VILLAGE OF PARK RIDGE BOARD MEETING

IN-PERSON AT VILLAGE HALL OR VIA ZOOM

PARK RIDGE VILLAGE HALL
24 CRESTWOOD DRIVE, STEVENS POINT WI 54481
October 19, 2026 5:30 PM

AGENDA

1. Call to Order
   a. Pledge of Allegiance
   b. Roll Call
   c. Approve Agenda

2. Persons who wish to address the Village Board on specific agenda items other than a "Public Hearing" must register their request at this time.

3. Persons who wish to address the Village Board for up to three (3) minutes regarding a non-agenda item may do so at this time.

4. Review and Approve Board Meeting Minutes of September 14, 2026

5. Review and Approve Board Meeting Minutes of September 23, 2026

6. Review and Approve Board Meeting Minutes of September 26, 2026

7. Review and Approve Board Meeting Minutes of October 14, 2026

8. Review and Approve September Treasurer's Report

9. Review and Approve September/October bills/payments

10. Review and Approve Quarterly Reports
    a. Stevens Point Fire Department
    b. Payroll
    c. Building Permits
    d. Zoning – no report

DISCUSSION AND/OR POSSIBLE ACTION ON THE FOLLOWING ITEMS:

11. Hillcrest/Greenbriar project update
    a. 319 Greenbriar mobilization cost issue

12. Ridgewood/Greenbriar road project
    a. Design update

13. Street Maintenance
    a. Grating
    b. Crack Sealing

14. Streetlights – Pinecrest/Sunset
    a. Company and Specs

15. 2027 Proposed Budget

16. Non-Candidacy Deadline – December 28, 2026, 5:00 pm

17. Early Voting Begins October 20, 2026 – October 29, 2026

18. Introduce New Clerk

19. Set Date and Time of next Board Meeting

20. Adjourn

Posted: October 15, 2026

Requests from people 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.

ZOOM MEETING INFORMATION

Topic: Shanna Behrend's Zoom Meeting
Time: Oct 19, 2026 05:30 PM Central Time (US and Canada)

Join Zoom Meeting
https://us06web.zoom.us/j/8464629990?pwd=MmNiR1pFZ24wbmRPNGk2VkZET3Nsdz09&omn=83148343470

Meeting ID: 846 462 9990
Passcode: 737897

Join by SIP
• 8464629990@zoomcrc.com

Join instructions
https://us06web.zoom.us/meetings/83148343470/invitations?signature=uVmAQSJgTnVpt7PeLtEMwVEuK990B7fxXrU-7KTyTe0

VILLAGE OF PARK RIDGE
BOARD MEETING MINUTES
September 14, 2026

CALL TO ORDER: President Dan Holloway called the Park Ridge Village Board meeting to order at 5:30 p.m. The Village Board meeting was held in person at the Village Hall. After recitation of the Pledge of Allegiance by those present, roll call was taken. Trustees Gordon Renfert, Kristin Paulson, Dan McFarlane, and President Dan Holloway were present. Clerk Anne Arndt and Treasurer Melissa Clark were also present. Joe Thompson present via Zoom.

Others attending: Shawn Paulson, Tom Turchi, MSA; Jill O'Neil attended via Zoom

AGENDA ITEM # 1 - APPROVAL OF THE AUGUST AGENDA: Motion Renfert, second by McFarlane to approve the agenda as printed. Motion carried 5/0.

AGENDA ITEM # 2 – PUBLIC COMMENT PERIOD – AGENDA ITEMS: There were no public comments on specific agenda items.

AGENDA ITEM # 3 - PUBLIC COMMENT PERIOD – NON-AGENDA ITEMS: Clerk Arndt reported new chairs were ordered, need assembling, and are stored in the garage. Amazon has partnered with the League of Municipalities and is offering all WI municipalities Prime for two years at no cost. After two years, municipalities wanting to continue using Prime would pay the annual fee. It was decided since the Village does not order much from Amazon no action will be taken.

AGENDA ITEM # 4 – REVIEW AND APPROVE MINUTES FROM AUGUST 17, 2026: Revisions include on line 30 the address is 319 Greenbriar Drive. On line 58 delete "Holloway suggested…" through all of line 59. Motion Renfert, second Paulson to approve minutes of the August 17, 2026 meeting with edits. Motion carried 5/0.

AGENDA ITEM # 5 – REVIEW AND APPROVE AUGUST TREASURER'S REPORT: Motion Paulson, second Renfert to approve the August treasurer's report. Roll Call vote: Renfert – yes; Paulson – yes; Holloway – yes; Thompson- yes; McFarlane – yes. Motion carried 5/0.

AGENDA ITEM # 6 – REVIEW AND APPROVE AUGUST/SEPTEMBER BILLS/PAYMENTS: Motion McFarlane, second Renfert to approve August/September bills/payments. Roll Call vote: Paulson – yes; Holloway – yes; McFarlane – yes; Renfert – yes; Thompson – yes. Motion carried 5/0.

