VILLAGE OF PARK RIDGE BOARD MEETING
IN-PERSON AT VILLAGE HALL OR VIA ZOOM

PARK RIDGE VILLAGE HALL
24 Crestwood Drive
Stevens Point, WI
March 21, 2022
5:30 PM

1. Convene in Open Session
   - Salute to the flag
   - Roll call
   - Approve agenda

2. Public comment period for non-agenda items – (public comments will also be welcomed during each agenda item) – Pursuant to WI Statutes 19.84(2), persons who wish to address the Board may email the Clerk at clerk@park-ridge.us 24 hours prior to the scheduled meeting or register to speak by informing the clerk at this time. Each person will be allowed to speak for up to 3 minutes. Individuals should not expect to engage in discussions with members of the Board or the Village Clerk.

3. Review and Approve Board Meeting Minutes from February 21, 2022

4. Review and Accept February Treasurer's Report

5. Review and Approve February and March bills/payments

6. Introduction from Portage County Circuit Court Judge Branch 2

DISCUSSION AND/OR POSSIBLE ACTION ON THE FOLLOWING ITEMS:

7. Update and Possible Action on Fire Department next steps

8. Update and Possible Action on BIL (Bipartisan Infrastructure Law) Local Programs Project Solicitation

9. Discuss and Possible Action on replacement for the appointed human resource's role

10. Update and possible action on ARPA funds process

11. 2022 Spring Election
    - March 22, 2022, first day of early in-person voting
    - March 31, 2022, last day of early in-person voting
    - April 5, 2022, Election Day
    - All absentee ballots must be returned in person or by mail

12. Update on house fire at 302 Sunrise Ave

13. Village Updates:
    - The Park Ridge Rummage Sale is scheduled for May 7th from 8am – 2pm. The event is coordinated by Village residents. Any questions, please contact Charm Fournier at charm@fourniers.org
    - The light pole from Hazelwood and Sunset is still a work in progress
    - Reminder to get your dog license before March 31st to avoid the late fee

14. Set Date for next Board Meeting

Requests from persons with disabilities who need assistance to participate in this meeting should be submitted to the Clerk's Office at 715-343-1590 with as much advance notice as possible.

Posted: March 17, 2022

ZOOM MEETING INFORMATION

Topic: Village Board Meeting
Time: March 21, 2022, 05:30 PM Central Time (US and Canada)

Join Zoom Meeting:
https://us06web.zoom.us/j/8464629990?pwd=MmNiR1pFZ24wbmRPNGk2VkZET3Nsdz09

Meeting ID: 846 462 9990
Passcode: 737897

Dial-in 1-312-626-6799
Use the Meeting ID and Password above

Please submit your questions or comments 24 hours prior to the meeting. Please send them to clerk@park-ridge.us. Your question or comment will be read aloud at the meeting. Individuals should not expect to engage in discussions with members of the Board or the Village Clerk.

VILLAGE OF PARK RIDGE
BOARD MEETING MINUTES
February 21, 2022

MEETING CALLED TO ORDER – President Steve Menzel called the Park Ridge Village Board to order at 5:30 pm. The Village Board meeting was held in person at the Village Hall and via Zoom. After the recitation of the Pledge of Allegiance by members present, a roll call was taken. Trustees Charm Fournier, Gordon Renfert and Kristin Paulson were present along with Clerk Shanna Behrend and residents Jim LaMar, Barbara Friedrich, and Shawn Paulson. The meeting was attended via Zoom by Fire Chief Brian Lepper, Assistant Fire Chief John Kraft, AJ Hawley, Dan Holloway, Matt Chitwood, and Carol Colby.

AGENDA ITEM #1 - APPROVAL OF THE FEBRUARY AGENDA - Menzel asked the Board members if there were any questions regarding the February agenda. Fournier made a motion to approve the agenda. Seconded by Renfert. Motion carried by voice vote, with no negative votes.

