FR	SA	SU	Total	Paycode	MO	TU	WE	TH	FR	SA	SU	Total	2-Week Total
501 [TRW ]	8.00	7.50	7.75	8.50	7.75			39.50	501 [TRW ]									39.50
Grand Total:	8.00	7.50	7.75	8.50	7.75			39.50	Grand Total:									39.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

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

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

### Time & Attendance - Employee Timecard

Item 5.

Report Date: 11/07/2023

10/30/2023 - 11/05/2023 [7 days]

Report Time: 8:24:28 AM

<b>AD002 [ROESSLER, HAILEY]</b>											
Employee ID	AD002	Badge Number	0	Job Title	Clerk/Treasurer						
LOC(G1)	1	DEPT(G2)	AD	N/A(G3)	1						
Pay Policy	500	Shift Number	1	Pay Type	3						

**Time Card**

Date	Paycode	IN	In Ex	OUT	Out Ex	Reason	Sh/Pay Ex	DEPT	Reg Hrs	OT Hrs	Daily Total
10/30/2023 Mon	501 [TRW]	07:58AM		12:58PM			00001-FS	AD	5.00		8.00
	501 [TRW]	01:30PM*	M 32	04:29PM*			00001-FS	AD	3.00		
10/31/2023 Tue	501 [TRW]	08:05AM		12:02PM			00001-FS	AD	4.00		7.50
	501 [TRW]	01:00PM	M 58	04:30PM			00001-FS	AD	3.50		
11/01/2023 Wed	501 [TRW]	08:13AM		02:38PM			00001-FS	AD	6.50		7.75
	501 [TRW]	03:23PM	M 45	04:38PM			00001-FS	AD	1.25		
11/02/2023 Thu	501 [TRW]	08:10AM		01:42PM			00001-FS	AD	5.50		8.50
	501 [TRW]	02:15PM	M 33	05:13PM			00001-FS	AD	3.00		
11/03/2023 Fri	501 [TRW]	08:11AM		04:00PM			00001-FS	AD	7.75		7.75

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

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									3.25
3 [SICK]					3.00	4.00			7.00
6 [FH]									
7 [BREV]									
501 [TRW]	1[UNUSED]	39.50		39.50					
<b>TOTALS</b>		<b>39.50</b>		<b>39.50</b>	<b>3.00</b>	<b>4.00</b>			<b>10.25</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Aari Phelan*

Employee Signature

X *Lai G. Phelan*

Supervisor Signature

All hrs Clerk/Treas



VILLAGE OF RIDGEWAY

**Time Distribution Report.LC - Payroll Entry for time distribution**

Report Date: 11/29/2023

Primary Sort By: Employee

Report Time: 12:08:07 PM

11/13/2023 - 11/26/2023 [14 days]

Paycode	Reg. Hrs	OT-1	Total Hrs
<b>Employee: AD001 [PHELAN, LORI L]</b>			
501[TRW]	15.25	0.00	15.25
511[CW]	38.00	0.00	38.00
<b>AD001 [PHELAN, LORI L] Total:</b>	<b>53.25</b>	<b>0.00</b>	<b>53.25</b> ✓
<b>Employee: AD003 [JOHNSON, MAGGIE]</b>			
305[SADW]	3.00	0.00	3.00
511[CW]	9.75	0.00	9.75
605[WADW]	2.50	0.00	2.50
<b>AD003 [JOHNSON, MAGGIE] Total:</b>	<b>15.25</b>	<b>0.00</b>	<b>15.25</b> ✓
<b>Employee: PW003 [JOHNSON, HARRY]</b>			
401[STW]	8.75	0.00	8.75
611[FMW]	24.75	0.00	24.75
<b>PW003 [JOHNSON, HARRY] Total:</b>	<b>33.50</b>	<b>0.00</b>	<b>33.50</b> ✓
<b>Employee: PW005 [PETERSON, DALE]</b>			
301[SEW]	67.00 ✓	2.50 ✓	69.50
302[SEH]	4.00 ✓	0.00	4.00
309[SEFH]	4.00 ✓	0.00	4.00
401[STW]	2.75 ✓	0.00	2.75
601[WAW]	4.50 ✓	0.00	4.50
602[WAH]	4.00 ✓	0.00	4.00
609[WAFH]	4.00 ✓	0.00	4.00
<b>PW005 [PETERSON, DALE] Total:</b>	<b>90.25</b>	<b>2.50</b>	<b>92.75</b> ✓
<b>Employee: SP003 [LOSBY, BRADEN]</b>			
301[SEW]	8.00 ✓	0.00	8.00
401[STW]	32.00 ✓	0.00	32.00
402[STH]	8.00 ✓	0.00	8.00
404[STV]	24.00 ✓	0.00	24.00
405[STFH]	8.00 ✓	0.00	8.00
601[WAW]	4.00 ✓	0.00	4.00
<b>SP003 [LOSBY, BRADEN] Total:</b>	<b>84.00</b>	<b>0.00</b>	<b>84.00</b> ✓
<b>Grand Totals:</b>	<b>276.25</b>	<b>2.50</b>	<b>278.75</b>

END OF REPORT

**Time Distribution Report.LC - Payroll Entry for time distribution**



**Employee Timecard - LPHELAN-07/27/2015**

Report Date: 11/20/2023

11/13/2023 - 11/19/2023 [7 days]

Report Time: 3:27:29 PM

<b>AD001 [PHELAN, LORI L]</b>			
Employee ID	AD001	DEPT(G2)	AD
Pay Type	3	Last Name	PHELAN
		Pay Policy	500
		First Name	LORI L

**Time Card**

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/13/2023 Mon	501 [TRW]	03:44PM	09:10PM	5.50	5.5000000	
11/14/2023 Tue	501 [TRW]	07:55AM	01:05PM*		5.0000000	
	501 [TRW]	02:09PM*	10:18PM*	13.00	8.0000000	
11/15/2023 Wed	501 [TRW]	08:00AM	04:36PM	8.00	8.0000000	
11/16/2023 Thu	501 [TRW]	03:23PM	05:56PM	2.50	2.5000000	
11/17/2023 Fri	501 [TRW]	03:15PM	06:11PM	3.00	3.0000000	

**Summary - AD001 [PHELAN, LORI L]**

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									125.00
3 [SICK]									240.00
6 [FH]									8.00
501 [TRW]	1[UNUSED]	32.00		32.00					
<b>TOTALS</b>		<b>32.00</b>		<b>32.00</b>					<b>373.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

*Lori L. Phelan*

Employee Signature

X \_\_\_\_\_

Supervisor Signature

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 11/27/2023

11/20/2023 - 11/26/2023 [7 days]

Report Time: 8:31:14 AM

<b>AD001 [PHELAN, LORI L]</b>					
Employee ID	AD001	DEPT(G2)	AD	Pay Policy	500
Pay Type	3	Last Name	PHELAN	First Name	LORI L

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/20/2023 Mon	511 [CW]	03:21PM	05:42PM	2.50	2.5000000	
11/21/2023 Tue	501 [TRW]	07:26AM	02:48PM		7.2500000	
	511 [CW]	05:01PM	06:46PM	9.00	1.7500000	
11/22/2023 Wed	511 [CW]	08:14AM	01:00PM*		4.7500000	
	511 [CW]	02:00PM*	06:25PM	9.25	4.5000000	

Summary - AD001 [PHELAN, LORI L]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
501 [TRW]	1[UNUSED]	7.25		7.25					
511 [CW]	1[UNUSED]	13.50		13.50					
<b>TOTALS</b>		<b>20.75</b>		<b>20.75</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L Phelan

Employee Signature

x \_\_\_\_\_

Supervisor Signature

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 11/20/2023

11/13/2023 - 11/19/2023 [7 days]

Report Time: 3:27:29 PM

<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
11/13/2023 Mon	511 [CW]	07:27PM	08:10PM	0.75	0.7500000	
11/14/2023 Tue	511 [CW]	04:28PM	06:42PM	2.25	2.2500000	
11/15/2023 Wed	511 [CW]	04:23PM	06:40PM	2.25	2.2500000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									39.50
3 [SICK]									85.25
6 [FH]									8.00
511 [CW]	1[UNUSED]	5.25		5.25					
<b>TOTALS</b>		<b>5.25</b>		<b>5.25</b>					<b>132.75</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x   
 Employee Signature

x   
 Supervisor Signature

**Employee Timecard - LPHELAN-07/27/2015**

Report Date: 11/27/2023

11/20/2023 - 11/26/2023 [7 days]

Report Time: 8:31:13 AM

<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
11/20/2023 Mon	511 [CW]	06:31PM	07:24PM	1.00	1.0000000	
11/21/2023 Tue	511 [CW]	04:28PM	07:40PM	3.25	3.2500000	
11/22/2023 Wed	511 [CW]	04:30PM	06:25PM	2.00	2.0000000	
11/24/2023 Fri	511 [CW]	09:42AM	10:34AM	0.75	0.7500000	
11/25/2023 Sat	511 [CW]	01:18PM	02:18PM	1.00	1.0000000	
11/26/2023 Sun	511 [CW]	09:14AM	11:13AM	2.00	2.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
511 [CW]	1[UNUSED]	10.00		10.00					
<b>TOTALS</b>		<b>10.00</b>		<b>10.00</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X \_\_\_\_\_

Employee Signature

x  \_\_\_\_\_

Supervisor Signature



Report Date: 11/20/2023

11/13/2023 - 11/19/2023 [7 days]

Report Time: 3:27:29 PM

<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
11/13/2023 Mon	401 [STW]	07:56AM	11:26AM	3.50	3.5000000	
11/14/2023 Tue	401 [STW]	07:57AM	12:14PM	4.25	4.2500000	
11/15/2023 Wed	401 [STW]	08:04AM	12:50PM	4.75	4.7500000	
11/16/2023 Thu	401 [STW]	08:03AM	12:34PM	4.50	4.5000000	
11/17/2023 Fri	401 [STW]	07:58AM	11:58AM	4.00	4.0000000	

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]	21.00		21.00					
<b>TOTALS</b>		<b>21.00</b>		<b>21.00</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Harry Johnson*  
Employee Signature

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

Mon 11/13 opened RCC, got mail, removed volleyball boundary markers, blew leaves around RCC

Tues 11/14 opened RCC, got mail, Moped hallway floors, picked up pumpkins at RCC & took to burn pile, removed computer desk from office.

Wed 11/15 opened RCC, got mail, cleaned bathroom in golden room, mowed cemetery, carried gray pond & green shed

Thurs 11/16 opened RCC, got mail, emptied recycling, helped with servicing Peterbilt, mowed part of park

Fri 11/17 put away pickle ball net, put mats out in gym, stocked bathrooms, got things ready for Farmers Market

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 11/27/2023

11/20/2023 - 11/26/2023 [7 days]

Report Time: 8:31:13 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
11/20/2023 Mon	401 [STW]	07:59AM	12:02PM	4.00	4.0000000	
11/21/2023 Tue	401 [STW]	07:54AM	12:05PM	4.00	4.0000000	
11/22/2023 Wed	401 [STW]	07:59AM	12:33PM	4.50	4.5000000	

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]	12.50		12.50					
<b>TOTALS</b>		<b>12.50</b>		<b>12.50</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Harry Johnson*  
Employee Signature

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

Mon 11/20 opened R.C., got mail, sweep gym floor, put together pickleball net, checked Christmas light bulbs, emptied garbage at shop

Tues 11/21 opened R.C., got mail, picked up rocks on Keane St. Moved coopers at green shed to get to Christmas lights at green shed, swept floor at green shed

Wed 11/22 opened R.C., got mail, cleaned bathroom, moped floors, planted tulips in circle out front of R.C.



**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 11/20/2023

11/13/2023 - 11/19/2023 [7 days]

Report Time: 3:27:29 PM

<b>PW005 [PETERSON, DALE]</b>					
Employee ID	PW005	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	PETERSON	First Name	DALE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/13/2023 Mon	301 [SEW]	06:56AM	11:28AM		4.5000000	
	301 [SEW]	11:56AM	03:26PM	8.00	3.5000000	
11/14/2023 Tue	301 [SEW]	06:57AM	11:56AM		5.0000000	
	301 [SEW]	12:29PM	03:26PM		3.0000000	
	301 [SEW]	06:48PM	08:16PM	9.50	1.5000000	
11/15/2023 Wed	301 [SEW]	06:55AM	11:59AM		5.0000000	
	301 [SEW]	12:23PM	03:32PM	8.00	3.0000000	
11/16/2023 Thu	301 [SEW]	06:58AM	12:02PM*		5.0000000	
	301 [SEW]	12:28PM*	03:25PM	8.00	3.0000000	
11/17/2023 Fri	301 [SEW]	06:58AM	11:55AM	5.00	5.0000000	
11/18/2023 Sat	301 [SEW]	07:45AM	09:45AM*	2.00	1.5000000	0.5000000
11/19/2023 Sun	601 [WAW]	07:50AM	09:50AM*	2.00		2.0000000

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									3.00
3 [SICK]									12.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	40.00	0.50	40.50					
601 [WAW]	1[UNUSED]		2.00	2.00					
<b>TOTALS</b>		<b>40.00</b>	<b>2.50</b>	<b>42.50</b>					<b>23.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

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

RECEIVED  
NOV 20 2023  
Village of Ridgeway

Dale Peterson Weekly Work Log 11-13-2023

Monday 11-13-2023:

Daily Labs at WWTP 2 Hours

Surveying sewer main behind 700 block of main, found a wad of paper backup at Richard and Kirby, flushed with water from hydrant 3 Hours, Got plant readjusted after sludge tank shutdown 3 Hours.

Tuesday 11-14-2023:

Daily Labs at WWTP 2 Hours

Scoped attempting to clean HVAC coils at the Community Center water spigots not functional 1 Hours, Created response to Sanitary Survey per DNR requirements and prepped for board meeting 5 Hours.

Wednesday 11-15-2023:

Daily Labs at WWTP 2 Hours

Met with Midwest Meter at Well 1 to discuss meter calibration and testing etc 1.5 Hours, Audit of keys and locks at the Community Center 1.5 Hours, scrubbed clarifiers and adjusted digesters 3 Hours.

Thursday: 11-16-2023:

Daily Labs at WWTP 2 Hours

Locates for MHTC 2 Hours, Fluids change on big plow truck 3 Hours, Readjusting wasting at WWTP 1 Hour

Friday 11-17-2023:

Daily Labs at WWTP 2 Hours

Locates for MHTC 3 Hours

Saturday 11-18-2023

Weekend Rounds 2 Hours

Sunday 11-19-2023

Weekend Rounds 2 Hours



Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 11/27/2023

11/20/2023 - 11/26/2023 [7 days]

Report Time: 8:31:14 AM

<b>PW005 [PETERSON, DALE]</b>			
Employee ID	PW005	DEPT(G2)	PW
Pay Type	3	Last Name	PETERSON
Pay Policy	300	First Name	DALE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/20/2023 Mon	301 [SEW]	06:54AM	12:17PM		5.2500000	
	301 [SEW]	12:39PM	03:26PM	8.00	2.7500000	
11/21/2023 Tue	301 [SEW]	06:59AM	11:03AM		4.0000000	
	301 [SEW]	11:36AM	03:27PM	8.00	4.0000000	
11/22/2023 Wed	301 [SEW]	06:55AM	02:26PM	7.50	7.5000000	
11/23/2023 Thu	302 [SEH]				4.0000000	
11/24/2023 Fri	301 [SEW]	07:39AM	09:39AM*	6.00	2.0000000	
	309 [SEFH]				4.0000000	
	601 [WAW]	07:32AM	09:32AM*		2.0000000	
	609 [WAFH]			10.00	4.0000000	
11/25/2023 Sat	301 [SEW]	08:16AM	10:16AM*	2.00	2.0000000	
11/26/2023 Sun	601 [WAW]	07:58AM*	12:40PM	4.75	4.7500000	

*Missing 4 hrs holiday*

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									3.00
3 [SICK]									12.00
6 [FH]					8.00		8.00		
301 [SEW]	1[UNUSED]	27.50		27.50					
302 [SEH]	1[UNUSED]	4.00		4.00					
309 [SEFH]	1[UNUSED]	4.00		4.00					
601 [WAW]	1[UNUSED]	6.75		6.75					
609 [WAFH]	1[UNUSED]	4.00		4.00					
<b>TOTALS</b>		<del>46.25</del> 50.25		<del>46.25</del> 50.25	8.00		8.00		15.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

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

Dale Peterson Weekly Work Log 11-20-2023Monday 11-20-2023:

Daily Labs at WWTP 2 Hours

Maintenance of Christmas Lights 5 Hours, Cleaned Clarifiers 1 Hour

Tuesday 11-21-2023:

Daily Labs at WWTP 2 Hours

Influent screen maintenance 2 Hours, End of season polymer system cleaning and shutdown 4 Hours.