AGENDA ITEM # 7 – UPDATE ON HILLCREST/GREENBRIAR PROJECT: All work is complete. A leaking water valve at 319 Greenbriar was found to be a sprinkler leak. A1 Excavating requested payment for mobilization of that area. The cost should be the responsibility of the City of Stevens Point. Grading needs to be done before Winter. Stuczynski is able to do the work. The driveway area of the Village Hall would be filled in and planted with a rain garden. The west half of Oakcrest and Linwood has insufficient drainage. A swale is needed in that area. Motion Renfert, second Paulson to approve street maintenance up to $5,000.00. Roll Call vote: McFarlane – yes; Holloway – yes; Renfert – yes; Thompson – yes; Paulson – yes. Motion carried 5/0.

AGENDA ITEM # 8 – RIDGEWOOD/GREENBRIAR ROAD PROJECT: No update.

AGENDA ITEM # 9 – STREET MAINTENANCE: Holloway reported route and seal cracks on Linwood, Odessa Court, and Angelo Court are left to finish.

AGENDA ITEM # 10 – CONSIDER REPAINTING STREET INTERSECTIONS (CROSSWALKS, TURN SIGNALS) AT HIGHWAY 66 AND CROSS STREETS (SUNSET, FIELDCREST, LINWOOD, GREENBRIAR, SUNRISE): This agenda item was withdrawn by requestor Trustee Paulson. The City of Stevens Point is responsible for this maintenance.

AGENDA ITEM # 11 – ORDINANCE VIOLATIONS: At 112 Linwood, Pat Perzynski mowed the grass, removed brush and debris and hauled it away. The cost was $975.00. Village Ordinance 10.09 states "the actual cost thereof, together with an administrative fee equal to 10% of the actual cost, shall be charged to the property owner. If such charges are not paid by November 15 of the year in which they are billed, such charges, together with an additional administrative fee for collection equal to 10% of the total of such charges and fees, shall be extended on the next succeeding tax roll as a tax charged against the property affected and collected in the same manner as are other taxes, pursuant to 66.98, Wisconsin Statutes." The Clerk will draft a letter and President Holloway will approve prior to mailing to the property owner. If the issue continues, the Village may have the lawn mowed monthly.

AGENDA ITEM # 12 – BUILDING INSPECTOR UPDATE: Holloway reported he has met with Josh Volz. He provided a draft agreement and fee schedule for Board approval. Josh would like to have a drop box available at the Village Hall for residents to put their permit application and payment. He will pick those up weekly. There are also some Ordinances that need amending.

AGENDA ITEM # 13 – VILLAGE ASSESSOR STATUS: Pauls and Associates sent notification they will no longer provide Village assessor duties at the end of December 2026. They suggested names of other assessors. The Clerk contacted Beth Probyn of Candid Appraisal. Beth was present at this meeting. She described three types of revaluations. Most municipalities have an exterior revaluation. She will provide quotes to the Village for approval at a future meeting.

AGENDA ITEM # 14: ZONING BOARD WORKSHOP: This workshop will be October 13, 2026 at the Pittsville Community Hall. Lon Butcher, Zoning Administrator, will be attending.

AGENDA ITEM # 15: FLAGS: New flags and accessories will be put up throughout the Village by Memorial Day 2027.

AGENDA ITEM # 16: SPEED LIMIT SIGNS: 20 mile person speed limit signs have been ordered and will be installed soon.

AGENDA ITEM # 17: CONFIRM SANTA VISIT EVENT DATE: Paulson reported a planned date of December 10, 2026 with backup date of September 15, 2026 for the annual Santa visit. She will update the registration form, which will be available at the Village Hall on Election Day, on the village website and Facebook page.

AGENDA ITEM # 18: **ACCEPT VILLAGE CLERK'S RESIGNATION**: Clerk Arndt stated she will be retiring before the end of the year. Motion Paulson, second Holloway to accept the Clerk's resignation. Motion carried 5/0.

AGENDA ITEM # 19: THE BOARD WILL CONSIDER A MOTION TO GO INTO CLOSED SESSION PURSUANT TO WISCONSIN STATUTES 19.85 (1)(C) – CONSIDERING EMPLOYMENT, PROMOTION, COMPENSATION, OR PERFORMANCE EVALUATION DATA OF ANY PUBLIC EMPLOYEE OVER WHICH THE GOVERNMENTAL BODY HAS JURISDICTION OR EXERCISES

RESPONSIBILITY TO WIT: VILLAGE CLERK POSITION. Motion McFarlane, second Renfert to enter into closed session at 6:33 p.m. Motion carried 5/0.

AGENDA ITEM # 20: THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY FOLLOWING THE CLOSED SESSION AND ACT, IF NECESSARY, ON MATTERS DISCUSSED IN CLOSED SESSION. Motion McFarlane, second Holloway to exit the closed session at 7:56 p.m. Motion McFarlane, second Renfert to approve the documents discussed and edited during closed session. Trustee Thompson was present via telephone and lost connectivity so he was unable to vote. Motion carried 4/0.

AGENDA ITEM # 21: SET DATE AND TIME OF NEXT BOARD MEETING: October 19 at 5:30 p.m.

AGENDA ITEM # 22: **ADJOURN**: The meeting adjourned at 7:59 p.m.