AGENDA ITEM #2 – PUBLIC COMMENT PERIOD - The public comment section was opened to anyone who wished to speak on any non-agenda item. No comments from the public. The public comment period was closed.

AGENDA ITEM #3 – REVIEW & APPROVE BOARD MEETING MINUTES FROM JANUARY 17, 2022 – Paulson noted the misspelling of Fire Chief Lepper's name. Renfert made a motion to approve the minutes. Dunham seconded the motion. Motion carried by voice vote, with no negative votes.

AGENDA ITEM #4 – REVIEW AND APPROVE CAUCUS MINUTES FROM JANUARY 19, 2022 – Fournier made the motion to approve the caucus minutes. Paulson seconded the motion. Motion carried by voice vote, with no negative votes.

AGENDA ITEM #5 – REVIEW AND ACCEPT JANUARY TREASURER'S REPORT – The Treasurer provided a spreadsheet comparing the cash (bank accounts) equal to the total reserve accounts. Renfert made a motion to accept the Treasurer's Report. Seconded by Paulson. Roll call was taken, Fournier – yes, Renfert – yes, Paulson – yes, Dunham – yes, Menzel – yes.

AGENDA ITEM #6 – APPROVAL OF JANUARY & FEBRUARY BILLS/PAYMENTS - Dunham made a motion to approve the bills/payments. Seconded by Fournier. Roll call was taken, Renfert – yes, Paulson – yes, Dunham – yes, Fournier – yes, Menzel – yes.

AGENDA ITEM #7 – INTRODUCTION FROM LOUIS MOLEPSKE – This item was placed on the agenda in error. This item will be moved to the March agenda

AGENDA ITEM #8 – DISCUSS AND POSSIBLE ACTION ON FIRE DEPARTMENT NEXT STEPS – Menzel thanked Brian Lepper, John Kraft, and the fire department for their services over the past years. Menzel noted that with the upcoming resignation of the Fire Chief and Asst Fire Chief on June 13, 2022, the Village needed to act quickly in their information gathering for the Village residents to make informed decisions about the future of the fire department. Several groups and individuals will and have been contacted. They are as follows:

1. Paul Strike from the Village of Whiting regarding their merger with Plover in 2012.
2. Mayor Mike Wiza, Fire Chief J.B. Moody, City Public Utilities Director Joel Lemke and Corey Ladick, City Comptroller/ Treasurer to discuss options from the Stevens Point Fire Department on February 23, 2022.
3. Dave McFadden, retired Department Chair in Fire Protection Technology from Fox Valley Tech.
4. Clark Randall, Training Officer for the Stevens Point Fire Department
5. Consulting Companies, RW Managing Group, recommended by the Villages of Whiting and Plover, and Public Administration Associates.

Matt Chitwood and Dan Holloway, both from the Strategic Planning Task Force, agreed that outside expertise in fire protection and safety is needed to complete the committee work.

AGENDA ITEM #9 – REVIEW AND APPROVE OPERATOR LICENSES - Fournier made the motion to approve two operator licenses for The Store. Renfert seconded. Motion carried by voice vote, with no negative votes.

AGENDA ITEM #10 Review and Approve Iverson Park Memorandum of Agreement – The Village will pledge $5.50/person to the Parks Department and in return, the Village has access to the All-Purpose Building, Monday-Thursday, 12 times throughout the year. Fournier made a motion to approve the agreement. Seconded by Dunham. Roll call was taken, Dunham – yes, Fournier – yes, Renfert – yes, Paulson – yes, Menzel – yes.

AGENDA ITEM #11 – DISCUSS AND POSSIBLE ACTION ON BIL (Bipartisan Infrastructure Law) – Menzel provided information on the Bipartisan Infrastructure Law and its possible impact on the Village and future projects. The government will do a potential 80/20 split for any projects approved. The village would only be responsible for 20% of the cost. Menzel suggested forming an ad-hoc committee to further investigate what is required and if the Village qualifies.