Wednesday 11-22-2023:

Daily Labs at WWTP 2 Hours

Rewired and replaced all back up batteries in VFD's at WWTP 4 Hours, Cleaned and disinfected Lab area 1 Hour, Cleaned skimmers etc 1 Hour

Thursday: 11-23-2023:

8 Hours Holiday

2 Hours Daily Rounds

Friday 11-24-2023:

8 Hours Floating Holiday

2 Hours Daily Rounds

Saturday 11-25-2023

Weekend Rounds 2 Hours

Sunday 11-26-2023

Weekend Rounds 2 Hours

Street Plowing 2.75 Hours

**Employee Timecard - LPHELAN-07/27/2015**

Report Date: 11/21/2023

11/13/2023 - 11/19/2023 [7 days]

Report Time: 8:46:31 AM


<b>SP003 [LOSBY, BRADEN]</b>					
Employee ID	SP003	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	LOSBY	First Name	BRADEN

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/13/2023 Mon	401 [STW]	06:54AM	11:28AM		4.5000000	
	401 [STW]	12:05PM	03:34PM	8.00	3.5000000	
11/14/2023 Tue	401 [STW]	06:54AM	11:58AM		5.0000000	
	401 [STW]	12:34PM	03:25PM		3.0000000	
	401 [STW]	06:56PM	08:17PM	9.25	1.2500000	
11/15/2023 Wed	401 [STW]	06:54AM	03:32PM	8.50	8.5000000	
11/16/2023 Thu	401 [STW]	06:55AM	03:32PM	8.50	8.5000000	
11/17/2023 Fri	401 [STW]	06:55AM	12:29PM	5.50	5.5000000	

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									30.25
3 [SICK]									27.75
6 [FH]									8.00
7 [BREV]									
401 [STW]	1[UNUSED]	39.75		39.75					
<b>TOTALS</b>		<b>39.75</b>		<b>39.75</b>					<b>66.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x   
Employee Signature

x   
Supervisor Signature

Weekly Work Log November 13 – November 19 2023      Braden Losby

**Monday November 13 2023:**

Daily rounds. – 2 hours

Working on locating sewer main. – 1 hour

Washing out sewer main. – 3 hours

Mowing. – 2 hours

**Tuesday November 14 2023:**

Daily rounds. – 2 hours

Pushing dirt and concrete into pond. – 2 hours

Getting parts for Peterbilt. – 3 hours

First response call. – 1 hour

**Wednesday November 15 2023:**

Daily rounds. – 2 hours

Locates. – 1 hour

Working on keys for school. – 3 hours

Working on Peterbilt. – 1 hour

Inspecting roof of school. – 1 hour

**Thursday November 16 2023:**

Daily rounds. – 2 hours

Working on Peterbilt and cleaning shop. – 5 hours

Bringing frozen goods from park to school. – 1 hour

**Friday November 17 2023:**

Daily rounds. – 2 hours

Getting fuel filter replaced on Peterbilt. – 1.5 hours

Locates. – 2 hours

**Saturday November 18 2023:**

**Sunday November 19 2023:**



**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 11/27/2023

11/20/2023 - 11/26/2023 [7 days]

Report Time: 8:31:14 AM

<b>SP003 [LOSBY, BRADEN]</b>					
Employee ID	SP003	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	LOSBY	First Name	BRADEN

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/20/2023 Mon	404 [STV]			8.00	8.0000000	
11/21/2023 Tue	404 [STV]			8.00	8.0000000	
11/22/2023 Wed	404 [STV]			8.00	8.0000000	
11/23/2023 Thu	402 [STH]			8.00	8.0000000	
11/24/2023 Fri	405 [STFH]			8.00	8.0000000	
11/26/2023 Sun	401 [STW]	06:28AM	12:45PM	6.25	6.2500000	

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					30.25		24.00		6.25
3 [SICK]									27.75
6 [FH]					8.00		8.00		
7 [BREV]									
401 [STW]	1[UNUSED]	6.25		6.25					
402 [STH]	1[UNUSED]	8.00		8.00					
404 [STV]	1[UNUSED]	24.00		24.00					
405 [STFH]	1[UNUSED]	8.00		8.00					
<b>TOTALS</b>		<b>46.25</b>		<b>46.25</b>	<b>38.25</b>		<b>32.00</b>		<b>34.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X BL  
Employee Signature

X [Signature]  
Supervisor Signature



Weekly Work Log November 20 – November 26 2023      Braden Losby

**Monday November 20 2023:**

Out on vacation. – 8 hours

**Tuesday November 21 2023:**

Out on vacation. – 8 hours

**Wednesday November 22 2023:**

Out on vacation. – 8 hours

**Thursday November 23 2023:**

Thanksgiving. – 8 hours

**Friday November 24 2023:**

Floating holiday. – 8 hours

**Saturday November 25 2023:**

Dale did Saturday rounds.

**Sunday November 26 2023:**

Snow plowing. – 6.25 hours

VILLAGE OF RIDGEWAY

**Summary Report.TA - LPHELAN-09/01/2016**

Report Date: 11/29/2023

Primary Sort By: LOC(G1);DEPT(G2);Employee

Report Time: 10:20:33 AM

11/13/2023 - 11/26/2023 [14 days]

Employee	Police Wages	Reg Hours	Police Wages	OT-1 Hours	Police Adjust Hours	Holidays Hours	Police Float Ho	Hours	Vacation Hours	Police Sick Hours	Total Hrs
<b>LOC: 1 [Village of Ridgeway]</b>											
<b>DEPT: PD [Police]</b>											
GORHAM, MICHAEL [PD011]		78.75			-14.75	8.00					72.00
<b>PD [Police] Total:</b>		78.75		0.00	-14.75	8.00	0.00	0.00	0.00	0.00	72.00
<b>Head Count:</b>											<b>1</b>
<b>1 [Village of Ridgeway] Total:</b>		78.75		0.00	-14.75	8.00	0.00	0.00	0.00	0.00	72.00
<b>Head Count:</b>											<b>1</b>
<b>Grand Total:</b>		78.75		0.00	-14.75	8.00	0.00	0.00	0.00	0.00	72.00
<b>Head Count:</b>											<b>1</b>

**END OF REPORT**

**Summary Report.TA - LPHELAN-09/01/2016**

**Employee Timecard - LPHELAN-07/27/2015**

Report Date: 11/27/2023

11/20/2023 - 11/26/2023 [7 days]

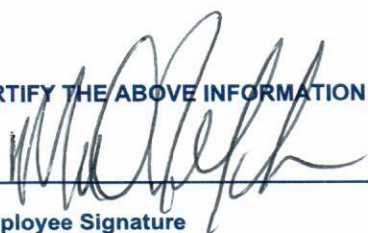
Report Time: 8:31:13 AM

<b>PD011 [GORHAM, MICHAEL]</b>			
Employee ID	PD011	DEPT(G2)	PD
Pay Type	1	Last Name	GORHAM
		Pay Policy	601
		First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/20/2023 Mon	205 [POP]	06:30PM*	02:30AM*	8.00	8.0000000	
11/21/2023 Tue	205 [POP]	02:00PM*	02:45AM*	12.75	12.7500000	
11/23/2023 Thu	202 [POH]			8.00	8.0000000	
11/24/2023 Fri	205 [POP]	09:30PM*	01:30AM*	4.00	4.0000000	
11/25/2023 Sat	205 [POP]	08:00PM*	02:00AM*	6.00	6.0000000	
11/26/2023 Sun	208 [PADJ]			-14.75	-14.7500000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									65.00
3 [SICK]									155.00
6 [FH]									
202 [POH]	1[UNUSED]	8.00		8.00					
205 [POP]	1[UNUSED]	30.75		30.75					
208 [PADJ]	1[UNUSED]	-14.75		-14.75					
<b>TOTALS</b>		<b>24.00</b>		<b>24.00</b>					<b>220.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

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

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 11/21/2023

11/13/2023 - 11/19/2023 [7 days]

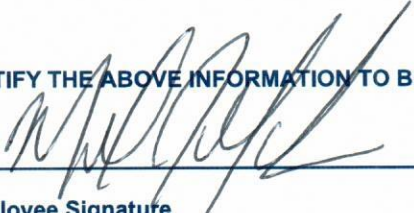
Report Time: 5:34:37 PM

<b>PD011 [GORHAM, MICHAEL]</b>			
Employee ID	PD011	DEPT(G2)	PD
Pay Type	1	Last Name	GORHAM
Pay Policy		601	
First Name		MICHAEL	

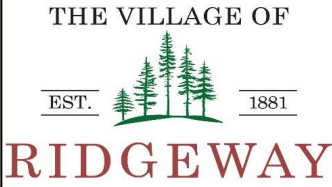
Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/13/2023 Mon	205 [POP]	07:00PM*	01:00AM*	6.00	6.0000000	
11/14/2023 Tue	205 [POP]	10:00AM*	01:00PM*		3.0000000	
	205 [POP]	05:00PM*	11:30PM*	9.50	6.5000000	
<del>11/15/2023 Wed</del>	<del>204 [POV]</del>					
11/16/2023 Thu	205 [POP]	06:00PM*	02:00AM*	8.00	8.0000000	
11/17/2023 Fri	205 [POP]	06:00PM*	03:00AM*	9.00	9.0000000	
11/18/2023 Sat	205 [POP]	11:30AM*	01:00AM*	13.50	13.5000000	
11/19/2023 Sun	205 [POP]	06:00PM*	08:00PM*	2.00	2.0000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									65.00
3 [SICK]									155.00
6 [FH]									
204 [POV]	1[UNUSED]								
205 [POP]	1[UNUSED]	48.00		48.00					
<b>TOTALS</b>		<b>48.00</b>		<b>48.00</b>					<b>220.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

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



**Village of Ridgeway | 2024 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 9:00 a.m. to 4:00 p.m., Tuesday through Wednesday.

The public hearing on the 2024 budget will be held at 7:00 p.m., December 5, 2023.

The following is the general fund proposed budget for 2024:

	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
<b>REVENUES</b>					
TAXES (OTHER THAN PROPERTY TAXES)	\$ -	\$ -	\$ -	\$ -	
SPECIAL ASSESSMENTS	820	841	841	820	0.00%
INTERGOVERNMENTAL	216,460	123,858	230,510	271,892	25.61%
LICENSES AND PERMITS	19,588	18,546	18,739	17,888	-8.68%
FINES AND FORFEITURES	1,250	5,642	5,657	1,250	0.00%
PUBLIC CHARGES FOR SERVICES	46,852	42,070	48,998	52,716	12.52%
INTERGOVERNMENTAL CHARGES FOR SERVICE	2,000	-	2,000	2,000	0.00%
INVESTMENT INCOME	42,896	39,021	45,074	42,896	0.00%
MISCELLANEOUS	8,756	6,082	6,257	10,600	21.06%
OTHER FINANCING SOURCES	55,765	-	46,151	56,408	1.15%
<b>TOTAL REVENUES</b>	<b>394,387</b>	<b>236,060</b>	<b>404,227</b>	<b>456,470</b>	<b>15.74%</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT	192,404	149,832	196,759	208,684	8.46%
PUBLIC SAFETY	271,470	221,844	250,690	278,948	2.75%
PUBLIC WORKS	159,980	124,737	156,601	185,707	16.08%
LEISURE ACTIVITIES	33,325	23,115	29,285	30,373	-8.86%
CAPITAL OUTLAY	-	-	-	-	
OTHER FINANCING USES	-	-	94,768	412,300	
<b>TOTAL EXPENDITURES</b>	<b>657,179</b>	<b>519,528</b>	<b>728,103</b>	<b>1,116,012</b>	<b>69.82%</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(262,792)	(283,468)	(323,876)	(659,542)	
<b>LOCAL PROPERTY TAXES</b>	<b>261,967</b>	<b>565,488</b>	<b>261,967</b>	<b>247,242</b>	<b>-5.62%</b>
NET SURPLUS (DEFICIT)	(825)	282,020	(61,909)	(412,300)	
FUND BALANCE - BEGINNING OF YEAR	1,963,005	1,963,005	1,963,005	1,901,096	
FUND BALANCE - END OF YEAR	\$ 1,962,180	\$ 2,245,025	\$ 1,901,096	\$ 1,488,796	





**Village of Ridgeway | 2024 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>	\$ 703,712	\$ 1,116,012	\$ (412,300)	\$ 1,901,096	\$ 1,488,796	\$ 247,242
	<u>Debt Service</u>						
340	Debt Service Fund	131,736	131,740	(4)	29,572	29,568	102,168
	<u>Capital Project Funds</u>						
140	Capital Improvements	614,594	589,600	24,994	-	24,994	24,994
150	Public Property & Events	84,100	27,352	56,748	(126,614)	(69,866)	-
210	Tax Incremental District No. 1	209,075	128,384	80,691	(730,070)	(649,379)	-
	<u>Enterprise Funds</u>						
300	Sewer Utility	259,095	350,094	(90,999)	3,473,123	3,382,124	-
400	Water Utility	255,592	247,985	7,607	1,694,648	1,702,255	-
<b>TOTAL VILLAGE BUDGET</b>		<b>\$ 2,259,717</b>	<b>\$ 2,592,980</b>	<b>\$ (333,263)</b>	<b>\$ 6,241,755</b>	<b>\$ 5,908,492</b>	<b>\$ 374,404</b>

The Village's property taxes are summarized as follows:

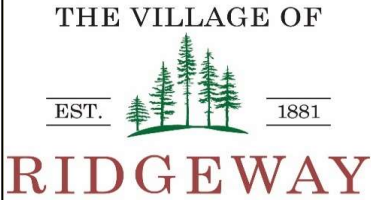
	Budget Year		Percentage Change Increase (Decrease)
	2023	2024	
General Fund	\$ 261,967	\$ 247,242	-5.62%
Debt Service Fund	121,240	102,168	-15.73%
Capital Improvements	10,000	24,994	149.94%
<b>TOTAL</b>	<b>\$ 393,207</b>	<b>\$ 374,404</b>	<b>-4.78%</b>
Assessed Tax Rate per Thousand	\$ 10.992	\$ 10.533	-4.18%
Equalized Tax Rate per Thousand	\$ 8.045	\$ 6.952	-13.58%

The Village's outstanding general obligation debt at December 31, 2023 will be: \$ 910,434

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 16th day of November, 2023

Michele Casper  
Village President



## Levy Limit Calculation

	2022 ACTUAL	2023 BUDGET	2024 PROJECTED
<b>FUNDS</b>			
General Fund	\$ 254,788	\$ 261,967	\$ 247,242
Debt Service Fund	123,142	121,240	102,168
Capital Improvements	32,500	10,000	24,994
<b>TOTAL LEVY</b>	<b>\$ 410,430</b>	<b>\$ 393,207</b>	<b>\$ 374,404</b>
Percentage Change from Prior Year		-4.20%	-4.78%

Form SL-202m <b>Municipal Levy Limit Worksheet</b>	2021 Tax / 2022 Budget	2022 Tax / 2023 Budget	2023 Tax / 2024 Budget
--	---------------------------	---------------------------	---------------------------

### SECTION A: DETERMINATION OF ALLOWABLE LEVY LIMIT

1	Actual levy (not including tax increment)	\$ 427,328	\$ 410,430	\$ 393,207
	Prior Year Personal Prop aid	1,167	1,309	1,309
2	Exclude prior year levy for unreimbursed expenses related to an emergency	-	-	-
3	Exclude prior year levy for new general obligation debt authorized after July 1, 2005	189,368	159,572	132,878
4	Adjusted actual levy	239,127	\$ 252,167	261,638
5	0.00% growth plus terminated TID % applied to prior year adjusted actual levy	Terminated TID	0.000%	0.000%
		TID Subtraction	0.000%	0.000%
			239,127	252,167
6	TID Closure	No	No	No
	Enter Projected TID Increment Value in Shaded Cell			
	Enter Projected Total TID OUT EV in Closure Year in Shaded Cell			
	Net new construction% + terminated TID% applied to adjusted actual levy	Net New Const	4.947%	3.756%
	Terminated TID	0.000%	0.000%	0.000%
		250,956	261,638	273,545
7	Greater of Line 5 or Line 6	250,956	261,638	273,545
8	Levy limit before adjustments less personal property aid	Personal Prop aid	1,309	1,309
			249,647	260,329
9	Total adjustments from Sec D, Line S	160,783	132,878	102,168
10	Allowable levy	410,430	393,207	374,404
	<b>Actual Levy</b>	410,430	393,207	374,404

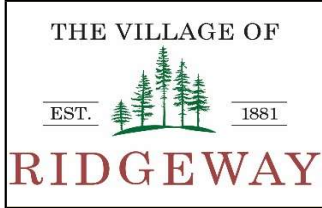
### Section D: Adjustments To Levy Limit

		Amount	Amount	Amount
A	Increase for unused levy from previous year (Sec B, line 5)	Accept carryover?	No	No
		-	-	-
E	Debt service for general obligation debt authorized after July 1, 2005.	159,572	132,878	102,168
M	Adjustment to 2023 payable 2024 levy for annexation of land during 2023 from a town. Villages and cities only)	1,211	-	-
R	Increase for unused levy carryforward from prior years (Sec C line 8)	Accept carryover?	No	No
		-	-	-
U	Total Adjustments (sum of Lines A through S)	160,783	132,878	102,168