_____	_____
ANNE ARNDT	DAN HOLLOWAY
VILLAGE CLERK	VILLAGE PRESIDENT

VILLAGE OF PARK RIDGE
SPECIAL BOARD MEETING
MINUTES
SEPTEMBER 23, 2026

CALL TO ORDER: President Dan Holloway called the Park Ridge Village Special Board meeting to order at 5:30 p.m. The Special Board meeting was held in person at the Village Hall. After recitation of the Pledge of Allegiance by those present, roll call was taken. Trustees Gordon Renfert, Kristin Paulson, Dan McFarlane and President Dan Holloway were present. Trustee Joe Thompson attended via Zoom. Clerk Anne Arndt was also present.

Others attending: Tom Turchi, MSA, Brandi Makuski, Stevens Point MetroWire

AGENDA ITEM # 1 - APPROVAL OF THE SEPTEMBER AGENDA: Motion Renfert, second by Thompson to approve the agenda as printed. Motion carried 5/0.

AGENDA ITEM # 2 – CONSIDER APPROVAL OF MSA'S WATER MAIN DESIGN CONTRACT: The City of Stevens Point amended their ordinance pertaining to water service extensions to Park Ridge. Extension of water service is permitted subject to conditions spelled out in the amended ordinance. The amended ordinance was adopted September 21, 2026 by the Stevens Point City Council. A copy of this amendment is available in the Village Clerk's office.

President Holloway reviewed the proposed agreement of survey, design, and permits and public relations coordination communication with Village and residents. The total cost is $90,000. The project schedule begins August 2026 with construction to begin Summer of 2028.

Motion Renfert, second Thompson to approve the Agreement with MSA for a cost of $90,000.00. Roll Call vote: Renfert – yes; Paulson – yes; Holloway – yes; Thompson - yes; McFarlane – yes. Motion carried 5/0.

Trustee Renfert commended President Holloway for his continuing communication and contact with the City Council in keeping this project moving forward.

AGENDA ITEM # 3 – ADJOURN: Meeting adjourned at 5:44 p.m.

_____ _____

ANNE ARNDT
VILLAGE CLERK

DAN HOLLOWAY
VILLAGE PRESIDENT

VILLAGE OF PARK RIDGE
SPECIAL BOARD MEETING
MINUTES
SEPTEMBER 26, 2026

CALL TO ORDER: President Dan Holloway called the Park Ridge Village Special Board meeting to order at 3:30 p.m. The Special Board meeting was held in person at the Village Hall. After recitation of the Pledge of Allegiance by those present, roll call was taken. Trustees Gordon Renfert, Kristin Paulson, and President Dan Holloway were present. Shanna Behrend was also present. Trustees Joe Thompson and Dan McFarlane were not present

AGENDA ITEM # 1 - APPROVAL OF THE SEPTEMBER 26 AGENDA: Motion Renfert, second by Paulson to approve the agenda as printed. Motion carried 3/0.

AGENDA ITEM # 2 – APPOINT INTERIM CLERK: The Village of Park Ridge is appointing Shanna Behrend as Interim Clerk due to the departure of the former clerk unexpectedly. This position will be held until a new clerk can be hired and trained.

Motion Renfert, second Paulson to approve Shanna Behrend as Interim Clerk. Roll Call vote: Renfert – yes; Paulson – yes; Holloway – yes; Thompson - absent; McFarlane – absent. Motion carried 3/0.

AGENDA ITEM # 3 – ADJOURN: Meeting adjourned at 3:34 p.m.

SHANNA BEHREND
INTERIM VILLAGE CLERK

DAN HOLLOWAY
VILLAGE PRESIDENT

VILLAGE OF PARK RIDGE
SPECIAL BOARD MEETING
MINUTES
OCTOBER 14, 2026

CALL TO ORDER: President Dan Holloway called the Park Ridge Village Special Board meeting to order at 5:30 p.m. The Special Board meeting was held in person at the Village Hall. After recitation of the Pledge of Allegiance by those present, roll call was taken. Trustees Gordon Renfert, Kristin Paulson, Joe Thompson and President Dan Holloway were present. Trustee Dan McFarlane was not in attendance. Interim Clerk Shanna Behrend was also present.

AGENDA ITEM # 1 - APPROVAL OF THE OCTOBER AGENDA: Motion Paulson, second by Renfert to approve the agenda as printed. Motion carried 4/0.

AGENDA ITEM # 2 – APPROVAL OF NEW CLERK HIRE: Motion Holloway, second Thompson to approve hiring Ashley Wage as village clerk with the details agreed upon during closed session. Roll Call vote: Renfert – yes; Paulson – yes; Holloway – yes; Thompson - yes; McFarlane – absent. Motion carried 4/0.

AGENDA ITEM # 3 – THE BOARD WILL CONSIDER A MOTION TO GO INTO CLOSED SESSION PURSUANT TO WISCONSIN STATUTES 19.85 (1)(C) – CONSIDERING EMPLOYMENT, PROMOTION, COMPENSATION, OR PERFORMANCE EVALUATION DATA OF ANY PUBLIC EMPLOYEE OVER WHICH THE GOVERNMENTAL BODY HAS JURISDICTION OR EXERCISES RESPONSIBILITY TO WIT: VILLAGE CLERK POSITION. Motion Paulson, second Thompson to enter closed session at 5:20. Motion carried 4/0.