AGENDA ITEM #12 – DISCUSS AND POSSIBLE ACTION ON PLACEMENT OF SNOW PILE BY ODC – The concern of snow being plowed into the neighbor's yard by ODC was addressed. The Board made the motion for the zoning committee address the issue. Fournier made the motion to accept. Seconded by Paulson. Roll call was taken, Renfert – yes, Paulson – yes, Dunham – yes, Fournier – yes, Menzel – yes.

AGENDA ITEM #13 – BOARD OF REVIEW TRAINING – BOR training must be completed every year by a Board member per Wis.Stats. 70.46(4). Renfert and Paulson agreed to take the training. Fournier made the motion to accept the decision. Seconded by Dunham. Motion carried by voice vote, with no negative votes.

AGENDA ITEM #14 – 2022 SPRING PRIMARY ELECTION RESULTS –

- 130 In-person voters
- 32 absentee voters
- 4 election day registrations
- 162 (42%) residents voted
- Results posted on Park Ridge website under Government

AGENDA ITEM #15 – VILLAGE UPDATES –

- Garbage container swap was successful
- A big thank you to Thom Patton for stepping up to sub for the crossing guard

AGENDA ITEM #16 – SET DATE FOR THE NEXT BOARD MEETING – The date for the next Board meeting is March 21, 2022, at 5:30 pm.

The meeting adjourned at 6:44 pm.

_____ _____

SHANNA BEHREND
VILLAGE CLERK

STEVE MENZEL
VILLAGE PRESIDENT

VILLAGE OF PARK RIDGE
Revenues & Expenses Budget vs. Actual
January through February 2022

	Jan - Feb 22	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
41110 · Local Tax Levied	198,768.95	198,769.00	-0.05
41800 · Int & Penalties on Taxes Levied	0.00	25.00	-25.00
43410 · Shared Revenues	0.00	12,676.00	-12,676.00
43420 · Fire Insurance	0.00	2,400.00	-2,400.00
43430 · Exempt Computer Aid	0.00	461.00	-461.00
43440 · Personal Property Aid	0.00	270.00	-270.00
43450 · State Video (Cable) Aid	0.00	1,700.00	-1,700.00
43531 · Transportation Aid	3,369.73	12,974.00	-9,604.27
43533 · Parks & Rec Grant	0.00	500.00	-500.00
43534 · LRIP Grant	0.00	11,000.00	-11,000.00
44110 · Liquor and Malt Beverage	0.00	1,000.00	-1,000.00
44120 · Cigarette/Bartender's Licenses	120.00	1,000.00	-880.00
44200 · Dog Licenses	889.75	500.00	389.75
44300 · Building Permits/Inspections	242.24		
44400 · Zoning/Variance Fees	0.00	200.00	-200.00
44500 · Cable Franchise Fees	1,587.94	8,000.00	-6,412.06
46100 · General Government	0.00	90.00	-90.00
48100 · Interest	38.64	200.00	-161.36
48200 · CD Interest	0.00	420.00	-420.00