## Village of Ridgeway 2024 Budget | General Fund

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>									
Local property taxes	\$ 380,163	\$ 298,449	\$ 254,788	\$ 261,967	\$ 565,488	\$ 261,967	\$ 247,242	\$ (14,725)	-5.62%
Special assessments	2,053	3,010	2,847	820	841	841	820	-	0.00%
Intergovernmental	318,084	196,498	193,025	216,460	123,858	230,510	271,892	55,432	25.61%
Licenses and permits	13,034	10,246	136,631	19,588	18,546	18,739	17,888	(1,700)	-8.68%
Fines and forfeitures	7,512	1,643	26,838	1,250	5,642	5,657	1,250	-	0.00%
Public charges for services	44,002	47,583	47,732	46,852	42,070	48,998	52,716	5,864	12.52%
Intergovernmental charges for services	-	-	-	2,000	-	2,000	2,000	-	0.00%
Investment income	9,029	4,530	14,162	42,896	39,021	45,074	42,896	-	0.00%
Miscellaneous	12,230	42,047	17,654	8,756	6,082	6,257	10,600	1,844	21.06%
Proceeds from long-term debt	300,149	17,713	-	-	-	-	-	-	-
Transfers in	40,027	45,992	46,151	55,765	-	46,151	56,408	643	1.15%
<b>TOTAL REVENUE</b>	<b>1,126,283</b>	<b>667,711</b>	<b>739,828</b>	<b>656,354</b>	<b>801,548</b>	<b>666,194</b>	<b>703,712</b>	<b>47,358</b>	<b>7.22%</b>
<b>EXPENDITURES</b>									
General government	165,110	161,679	214,121	192,404	149,832	196,759	208,684	16,280	8.46%
Public safety	192,890	208,476	235,917	271,470	221,844	250,690	278,948	7,478	2.75%
Public works	147,216	139,140	141,894	159,980	124,737	156,601	185,707	25,727	16.08%
Leisure activities	10,865	25,631	26,065	33,325	23,115	29,285	30,373	(2,952)	-8.86%
Capital outlay	105,271	28,930	-	-	-	-	-	-	-
Debt service									
Principal on long-term debt	270,474	13,059	-	-	-	-	-	-	-
Interest and fiscal charges	6,305	4,655	-	-	-	-	-	-	-
Transfers out	7,776	10,000	7,476	-	-	94,768	412,300	412,300	-
<b>TOTAL EXPENDITURES</b>	<b>905,907</b>	<b>591,570</b>	<b>625,473</b>	<b>657,179</b>	<b>519,528</b>	<b>728,103</b>	<b>1,116,012</b>	<b>458,833</b>	<b>69.82%</b>
<b>SURPLUS / DEFICIT</b>	<b>220,376</b>	<b>76,141</b>	<b>114,355</b>	<b>(825)</b>	<b>282,020</b>	<b>(61,909)</b>	<b>(412,300)</b>	<b>(411,475)</b>	<b>49875.76%</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,552,133</b>	<b>1,772,509</b>	<b>1,848,650</b>	<b>1,963,005</b>	<b>1,963,005</b>	<b>1,963,005</b>	<b>1,901,096</b>		
<b>YEAR END BALANCE</b>	<b>\$ 1,772,509</b>	<b>\$ 1,848,650</b>	<b>\$ 1,963,005</b>	<b>\$ 1,962,180</b>	<b>\$ 2,245,025</b>	<b>\$ 1,901,096</b>	<b>\$ 1,488,796</b>		



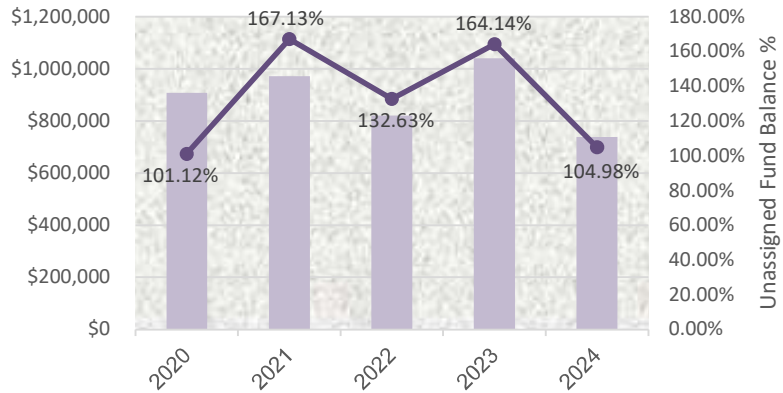
<b>COMPONENTS OF FUND BALANCE</b>							
NONSPENDABLE	864,286	853,336	1,043,018	1,043,018	1,043,018	761,238	649,734
RESTRICTED	-	-	100,314	100,314	100,314	100,314	100,314
ASSIGNED	-	23,360	-	-	-	-	-
UNASSIGNED	908,223	971,954	819,673	818,848	1,101,693	1,039,544	738,748
<b>TOTAL FUND BALANCE</b>	<b>1,772,509</b>	<b>\$ 1,848,650</b>	<b>\$ 1,963,005</b>	<b>\$ 1,962,180</b>	<b>\$ 2,245,025</b>	<b>\$ 1,901,096</b>	<b>\$ 1,488,796</b>
Unassigned fund balance as a % of expenditures (No Policy)	101%	167%	133%	125%		164%	105%



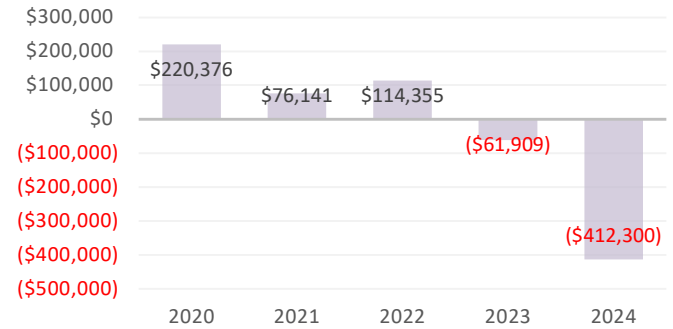


## Village of Ridgeway 2024 Budget | General Fund

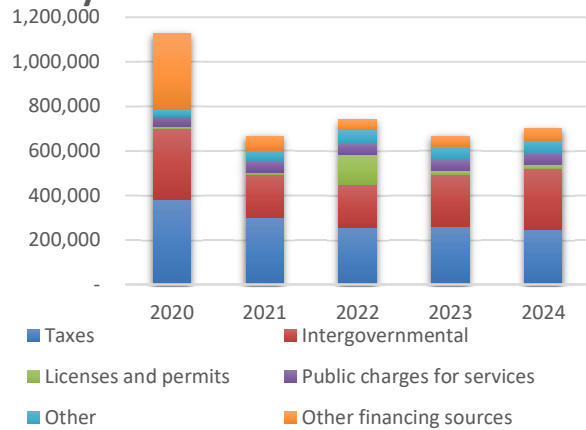
**Unassigned Year End Fund Balance**



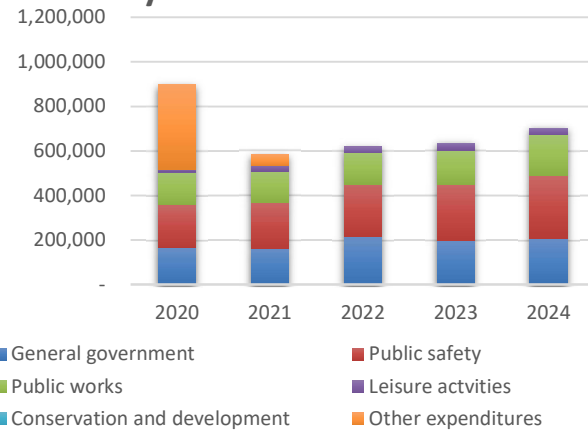
**Fiscal Year Surplus / Deficit**



**Revenues By Source**



**Expenditures By Function**





## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>										
Taxes										
Real Estate Taxes	100-00-41110-000-000	\$ 380,163	\$ 298,449	\$ 254,788	\$ 261,967	\$ 565,488	\$ 261,967	\$ 247,242	\$ (14,725)	-5.62%
Total Taxes		380,163	298,449	254,788	261,967	565,488	261,967	247,242	(14,725)	-5.62%
Special Assessments										
Special Assessments	100-00-42000-000-000	2,053	3,010	2,847	820	841	841	820	-	0.00%
Total Special Assessments		2,053	3,010	2,847	820	841	841	820	-	0.00%
Intergovernmental										
State Shared Revenues	100-00-43410-000-000	125,477	138,250	125,474	141,482	34,829	141,482	183,606	42,124	29.77%
State Fire Insurance Dues	100-00-43420-000-000	1,619	1,804	1,896	2,344	2,344	2,344	2,500	156	6.66%
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	1,309	1,167	1,309	1,309	1,309	1,309	1,309	-	0.00%
Law Enforcement Improvement	100-00-43521-000-000	320	160	-	-	-	-	-	-	-
State Aid-Police Grant	100-00-43522-000-000	-	-	160	-	-	-	-	-	-
State Highway Aids	100-00-43531-000-000	38,557	44,341	50,992	58,641	58,641	58,641	67,436	8,795	15.00%
State Aid-Recycling Grant	100-00-43545-000-000	2,634	2,643	2,636	2,643	3,133	3,133	3,000	357	13.51%
State- Dnr Pmt In Lieu Of Tax	100-00-43620-000-000	35	35	68	34	68	68	34	-	0.00%
State - Other State Payments	100-00-43690-000-000	12,190	-	600	-	13,623	13,623	-	-	-
Rfd Pension Reimb.	100-00-47323-000-000	7,301	8,091	9,883	10,000	9,903	9,903	14,000	4,000	40.00%
Total Intergovernmental		318,084	196,498	193,025	216,460	123,857	230,510	271,892	55,432	25.61%
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	1,035	1,108	1,712	1,400	1,516	1,516	1,400	-	0.00%
Building Permits	100-00-44300-000-000	9,598	4,907	9,788	3,000	2,094	2,200	1,500	(1,500)	-50.00%
Chicken License	100-00-44400-000-000	18	26	10	20	10	10	20	-	0.00%
Burn Permit	100-00-44500-000-000	-	195	145	200	175	175	-	(200)	-100.00%
Planning And Zoning	100-00-44600-000-000	-	1,056	1,680	400	-	-	400	-	0.00%
Transient Merchant	100-00-44700-000-000	-	40	-	30	-	-	30	-	0.00%
Annual Impact Fee	100-00-48140-000-100	-	-	-	12,038	12,038	12,038	12,038	-	0.00%
Total Licenses and Permits		13,742	9,665	16,249	19,088	18,357	18,462	17,888	(1,200)	-6.8%



## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>Fines and Forfeitures</b>										
Municipal Citations	100-00-45101-000-000	2,204	1,413	1,348	1,000	1,251	1,251	1,000	-	0.00%
Parking And Other Fines	100-00-45102-000-000	50	-	110	50	175	175	50	-	0.00%
General Gov'T Fees	100-00-46100-000-000	4,988	231	380	200	185	200	200	-	0.00%
<b>Total Fines and Forfeitures</b>		<b>7,511</b>	<b>1,644</b>	<b>1,838</b>	<b>1,250</b>	<b>1,611</b>	<b>1,626</b>	<b>1,250</b>	<b>-</b>	<b>0.00%</b>
<b>Public Charges for Services</b>										
Sanitation Income (Garbage)	100-00-46420-000-000	26,552	28,081	28,821	28,222	25,017	29,000	32,245	4,023	14.25%
Sanitation Income (Recycling)	100-00-46430-000-000	17,088	17,755	18,444	18,180	16,055	19,000	20,021	1,841	10.13%
Clean Up Day Recycling Fees	100-00-46435-000-000	362	1,747	468	450	998	998	450	-	0.00%
<b>Total Public Charges for Services</b>		<b>44,002</b>	<b>47,583</b>	<b>47,733</b>	<b>46,852</b>	<b>42,070</b>	<b>48,998</b>	<b>52,716</b>	<b>5,864</b>	<b>12.52%</b>
<b>Intergovernmental Charges for Services</b>										
Tif Administration	100-00-47100-000-000	-	-	-	2,000	-	2,000	2,000	-	0.00%
<b>Total Intergovernmental Charges for Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>
<b>Investment Income</b>										
Interest Income	100-00-48110-000-000	9,029	4,309	14,006	17,000	39,021	45,000	17,000	-	0.00%
Interest On Advances	100-00-48111-000-000	-	-	-	25,816	-	-	25,816	-	0.00%
Interest On Special Assess	100-00-48130-000-000	-	221	157	80	-	74	80	-	0.00%
<b>Total Investment Income</b>		<b>9,029</b>	<b>4,530</b>	<b>14,163</b>	<b>42,896</b>	<b>39,021</b>	<b>45,074</b>	<b>42,896</b>	<b>-</b>	<b>0.00%</b>
<b>Miscellaneous</b>										
Park Rental Income	100-00-48200-000-000	-	3,230	545	1,000	150	150	100	(900)	-90.00%
Sale Of Fixed Assets	100-00-48309-000-000	-	3,000	500	4,370	3,325	3,500	10,000	5,630	128.83%
Donations	100-00-48500-000-000	10,000	23,360	-	-	-	-	-	-	-
Law Enforcement Donations	100-00-48500-000-201	-	-	500	-	1,641	1,641	-	-	-
Other Misc Revenues	100-00-48900-000-000	2,224	2,529	16,110	3,386	965	966	500	(2,886)	-85.23%
Holiday Helpers	100-00-48900-000-100	-	9,934	-	-	-	-	-	-	-
<b>Total Miscellaneous</b>		<b>12,224</b>	<b>42,053</b>	<b>17,655</b>	<b>8,756</b>	<b>6,081</b>	<b>6,257</b>	<b>10,600</b>	<b>1,844</b>	<b>21.06%</b>



## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Proceeds from Long-Term Debt										
Loan Proceeds	100-00-49100-000-000	-	17,713	-	-	-	-	-	-	-
Total Proceeds from Long-Term Debt		300,149	17,713	-	-	-	-	-	-	-
Transfers in										
Prop Tax Equivalent - Water	100-00-41310-000-000	40,027	45,992	46,151	54,765	-	46,151	56,408	1,643	3.00%
Transfers From Other Funds	100-00-49200-000-000	-	-	-	1,000	-	-	-	(1,000)	-100.00%
Total Transfers in		40,027	45,992	46,151	55,765	-	46,151	56,408	643	1.15%
<b>TOTAL REVENUE</b>		<b>1,086,957</b>	<b>667,137</b>	<b>594,449</b>	<b>655,854</b>	<b>797,326</b>	<b>661,886</b>	<b>703,712</b>	<b>47,858</b>	<b>7.30%</b>





## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>EXPENDITURES</b>										
General Government										
Village Board										
Board Wages	100-00-51100-110-000	14,297	12,940	12,390	14,000	419	13,000	13,000	(1,000)	-7.14%
Board Payroll Taxes	100-00-51100-120-000	957	990	948	1,300	-	995	1,000	(300)	-23.08%
Board Membership Dues	100-00-51100-130-000	-	379	863	725	-	725	750	25	3.45%
Board Travel/Mileage/Training	100-00-51100-140-000	-	462	-	350	-	350	300	(50)	-14.29%
Board Misc Expenses	100-00-51100-150-000	-	940	6,960	800	774	800	1,050	250	31.25%
Total Village Board		15,254	15,711	21,161	17,175	1,193	15,870	16,100	(1,075)	-6.26%
Legal										
Legal Expense	100-00-51300-000-000	9,773	2,623	1,664	3,000	2,396	2,900	3,500	500	16.67%
Building Inspector										
Building Inspector	100-00-51400-100-000	6,678	5,342	8,009	8,000	5,610	8,000	8,000	-	0.00%
Building Insp Payroll Taxes	100-00-51400-110-000	511	409	548	612	426	620	625	13	2.12%
Total Building Inspector		7,189	5,751	8,557	8,612	6,036	8,620	8,625	13	0.15%
Village Clerk										
Clerk Wages	100-00-51420-110-000	45,323	33,564	45,870	48,017	40,518	45,000	43,115	(4,902)	-10.21%
Clerk Payroll Taxes	100-00-51420-120-000	2,941	2,779	3,307	3,673	2,928	3,443	3,298	(375)	-10.21%
Clerk Employee Benefits	100-00-51420-125-000	19,499	11,460	11,742	9,140	9,863	11,000	12,500	3,360	36.76%
Clerk Office Supplies	100-00-51420-310-000	4,186	4,184	1,993	2,745	2,034	2,500	3,000	255	9.29%
Clerk Equipment Lease/Purchase	100-00-51420-315-000	-	955	657	455	555	650	650	195	42.86%
Clerk Information Technology	100-00-51420-316-000	2,124	4,831	13,776	1,000	4,556	4,556	2,500	1,500	150.00%
Clerk Membership Dues	100-00-51420-320-000	639	165	265	100	285	285	300	200	200.00%
Clerk Telephone	100-00-51420-325-000	1,082	703	2,089	2,640	1,975	2,400	2,500	(140)	-5.30%
Clerk Utilities	100-00-51420-326-000	-	3,951	187	-	-	-	-	-	-
Clerk Training	100-00-51420-330-000	1,498	759	1,163	700	255	255	1,200	500	71.43%
Clerk Travel/Mileage	100-00-51420-350-000	495	96	350	250	196	196	350	100	40.00%
Clerk Miscellaneous	100-00-51420-380-000	820	81	514	-	148	148	250	250	-
Licensing Expense	100-00-51430-000-000	74	70	457	-	-	-	-	-	-
Total Village Clerk		78,681	63,598	82,370	68,720	63,313	70,433	69,663	943	1.37%



## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>Elections</b>										
Election Notices	100-00-51420-370-000	68	25	-	-	-	-	-	-	-
Election Wages	100-00-51420-371-000	2,381	845	1,617	2,085	1,113	1,113	4,464	2,379	114.10%
Election Supplies	100-00-51420-372-000	802	394	524	375	374	374	1,550	1,175	313.33%
Election Equipment	100-00-51420-375-000	-	3,551	645	1,500	1,290	1,290	700	(800)	-53.33%
Election Clerk - Wages	100-00-51440-110-000	-	6,382	-	-	-	-	-	-	-
Election Clerk Med/Ss	100-00-51440-120-000	-	479	16	-	-	-	-	-	-
Election Clerk Benefits	100-00-51440-125-000	-	1,770	44	-	-	-	-	-	-
<b>Total Elections</b>		<b>3,251</b>	<b>13,446</b>	<b>2,846</b>	<b>3,960</b>	<b>2,777</b>	<b>2,777</b>	<b>6,714</b>	<b>2,754</b>	<b>69.55%</b>
<b>Deputy Clerk</b>										
Deputy Clerk - Wages	100-00-51421-110-000	7,253	15,284	24,954	26,624	18,820	27,761	26,832	208	0.78%
Deputy Clerk Med/Ss	100-00-51421-120-000	493	1,082	1,785	2,037	1,370	2,023	2,053	16	0.79%
Deputy Clerk Benefits	100-00-51421-125-000	2,708	3,886	4,937	5,148	3,413	5,000	6,316	1,168	22.69%
<b>Total Deputy Clerk</b>		<b>10,454</b>	<b>20,252</b>	<b>31,676</b>	<b>33,809</b>	<b>23,603</b>	<b>34,784</b>	<b>35,201</b>	<b>1,392</b>	<b>4.12%</b>
<b>Insurance</b>										
Worker'S Comp Insurance	100-00-51500-275-000	2,345	2,909	(1,670)	-	1,670	1,670	1,700	1,700	-
Village Insurance	100-00-51540-000-000	359	359	2,969	-	-	-	-	-	-
General Gov'T Insurance	100-00-51938-000-000	4,661	6,093	3,257	10,458	15,923	15,923	16,100	5,642	53.95%
<b>Total Insurance</b>		<b>7,365</b>	<b>9,361</b>	<b>4,556</b>	<b>10,458</b>	<b>17,593</b>	<b>17,593</b>	<b>17,800</b>	<b>7,342</b>	<b>70.20%</b>
<b>Community Center</b>										
Village Hall Utilities	100-00-51600-100-000	-	-	1,900	1,500	2,093	2,500	2,500	1,000	66.67%
Facilities Utilities	100-00-51980-760-000	-	10,792	16,062	20,000	17,021	21,000	22,500	2,500	12.50%
Facilities Improvements	100-00-51980-761-000	-	-	7,374	-	-	-	-	-	-
Facilities Maintenance	100-00-51980-762-000	-	18	2,174	4,500	1,234	1,845	2,500	(2,000)	-44.44%
Facilities Materials	100-00-51980-763-000	-	-	1,967	2,500	1,334	2,334	2,500	-	0.00%
<b>Total Community Center</b>		<b>-</b>	<b>10,810</b>	<b>29,477</b>	<b>28,500</b>	<b>21,682</b>	<b>27,679</b>	<b>30,000</b>	<b>1,500</b>	<b>5.26%</b>
<b>Other General Government</b>										
Audit/Accounting Expense	100-00-51500-200-000	7,386	10,131	15,193	9,450	6,179	11,000	12,000	2,550	26.98%
Assessment Of Property	100-00-51500-210-000	2,081	2,159	2,381	2,400	2,541	2,541	2,472	72	3.00%
Bank & Payroll Processing Fees	100-00-51500-220-000	360	330	381	360	330	371	470	110	30.00%



## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Software Subscriptions & Fees	100-00-51500-240-000	8,192	5,708	2,434	5,460	1,687	1,687	5,624	164	3.00%
Other General Gov'T	100-00-51980-000-000	4,357	1,797	11,425	500	501	504	515	15	3.00%
Total Other General Government		28,840	20,125	31,814	18,170	11,238	16,103	21,081	2,911	16.02%
<b>TOTAL GENERAL GOVERNMENT</b>		143,164	161,677	214,121	192,404	149,831	196,759	208,684	16,280	8.46%
Public Safety										
Police										
Police - Wages	100-00-52100-110-000	47,019	49,165	51,756	61,488	51,066	61,488	60,320	(1,168)	-1.90%
Police - Payroll Taxes	100-00-52100-120-000	3,171	3,544	3,704	4,704	3,706	4,704	4,614	(90)	-1.91%
Police - Employee Benefits	100-00-52100-125-000	9,376	9,523	9,594	10,495	10,256	11,200	12,000	1,505	14.34%
Police - Office Supplies	100-00-52100-310-000	765	686	248	700	519	625	700	-	0.00%
Police - Misc Supplies	100-00-52100-315-000	1,860	1,038	836	800	388	700	800	-	0.00%
Police - Telephone	100-00-52100-325-000	863	638	1,062	1,000	882	1,060	1,100	100	10.00%
Police - Training/Education	100-00-52100-330-000	816	883	1,697	1,000	1,008	1,008	1,250	250	25.00%
Police - Travel/Mileage	100-00-52100-335-000	129	122	211	100	366	366	300	200	200.00%
Police - Vehicle Expense	100-00-52100-400-000	1,907	1,683	2,592	2,000	927	1,200	2,500	500	25.00%
Police - Fuel	100-00-52100-410-000		2,169	2,876	3,000	3,081	3,700	4,000	1,000	33.33%
Police - Equipment Purchased	100-00-52100-430-000		1,955	3,942	1,500	831	831	2,000	500	33.33%
Police - Uniforms	100-00-52100-431-000		1,727	1,663	500	411	500	515	15	3.00%
Police - Ammunition	100-00-52100-432-000		1,359	667	250	255	300	300	50	20.00%
Police - Legal & Collections	100-00-52100-440-000		200	165	500	41	100	500	-	0.00%
Police - Computer/Software	100-00-52100-450-000		4,751	4,750	3,000	3,462	4,000	4,000	1,000	33.33%
Police - Utilities	100-00-52100-760-000		5,155	1,902	2,500	2,040	2,500	2,600	100	4.00%
Total Police		65,906	84,598	87,665	93,537	79,239	94,282	97,499	3,962	4.24%
Fire Protection										
Fire Dept Operations	100-00-52200-245-000	46,930	47,430	47,500	48,250	48,250	48,250	53,500	5,250	10.88%
Fire Dues 2%	100-00-52200-245-001	1,619	1,804	1,896	2,344	2,344	2,344	2,500	156	6.66%
Fire Dept Pension Expense	100-00-52200-260-000	7,301	8,091	9,883	10,000	9,903	9,903	14,000	4,000	40.00%
Hydrant Rental	100-00-52200-265-000		60,459	82,792	104,220	68,990	82,792	82,792	(21,428)	-20.56%
Total Fire Protection		55,850	117,784	142,071	164,814	129,487	143,289	152,792	(12,022)	-7.29%
Ambulance										



## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Ambulance Annual Contract	100-00-52300-245-000	5,641	5,592	5,682	12,619	12,619	12,619	28,157	15,538	123.13%
Total Ambulance		5,641	5,592	5,682	12,619	12,619	12,619	28,157	15,538	123.13%
Animal Control										
Animal Control	100-00-54100-000-000	-	500	500	500	500	500	500	-	0.00%
Total Animal Control		-	500	500	500	500	500	500	-	0.00%
<b>TOTAL PUBLIC SAFETY</b>		127,397	208,474	235,918	271,470	221,845	250,690	278,948	7,478	2.75%
Public Works										
Streets										
Streets - Wages	100-00-53311-110-000	46,312	41,070	49,662	55,795	44,043	53,000	54,560	(1,235)	-2.21%
Streets - Payroll Taxes	100-00-53311-120-000	3,313	3,394	3,902	4,268	3,350	4,055	4,174	(94)	-2.20%
Streets - Employee Benefits	100-00-53311-125-000	1,028	1,425	1,359	1,164	1,638	2,000	3,527	2,363	203.01%
Streets - Training & Education	100-00-53311-330-000	-	-	-	825	1,177	1,177	1,000	175	21.21%
Streets - Garage Maintenance	100-00-53311-710-000	296	2,195	3,639	2,500	-	-	-	(2,500)	-100.00%
Streets Maintenance	100-00-53311-715-000	9,287	7,474	4,448	10,000	8,814	11,000	12,900	2,900	29.00%
Streets - Equipment - New	100-00-53311-720-000	(70)	-	3,298	1,000	656	656	13,530	12,530	1253.00%
Streets - Equipment Rental	100-00-53311-721-000	3,660	3,660	3,900	3,800	-	3,800	5,100	1,300	34.21%
Streets - Equip Repair/Maint	100-00-53311-722-000		4,085	3,640	3,386	4,298	5,200	4,000	614	18.13%
Streets - Fuel	100-00-53311-730-000		3,407	4,161	4,200	4,807	6,000	5,000	800	19.05%
Streets - Materials	100-00-53311-735-000		2,503	2,793	3,000	1,090	2,000	3,000	-	0.00%
Streets - Garden Club	100-00-53311-736-000		2,383	1,500	1,000	1,000	1,000	1,000	-	0.00%
Streets - Salt	100-00-53311-740-000		4,118	-	4,500	-	-	4,500	-	0.00%
Streets - Supplies. Ofc & Gen	100-00-53311-745-000		759	608	300	203	300	300	-	0.00%
Streets - Telephone/Cell	100-00-53311-750-000		35	39	40	13	13	50	10	25.00%
Streets - Uniforms	100-00-53311-755-000		730	790	800	755	900	800	-	0.00%
Streets - Utilities	100-00-53311-760-000		3,233	3,201	4,000	2,506	3,500	4,000	-	0.00%
Total Streets		63,826	80,471	86,940	100,578	74,350	94,601	117,441	16,863	16.77%
Street Lighting										
Street (Hwy) Lighting	100-00-53420-000-000	12,176	12,379	12,160	13,000	9,133	12,500	13,000	-	0.00%
Total Street Lighting		12,176	12,379	12,160	13,000	9,133	12,500	13,000	-	0.00%
Sidewalk Maintenance										



## Village of Ridgeway Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Sidewalk Maintenance	100-00-53432-000-000	-	500	-	-	-	-	-	-	
Total Sidewalk Maintenance		-	500	-	-	-	-	-	-	
Garbage Collection										
Garbage Collection	100-00-53620-000-000	26,712	26,846	25,774	28,222	24,381	29,250	32,245	4,023	14.25%
Total Garbage Collection		26,712	26,846	25,774	28,222	24,381	29,250	32,245	4,023	14.25%
Recycling Collection										
Recycling Collection	100-00-53635-000-000	17,536	18,944	17,022	18,180	16,874	20,250	23,021	4,841	26.63%
Total Recycling Collection		17,536	18,944	17,022	18,180	16,874	20,250	23,021	4,841	26.63%
<b>TOTAL PUBLIC WORKS</b>		120,250	139,140	141,896	159,980	124,738	156,601	185,707	25,727	16.08%
Leisure Activities										
Facilities										
Facilities Personel - Wages	100-00-55140-110-000	-	10,941	6,597	7,956	4,979	6,500	8,112	156	1.96%
Facilities - Payroll Taxes	100-00-55140-120-000	-	653	406	609	454	500	621	12	1.97%
Facilities - Employee Benefits	100-00-55140-125-000	-	1,580	235	-	-	-	-	-	
Holiday Helper Expense	100-00-58900-000-000	-	2,694	-	-	-	-	-	-	
Total Facilities		-	15,868	7,238	8,565	5,433	7,000	8,733	168	1.96%
Parks										
Park - Wages	100-00-55200-110-000	6,138	3,283	10,099	14,304	7,572	10,000	10,348	(3,956)	-27.66%
Park - Payroll Taxes	100-00-55200-120-000	381	204	620	896	466	765	792	(104)	-11.61%
Park - Employee Benefits	100-00-55200-125-000	94	131	748	60	312	375	400	340	566.67%
Park - Fuel	100-00-55200-730-000	303	1,349	2,243	2,000	1,350	1,500	2,000	-	0.00%
Park - Materials	100-00-55200-744-000	462	1,371	437	3,000	2,196	2,750	3,000	-	0.00%
Park - Supplies	100-00-55200-745-000	1,447	2,258	2,467	2,500	2,854	3,500	2,750	250	10.00%
Park - Utilities	100-00-55200-760-000	720	-	900	500	1,118	1,350	1,000	500	100.00%
Park - Lights	100-00-55200-765-000	1,321	1,166	1,314	1,500	1,094	1,325	1,350	(150)	-10.00%
Total Parks		10,866	9,762	18,828	24,760	16,962	21,565	21,640	(3,120)	-12.60%
<b>TOTAL LEISURE ACTIVITIES</b>		10,866	25,630	26,066	33,325	22,395	28,565	30,373	(2,952)	-8.86%





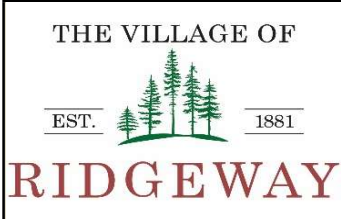
### Village of Ridgeway Budget | General Fund

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Capital Outlay										
Capital Outlay										
Capital Outlay	100-00-57000-000-000	-	1,100	-	-	-	-	-	-	-
General Government Outlay	100-00-57190-000-000	18,185	380	-	-	-	-	-	-	-
Highway & Street Outlay	100-00-57331-000-000	12,484	4,004	-	-	-	-	-	-	-
Parks Outlay	100-00-57620-000-000	3,830	23,446	-	-	-	-	-	-	-
Total Capital Outlay		105,273	28,930	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		105,273	28,930	-	-	-	-	-	-	-
Other Financing Uses										
Debt Service										
Principal On Lt Debt	100-00-58100-000-000	28,661	13,059	-	-	-	-	-	-	-
Interest & Fiscal Charges	100-00-58290-000-000	155	4,655	-	-	-	-	-	-	-
Total Debt Service		276,779	17,714	-	-	-	-	-	-	-
Transfers to other funds										
Transfers To Other Funds-Gener	100-00-59200-000-000	7,776	10,000	7,476	-	-	94,768	412,300	412,300	
Total Transfers to other funds		7,776	10,000	7,476	-	-	94,768	412,300	412,300	
<b>TOTAL OTHER FINANCING USES</b>		284,555	27,714	7,476	-	-	94,768	412,300	412,300	
<b>TOTAL EXPENDITURES</b>		<b>791,505</b>	<b>591,565</b>	<b>625,477</b>	<b>657,179</b>	<b>518,809</b>	<b>727,383</b>	<b>1,116,012</b>	<b>458,833</b>	<b>69.82%</b>



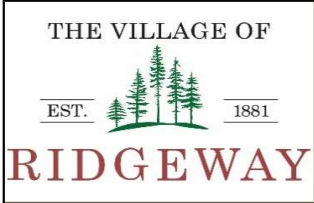
**Village of Ridgeway Budget | ARPA Fund**

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>										
Intergovernmental										
Arpa State Aid	220-00-43211-000-000	-	-	65,941	-	-	5,187	1,813	1,813	
Total Intergovernmental		-	-	65,941	-	-	5,187	1,813	1,813	
<b>TOTAL REVENUE</b>		-	-	<b>65,941</b>	-	-	<b>5,187</b>	<b>1,813</b>	<b>1,813</b>	
<b>EXPENDITURES</b>										
Capital Outlay										
Capital Outlay										
Srf - Fund Balance Applied	220-00-52110-000-000	-	-	-	5,187	5,187	5,187	1,813	(3,374)	-65.05%
Public Space Improvements	220-00-53500-000-000	-	-	38,907	-	-	-	-	-	
Sewer Infrastructure Improvements	220-00-53610-000-000	-	-	26,869	-	-	-	-	-	
Water Infrastructure Improvements	220-00-53700-000-000	-	-	165	-	-	-	-	-	
Total Capital Outlay		-	-	65,941	5,187	5,187	5,187	1,813	(3,374)	-65.05%
<b>TOTAL CAPITAL OUTLAY</b>		-	-	<b>65,941</b>	<b>5,187</b>	<b>5,187</b>	<b>5,187</b>	<b>1,813</b>	<b>(3,374)</b>	<b>-65.05%</b>
<b>TOTAL EXPENDITURES</b>		-	-	<b>65,941</b>	<b>5,187</b>	<b>5,187</b>	<b>5,187</b>	<b>1,813</b>	<b>(3,374)</b>	<b>-65.05%</b>
<b>SURPLUS / DEFICIT</b>		-	-	-	(5,187)	(5,187)	-	-	5,187	
<b>BEGINNING FUND BALANCE</b>		-	-	-	-	-	-	-	-	
<b>YEAR END BALANCE</b>		\$ -	\$ -	\$ -	\$ (5,187)	\$ (5,187)	\$ -	\$ -	\$ 5,187	



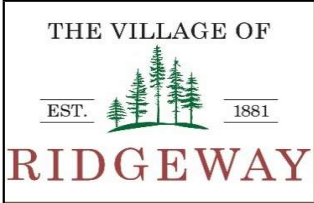
## Village of Ridgeway Budget | Debt Service Fund