AGENDA ITEM #4 - THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY FOLLOWING THE CLOSED SESSION AND ACT, IF NECESSARY, ON MATTERS DISCUSSED IN CLOSED SESSION. Motion Paulson, second Thompson, to exit the closed session at 5:52 p.m. Motion carried 4/0

AGENDA ITEM #5 – ADJOURN: Meeting adjourned at 5:58 pm

SHANNA BEHREND
INTERIM VILLAGE CLERK

DAN HOLLOWAY
VILLAGE PRESIDENT

VILLAGE OF PARK RIDGE
Balance Sheet Prev Year Comparison
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
11110 · Checking	2,260.30	1,214.00	1,046.30
11310 · Operating Account	336,690.40	1,522,839.13	-1,186,148.73
11340 · Reserve Account-Pineries-ARPA	0.00	31,407.50	-31,407.50
11343 · Pineries Money Market	115,895.85	114,456.91	1,438.94
11345 · Reserve Account-Bank of Amherst	10,324.68	10,247.61	77.07
11350 · Pineries CD Account	114,064.86	110,904.10	3,160.76
11360 · Petty Cash	0.00	300.00	-300.00
Total Checking/Savings	579,236.09	1,791,369.25	-1,212,133.16
Other Current Assets			
12100 · Taxes Receivable	281,085.75	239,721.32	41,364.43
Total Other Current Assets	281,085.75	239,721.32	41,364.43
Total Current Assets	860,321.84	2,031,090.57	-1,170,768.73
TOTAL ASSETS	**860,321.84**	**2,031,090.57**	**-1,170,768.73**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2049 · Village Credit Card-2571	1,096.96	1,716.63	-619.67
Total Credit Cards	1,096.96	1,716.63	-619.67
Other Current Liabilities			
2100 · State W/H Tax	313.74	316.14	-2.40
21511 · Federal W/H Tax	364.56	387.72	-23.16
24700 · Due other taxing authorities	281,659.58	239,656.87	42,002.71
24800 · Due SP Utilities	4,440.11	4,927.62	-487.51
Total Other Current Liabilities	286,777.99	245,288.35	41,489.64
Total Current Liabilities	287,874.95	247,004.98	40,869.97
Total Liabilities	287,874.95	247,004.98	40,869.97
Equity			
3010 · Office Equipment Reserve	82.68	82.68	0.00
3018 · Street Reserve	638.28	638.28	0.00
3020 · Sewer Reserve	2,500.00	2,500.00	0.00
3025 · Reassessment Reserve	9,000.00	9,000.00	0.00
3060 · Disaster Reserve	12,345.31	12,345.31	0.00
3070 · Santa Visit Reserve	1,550.00	1,550.00	0.00
34100 · General Undesignated Fund Bal	103,265.36	103,265.36	0.00
3900 · Retained Earnings	634,761.00	240,411.15	394,349.85
Net Income	-191,695.74	1,414,292.81	-1,605,988.55
Total Equity	572,446.89	1,784,085.59	-1,211,638.70
TOTAL LIABILITIES & EQUITY	**860,321.84**	**2,031,090.57**	**-1,170,768.73**

VILLAGE OF PARK RIDGE
Revenue & Expenses Budget vs. Actual
January through September 2026

	Jan - Sep 26	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
41110 · Local Tax Levied	500,401.00	500,401.00	0.00	100.0%
43410 · Shared Revenues	8,197.86	54,652.39	-46,454.53	15.0%
43420 · Fire Insurance	3,676.51	3,700.00	-23.49	99.4%
43430 · Exempt Computer Aid	462.47	269.56	192.91	171.6%
43440 · Personal Property Aid	5,074.43	4,804.87	269.56	105.6%
43450 · State Video (Cable) Aid	1,700.20	1,700.20	0.00	100.0%
43529 · Other State Aid (Grant)	0.00	5,000.00	-5,000.00	0.0%
43531 · Transportation Aid	10,691.70	14,264.05	-3,572.35	75.0%
44110 · Liquor and Malt Beverage	860.00	800.00	60.00	107.5%
44120 · Cigarette/Bartender's Licenses	290.00	60.00	230.00	483.3%
44200 · Dog Licenses	144.25	80.00	64.25	180.3%
44300 · Building Permits/Inspections	752.00	1,000.00	-248.00	75.2%
44500 · Cable Franchise Fees	3,556.48	5,400.00	-1,843.52	65.9%
48100 · Interest	6,291.91	4,800.00	1,491.91	131.1%
48200 · CD Interest	3,160.76	3,000.00	160.76	105.4%
48900 · Miscellaneous Income	1,214.16	1,000.00	214.16	121.4%
Total Income	546,473.73	600,932.07	-54,458.34	90.9%
Expense				
51100 · Village Board				
5110001 · President Salary	2,825.82	3,768.00	-942.18	75.0%
5110002 · Trustee Salary	2,368.30	3,445.00	-1,076.70	68.7%
5110003 · Santa Visit	741.26	1,000.00	-258.74	74.1%
5110004 · League of Municipalities Dues	590.51	590.51	0.00	100.0%
5110006 · Board Expenses	500.00	500.00	0.00	100.0%
Total 51100 · Village Board	7,025.89	9,303.51	-2,277.62	75.5%
51300 · Legal	1,147.50	5,000.00	-3,852.50	23.0%
51410 · Clerk/Treasurer				
5141001 · Clerk Compensation	24,974.54	35,000.00	-10,025.46	71.4%
5141002 · Mileage and Expense	468.68	500.00	-31.32	93.7%
5141006 · General Office Supplies	797.96	2,500.00	-1,702.04	31.9%
5141007 · Training	305.45	1,000.00	-694.55	30.5%
5141010 · Tax Collection Fee	1,383.61	1,500.00	-116.39	92.2%
5141011 · Villagewide Mailing	532.10	1,500.00	-967.90	35.5%
5141014 · Pineries Bank Fees/Supplies	130.39	150.00	-19.61	86.9%
5141022 · Dues & Subscriptions	4,336.91	3,500.00	836.91	123.9%
5141025 · Background Checks	70.00	100.00	-30.00	70.0%
5141026 · Treasurer Compensation	5,773.45	6,000.00	-226.55	96.2%
5141027 · IT Services	1,350.00	2,000.00	-650.00	67.5%
Total 51410 · Clerk/Treasurer	40,123.09	53,750.00	-13,626.91	74.6%
51420 · Elections				
5142001 · Inspectors	1,859.16	4,000.00	-2,140.84	46.5%
5142002 · Election Expenses	27.26	500.00	-472.74	5.5%
Total 51420 · Elections	1,886.42	4,500.00	-2,613.58	41.9%
51430 · Publication Fees	0.00	500.00	-500.00	0.0%
51510 · Accounting				
5151001 · Reporting (Form C)	0.00	1,000.00	-1,000.00	0.0%
Total 51510 · Accounting	0.00	1,000.00	-1,000.00	0.0%
51530 · Assessment of Property				
5153001 · Assessor Contract	3,450.00	6,900.00	-3,450.00	50.0%
5153004 · Bd of Review Notice Publicati...	133.19			
Total 51530 · Assessment of Property	3,583.19	6,900.00	-3,316.81	51.9%
51600 · Village Hall				
5160001 · Maintenance Compensation	988.49	1,200.00	-211.51	82.4%
5160004 · Utilities	5,572.35	3,200.00	2,372.35	174.1%
5160005 · Supplies and Equipment	1,206.93	2,500.00	-1,293.07	48.3%