48520 · Fire Department Donations	0.00	100.00	-100.00
48530 · Fire Department Fundraising	0.00	100.00	-100.00
48900 · Miscellaneous Income	0.00	2,500.00	-2,500.00
48905 · Late Fees	0.00	50.00	-50.00
Total Income	205,017.25	254,935.00	-49,917.75
Expense			
51100 · Village Board			
5110001 · President Salary	0.00	3,768.00	-3,768.00
5110002 · Trustee Salary	0.00	3,445.00	-3,445.00
5110003 · Santa Visit	303.54	250.00	53.54
5110004 · League of Municipalities Dues	428.29	395.00	33.29
5110005 · Miscellaneous	0.00	1,000.00	-1,000.00
5110006 · Email, Website, Community Alert	500.00	1,850.00	-1,350.00
Total 51100 · Village Board	1,231.83	10,708.00	-9,476.17
51300 · Legal	0.00	4,000.00	-4,000.00
51410 · Clerk/Treasurer			
5141001 · Clerk Compensation	5,509.50	36,400.00	-30,890.50
5141002 · Mileage and Expense	0.00	300.00	-300.00
5141005 · Intuit Checks and Envelopes	0.00	250.00	-250.00
5141006 · General Office Supplies	31.64	1,500.00	-1,468.36
5141007 · Training	499.00	1,500.00	-1,001.00
5141008 · Printer Service/Toner & Ink	0.00	1,500.00	-1,500.00
5141009 · Tax Bill Mailing-Postage	184.44	200.00	-15.56
5141010 · Tax Collection Fee	1,232.80	1,250.00	-17.20
5141011 · Villagewide Mailing-Postage	64.84	450.00	-385.16
5141012 · General Mailing-Postage	191.24	250.00	-58.76
5141013 · Treasurer Bond	0.00	575.00	-575.00
5141014 · Pineries Bank Fees/Supplies	0.00	25.00	-25.00
5141015 · Quickbooks Auto Tax Update	0.00	675.00	-675.00
5141016 · Accounting Consultation	0.00	200.00	-200.00
5141017 · Telephone	66.00	400.00	-334.00
5141018 · Internet and Domain	179.98	1,000.00	-820.02
5141019 · Safe Deposit Box	0.00	45.00	-45.00
5141022 · Subscriptions	29.31	700.00	-670.69
5141023 · Printing/Photocopying	433.20	1,000.00	-566.80
5141024 · WMCA/MTAW Dues	65.00	200.00	-135.00
5141025 · Background Checks	14.00	150.00	-136.00
5141027 · IT Services	100.00	2,000.00	-1,900.00
Total 51410 · Clerk/Treasurer	8,600.95	50,570.00	-41,969.05
51420 · Elections			
5142001 · Inspectors	564.00	2,000.00	-1,436.00
5142002 · Print Spring Ballot	0.00	50.00	-50.00
5142003 · Publish Spring Ballot	14.73	250.00	-235.27
5142004 · Nov Type A Notice	0.00	50.00	-50.00
5142005 · Inspector Certification	101.50	50.00	51.50
5142006 · Election Equipment	0.00	300.00	-300.00
5142008 · Caucus Notice	9.12	15.00	-5.88
Total 51420 · Elections	689.35	2,715.00	-2,025.65
51430 · Publication Fees	0.00	250.00	-250.00