Account Description	Account Number	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>								
Taxes								
Real Estate Taxes	340-00-41110-000-000	\$ 123,142	\$ 121,240	\$ -	\$ 121,240	\$ 102,168	\$ (19,072)	-15.73%
Total Taxes		123,142	121,240	-	121,240	102,168	(19,072)	-15.73%
Proceeds from Long-Term Debt								
Proceeds From Bank Loans	340-00-49100-000-000	17,711	17,711	-	29,572	29,568	11,857	66.95%
Total Proceeds from Long-Term Debt		17,711	17,711	-	29,572	29,568	11,857	66.95%
Transfers in								
Txfers From Other Funds	340-00-49200-000-000	-	-	-	14,983	-	-	
Total Transfers in		-	-	-	14,983	-	-	
<b>TOTAL REVENUE</b>		<b>140,853</b>	<b>138,951</b>	<b>-</b>	<b>165,795</b>	<b>131,736</b>	<b>(7,215)</b>	<b>-5.19%</b>
<b>EXPENDITURES</b>								
Other Financing Uses								
Debt Service								
Principal On Lt Debt Gf	340-00-58100-000-000	126,844	125,610	75,062	114,771	115,452	(10,158)	-8.09%
Interest & Fiscal Charges Gf	340-00-58290-000-000	15,674	13,341	7,233	19,787	16,288	2,947	22.09%
Total Debt Service		142,518	138,951	82,295	134,558	131,740	(7,211)	-5.19%
<b>TOTAL OTHER FINANCING USES</b>		<b>142,518</b>	<b>138,951</b>	<b>82,295</b>	<b>134,558</b>	<b>131,740</b>	<b>(7,211)</b>	<b>-5.19%</b>
<b>TOTAL EXPENDITURES</b>		<b>142,518</b>	<b>138,951</b>	<b>82,295</b>	<b>134,558</b>	<b>131,740</b>	<b>(7,211)</b>	<b>-5.19%</b>
<b>SURPLUS / DEFICIT</b>		<b>(1,665)</b>	<b>-</b>	<b>(82,295)</b>	<b>31,237</b>	<b>(4)</b>	<b>(4)</b>	<b>82,291</b>
<b>BEGINNING FUND BALANCE</b>		<b>-</b>	<b>(1,665)</b>	<b>(1,665)</b>	<b>(1,665)</b>	<b>29,572</b>		
<b>YEAR END BALANCE</b>		<b>\$ (1,665)</b>	<b>\$ (1,665)</b>	<b>\$ (83,960)</b>	<b>\$ 29,572</b>	<b>\$ 29,568</b>		



## Village of Ridgeway Budget | Capital Improvements

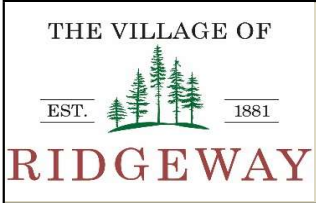
Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>									
Taxes									
Real Estate Taxes	140-00-41110-000-000	\$ 128,879	\$ 32,500	\$ 10,000	\$ -	\$ 10,000	\$ 24,994	\$ 14,994	149.94%
Total Taxes		128,879	32,500	10,000	-	10,000	24,994	14,994	149.94%
Intergovernmental									
Grant Proceeds	140-00-43600-000-000	865	-	177,300	-	-	177,300	-	0.00%
Total Intergovernmental		865	-	177,300	-	-	177,300	-	0.00%
Miscellaneous									
Sale Of Fixed Assets	140-00-48309-000-000	18,604	-	-	-	-	-	-	-
Total Miscellaneous		18,604	-	-	-	-	-	-	-
Transfers in									
Txfrs From Other Funds	140-00-49200-000-000	-	-	-	-	3,711	412,300	412,300	
Total Transfers in		-	-	-	-	3,711	412,300	412,300	
<b>TOTAL REVENUE</b>		<b>148,348</b>	<b>32,500</b>	<b>187,300</b>	<b>-</b>	<b>13,711</b>	<b>614,594</b>	<b>427,294</b>	<b>228.13%</b>
<b>EXPENDITURES</b>									
Capital Outlay									
Capital Outlay									
Highway Equipment Outlay	140-00-57324-000-000	59,381	9,257	14,500	-	-	-	(14,500)	-100.00%
Highway & Street Outlay	140-00-57331-000-000	959	20,354	4,600	8,520	8,520	40,000	35,400	769.57%
Parks Outlay	140-00-57620-000-000	18,337	25,262	354,600	26,893	26,893	354,600	-	0.00%
Economic Development Outlay	140-00-57650-000-000	-	-	-	-	-	195,000	195,000	
Total Capital Outlay		78,677	54,873	373,700	35,413	35,413	589,600	215,900	57.77%
<b>TOTAL CAPITAL OUTLAY</b>		<b>78,677</b>	<b>54,873</b>	<b>373,700</b>	<b>35,413</b>	<b>35,413</b>	<b>589,600</b>	<b>215,900</b>	<b>57.77%</b>



## Village of Ridgeway Budget | Capital Improvements

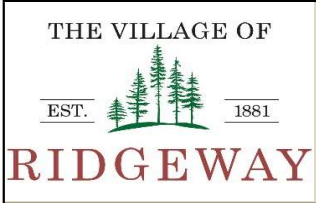
Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Other Financing Uses									
Debt Service									
Principal On Lt Debt Gf	140-00-58100-000-000	162,649	18,604	-	-	-	-	-	-
Interest & Fiscal Charges	140-00-58290-000-000	14,343	-	-	-	-	-	-	-
Total Debt Service		176,992	18,604	-	-	-	-	-	-
Transfers to other funds									
Transfers To Other Funds	140-00-59200-000-000	450,000	-	1,000	-	-	-	(1,000)	-100.00%
Total Transfers to other funds		450,000	-	1,000	-	-	-	(1,000)	-100.00%
<b>TOTAL OTHER FINANCING USES</b>		626,992	18,604	1,000	-	-	-	(1,000)	-100.00%
<b>TOTAL EXPENDITURES</b>		<b>705,669</b>	<b>73,477</b>	<b>374,700</b>	<b>35,413</b>	<b>35,413</b>	<b>589,600</b>	<b>214,900</b>	<b>57.35%</b>
<b>SURPLUS / DEFICIT</b>		<b>(557,321)</b>	<b>(40,977)</b>	<b>(187,400)</b>	<b>(35,413)</b>	<b>(21,702)</b>	<b>24,994</b>	<b>212,394</b>	
<b>BEGINNING FUND BALANCE</b>		<b>620,000</b>	<b>62,679</b>	<b>21,702</b>	<b>21,702</b>	<b>21,702</b>	-		
<b>YEAR END BALANCE</b>		<b>\$ 62,679</b>	<b>\$ 21,702</b>	<b>\$ (165,698)</b>	<b>\$ (13,711)</b>	<b>\$ -</b>	<b>\$ 24,994</b>		





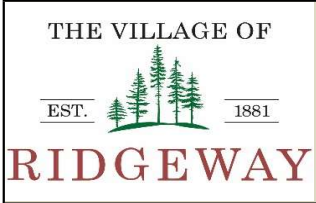
## Village of Ridgeway Budget | Public Property & Events

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>									
Public Charges for Services									
Community Center Proceeds	150-00-41110-000-000	425	4,111	3,000	7,893	7,893	3,000	-	0.00%
Cans Recycling	150-00-46430-000-000	-	-	-	1,560	1,560	-	-	-
Total Public Charges for Services		425	4,111	3,000	9,453	9,453	3,000	-	0.00%
Miscellaneous									
Grant Proceeds-Rcc	150-00-43600-000-000	400	500	-	-	-	-	-	-
Event Donation	150-00-44550-000-000	-	100	-	-	-	-	-	-
Community Center Donations	150-00-48500-000-001	59,137	53,194	50,000	57,054	57,054	50,000	-	0.00%
Library Donations	150-00-48500-000-002	-	-	100	20	20	100	-	0.00%
Fireworks Donations	150-00-48500-000-100	-	1,770	1,000	2,398	2,500	1,000	-	0.00%
Dog Park Donations	150-00-48500-000-200	-	584	-	273	350	-	-	-
Park & Rec Donations	150-00-48500-000-300	-	-	-	203	203	-	-	-
Ghost Run Entry Fees	150-00-48500-600-300	-	-	-	60	60	-	-	-
Holiday Helpers Donations	150-00-48900-000-100	-	10,737	7,000	-	4,500	-	(7,000)	-100.00%
Concession Stand Proceeds	150-00-48900-000-400	-	32,941	30,000	32,030	32,030	30,000	-	0.00%
Farmers Market Revenue	150-00-49000-000-000	-	-	-	3,128	3,128	-	-	-
Farm Market Grant Proceeds	150-00-49000-000-436	-	-	-	1,700	1,700	-	-	-
Total Miscellaneous		59,537	99,826	88,100	96,866	101,545	81,100	(7,000)	-7.95%
Transfers in									
Transfers From Other Funds	150-00-49200-000-000	460,000	7,476	-	-	-	-	-	-
Total Transfers in		460,000	7,476	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>519,962</b>	<b>111,413</b>	<b>91,100</b>	<b>106,319</b>	<b>110,998</b>	<b>84,100</b>	<b>(7,000)</b>	<b>-7.68%</b>
<b>EXPENDITURES</b>									
Leisure Activities									
Community Center									
Community Center Operations	150-00-55190-000-000	-	45	-	340	340	-	-	-
Community Center Outside Svc	150-00-55190-000-100	-	-	-	700	700	-	-	-



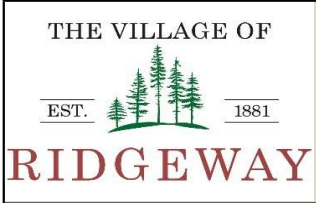
### Village of Ridgeway Budget | Public Property & Events

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Park - Outside Service	150-00-55200-000-100	-	-	18,700	5,400	5,400	-	(18,700)	-100.00%
Concession Stand Inventory Exp	150-00-55200-000-400	-	17,227	14,000	14,814	18,000	18,000	4,000	28.57%
Concession Stand Expense - Oth	150-00-55200-000-450	-	2,919	400	4,878	6,000	412	12	3.00%
Home Talent Expense	150-00-55200-000-500	-	-	-	801	801	-	-	-
Little League Expense	150-00-55200-000-600	-	-	-	35	35	-	-	-
Event Expenses	150-00-55500-000-000	-	3,337	5,000	5,889	6,000	5,150	150	3.00%
Fireworks Exp	150-00-55500-000-100	-	2,989	3,000	3,516	3,516	3,090	90	3.00%
Event Marketing	150-00-55500-100-000	-	310	-	855	1,000	700	700	-
Dog Park Expense	150-00-58500-000-200	-	37	-	760	1,000	-	-	-
Holiday Helper Expense	150-00-58900-000-100	-	1,576	-	-	-	-	-	-
Farmers Market Expense	150-00-59000-000-000	-	-	-	3,873	3,873	-	-	-
Total Community Center		-	28,440	41,100	41,861	46,665	27,352	(13,748)	-33.45%
<b>TOTAL LEISURE ACTIVITIES</b>		-	28,440	41,100	41,861	46,665	27,352	(13,748)	-33.45%
Capital Outlay									
Capital Outlay									
Community Center Outlay	150-00-57630-000-000	104,443	630,739	50,000	58,700	58,700	-	(50,000)	-100.00%
Total Capital Outlay		104,443	630,739	50,000	58,700	58,700	-	(50,000)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>		104,443	630,739	50,000	58,700	58,700	-	(50,000)	-100.00%
<b>TOTAL EXPENDITURES</b>		<b>104,443</b>	<b>659,179</b>	<b>91,100</b>	<b>100,561</b>	<b>105,365</b>	<b>27,352</b>	<b>(63,748)</b>	<b>-69.98%</b>
<b>SURPLUS / DEFICIT</b>		<b>415,519</b>	<b>(547,766)</b>	<b>-</b>	<b>5,758</b>	<b>5,633</b>	<b>56,748</b>	<b>56,748</b>	
<b>BEGINNING FUND BALANCE</b>		<b>-</b>	<b>415,519</b>	<b>(132,247)</b>	<b>(132,247)</b>	<b>(132,247)</b>	<b>(126,614)</b>		
<b>YEAR END BALANCE</b>		<b>\$ 415,519</b>	<b>\$ (132,247)</b>	<b>\$ (132,247)</b>	<b>\$ (126,489)</b>	<b>\$ (126,614)</b>	<b>\$ (69,866)</b>		



## Village of Ridgeway Budget | CDBG

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 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	-	215,720	-	-	-	-	-	-
<b>Total Intergovernmental</b>		228,967	215,720	-	-	-	-	-	-
Proceeds from Long-Term Debt									
Loan Proceeds Clean Water	250-00-43560-000-000	-	192,671	-	-	-	-	-	-
Proceeds From Lt Debt	250-00-49100-000-000	151,331	45,562	-	-	-	-	-	-
<b>Total Proceeds from Long-Term Debt</b>		151,331	238,233	-	-	-	-	-	-
Transfers in									
Transfer From Other Funds	250-00-49200-000-000	-	-	-	-	91,057	-	-	-
<b>Total Transfers in</b>		-	-	-	-	91,057	-	-	-
<b>TOTAL REVENUE</b>		<b>380,298</b>	<b>453,953</b>	-	-	<b>91,057</b>	-	-	-
<b>EXPENDITURES</b>									
General Government									
Administration									
Bank And Payroll Fees	250-00-51500-220-000	25	-	-	-	-	-	-	-
<b>Total Administration</b>		25	-	-	-	-	-	-	-
<b>TOTAL GENERAL GOVERNMENT</b>		25	-	-	-	-	-	-	-
Capital Outlay									
Capital Outlay									
Highway & Street Construction	250-00-53315-000-000	399,926	325,167	-	-	-	-	-	-
<b>Total Capital Outlay</b>		399,926	325,167	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		399,926	325,167	-	-	-	-	-	-
Other Financing Uses									



## Village of Ridgeway Budget | CDBG

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Debt Service									
Principle On Lt Debt - Water	250-00-58110-000-000	-	196,893	-	-	-	-	-	-
Interest Lt Debt - Water	250-00-58210-000-000	-	3,297	-	-	-	-	-	-
Total Debt Service		-	200,190	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		-	200,190	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>399,951</b>	<b>525,357</b>	-	-	-	-	-	-
<b>SURPLUS / DEFICIT</b>		<b>(19,653)</b>	<b>(71,404)</b>	-	-	<b>91,057</b>	-	-	-
<b>BEGINNING FUND BALANCE</b>		-	<b>(19,653)</b>	<b>(91,057)</b>	<b>(91,057)</b>	<b>(91,057)</b>	-	-	-
<b>YEAR END BALANCE</b>		<b>\$ (19,653)</b>	<b>\$ (91,057)</b>	<b>\$ (91,057)</b>	<b>\$ (91,057)</b>	<b>\$ -</b>	<b>\$ -</b>	-	-



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

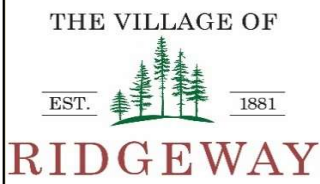
Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>REVENUE</b>										
Taxes										
Tax Increments (Tid)	210-00-41120-000-000	\$ 18,264	\$ 77,478	\$ 120,903	\$ 180,597	\$ -	\$ 154,916	\$ 208,643	\$ 28,046	15.53%
Total Taxes		18,264	77,478	120,903	180,597	-	154,916	208,643	28,046	15.53%
Intergovernmental										
Pers Property Tax Aid	210-00-43510-000-000	432	849	432	432	432	432	432	-	0.00%
Total Intergovernmental		432	849	432	432	432	432	432	-	0.00%
Miscellaneous										
Miscellaneous Income	210-00-48900-000-000	12,823	4,700	17,329	-	3,646	3,646	-	-	
Proceeds From Property Sales	210-00-49130-000-000	224,015	135,472	233,448	82,800	41,740	41,740	-	(82,800)	-100.00%
Total Miscellaneous		236,838	140,172	250,777	82,800	45,386	45,386	-	(82,800)	-100.00%
Proceeds from Long-Term Debt										
Proceeds From Lt Debt	210-00-49100-000-000	624,921	56,004	-	263,007	-	-	-	(263,007)	-100.00%
Total Proceeds from Long-Term Debt		632,697	56,004	-	263,007	-	-	-	(263,007)	-100.00%
<b>TOTAL REVENUE</b>		<b>888,231</b>	<b>274,503</b>	<b>372,112</b>	<b>526,836</b>	<b>45,818</b>	<b>200,734</b>	<b>209,075</b>	<b>(317,761)</b>	<b>-60.31%</b>
<b>EXPENDITURES</b>										
General Government										
TID Administration										
Legal Expense	210-00-51300-000-000	2,664	1,512	327	150	-	-	-	(150)	-100.00%
Administration & Fees	210-00-51940-000-000	-	-	1,547	7,500	5,350	5,350	5,500	(2,000)	-26.67%
Total TID Administration		2,664	1,512	1,874	7,650	5,350	5,350	5,500	(2,150)	-28.10%
<b>TOTAL GENERAL GOVERNMENT</b>		<b>2,664</b>	<b>1,512</b>	<b>1,874</b>	<b>7,650</b>	<b>5,350</b>	<b>5,350</b>	<b>5,500</b>	<b>(2,150)</b>	<b>-28.10%</b>