VILLAGE OF PARK RIDGE
Revenue & Expenses Budget vs. Actual
January through September 2026

	Jan - Sep 26	Budget	$ Over Bud...	% of Budget
5160006 · Repairs & Maintenance	5,719.72	2,500.00	3,219.72	228.8%
Total 51600 · Village Hall	13,487.49	9,400.00	4,087.49	143.5%
51910 · Uncollectible Taxes	0.00	200.00	-200.00	0.0%
51938 · Insurance				
5193801 · General Liability	3,011.00	2,700.00	311.00	111.5%
5193802 · Local Gov't Property	1,110.00	1,000.00	110.00	111.0%
5193803 · Worker's Compensation	830.00	1,000.00	-170.00	83.0%
Total 51938 · Insurance	4,951.00	4,700.00	251.00	105.3%
52100 · Crossing Guard	3,120.11	4,000.00	-879.89	78.0%
52205 · Fire & EMS Protection				
5220521 · Fire Protection & EMT Contract	67,938.34	114,146.90	-46,208.56	59.5%
Total 52205 · Fire & EMS Protection	67,938.34	114,146.90	-46,208.56	59.5%
52450 · Zoning Administration	433.70	550.00	-116.30	78.9%
53311 · Street Maintenance				
5331101 · Snow Plowing	15,720.00	27,000.00	-11,280.00	58.2%
5331103 · Street Maintenance	56,049.97	60,000.00	-3,950.03	93.4%
5331104 · Street Maint-Trees/pickup	9,352.01	14,000.00	-4,647.99	66.8%
Total 53311 · Street Maintenance	81,121.98	101,000.00	-19,878.02	80.3%
53315 · Sewers	144.39	75.00	69.39	192.5%
53420 · Street Lighting				
5342001 · Electric & Maintenance	11,435.18	12,000.00	-564.82	95.3%
5342004 · Digger Requests	3,261.99	3,000.00	261.99	108.7%
Total 53420 · Street Lighting	14,697.17	15,000.00	-302.83	98.0%
53620 · Garbage Collection				
5362001 · Garbage Collection	27,534.99	33,500.00	-5,965.01	82.2%
5362002 · Fall Large Item Pick-up	0.00	900.00	-900.00	0.0%
Total 53620 · Garbage Collection	27,534.99	34,400.00	-6,865.01	80.0%
53635 · Recycling cost				
5363501 · Recycling Collection	7,039.07	9,000.00	-1,960.93	78.2%
5363503 · Yard Waste Drop Off	5,300.00	5,400.00	-100.00	98.1%
Total 53635 · Recycling cost	12,339.07	14,400.00	-2,060.93	85.7%
54100 · Humane Society Contract	1,709.17	1,900.00	-190.83	90.0%
55200 · Parks Dept. Pledge ($5.50/per)	2,915.00	3,000.00	-85.00	97.2%
Total Expense	284,158.50	383,725.41	-99,566.91	74.1%
Net Ordinary Income	262,315.23	217,206.66	45,108.57	120.8%
Other Income/Expense				
Other Expense				
57101 · Undesignated Fund Bal Outlay	0.00	45,381.02	-45,381.02	0.0%
57200 · Capital Project Outlay	282,185.33			
58100 · Loan Principal				
58110 · Linwood Ave Project	5,374.30	5,374.90	-0.60	100.0%
58120 · Operating Loan	19,931.73	19,931.73	0.00	100.0%
58130 · Hillcrest/Greenbriar Loan Princ	72,520.06	72,520.06	0.00	100.0%
Total 58100 · Loan Principal	97,826.09	97,826.69	-0.60	100.0%
58200 · Loan Interest				
58210 · Linwood Ave Project	2,875.70	2,875.10	0.60	100.0%
58220 · Operating Loan	9,068.27	9,068.27	0.00	100.0%
58230 · Hillcrest/Greenbriar Loan Int	62,055.58	62,055.58	0.00	100.0%
Total 58200 · Loan Interest	73,999.55	73,998.95	0.60	100.0%