VILLAGE OF PARK RIDGE
Revenues & Expenses Budget vs. Actual
January through February 2022

	Jan - Feb 22	Budget	$ Over Budget
51510 · Accounting			
5151001 · Reporting (Form C)	725.00	750.00	-25.00
5151002 · Audit	0.00	7,000.00	-7,000.00
Total 51510 · Accounting	725.00	7,750.00	-7,025.00
51530 · Assessment of Property			
5153001 · Normal Maintenance Fee	765.00	5,100.00	-4,335.00
5153004 · Bd of Review Notice Publication	0.00	200.00	-200.00
Total 51530 · Assessment of Property	765.00	5,300.00	-4,535.00
51600 · Village Hall			
5160001 · Maintenance Compensation	240.50	3,500.00	-3,259.50
5160002 · Sewer	0.00	225.00	-225.00
5160003 · Lawn Care/Sprinkler System	0.00	150.00	-150.00
5160004 · Natural Gas & Electricity	712.99	3,000.00	-2,287.01
5160005 · Supplies and Equipment	60.44	650.00	-589.56
5160006 · Lawn Mower/Snowblower Maint.	0.00	100.00	-100.00
5160007 · Misc.	1,000.00	1,500.00	-500.00
5160009 · Generator Maintenance/Repair	0.00	750.00	-750.00
5160010 · AC/Heating Maintenance	0.00	600.00	-600.00
Total 51600 · Village Hall	2,013.93	10,475.00	-8,461.07
51938 · Insurance			
5193801 · General Liability	1,145.00	1,400.00	-255.00
5193802 · Local Gov't Property	1,874.00	950.00	924.00
5193804 · Public Officials Liability	831.00	1,000.00	-169.00
5193806 · Cyber Insurance	0.00	1,500.00	-1,500.00
Total 51938 · Insurance	3,850.00	4,850.00	-1,000.00
52100 · Crossing Guard	0.00	4,091.00	-4,091.00
52205 · Fire Department			
5220501 · Assoc Dues	130.00	500.00	-370.00
5220502 · Aux Equip Main	361.00	1,300.00	-939.00
5220503 · Aux Equip Purch	355.00	1,500.00	-1,145.00
5220506 · F D Recog Dinner	1,207.94	2,000.00	-792.06
5220509 · F D Fuel Acct	34.66	800.00	-765.34
5220511 · Meeting/Refresh	0.00	500.00	-500.00
5220512 · Misc	301.43	700.00	-398.57
5220513 · Office Expense	141.03	800.00	-658.97
5220514 · FF Pro Gear Main	0.00	500.00	-500.00
5220515 · FF Pro Gear Purc	1,059.70	2,500.00	-1,440.30
5220516 · Fire Chief/Asst Chief Salary	0.00	6,459.00	-6,459.00
5220517 · Train. Exp Acct	305.00	1,500.00	-1,195.00
5220518 · Utilities	88.61	600.00	-511.39
5220519 · Vehicle Maint.	0.00	12,000.00	-12,000.00
5220520 · Workers Comp & Auto	3,478.00	3,500.00	-22.00
5220521 · Emergency Medical Services	1,500.00	1,500.00	0.00
5220523 · Firefighter Compensation	0.00	10,765.00	-10,765.00
5220525 · FD Fundraising Expenses	0.00	25.00	-25.00
Total 52205 · Fire Department	8,962.37	47,449.00	-38,486.63
52400 · Building Inspection	0.00	800.00	-800.00
52450 · Zoning Administration	0.00	550.00	-550.00
53311 · Street Maintenance			
5331101 · Snow Plowing	9,147.50	25,000.00	-15,852.50
5331102 · Grading	0.00	300.00	-300.00
5331103 · Street Sweeping	0.00	2,200.00	-2,200.00
5331105 · Street Repair	0.00	4,000.00	-4,000.00
5331107 · Tree & Branch Removal	0.00	2,500.00	-2,500.00
5331110 · Flags & Banners	0.00	2,500.00	-2,500.00
5331111 · Street Signage	60.80	100.00	-39.20
5331113 · Road Projects	0.00	11,000.00	-11,000.00
Total 53311 · Street Maintenance	9,208.30	47,600.00	-38,391.70
53315 · Sewers			
5331503 · Sewer/Manhole Maintenance	0.00	500.00	-500.00
Total 53315 · Sewers	0.00	500.00	-500.00

VILLAGE OF PARK RIDGE
Revenues & Expenses Budget vs. Actual
January through February 2022

	Jan - Feb 22	Budget	$ Over Budget
53420 · Street Lighting			
5342001 · Electricity	1,960.49	10,000.00	-8,039.51
5342002 · Seasonal Lighting	160.00	150.00	10.00
5342003 · Repair Lights	0.00	1,500.00	-1,500.00
5342004 · Digger Requests	7.96	3,000.00	-2,992.04
Total 53420 · Street Lighting	2,128.45	14,650.00	-12,521.55
53620 · Garbage Collection			
5362001 · Garbage Collection	4,349.92	27,000.00	-22,650.08
5362002 · Fall Large Item Pick-up	0.00	800.00	-800.00
Total 53620 · Garbage Collection	4,349.92	27,800.00	-23,450.08
53635 · Recycling cost			
5363501 · Recycling Collection	1,175.52	10,716.00	-9,540.48
5363502 · Spring Brush & Branch Pick-up	0.00	1,044.00	-1,044.00
5363503 · Yard Waste Drop Off	5,200.00	5,200.00	0.00
Total 53635 · Recycling cost	6,375.52	16,960.00	-10,584.48
54100 · Humane Society Contract	794.79	895.00	-100.21
55200 · Parks Dept. Pledge ($5 per cap)	0.00	3,278.00	-3,278.00
6560 · Payroll Expenses	375.55		
Total Expense	50,070.96	261,191.00	-211,120.04
Net Ordinary Income	154,946.29	-6,256.00	161,202.29
Other Income/Expense			
Other Expense			
58100 · Loan Principal	5,208.34		
58200 · Loan Interest	3,041.66		
58500 · ARPA Expenses	447.00		
Total Other Expense	8,697.00		
Net Other Income	-8,697.00		
Net Income	**146,249.29**	**-6,256.00**	**152,505.29**