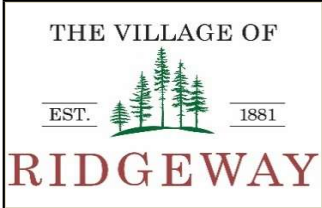
## Village of Ridgeway Budget | Tax Incremental District No. 1

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Conservation and Development Planning										
Economic Development - Tid	210-00-56700-000-000	1,142	-	8,215	-	-	-	-	-	-
Tid Development - Wages	210-00-56700-110-000	-	10,412	2,947	-	-	-	-	-	-
Total Planning		1,142	10,412	11,162	-	-	-	-	-	-
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>		1,142	10,412	11,162	-	-	-	-	-	-
Capital Outlay										
Capital Outlay										
TIF Capital Outlay	210-00-57735-000-000	713,116	45,812	54,386	-	-	-	-	-	-
Total Capital Outlay		713,116	45,812	54,386	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		713,116	45,812	54,386	-	-	-	-	-	-
Other Financing Uses										
Debt Service										
Principal On Tif Loan	210-00-58100-000-000	236,460	220,437	234,204	345,807	41,740	87,250	89,824	(255,983)	-74.02%
Tif Interest & Fiscal Charges	210-00-58290-000-000	8,313	17,794	13,627	13,200	4,867	9,043	6,469	(6,731)	-50.99%
Interest On Advances	210-00-58291-000-000	-	-	-	25,816	-	25,816	26,591	775	3.00%
Total Debt Service		244,773	238,231	247,831	384,823	46,607	122,109	122,884	(261,939)	-68.07%
<b>TOTAL OTHER FINANCING USES</b>		244,773	238,231	247,831	384,823	46,607	122,109	122,884	(261,939)	-68.07%
<b>TOTAL EXPENDITURES</b>		<b>961,695</b>	<b>295,967</b>	<b>315,253</b>	<b>392,473</b>	<b>51,957</b>	<b>127,459</b>	<b>128,384</b>	<b>(264,089)</b>	<b>-67.29%</b>
<b>SURPLUS / DEFICIT</b>		<b>(73,464)</b>	<b>(21,464)</b>	<b>56,859</b>	<b>134,363</b>	<b>(6,139)</b>	<b>73,275</b>	<b>80,691</b>	<b>(53,672)</b>	
<b>BEGINNING FUND BALANCE</b>		<b>(675,276)</b>	<b>(838,740)</b>	<b>(860,204)</b>	<b>(803,345)</b>	<b>(803,345)</b>	<b>(803,345)</b>	<b>(730,070)</b>		
<b>YEAR END BALANCE</b>		<b>\$ (838,740)</b>	<b>\$ (860,204)</b>	<b>\$ (803,345)</b>	<b>\$ (668,982)</b>	<b>\$ (809,484)</b>	<b>\$ (730,070)</b>	<b>\$ (649,379)</b>		



## Village of Ridgeway 2024 Budget | Sewer Utility

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>OPERATING REVENUES</b>								
Measured sewer service	\$ 231,625	\$ 239,486	\$ 247,965	\$ 201,744	\$ 243,650	\$ 250,095	\$ 2,130	0.86%
Penalties	892	919	600	661	900	900	300	50.00%
<b>TOTAL OPERATING REVENUES</b>	<b>232,517</b>	<b>240,405</b>	<b>248,565</b>	<b>202,405</b>	<b>244,550</b>	<b>250,995</b>	<b>2,430</b>	<b>0.98%</b>
<b>OPERATING EXPENSES</b>								
Operation and maintenance	111,354	117,197	113,321	149,290	174,801	129,902	16,581	14.63%
Depreciation	173,396	174,826	173,500	145,830	174,996	178,705	5,205	3.00%
Taxes	2,449	2,769	2,928	2,388	2,866	2,442	(486)	-16.60%
<b>TOTAL OPERATING EXPENSES</b>	<b>287,199</b>	<b>294,792</b>	<b>289,749</b>	<b>297,508</b>	<b>352,663</b>	<b>311,049</b>	<b>21,300</b>	<b>7.35%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(54,682)</b>	<b>(54,387)</b>	<b>(41,184)</b>	<b>(95,103)</b>	<b>(108,113)</b>	<b>(60,054)</b>	<b>(18,870)</b>	<b>45.82%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Investment income	856	1,363	1,200	3,143	3,700	3,500	2,300	191.67%
Interest and amortization expense	(41,306)	(40,520)	(39,908)	(39,855)	(36,835)	(39,045)	863	-2.16%
Principal on Long-Term Debt	-	-	-	(40,634)	(74,360)	(53,738)	(53,738)	
Capital Outlay/Plant Additions	-	-	-	-	-	(17,500)	(17,500)	
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>(40,450)</b>	<b>(39,157)</b>	<b>(38,708)</b>	<b>(77,346)</b>	<b>(107,495)</b>	<b>(106,783)</b>	<b>(68,075)</b>	<b>175.87%</b>
<b>INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(95,132)</b>	<b>(93,544)</b>	<b>(79,892)</b>	<b>(172,449)</b>	<b>(215,608)</b>	<b>(166,837)</b>	<b>(86,945)</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
Capital contributions	233,245	155,153	4,600	14,476	14,476	4,600	-	0.00%
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>233,245</b>	<b>155,153</b>	<b>4,600</b>	<b>14,476</b>	<b>14,476</b>	<b>4,600</b>	<b>-</b>	<b>0.00%</b>
<b>ITEMS THAT ARE NOT PART OF THE OPERATING STATEMENT</b>								
Principal on Long-Term Debt	-	-	-	40,634	74,360	53,738		
Capital Outlay/Plant Additions	-	-	-	-	-	17,500		



## Village of Ridgeway 2024 Budget | Sewer Utility

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>CHANGE IN NET POSITION</b>	138,113	61,609	(75,292)	(117,339)	(126,772)	(90,999)	(15,707)	20.86%
<b>BEGINNING FUND BALANCE</b>	3,400,173	3,538,286	3,599,895	3,599,895	3,599,895	3,473,123		
<b>YEAR END BALANCE</b>	<b>\$ 3,538,286</b>	<b>\$ 3,599,895</b>	<b>\$ 3,524,603</b>	<b>\$ 3,482,556</b>	<b>\$ 3,473,123</b>	<b>\$ 3,382,124</b>		
<b>SUMMARY OF FUND BALANCE</b>								
Net investment in capital assets	3,349,572	3,363,735	3,363,735	3,363,735	3,363,735	3,363,735		
Restricted for debt service and ERF	100,154	108,379	108,379	108,379	108,379	108,379		
Unrestricted	88,560	127,781	160,868	118,821	109,388	18,389		
<b>Total Fund Balance</b>	<b>\$ 3,538,286</b>	<b>\$ 3,599,895</b>	<b>\$ 3,632,982</b>	<b>\$ 3,590,935</b>	<b>\$ 3,581,502</b>	<b>\$ 3,490,503</b>		



## Village of Ridgeway 2024 Budget | Sewer Utility Detail

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>OPERATING REVENUES</b>										
Measured sewer service										
Measured Sewer Residential	300-00-46411-001-622	\$ 202,035	\$ 208,337	\$ 213,991	\$ 221,105	\$ 181,585	\$ 217,900	\$ 223,000	\$ 1,895	0.86%
Measured Sewer Commercial	300-00-46411-002-622	8,370	9,195	9,835	10,136	7,918	10,000	10,440	304	3.00%
Measured Sewer Pub Authority	300-00-46411-004-622	10,325	2,656	3,951	4,520	3,089	4,000	4,655	135	2.99%
Measured Sewer Multi Family	300-00-46411-005-622	11,149	11,437	11,709	12,205	9,153	11,750	12,000	(205)	-1.68%
Total Measured sewer service		231,879	231,625	239,486	247,966	201,745	243,650	250,095	2,129	0.86%
Penalties										
Forfeited Discounts	300-00-46415-000-622	754	892	919	600	661	900	900	300	50.00%
Total Penalties		754	892	919	600	661	900	900	300	0.00%
<b>TOTAL OPERATING REVENUES</b>		<b>232,633</b>	<b>232,517</b>	<b>240,405</b>	<b>248,566</b>	<b>202,406</b>	<b>244,550</b>	<b>250,995</b>	<b>2,429</b>	<b>0.98%</b>
<b>OPERATING EXPENSES</b>										
Operation and maintenance										
Uniforms	300-00-53311-000-852	444	305	587	450	635	635	500	50	11.11%
Wages - Direct Labor	300-00-53610-000-820	32,194	29,883	36,975	28,000	28,993	36,000	37,000	9,000	32.14%
Operation Expenses	300-00-53610-000-821	40,992	37,408	30,543	30,000	26,331	31,500	31,500	1,500	5.00%
Fuel-Auto	300-00-53610-000-822	644	810	958	1,000	777	932	1,000	-	0.00%
Utilities	300-00-53610-000-823	3,762	3,690	3,272	4,400	1,914	2,297	3,500	(900)	-20.45%
Other Supplies & Expenses	300-00-53610-000-827	1,452	3,361	1,874	1,800	1,011	1,213	1,800	-	0.00%
Maint Of Treatment System	300-00-53611-000-833	331	805	6,983	4,000	15,086	16,250	7,000	3,000	75.00%
Billing & Accounting	300-00-53612-000-840	8,625	5,918	6,050	5,425	6,885	8,000	7,000	1,575	29.03%
Admin & General Wages	300-00-53612-000-850	6,220	2,935	3,671	10,327	3,657	4,388	5,000	(5,327)	-51.58%
Office Supplies	300-00-53612-000-851	430	380	234	500	353	424	500	-	0.00%
Contracted Services	300-00-53612-000-852	13,726	10,888	15,811	15,000	29,387	32,050	16,000	1,000	6.67%
Insurance	300-00-53612-000-853	7,005	9,002	4,091	8,535	17,969	21,563	8,791	256	3.00%
Employee Benefits	300-00-53612-000-854	3,875	1,920	1,803	2,985	15,332	18,398	4,384	1,399	46.87%
Joint Meter Allocation	300-00-53612-000-857	-	3,579	4,126	-	-	-	-	-	-
Vehicle Expense	300-00-53700-000-660	-	429	-	400	247	296	5,412	5,012	1253.00%
Training & Education	300-00-53710-000-689	150	41	-	500	712	854	515	15	3.00%
General Government Outlay	300-00-57190-000-000	3,535	-	219	-	-	-	-	-	-
Total Operation and maintenance		123,385	111,354	117,197	113,322	149,289	174,800	129,902	16,580	14.63%



## Village of Ridgeway 2024 Budget | Sewer Utility Detail

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Depreciation										
Depr Expense - Sewer	300-00-53615-000-403	169,612	173,396	174,826	173,500	145,830	174,996	178,705	5,205	3.00%
Total Depreciation		169,612	173,396	174,826	173,500	145,830	174,996	178,705	5,205	3.00%
Taxes										
Payroll Taxes	300-00-53612-000-855	2,859	2,449	2,769	2,928	2,388	2,866	2,442	(486)	-16.60%
Total Taxes		2,859	2,449	2,769	2,928	2,388	2,866	2,442	(486)	-16.60%
<b>TOTAL OPERATING EXPENSES</b>		<b>295,856</b>	<b>287,199</b>	<b>294,792</b>	<b>289,750</b>	<b>297,507</b>	<b>352,662</b>	<b>311,049</b>	<b>21,299</b>	7.35%
<b>OPERATING INCOME (LOSS)</b>		<b>(63,223)</b>	<b>(54,682)</b>	<b>(54,387)</b>	<b>(41,184)</b>	<b>(95,101)</b>	<b>(108,112)</b>	<b>(60,054)</b>	<b>(18,870)</b>	45.82%
<b>NONOPERATING REVENUES (EXPENSES)</b>										
Investment income										
Interest Income	300-00-48110-000-419	1,263	856	1,363	1,200	3,144	3,700	3,500	2,300	191.67%
Total Interest Income		1,263	856	1,363	1,200	3,144	3,700	3,500	2,300	191.67%
Interest and amortization expense										
Interest Expense - Sewer	300-00-58200-000-427	(1,658)	(2,161)	(2,053)	(2,031)	(1,979)	(1,859)	(1,874)	157	-7.73%
Interest Expense Usda Rd Loan	300-00-58200-000-428	(39,800)	(39,145)	(38,467)	(37,877)	(37,876)	(34,976)	(37,171)	706	-1.86%
Total Interest and amortization expense		(41,458)	(41,306)	(40,520)	(39,908)	(39,855)	(36,835)	(39,045)	863	-2.16%
Miscellaneous										
Captital Outlay/Plant Additions	300-00-57190-100-000	-	-	-	-	-	-	(17,500)	(17,500)	
Principal On Lt Debt	300-00-58100-000-000	-	-	-	-	(40,634)	(74,360)	(53,738)	(53,738)	
Total Miscellaneous		-	-	-	-	(40,634)	(74,360)	(71,238)	(71,238)	
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>(40,195)</b>	<b>(40,450)</b>	<b>(39,157)</b>	<b>(38,708)</b>	<b>(77,345)</b>	<b>(107,495)</b>	<b>(106,783)</b>	<b>(68,075)</b>	175.87%
<b>INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b>		<b>(103,418)</b>	<b>(95,132)</b>	<b>(93,544)</b>	<b>(79,892)</b>	<b>(172,446)</b>	<b>(215,607)</b>	<b>(166,837)</b>	<b>(86,945)</b>	108.83%





### Village of Ridgeway 2024 Budget | Sewer Utility Detail

Account Description	Account Number	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>CONTRIBUTIONS AND TRANSFERS</b>										
State Aid-Cdbg Grant	300-00-43550-000-000	-	233,245	122,189	-	-	-	-	-	-
Capital Contributions	300-00-46415-000-421	288,092	-	219	-	-	-	-	-	-
Misc Non Operating Revenue	300-00-46452-000-421	-	-	32,745	4,600	14,476	14,476	4,600	-	0.00%
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>288,092</b>	<b>233,245</b>	<b>155,153</b>	<b>4,600</b>	<b>14,476</b>	<b>14,476</b>	<b>4,600</b>	-	0.00%
<b>ITEMS THAT ARE NOT PART OF THE OPERATING STATEMENT</b>										
Principal on Long-Term Debt		-	-	-	-	-	-	17,500		
Capital Outlay/Plant Additions		-	-	-	-	40,634	74,360	53,738		
<b>CHANGE IN NET POSITION</b>		<b>184,674</b>	<b>138,113</b>	<b>61,609</b>	<b>(75,292)</b>	<b>(117,336)</b>	<b>(126,771)</b>	<b>(90,999)</b>	<b>(15,707)</b>	<b>20.86%</b>
<b>BEGINNING FUND BALANCE</b>		<b>3,215,499</b>	<b>3,400,173</b>	<b>3,538,286</b>	<b>3,599,895</b>	<b>3,599,895</b>	<b>3,599,895</b>	<b>3,473,124</b>		
<b>YEAR END BALANCE</b>		<b>\$ 3,400,173</b>	<b>\$ 3,538,286</b>	<b>\$ 3,599,895</b>	<b>\$ 3,524,603</b>	<b>\$ 3,482,559</b>	<b>\$ 3,473,124</b>	<b>\$ 3,382,125</b>		

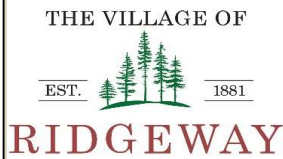
## Village of Ridgeway 2024 Budget | Water Utility

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>OPERATING REVENUES</b>								
Sales of Water	\$ 141,707	\$ 186,559	\$ 340,396	\$ 180,251	\$ 216,192	\$ 218,292	\$ (122,104)	-35.87%
Penalties	326	350	260	344	350	350	90	34.62%
Other	32,630	30,674	34,422	27,936	33,654	35,200	778	2.26%
<b>TOTAL OPERATING REVENUES</b>	<b>174,663</b>	<b>217,583</b>	<b>375,078</b>	<b>208,531</b>	<b>250,196</b>	<b>253,842</b>	<b>(121,236)</b>	<b>-32.32%</b>
<b>OPERATING EXPENSES</b>								
Operation and maintenance	137,545	135,888	89,543	102,659	123,023	120,548	31,005	34.63%
Depreciation	50,522	54,184	50,520	46,610	55,932	55,935	5,415	10.72%
Taxes	2,360	2,326	3,017	2,055	2,465	3,084	67	2.22%
<b>TOTAL OPERATING EXPENSES</b>	<b>190,427</b>	<b>192,398</b>	<b>143,080</b>	<b>151,324</b>	<b>181,420</b>	<b>179,567</b>	<b>36,487</b>	<b>25.50%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(15,764)</b>	<b>25,185</b>	<b>231,998</b>	<b>57,207</b>	<b>68,776</b>	<b>74,275</b>	<b>(157,723)</b>	<b>-67.98%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Investment income	1,141	2,934	1,200	1,482	1,750	1,750	550	45.83%
Interest and amortization expense	(18,311)	(31,694)	(28,109)	(22,156)	(27,979)	(24,870)	3,239	-11.52%
Loss on early retirement	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	
Principal on Long-Term Debt	-	-	(79,991)	(54,565)	(99,855)	(82,198)	(2,207)	2.76%
Capital Outlay/Plant Additions	-	-	-	-	-	(28,616)	(28,616)	
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>(17,170)</b>	<b>(28,760)</b>	<b>(106,900)</b>	<b>(75,239)</b>	<b>(126,084)</b>	<b>(133,934)</b>	<b>(27,034)</b>	<b>25.29%</b>
<b>INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(32,934)</b>	<b>(3,575)</b>	<b>125,098</b>	<b>(18,032)</b>	<b>(57,308)</b>	<b>(59,659)</b>	<b>(184,757)</b>	