VILLAGE OF PARK RIDGE
Revenue & Expenses Budget vs. Actual
January through September 2026

	Jan - Sep 26	Budget	$ Over Bud...	% of Budget
Total Other Expense	454,010.97	217,206.66	236,804.31	209.0%
Net Other Income	-454,010.97	-217,206.66	-236,804.31	209.0%
Net Income	**-191,695.74**	**0.00**	**-191,695.74**	**100.0%**

VILLAGE OF PARK RIDGE
Profit & Loss Prev Year Comparison
January through September 2026

	Jan - Sep 26	Jan - Sep 25	$ Change
Ordinary Income/Expense			
Income			
41110 · Local Tax Levied	500,401.00	362,496.00	137,905.00
43410 · Shared Revenues	8,197.86	7,928.27	269.59
43420 · Fire Insurance	3,676.51	3,716.64	-40.13
43430 · Exempt Computer Aid	462.47	462.47	0.00
43440 · Personal Property Aid	5,074.43	5,074.43	0.00
43450 · State Video (Cable) Aid	1,700.20	1,700.20	0.00
43529 · Other State Aid (Grant)	0.00	30,000.00	-30,000.00
43531 · Transportation Aid	10,691.70	9,924.42	767.28
44110 · Liquor and Malt Beverage	860.00	735.00	125.00
44120 · Cigarette/Bartender's Licenses	290.00	80.00	210.00
44200 · Dog Licenses	144.25	122.00	22.25
44300 · Building Permits/Inspections	752.00	841.62	-89.62
44500 · Cable Franchise Fees	3,556.48	4,073.93	-517.45
48100 · Interest	6,291.91	11,000.40	-4,708.49
48200 · CD Interest	3,160.76	3,073.18	87.58
48900 · Miscellaneous Income	1,214.16	0.00	1,214.16
Total Income	546,473.73	441,228.56	105,245.17
Expense			
51100 · Village Board			
5110001 · President Salary	2,825.82	2,825.81	0.01
5110002 · Trustee Salary	2,368.30	2,583.60	-215.30
5110003 · Santa Visit	741.26	898.51	-157.25
5110004 · League of Municipalities Dues	590.51	91.38	499.13
5110006 · Board Expenses	500.00	75.00	425.00
Total 51100 · Village Board	7,025.89	6,474.30	551.59
51300 · Legal	1,147.50	0.00	1,147.50
51410 · Clerk/Treasurer			
5141001 · Clerk Compensation	24,974.54	27,281.97	-2,307.43
5141002 · Mileage and Expense	468.68	138.60	330.08
5141006 · General Office Supplies	797.96	2,066.74	-1,268.78
5141007 · Training	305.45	490.00	-184.55
5141010 · Tax Collection Fee	1,383.61	5,663.94	-4,280.33
5141011 · Villagewide Mailing	532.10	654.92	-122.82
5141014 · Pineries Bank Fees/Supplies	130.39	40.00	90.39
5141022 · Dues & Subscriptions	4,336.91	3,122.60	1,214.31
5141025 · Background Checks	70.00	14.00	56.00
5141026 · Treasurer Compensation	5,773.45	4,525.42	1,248.03
5141027 · IT Services	1,350.00	900.00	450.00
Total 51410 · Clerk/Treasurer	40,123.09	44,898.19	-4,775.10
51420 · Elections			
5142001 · Inspectors	1,859.16	1,064.11	795.05
5142002 · Election Expenses	27.26	59.78	-32.52
Total 51420 · Elections	1,886.42	1,123.89	762.53
51430 · Publication Fees	0.00	230.64	-230.64
51510 · Accounting			
5151001 · Reporting (Form C)	0.00	1,030.00	-1,030.00
Total 51510 · Accounting	0.00	1,030.00	-1,030.00
51530 · Assessment of Property			
5153001 · Assessor Contract	3,450.00	6,900.00	-3,450.00
5153004 · Bd of Review Notice Publicati...	133.19	0.00	133.19
Total 51530 · Assessment of Property	3,583.19	6,900.00	-3,316.81
51600 · Village Hall			
5160001 · Maintenance Compensation	988.49	747.87	240.62
5160004 · Utilities	5,572.35	2,971.48	2,600.87
5160005 · Supplies and Equipment	1,206.93	2,942.90	-1,735.97

VILLAGE OF PARK RIDGE
Profit & Loss Prev Year Comparison
January through September 2026