VILLAGE OF PARK RIDGE
Revenues & Expenses Budget vs. Actual
January through February 2022

		% of Budget
Ordinary Income/Expense		
Income		
41110 · Local Tax Levied		100.0%
41800 · Int & Penalties on Taxes Levied		0.0%
43410 · Shared Revenues		0.0%
43420 · Fire Insurance		0.0%
43430 · Exempt Computer Aid		0.0%
43440 · Personal Property Aid		0.0%
43450 · State Video (Cable) Aid		0.0%
43531 · Transportation Aid		0.0%
43533 · Parks & Rec Grant		26.0%
43534 · LRIP Grant		0.0%
44110 · Liquor and Malt Beverage		0.0%
44120 · Cigarette/Bartender's Licenses		0.0%
44200 · Dog Licenses		12.0%
44300 · Building Permits/Inspections		178.0%
44400 · Zoning/Variance Fees		0.0%
44500 · Cable Franchise Fees		19.8%
46100 · General Government		0.0%
48100 · Interest		19.3%
48200 · CD Interest		0.0%
48520 · Fire Department Donations		0.0%
48530 · Fire Department Fundraising		0.0%
48900 · Miscellaneous Income		0.0%
48905 · Late Fees		0.0%
Total Income		80.4%
Expense		
51100 · Village Board		
5110001 · President Salary	0.0%	
5110002 · Trustee Salary	0.0%	
5110003 · Santa Visit	121.4%	
5110004 · League of Municipalities Dues	108.4%	
5110005 · Miscellaneous	0.0%	
5110006 · Email, Website, Community Alert	27.0%	
Total 51100 · Village Board		11.5%
51300 · Legal		0.0%
51410 · Clerk/Treasurer		
5141001 · Clerk Compensation	15.1%	
5141002 · Mileage and Expense	0.0%	
5141005 · Intuit Checks and Envelopes	0.0%	
5141006 · General Office Supplies	2.1%	
5141007 · Training	33.3%	
5141008 · Printer Service/Toner & Ink	0.0%	
5141009 · Tax Bill Mailing-Postage	92.2%	
5141010 · Tax Collection Fee	98.6%	
5141011 · Villagewide Mailing-Postage	14.4%	
5141012 · General Mailing-Postage	76.5%	
5141013 · Treasurer Bond	0.0%	
5141014 · Pineries Bank Fees/Supplies	0.0%	
5141015 · Quickbooks Auto Tax Update	0.0%	
5141016 · Accounting Consultation	0.0%	
5141017 · Telephone	16.5%	
5141018 · Internet and Domain	18.0%	
5141019 · Safe Deposit Box	0.0%	
5141022 · Subscriptions	4.2%	
5141023 · Printing/Photocopying	43.3%	
5141024 · WMCA/MTAW Dues	32.5%	
5141025 · Background Checks	9.3%	
5141027 · IT Services	5.0%	
Total 51410 · Clerk/Treasurer		17.0%
51420 · Elections		
5142001 · Inspectors	28.2%	
5142002 · Print Spring Ballot	0.0%	
5142003 · Publish Spring Ballot	5.9%	
5142004 · Nov Type A Notice	0.0%	
5142005 · Inspector Certification	203.0%	
5142006 · Election Equipment	0.0%	
5142008 · Caucus Notice	60.8%	
Total 51420 · Elections		25.4%
51430 · Publication Fees		0.0%