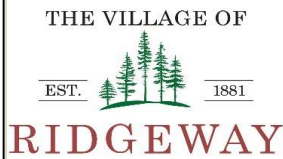
## Village of Ridgeway 2024 Budget | Water Utility

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>CONTRIBUTIONS AND TRANSFERS</b>								
Capital contributions	199,879	-	-	-	-	-	-	
Transfers out	(46,151)	(43,548)	(54,765)	(36,290)	(43,548)	(43,548)	11,217	-20.48%
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>153,728</b>	<b>(43,548)</b>	<b>(54,765)</b>	<b>(36,290)</b>	<b>(43,548)</b>	<b>(43,548)</b>	<b>11,217</b>	<b>-20.48%</b>
<b>ITEMS THAT ARE NOT PART OF THE OPERATING STATEMENT</b>								
Principal on Long-Term Debt	-	-	79,991	54,565	99,855	82,198		
Capital Outlay/Plant Additions	-	-	-	-	-	28,616		
<b>CHANGE IN NET POSITION</b>	<b>120,794</b>	<b>(47,123)</b>	<b>150,324</b>	<b>243</b>	<b>(1,001)</b>	<b>7,607</b>	<b>(142,717)</b>	<b>-94.94%</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,621,978</b>	<b>1,742,772</b>	<b>1,695,649</b>	<b>1,695,649</b>	<b>1,695,649</b>	<b>1,694,648</b>		
<b>RECONCILE TO AUDIT</b>								
<b>YEAR END BALANCE</b>	<b>\$ 1,742,772</b>	<b>\$ 1,695,649</b>	<b>\$ 1,845,973</b>	<b>\$ 1,695,892</b>	<b>\$ 1,694,648</b>	<b>\$ 1,702,255</b>		
<b>SUMMARY OF FUND BALANCE</b>								
Net investment in capital assets	1,925,981	1,535,244	1,535,244	1,535,244	1,535,244	1,535,244		
Restricted for debt service and ERF	19,170	17,468	17,468	17,468	17,468	17,468		
Unrestricted	(202,379)	142,937	310,729	160,648	159,404	167,011		
<b>Total Fund Balance</b>	<b>\$ 1,742,772</b>	<b>\$ 1,695,649</b>	<b>\$ 1,863,441</b>	<b>\$ 1,713,360</b>	<b>\$ 1,712,116</b>	<b>\$ 1,719,723</b>		



## Village of Ridgeway 2024 Budget | Water Utility

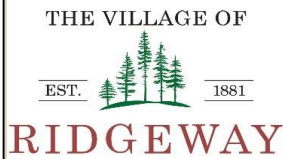
Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>OPERATING REVENUES</b>									
Sales of Water									
Hydrant Rental	400-00-46450-000-463	\$ 60,459	\$ 82,792	\$ 104,200	\$ 68,990	\$ 82,792	\$ 82,792	\$ (21,408)	-20.55%
Metered Sales Residential	400-00-46451-001-461	74,894	94,734	210,708	103,016	123,500	125,000	(85,708)	-40.68%
Metered Sales Commercial	400-00-46451-002-461	2,796	3,776	9,780	3,470	4,200	4,500		
Metered Sales Public Authority	400-00-46451-004-461	1,695	2,846	4,056	2,774	3,300	3,500	(556)	-13.71%
Metered Sales Multi Family	400-00-46451-005-461	1,863	2,411	11,652	2,001	2,400	2,500	(9,152)	-78.54%
Total Sales of Water		141,707	186,559	340,396	180,251	216,192	218,292	(116,824)	-35.87%
Penalties									
Forfeited Discounts	400-00-46451-000-470	\$ 326	\$ 350	\$ 260	\$ 344	\$ 350	\$ 350	\$ 90	34.62%
Total Penalties		326	350	260	344	350	350	90	34.62%
Other Operating Revenue									
Antenna & Generator Rent	400-00-46452-000-421	\$ 31,175	\$ 28,854	\$ 34,423	\$ 27,808	\$ 33,500	\$ 35,000	\$ 577	1.68%
Other Water Revenues	400-00-46452-000-474	1,455	1,820	-	128	154	200	200	
Total Other Operating Revenue		32,630	30,674	34,423	27,936	33,654	35,200	777	2.26%
<b>TOTAL OPERATING REVENUES</b>		<b>174,663</b>	<b>217,583</b>	<b>375,079</b>	<b>208,531</b>	<b>250,196</b>	<b>253,842</b>	<b>(115,957)</b>	<b>-32.32%</b>
<b>OPERATING EXPENSES</b>									
Operation and maintenance									
Uniforms	400-00-53311-000-852	305	587	400	635	635	500	100	25.00%
Operation Expenses	400-00-53610-000-821	2,136	1,602	3,500	1,910	2,292	2,500	(1,000)	-28.57%
Fuel-Auto	400-00-53610-000-822	736	850	1,000	927	1,112	1,100	100	10.00%
Utilities	400-00-53610-000-823	4,111	2,388	5,500	2,153	2,584	3,000	(2,500)	-45.45%
Billing & Accounting	400-00-53612-000-840	2,055	13,446	9,500	10,130	12,156	13,000	3,500	36.84%
Wages - Direct Labor	400-00-53700-000-600	34,379	31,329	29,106	23,108	27,730	30,252	1,146	3.94%
Fuel Or Power For Pumping	400-00-53700-000-620	5,400	8,069	10,000	7,512	9,000	10,000	-	0.00%
Supplies	400-00-53700-000-640	566	35	150	1,147	1,350	1,500	1,350	900.00%
Repairs & Maintenance	400-00-53700-000-650	62,717	54,841	4,500	11,471	13,765	31,214	26,714	593.64%
Vehicle Expense	400-00-53700-000-660	429	63	200	107	128	200	-	0.00%
General & Administrative Wages	400-00-53710-000-680	3,060	5,106	10,327	5,446	6,535	7,000	(3,327)	-32.22%
Office Supplies	400-00-53710-000-681	867	186	200	726	871	200	-	0.00%
Contracted Services	400-00-53710-000-682	9,247	9,113	3,700	4,380	5,256	6,000	2,300	62.16%
Insurance	400-00-53710-000-684	9,002	4,091	8,535	17,969	21,563	8,791	256	



## Village of Ridgeway 2024 Budget | Water Utility

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
Employee Benefits	400-00-53710-000-686	2,055	2,091	2,426	14,435	17,322	4,566	2,140	88.21%
Regulatory Commission Expense	400-00-53710-000-688	120	1,338	-	-	-	-	-	
Training & Education	400-00-53710-000-689	360	45	500	603	724	725	225	45.00%
Cdbg Outlay	400-00-57190-000-000	-	685	-	-	-	-	-	
Capital Outlay	400-00-57190-100-000	-	23	-	-	-	28,616	28,616	
Total Operation and maintenance		137,545	135,888	89,544	102,659	123,023	149,164	59,620	66.58%
Depreciation									
Depreciation Exp-Financed	400-00-53730-000-403	42,256	44,758	42,255	38,760	46,512	46,510	4,255	10.07%
Depreciation Exp-Contributed	400-00-53730-000-404	8,266	9,426	8,265	7,850	9,420	9,425	1,160	14.04%
Total Depreciation		50,522	54,184	50,520	46,610	55,932	55,935	5,415	10.72%
Taxes									
Payroll Taxes - Labor	400-00-53730-001-408	1,945	1,793	2,227	1,694	2,033	2,294	67	3.01%
Payroll Taxes - Admin	400-00-53730-002-408	215	365	790	360	432	790	-	0.00%
Taxes -- Psc Assessment	400-00-53730-003-408	200	168	-	-	-	-	-	
Total Taxes		2,360	2,326	3,017	2,054	2,465	3,084	67	2.22%
<b>TOTAL OPERATING EXPENSES</b>		<b>190,427</b>	<b>192,398</b>	<b>143,081</b>	<b>151,323</b>	<b>181,420</b>	<b>208,183</b>	<b>65,102</b>	<b>45.50%</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(15,764)</b>	<b>25,185</b>	<b>231,998</b>	<b>57,208</b>	<b>68,776</b>	<b>45,659</b>	<b>(186,339)</b>	<b>-80.32%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>									
Investment income									
Lease Interest Income	400-00-48101-000-000	-	2,058	-	-	-	-	-	
Interest Income	400-00-48110-000-419	1,141	876	1,200	1,482	1,750	1,750	550	45.83%
Total Investment income		1,141	2,934	1,200	1,482	1,750	1,750	550	45.83%
Interest and amortization expense									
Interest Expense - Water	400-00-58200-000-427	(18,311)	(24,194)	(28,109)	(22,156)	(27,979)	(24,870)	3,239	-11.52%
Debt Expense	400-00-58200-000-428	-	(7,500)	-	-	-	-	-	
Total Interest and amortization expense		(18,311)	(31,694)	(28,109)	(22,156)	(27,979)	(24,870)	3,239	-11.52%
Miscellaneous									
Principal On Lt Debt	400-00-58100-000-000	-	-	(79,991)	(54,565)	(99,855)	(82,198)	(2,207)	2.76%
Capital Outlay	400-00-57190-100-000	-	(23)	-	-	-	(28,616)	(28,616)	
Total Miscellaneous		-	(23)	(79,991)	(54,565)	(99,855)	(110,814)	(30,823)	





## Village of Ridgeway 2024 Budget | Water Utility

Account Description	Account Number	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 10 MONTH ACTUAL	2023 ESTIMATED	2024 BUDGET	\$ Δ	% Δ
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		(17,170)	(28,783)	(106,900)	(75,239)	(126,084)	(133,934)	(27,034)	25.29%
<b>INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b>		(32,934)	(3,598)	125,098	(18,031)	(57,308)	(88,275)	(213,373)	-170.56%
<b>CONTRIBUTIONS AND TRANSFERS</b>									
Capital contributions									
State Aid-Cdbg Grant	400-00-43550-000-000	199,879	-	-	-	-	-	-	
Total Capital contributions		199,879	-	-	-	-	-	-	
Transfers out									
Taxes-Pt Equivalent	400-00-53730-004-408	(46,151)	(43,548)	(54,765)	(36,290)	(43,548)	(43,548)	11,217	-20.48%
Total Transfers out		(46,151)	(43,548)	(54,765)	(36,290)	(43,548)	(43,548)	11,217	-20.48%
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>153,728</b>	<b>(43,548)</b>	<b>(54,765)</b>	<b>(36,290)</b>	<b>(43,548)</b>	<b>(43,548)</b>	<b>11,217</b>	<b>-20.48%</b>
<b>ITEMS THAT ARE NOT PART OF THE OPERATING STATEMENT</b>									
Principal on Long-Term Debt		-	-	79,991	54,565	99,855	82,198		
Capital Outlay/Plant Additions		-	23	-	-	-	28,616		
<b>CHANGE IN NET POSITION</b>		<b>120,794</b>	<b>(47,123)</b>	<b>150,324</b>	<b>244</b>	<b>(1,001)</b>	<b>(21,009)</b>	<b>(171,333)</b>	<b>-113.98%</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,621,978</b>	<b>1,742,772</b>	<b>1,695,649</b>	<b>1,695,649</b>	<b>1,695,649</b>	<b>1,694,648</b>		
<b>YEAR END BALANCE</b>		<b>\$ 1,742,772</b>	<b>\$ 1,695,649</b>	<b>\$ 1,845,973</b>	<b>\$ 1,695,893</b>	<b>\$ 1,694,648</b>	<b>\$ 1,673,639</b>		

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	Iowa County
State levy	-
Iowa County Levy	307,060.09
Dodgeville Schools Levy	395,139.70
Southwest Technical College	49,877.36
School levy credit	84,055.99
Assessed value	42,170,000
Equalized value	63,889,200

Village of Ridgeway Computation of Mill Rate - Iowa County 2024							Assessed Mill Rate	Equalized Mill Rate
TID Increment Value						10,037,200		
	A	B	C	D	E	F		
Taxing Jurisdiction	Apportioned Levy	Equalized Value (less TID Value Increment)	Interim Rate	Equalized Value (With TID Value Increment)	Amount to be Levied	E-A = Tax Increment		
1. County	307,060.09	53,852,000	0.005701925	63,889,200	364,291.43	57,231.34	8.638639554	5.701925051
2. Special Dist.		53,852,000		63,889,200			0.000000000	0.000000000
3. Tax District	374,404.00	53,852,000	0.006952462	63,889,200	444,187.24	69,783.24	10.533252075	6.952462075
4. School District	395,139.70	53,852,000	0.007337512	63,889,200	468,787.77	73,648.07	11.116617738	7.337511974
5. VTAE District	49,877.36	53,852,000	0.000926193	63,889,200	59,173.73	9,296.37	1.403218639	0.926193003
6. Total for Tax Levy	1,126,481.15	53,852,000	0.020918092	63,889,200	1,336,440.17	209,959.02		
7. State					0.00		0.000000000	0.000000000
Gross Tax Rate							31.69172801	20.91809210
School Tax Credit							-1.99326512	-1.31565257
Net Tax Rate							29.69846289	19.60243954
<b>Proof</b>								
Gross Tax							1,336,440.17	1,336,440.17
School Tax Credit							(84,055.99)	(84,055.99)
Net Tax							1,252,384.18	1,252,384.18

\$ 126,900		
Property value	\$ change from PY	% change from PY
1,096.24	48.36	4.62%
-	-	-
1,336.67	(58.24)	-4.18%
1,410.70	11.11	0.79%
178.07	0.65	0.37%
-	-	-
4,021.68	1.88	0.05%
(252.95)	(47.26)	22.98%
3,768.73	(45.38)	-1.19%

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	Iowa County
State levy	-
Iowa County Levy	295,383.19
Dodgeville Schools Levy	394,525.66
Southwest Technical College	50,012.14
School levy credit	65,907.00
Assessed value	40,661,900
Equalized value	55,558,800

Village of Ridgeway Computation of Mill Rate - Iowa County 2023							Assessed Mill Rate	Equalized Mill Rate
TID Increment Value						6,682,200		
Taxing Jurisdiction	A Apportioned Levy	B Equalized Value (less TID Value Increment)	C Interim Rate	D Equalized Value (With TID Value Increment)	E Amount to be Levied	F E-A = Tax Increment		
1. County	295,383.19	48,876,600	0.006043448	55,558,800	335,766.72	40,383.53	8.257526579	6.043448023
2. Special Dist.		48,876,600		55,558,800			0.000000000	0.000000000
3. Tax District	393,207.00	48,876,600	0.008044893	55,558,800	446,964.60	53,757.60	10.992221219	8.044892978
4. School District	394,525.66	48,876,600	0.008071872	55,558,800	448,463.52	53,937.86	11.029084229	8.071871963
5. VTAE District	50,012.14	48,876,600	0.001023233	55,558,800	56,849.60	6,837.46	1.398104860	1.023233043
6. Total for Tax Levy	1,133,127.99	48,876,600	0.023183446	55,558,800	1,288,044.44	154,916.45		
7. State					0.00		0.000000000	0.000000000
Gross Tax Rate							31.67693689	23.18344601
School Tax Credit							-1.62085392	-1.18625672
Net Tax Rate							30.05608297	21.99718928
<b>Proof</b>								
Gross Tax							1,288,044.44	1,288,044.44
School Tax Credit							(65,907.00)	(65,907.00)
Net Tax							1,222,137.44	1,222,137.44

Property value	\$ 126,900	
	\$ change from PY	% change from PY
1,047.88	124.70	13.51%
-	-	-
1,394.91	(71.33)	-4.86%
1,399.59	33.63	2.46%
177.42	13.99	8.56%
-	-	-
4,019.80	100.99	2.58%
(205.69)	11.26	-5.19%
3,814.11	112.25	3.03%

November 7, 2023

The Village Board  
Village of Ridgeway  
Ridgeway, WI 53582

We are pleased to confirm our understanding of the services we are to provide the Village of Ridgeway, Wisconsin for the year ending December 31, 2023.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Village of Ridgeway, Wisconsin as of and for the year ending December 31, 2023. Accounting principles generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as budgetary comparison schedules, to supplement the Village of Ridgeway, Wisconsin's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village of Ridgeway, Wisconsin's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis (if prepared by management)
- 2) Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the Village of Ridgeway's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS and will provide an opinion on it in relation to the financial statements as a whole:

- 1) Combining Nonmajor Fund Schedules

### **Audit Scope and Objectives (Continued)**

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.



### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Turnover in key personnel (clerk/treasurer and deputy clerk/treasurer).
- Material audit adjustments were required in prior years.
- Possibility of management override of controls and limited segregation of duties.
- Improper revenue recognition related to increased intergovernmental funding.
- Capital asset additions might not be properly capitalized and depreciated.
- New governmental accounting standard effective for the December 31, 2023 audit – GASB 96.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village of Ridgeway, Wisconsin's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Other Services**

We will also assist in preparing the financial statements, maintaining depreciation schedules, and maintaining lease schedules of the Village of Ridgeway in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the depreciation schedules, lease schedules, and financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, depreciation schedules, lease schedules and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

## **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Johnson Block & Co., Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Johnson Block & Co., Inc.’s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators or its designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Shawn Roelli is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fees for these services are stated below plus out-of-pocket costs (such as staff travel, mileage, confirmation service provider fees, etc.).

	<u>2023</u>
Audit Services	
General Fund and other governmental funds	\$ 9,000
TIF District (annual activity)	1,000
Water Utility	5,000
Sewer Utility	5,000
State Financial Report (Form C)	2,500
Public Service Commission Annual Report	<u>2,500</u>
Total	<u>\$ 25,000</u>

The Department of Revenue requires the submission of a TID Annual Report (PE-300) for TIF Districts. Time to compile TID Annual Reports will be billed at our standard hourly rates.

Governmental depreciation schedules are required by Governmental Accounting Standards Board Statement No. 34 (GASB 34). Assistance related to governmental depreciation schedules will be billed at our standard hourly rates.

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The attached Addendums A and B, which are an integral part of this engagement letter, relate to our preparation of the PSC and Municipal Financial Report forms.

## **Engagement Administration, Fees, and Other (Continued)**

This letter was prepared under the assumption that a single audit performed in accordance with the Uniform Guidance will not be required. If we are requested or required by governmental agencies to audit additional funds or programs not included in our proposal, our time performing these services would be billed at our standard hourly rates. The amount of time spent on a Single Audit is dependent on the type of major programs to be tested.

## **Changes in Accounting and Audit Standards**

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted.

Governmental Accounting Standards Board Statement No. 96, Subscription-Based Information Technology Arrangements (SBITA), is required to be implemented for the year ending December 31, 2023. Addendum C outlines the terms of non-attest services to be provided should the Village of Ridgeway decide to request assistance with the necessary accounting and reporting of this standard.

## **Unanticipated Services**

Below are services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

### Bookkeeping services

Bookkeeping services are not audit services. Bookkeeping services include but are not limited to the following activities:

- Preparation of a trial balance
- Account or bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions)
- Significant additional time spent calculating accruals
- Processing immaterial adjustments through the financial statements requested by management
- Adjusting the financial statements for new activities and new disclosures

### Additional work resulting from unanticipated changes in your organization or accounting records

If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues, significant changes in your volume of business or new or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements and any applicable financial statement disclosures

### Nonattest and Other Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services including, but not limited to, compiling the PSC annual report and DOR forms, preparing a draft of your financial statements and maintenance of depreciation and lease schedules. We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide. In connection with our performance of any nonattest services, you agree that you will:

- Continue to make all management decisions and perform all management functions including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate employee(s) with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonattest services we perform.
- Accept responsibility for the results of our nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

### Reporting

We will issue a written report upon completion of our audit of the Village of Ridgeway, Wisconsin's financial statements. Our report will be addressed to the Village Board of Ridgeway. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Village of Ridgeway and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

*Johnson Block & Company, Inc.*

Johnson Block & Co., Inc.

### RESPONSE:

This letter correctly sets forth the understanding of the Village of Ridgeway, Wisconsin.

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

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

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

## ADDENDUM A

We will perform the following services:

We will compile, from information you provide, the annual Financial Report Forms to the Wisconsin Department of Revenue, for the year ending December 31, 2023. Upon completion of the compilation of the annual Financial Report Forms, we will provide the Village with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the Village, we are unable to complete the compilation or if we determine in our professional judgement the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Forms to you as a result of this engagement.

### **Our Responsibilities and Limitations**

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

### **Management's Responsibilities**

The Village's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the Village complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making Village personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.



## ADDENDUM B

We will perform the following services:

We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheet of the electric and water utility, an enterprise fund of the Village of Ridgeway, as of December 31, 2023 and the related statements of income and retained earnings for the year then ending and the supplemental schedules as of and for the year ending December 31, 2023. Upon completion of the Public Service Commission Annual Report, we will provide the Village with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the Village, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

### **Our Responsibilities and Limitations**

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

### **Management's Responsibilities**

The Village's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the Village complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making Village personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

**ADDENDUM C**  
**GASB Statement No. 87, Leases and GASB Statement No. 96, Subscription-Based Information Technology Arrangements (SBITA)**

**Non-attest services**

We will provide the following non-attest services:

- Calculate the lease asset and lease liability (lease schedule) based on the lease information you provide to us.
- Calculate the subscription asset and corresponding subscription liability based on the information you provide to us
- Propose journal entries to record the asset and liability in accordance with GASB Statement No. 87 and/or 96 and the related expenses.
- Assist with drafting the related GASB Statement No. 87 and/or 96 financial statement disclosures.
- Provide to you sufficient information for you to oversee the services, evaluate the adequacy and results of the services; accept responsibility for the results of the services and ensure your data and records are complete.

**Client information requirements**

The Village agrees it is solely responsible for the accuracy, completeness, and reliability of all of the Village's data and information that it provides us for our engagement. The Village agrees it will provide any requested information on or before the date we commence performance of the services.

**Our responsibilities related to the non-attest services and the related limitations:**

We will not assume management responsibilities, perform management functions, or make management decisions on behalf of the Village. However, we will provide advice and recommendations to assist management in performing its responsibilities.

This engagement is limited to the non-attest services outlined above. We, in our sole professional judgment, reserve the right to refuse to do any procedure or take any action that could be construed as assuming management responsibilities, making management decisions, or performing management functions, including approving journal entries. We will advise the Village with regard to positions taken in the performance of the non-attest services, but management must make all decisions with regard to those matters.

Our engagement cannot be relied upon to disclose errors, fraud, or noncompliance with laws and regulations. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

We have no responsibility to ensure the Village's lease accounting practices, systems, or reports comply with applicable laws or regulations, all of which remain your sole responsibility.

Because the services listed above do not constitute an examination, audit, or review, we will not express an opinion or conclusion or issue a written report on your application of the requirements of GASB Statement No. 87 and/or 96 as it relates to contracts. You agree that our services are not intended to be used by a third party in reaching a decision on the application of the requirements of GASB Statement No. 87 and/or 96 to a specific transaction..

## **ADDENDUM C (Continued)**

### **Management’s responsibilities related to non-attest services**

For all non-attest services we may provide to you, management agrees to assume all management responsibilities, including determining, reviewing, and approving lease information and schedules and related journal entries; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

### **Fees**

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses, including applicable software costs.

### **Use of Cloud Based Accounting Solution**

Johnson Block & Company, Inc. intends to perform said non-attest services described above through the use of a third-party cloud-based solution (LeaseCrunch).

As part of its agreement with the Village (“Client”), Johnson Block & Company, Inc. may provide Client access to a cloud-based accounting solution provided by LeaseCrunch, LLC (“LeaseCrunch Services”). As between the Client and Johnson Block & Company, Inc., Johnson Block & Company, Inc. disclaims all liability related in any way to the Client’s use of the LeaseCrunch Services. Johnson Block & Company, Inc. also disclaims any warranties related to the LeaseCrunch Services. Client is solely responsible for the acts and omissions of any third party, including employees or contractors, who Client has designated as a user of the LeaseCrunch Services (each an “End User”). Each End User is required to accept the LeaseCrunch Acceptable Use Policy upon initial login to the LeaseCrunch Services. Client agrees to indemnify and hold Johnson Block & Company, Inc. and its affiliates harmless from any and all liability and expenses, including reasonable attorneys' fees and costs, related to third-party claims arising out of Client’s or its End User’s use of LeaseCrunch Services in violation of LeaseCrunch’s Acceptable Use Policy.

**Driveway access**

3 messages

**Kaitlin Weber** <kaitlin@homesbytrueblue.com>  
To: Hailey Roessler <clerk@ridgewaywi.gov>

Tue, Nov 14, 2023 at 8:04 AM

Good Morning!

Can you please put Kaitlin Weber of True Blue Real Estate on the docket for the next meeting to discuss getting legal access through the unpaved Kirby Street to the lot behind for a new building site? The potential builder is Todd Seiler. Please let me know what questions you have.

Thanks,

Kaitlin



**Kaitlin Weber**  
Realtor

- (608) 333-5698
- kaitlin@homesbytrueblue.com
- See Google Map
- www.homesbytrueblue.com

image0.jpeg  
52K

**Lori Phelan** <clerk@ridgewaywi.gov>  
To: Kaitlin Weber <kaitlin@homesbytrueblue.com>

Tue, Nov 14, 2023 at 12:18 PM

Ok, will be on the agenda. The next meeting will be December 5, 2023.

Lori Phelan

Village of Ridgeway Interim Clerk/Treasurer

[www.ridgewaywi.gov](http://www.ridgewaywi.gov)

Office Phone: 608-924-5881

Cell Phone: 608-574-1797



[Quoted text hidden]

**Kaitlin Weber** <kaitlin@homesbytrueblue.com>  
To: Hailey Roessler <clerk@ridgewaywi.gov>

Wed, Nov 15, 2023 at 9:37 AM

Thank you, Lori. :-)



**Kaitlin Weber**  
Realtor

- (608) 333-8698
- www.homesbytrueblue.com
- kaitlin@homesbytrueblue.com
- See Google Map

[Quoted text hidden]

**MEMORANDUM OF UNDERSTANDING BETWEEN  
THE COUNTY OF IOWA AND THE VILLAGE OF RIDGEWAY  
FOR THE STATEWIDE WISVOTE SYSTEM**

This Memorandum of Understanding is hereby entered into by and between the **Village of RIDGEWAY** (hereafter referred to as the “local unit of government”) and the **County of Iowa** (hereafter referred to as the “provider unit of government”).

NOW, THEREFORE, in consideration of the terms and conditions contained herein, the parties hereto agree as follows;

1. The local unit of government understands that the State intends to maintain the official centralized database of voter registration information.
2. The local unit of government understands their responsibilities and requirements for complying with HAVA and state statutes and accepts the responsibility to implement voter registration policies and procedures and maintain each voter’s current registration documentation.
3. The local unit of government understands the technology, technology maintenance, staffing, and training costs that are required to accept the responsibility of entering and maintaining the data within WisVote.
4. Based on the above, the local unit of government herein declares its intention to utilize technology and resources of the provider unit of government, County of Iowa and to share the costs that are associated with entering and maintaining data within the WisVote application.
5. For providing WisVote-related services the Village of Ridgeway agrees to pay Iowa County the amount of **\$300.00** per election and **\$50.00** to have the local races and candidates entered into the system.
6. This agreement is valid from November 1, 2023 through December 31, 2024. In addition, this agreement will extend in 90 day increments unless officially terminated. This agreement can only be officially terminated if the following guidelines have been met:
  - Both parties to the agreement have notified the Elections Commission 90 days prior to the agreement being terminated.

- The local unit of government that previously did not have responsibility for updating WisVote, has purchased the appropriate equipment and validated with the Elections Commission that they are capable of taking on the technology and resource responsibilities of WisVote.
- The local unit of government that previously did not have responsibility for updating WisVote, has validated with the Elections Commission that their clerks and appointed associates have been properly trained in the use and functions of WisVote.

**Village of Ridgeway**

**Iowa County**

\_\_\_\_\_  
Signed Name

\_\_\_\_\_  
Signed Name

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

Kristy K. Spurley  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

Iowa County Clerk  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



THE VILLAGE OF



RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

Iowa County, Wisconsin

RESOLUTION NO. 2023-12

A RESOLUTION APPOINTING THE VILLAGE OF RIDGEWAY ELECTION INSPECTORS

WHEREAS, per Wisconsin State Statute 7.30(4)(a), municipalities are to appoint for a term of two years in odd numbered years the election inspectors and voting deputies for the municipality, and

WHEREAS, the individuals listed below have indicated their willingness to serve the Village of Ridgeway in the capacity of Election Inspector;

NOW THEREFORE BE IT RESOLVED, that the following Election Inspectors and Chief Election Inspectors are appointed to the Village of Ridgeway for two years:

Chief Inspector	Jeanne Ayers	722 Main Street
	Deb O'Connell	222 Cretney St.
	Julene Garner	120 Keane St.
	Lori Phelan	106 Lorraine Ct.

Election Inspector	Kari Waterbury	224 Cretney St.
	Heidi Williams	313 W Farwell St.
	Anne Connor	1003 Connor Drive
	Lana Dyreson	7120 Dugway Road
	Jacqueline Hurd	102 Wells St.

BE IT FURTHER RESOLVED, that the Municipal Clerk has the authority to hire additional election inspectors as needed to provide elections during the election cycle ending December 31, 2025.

The above and foregoing Resolution was duly adopted by the Village Board of the Village of Ridgeway at its meeting held on \_\_\_\_\_, 2023, by a vote of \_\_\_\_\_ in favor, \_\_\_\_\_ opposed, and \_\_\_\_\_ not voting.

APPROVED:

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

ATTEST:

By \_\_\_\_\_  
Lori Phelan, Interim Village Clerk



HILLYARD / HUTCHINSON  
 26 MICHIGAN STREET SE  
 HUTCHINSON MN 55350

*Cleaning machine*

Item 13.

Phone: 800 423 3550  
 Fax: 320 234 6452

# Quotation

### Sold-to Party Address

The Village of Ridgeway  
 208 JARVIS ST  
 RIDGEWAY WI 53582-9658

[www.hillyard.com](http://www.hillyard.com)

### Information

**Quotation No.** 100812443  
 Valid from 11/10/2023 to 12/25/2023  
**Document Date** 11/10/2023  
**Customer No.** 346418  
**Customer P.O.** QUOTE  
**Account Manager** BENJAMIN BAKER  
**Phone** 800-423-3550

**Ship By**

Entered By: JKIR

Page 1 of 1

### Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
0010	HIL99248 TRIDENT CC17 RECOVERY UNIT	1 EA	868.29	868.29
0020	HIL99247 TRIDENT CC17XPC	1 EA	2,802.55	2,802.55
0030	HIL30892 DAILY CLEANING KIT FOR C3 AND CC17	1 EA	187.77	187.77
0040	HIL0070522 CC RE-JUV-NAL 1/2 GAL	6 EA	22.06	132.36
0050	HIL0070422 CC SUPROX 1/2 GAL	6 EA	24.41	146.46
Subtotal				4,137.43
Tax Amount				227.56
Gross Price				4,364.99
Tax and Freight charges are subject to change.				
<b>DO NOT PAY FROM THIS QUOTATION!</b>				



HILLYARD / HUTCHINSON  
 26 MICHIGAN STREET SE  
 HUTCHINSON MN 55350

*Gym floor  
 refinish*

Item 13.

Phone: 800 423 3550  
 Fax: 320 234 6452

# Quotation

**Sold-to Party Address**  
 The Village of Ridgeway  
 208 JARVIS ST  
 RIDGEWAY WI 53582-9658

www.hillyard.com

**Information**  
 Quotation No. 24568697  
 Valid from 11/10/2023 to 12/29/2023  
 Document Date 11/10/2023  
 Customer No. 346418  
 Customer P.O. 346418sapdoa@hillyard  
 Account Manager BENJAMIN BAKER  
 Phone 800-423-3550  
 Ship By

Entered By: 346418sapdoa

Page 1 of 2

**Quotation Details**

Item	Material Description	Quantity	Unit Price	Amount
0010	MIN61500035961 PAD 20 IN SUPER POLISH 4100 WHITE 5 CS	1 EA	12.26	12.26
0020	HIL0045806 TACK-IT	7 GAL	25.92	181.44
0030	HIL0033472 COURT GUARD	1 PL	674.93	674.93
0040	BROITT2020DZ TOWEL TURKISH 20X20IN WHITE DOZEN	1 DZ	35.66	35.66
0050	HIL0028072 1907 GYM FINISH	1 PL	709.42	709.42
0060	MIN70071159324 PAD 20 IN SURFACE PREPARATION SPP 10 CS	30 EA	17.62	528.60
0070	HIL50041 PAD FLOOR COATER REFILL 18IN T BAR	2 EA	14.21	28.42
0080	HIL0014006 SUPER SHINE-ALL CLEANER	1 GAL	34.75	34.75
0090	MIN70071658986 PAD SCOURING 96 GP 6X9 DK GR 20PK 3CS	1 PAC	21.77	21.77



HILLYARD / HUTCHINSON  
 26 MICHIGAN STREET SE  
 HUTCHINSON MN 55350

Item 13.

Phone: 800 423 3550  
 Fax: 320 234 6452

# Quotation

### Sold-to Party Address

The Village of Ridgeway  
 208 JARVIS ST  
 RIDGEWAY WI 53582-9658

[www.hillyard.com](http://www.hillyard.com)

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**Account Manager** BENJAMIN BAKER  
**Phone** 800-423-3550  
**Ship By**

Entered By: 346418sapdoa

Page 2 of 2

### Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
			Subtotal	2,227.25
			Tax Amount	122.50
			Gross Price	2,349.75
	Tax and Freight charges are subject to change.			
	<b>DO NOT PAY FROM THIS QUOTATION!</b>			