VILLAGE OF PARK RIDGE
Revenues & Expenses Budget vs. Actual
January through February 2022

	% of Budget	
51510 · Accounting		
5151001 · Reporting (Form C)	96.7%	
5151002 · Audit	0.0%	
Total 51510 · Accounting		9.4%
51530 · Assessment of Property		
5153001 · Normal Maintenance Fee	15.0%	
5153004 · Bd of Review Notice Publication	0.0%	
Total 51530 · Assessment of Property		14.4%
51600 · Village Hall		
5160001 · Maintenance Compensation	6.9%	
5160002 · Sewer	0.0%	
5160003 · Lawn Care/Sprinkler System	0.0%	
5160004 · Natural Gas & Electricity	23.8%	
5160005 · Supplies and Equipment	9.3%	
5160006 · Lawn Mower/Snowblower Maint.	0.0%	
5160007 · Misc.	66.7%	
5160009 · Generator Maintenance/Repair	0.0%	
5160010 · AC/Heating Maintenance	0.0%	
Total 51600 · Village Hall		19.2%
51938 · Insurance		
5193801 · General Liability	81.8%	
5193802 · Local Gov't Property	197.3%	
5193804 · Public Officials Liability	83.1%	
5193806 · Cyber Insurance	0.0%	
Total 51938 · Insurance		79.4%
52100 · Crossing Guard		0.0%
52205 · Fire Department		
5220501 · Assoc Dues	26.0%	
5220502 · Aux Equip Main	27.8%	
5220503 · Aux Equip Purch	23.7%	
5220506 · F D Recog Dinner	60.4%	
5220509 · F D Fuel Acct	4.3%	
5220511 · Meeting/Refresh	0.0%	
5220512 · Misc	43.1%	
5220513 · Office Expense	17.6%	
5220514 · FF Pro Gear Main	0.0%	
5220515 · FF Pro Gear Purc	42.4%	
5220516 · Fire Chief/Asst Chief Salary	0.0%	
5220517 · Train. Exp Acct	20.3%	
5220518 · Utilities	14.8%	
5220519 · Vehicle Maint.	0.0%	
5220520 · Workers Comp & Auto	99.4%	
5220521 · Emergency Medical Services	100.0%	
5220523 · Firefighter Compensation	0.0%	
5220525 · FD Fundraising Expenses	0.0%	
Total 52205 · Fire Department		18.9%
52400 · Building Inspection		0.0%
52450 · Zoning Administration		0.0%
53311 · Street Maintenance		
5331101 · Snow Plowing	36.6%	
5331102 · Grading	0.0%	
5331103 · Street Sweeping	0.0%	
5331105 · Street Repair	0.0%	
5331107 · Tree & Branch Removal	0.0%	
5331110 · Flags & Banners	0.0%	
5331111 · Street Signage	60.8%	
5331113 · Road Projects	0.0%	
Total 53311 · Street Maintenance		19.3%
53315 · Sewers		
5331503 · Sewer/Manhole Maintenance	0.0%	
Total 53315 · Sewers		0.0%

VILLAGE OF PARK RIDGE
Revenues & Expenses Budget vs. Actual
January through February 2022

	% of Budget
53420 · Street Lighting	
5342001 · Electricity	19.6%
5342002 · Seasonal Lighting	106.7%
5342003 · Repair Lights	0.0%
5342004 · Digger Requests	0.3%
Total 53420 · Street Lighting	14.5%
53620 · Garbage Collection	
5362001 · Garbage Collection	16.1%
5362002 · Fall Large Item Pick-up	0.0%
Total 53620 · Garbage Collection	15.6%
53635 · Recycling cost	
5363501 · Recycling Collection	11.0%
5363502 · Spring Brush & Branch Pick-up	0.0%
5363503 · Yard Waste Drop Off	100.0%
Total 53635 · Recycling cost	37.6%
54100 · Humane Society Contract	88.8%
55200 · Parks Dept. Pledge ($5 per cap)	0.0%
6560 · Payroll Expenses	
Total Expense	19.2%
Net Ordinary Income	-2,476.8%
Other Income/Expense	
Other Expense	
58100 · Loan Principal	
58200 · Loan Interest	
58500 · ARPA Expenses	
Total Other Expense	
Net Other Income	
Net Income	**-2,337.7%**

VILLAGE OF PARK RIDGE
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
11110 · Checking	1,000.00
11310 · Operating Account	100,686.30
11340 · Reserve Account-Pineries	
11341 · Reserve Account-Pineries (ARPA)	20,279.13
11340 · Reserve Account-Pineries - Other	20,473.92
Total 11340 · Reserve Account-Pineries	40,753.05
11345 · Reserve Account-Bank of Amherst	10,003.03
11350 · CD Account	104,104.94
11360 · Petty Cash	100.00
Total Checking/Savings	256,647.32
Other Current Assets	
12100 · Taxes Receivable	271,331.91
Total Other Current Assets	271,331.91
Total Current Assets	527,979.23
TOTAL ASSETS	**527,979.23**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	16,571.70
Total Accounts Payable	16,571.70
Credit Cards	
2029 · Village Credit Card-Clerk 0898	0.31
2034 · Village Credit Card-Chief 1318	1,294.28
Total Credit Cards	1,294.59
Other Current Liabilities	
2100 · State W/H Tax	152.25
21511 · Federal W/H Tax	574.90
24700 · Due other taxing authorities	216,140.71
26300 · Other Advanced Funds (park)	500.00
Total Other Current Liabilities	217,367.86
Total Current Liabilities	235,234.15
Total Liabilities	235,234.15
Equity	
3010 · Office Equipment Reserve	82.68
3015 · Fire Department Reserve	5,892.66
3018 · Street Reserve	638.28
3020 · Sewer Reserve	2,500.00
3025 · Reassessment Reserve	9,000.00
3045 · FD Fundraising/Donation Reserve	6,952.65
3060 · Disaster Reserve	1,000.00
3070 · Santa Visit Reserve	50.00
34100 · General Undesignated Fund Bal	103,265.05
3900 · Retained Earnings	17,114.47
Net Income	146,249.29
Total Equity	292,745.08
TOTAL LIABILITIES & EQUITY	**527,979.23**

DEPARTMENT NAME:	BOX ALARM TYPE:	EFFECTIVE DATE:	MABAS DIVISION
Park Ridge	Structure Fire	January 1, 2022	110
BOX ALARM #	**LOCATION OR AREA:**	**AUTHORIZED SIGNATURE:**	
52-1-1	Village of Park Ridge	Brian Lepper	

LOCAL DISPATCH AREA:

ALARM LEVEL	ENGINES	TRUCKS	SQUADS	AMBULANCES	CHIEFS	SPECIAL EQUIPMENT	CHANGE OF QUARTERS (Station #)
STILL	Park Ridge		Park Ridge		Park Ridge		
WORKING STILL	Stockton			Portage Co. (SPFD)	Stockton		

MABAS BOX ALARM:

ALARM LEVEL	ENGINES	TRUCKS	SQUADS	AMBULANCES	CHIEFS	SPECIAL EQUIPMENT	CHANGE OF QUARTERS (Station #)
BOX	Dewey Hull (to Hydrant)	Stevens Point			Dewey Hull Plover	Wisc Pub Service (Gas/Elec) Plover (Tender w pump)	
2ND	Rosholt	Amherst			Almond	Portgae County EM Almond - Cascade (air)	
3RD	Rudolph	Plover	Bancroft		Rudolph	Badger Red Center	
4TH	Grand Rapids						
5TH	Iola	SAFER					

INTERDIVISIONAL REQUEST	1st Choice	2nd Choice	3rd Choice	
				Badger Red Center 608-757-0040

INFORMATION

If SPFD ambulance transports, send another Portage County Ambulance
Once Hull Engine boosting pressure at hydrant, crew minus MPO moves to fire scene
Plover Tender nurses Engine at Fire until water supply established from hydrant