	Jan - Sep 26	Jan - Sep 25	$ Change
5160006 · Repairs & Maintenance	5,719.72	2,027.30	3,692.42
Total 51600 · Village Hall	13,487.49	8,689.55	4,797.94
51938 · Insurance			
5193801 · General Liability	3,011.00	2,637.00	374.00
5193802 · Local Gov't Property	1,110.00	0.00	1,110.00
5193803 · Worker's Compensation	830.00	863.00	-33.00
Total 51938 · Insurance	4,951.00	3,500.00	1,451.00
52100 · Crossing Guard	3,120.11	3,045.42	74.69
52205 · Fire & EMS Protection			
5220521 · Fire Protection & EMT Contract	67,938.34	77,803.94	-9,865.60
Total 52205 · Fire & EMS Protection	67,938.34	77,803.94	-9,865.60
52400 · Building Inspection	0.00	2,341.52	-2,341.52
52450 · Zoning Administration	433.70	403.69	30.01
53311 · Street Maintenance			
5331101 · Snow Plowing	15,720.00	16,248.00	-528.00
5331103 · Street Maintenance	56,049.97	5,909.74	50,140.23
5331104 · Street Maint-Trees/pickup	9,352.01	2,000.00	7,352.01
Total 53311 · Street Maintenance	81,121.98	24,157.74	56,964.24
53315 · Sewers	144.39	53.48	90.91
53420 · Street Lighting			
5342001 · Electric & Maintenance	11,435.18	9,481.25	1,953.93
5342004 · Digger Requests	3,261.99	4,448.99	-1,187.00
Total 53420 · Street Lighting	14,697.17	13,930.24	766.93
53620 · Garbage Collection			
5362001 · Garbage Collection	27,534.99	25,151.16	2,383.83
Total 53620 · Garbage Collection	27,534.99	25,151.16	2,383.83
53635 · Recycling cost			
5363501 · Recycling Collection	7,039.07	6,297.98	741.09
5363503 · Yard Waste Drop Off	5,300.00	5,300.00	0.00
Total 53635 · Recycling cost	12,339.07	11,597.98	741.09
54100 · Humane Society Contract	1,709.17	1,839.01	-129.84
55200 · Parks Dept. Pledge ($5.50/per)	2,915.00	2,915.00	0.00
Total Expense	284,158.50	236,085.75	48,072.75
Net Ordinary Income	262,315.23	205,142.81	57,172.42
Other Income/Expense			
Other Income			
49100 · Long Term Debt Proceeds	0.00	1,816,261.00	-1,816,261.00
Total Other Income	0.00	1,816,261.00	-1,816,261.00
Other Expense			
52113 · Innovation Grant Expenses	0.00	24,447.67	-24,447.67
57200 · Capital Project Outlay	282,185.33	545,413.33	-263,228.00
58100 · Loan Principal			
58110 · Linwood Ave Project	5,374.30	4,979.91	394.39
58120 · Operating Loan	19,931.73	15,817.78	4,113.95
58130 · Hillcrest/Greenbriar Loan Princ	72,520.06	0.00	72,520.06
Total 58100 · Loan Principal	97,826.09	20,797.69	77,028.40
58200 · Loan Interest			
58210 · Linwood Ave Project	2,875.70	3,270.09	-394.39
58220 · Operating Loan	9,068.27	13,182.22	-4,113.95

VILLAGE OF PARK RIDGE
Profit & Loss Prev Year Comparison
January through September 2026

	Jan - Sep 26	Jan - Sep 25	$ Change
58230 · Hillcrest/Greenbriar Loan Int	62,055.58	0.00	62,055.58
Total 58200 · Loan Interest	73,999.55	16,452.31	57,547.24
Total Other Expense	454,010.97	607,111.00	-153,100.03
Net Other Income	-454,010.97	1,209,150.00	-1,663,160.97
Net Income	**-191,695.74**	**1,414,292.81**	**-1,605,988.55**

STEVENS POINT **FIRE DEPARTMENT**
1701 FRANKLIN STREET STEVENS POINT, WI 54481
715-344-1833 FAX: 715-346-1599

Jb D. MOODY
FIRE CHIEF

Police & Fire Commission
Fire Chief's Report – July 2026

57 Members Approved 55 Positions Funded 55 Positions Staffed

Significant Events

- Riverfront Rendezvous
- Retired Assistant Chief Gemza Legislative Citation 07/07/2026
- Blood Drive Station One 07/09/2026
- Nexus Public Safety Center and Station 3 Update and Listening Session 07/29/2026
- Live Fire Training 07/30/2026
- Academy Class 26-002/003 graduation and Promotions 07/31/2026

Monthly Training

- Drip Medications and IV Pumps
- Rapid Sequence Intubation
- Cardiology and EKG Interpretation
- Dr. Sinclair EMS Protocols
- Anaphylaxis/Allergic Reaction
- EMS Call Review
- Collapse Rescue overview
- Primary Search, Drags, Carries
- Aerial Operations
- Applying NFPA 25
- MABAS Radio Drill Hull
- Swift Water
- Hose Testing
- Ropes and knots
- Stokes basket operations
- Forcible Entry
- Sentry Tour Construction

Public Activities:

- Riverfront Rendezvous (Parade, Safety Event, Music and Fireworks) 07/05/2026
- McKinley School Touch a Truck and Fire Safety 07/08/2026
- Explorer Post Meeting 07/09/2026
- Feltz Lumber Extinguisher Demo 07/09/2026
- Madison School Touch a Truck and Fire Safey 0710/2026
- Day in the Life Recording Lt. Heibler 07/14/2026
- Discover Downtown Touch a Truck and Splash Pad 07/18/2026
- Day in the Life Recording Battalion Chief 07/22/2026
- Explorer Post Meeting 07/28/2026

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Jb D. MOODY
FIRE CHIEF

Police & Fire Commission
Fire Chief's Report – August 2026

57 Members Approved 55 Positions Funded 55 Positions Staffed

Significant Events

- RTF Training PJ Jacobs School and Lions Camp Rosholt Aug 5th & 26 2026
- Management Staff Attended School Family Assistance Training Aug 6th 2026
- Chief Moody attended Volk Field Patriot 26 Disaster Response Aug 24-36 2026
- Guns and Hoses Softball Event Aug 30th 2026
- Nexus Legislative Breakfast Aug 31st 2026
- SCBA Confidence Course Completed Training Ground
- Fire Department Budget Update 2026 & 2027

Monthly Training

- CPR Refresher
- Humeral Head IO
- Mass Casualty Incidents, Triage
- Maps, Districts, Routes
- Forcible Entry
- Hose Advancement
- High Angle Ropes/Bailouts
- Confidence Course
- Saws and Tools
- Hose Testing

Public Activities:

- National Night Out 08/04/2026
- Explorer Post Meeting 08/05/2026
- United Way Project Fresh Start 08/15/2026
- Fleet Farm Touch a Truck 08/15/2026
- Excel Preschool Touch a Truck 08/18/2026
- Excel Preschool Trouch a Truck 08/19/2026
- Assist ADRC with Table Setup 08/20/2026
- Moose Lodge Touch a Truck 08/20/2026
- Explorer Post Meeting 08/28/2026

STEVENS POINT **FIRE DEPARTMENT**
1701 FRANKLIN STREET STEVENS POINT, WI 54481
715-344-1833 FAX: 715-346-1599

Jb D. MOODY
FIRE CHIEF

Police & Fire Commission
Fire Chief's Report – September 2026

57 Members Approved 55 Positions Funded 54 Positions Staffed

Significant Events

- Paramedic Supervisor and Lieutenant Promotional Interviews 09/16/2026
- Cooper Behnke Resignation 09/17/2026
- City Cyber Attack 09/23/2026
- Assist City Garage Confined Space Tank Cleanout 09/24/2026
- Department Photo 09/29/2026
- Midstate Nexus and Station 3 Campaign Kickoff 09/30/2026

Monthly Training

- Fire Scenarios
- SCBA Confidence Course
- Rescue Drags
- Relay Pumping
- Forcible Entry
- Basement Fires/Search
- Elevator Rescue
- Ladder Drills Truck Operations
- Ropes high/Low Angle
- Fire Attack and Standpipe Scenarios
- 1808 Maria familiarization
- Confined Space
- Dr. Sinclair 12 Leads
- Mass Casualty

Public Activities:

- Citizens Academy Introduction Night 09/03/2026
- CAP Servies Head Start 3109 Johns Drive 09/08/2026
- Explorers and Medic Unit assisted with Stockton Fire Open House 09/09/2026
- Citizens Academy Fire Operations 09/10/2026
- YMCA Touch a Truck 09/15/2026
- Explorer Meeting 09/16/2026
- Trinity Lutheran Touch a Truck 09/19/2026
- Festival Foods Pumkin Blowout 09/26/2026

Fire Runs

42 Angelo Court	EMS Assist	08/10/2026
117 Greenbriar Avenue	Lift Assist	08/10/2026
304 Sunset Avenue	EMS Assist	09/07/2026
316 Sunset Avenue	EMS Assist	09/12/2026

VILLAGE OF PARK RIDGE
Payroll Summary
July through September 2026

	Arndt, Anne C			Behrend, Shanna L			BUTCHER, LON D		
	Hours	Rate	Jul - Sep 26	Hours	Rate	Jul - Sep 26	Hours	Rate	Jul - Sep 26
Employee Wages, Taxes and Adjustments									
Gross Pay									
President Salary			0.00			0.00			0.00
Trustee Salary			0.00			0.00			0.00
Zoning Administrator Salary			0.00			0.00	1		125.00
Clerk Hourly	328.25	27.00	8,862.75	17	27.00	459.00			0.00
Daily Rate-Crossing Guard			0.00			0.00			0.00
Diggers Hotline Locates			0.00			0.00			0.00
Hourly			0.00			0.00			0.00
Hourly Rate-Maintenance			0.00			0.00			0.00
Total Gross Pay	328.25		8,862.75	17		459.00	1		125.00
Adjusted Gross Pay	328.25		8,862.75	17		459.00	1		125.00
Taxes Withheld									
Federal Withholding			-44.00			0.00			0.00
Medicare Employee			-128.51			-6.66			-1.82
Social Security Employee			-549.49			-28.46			-7.75
WI - Withholding			-306.62			-7.12			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-1,028.62			-42.24			-9.57
Additions to Net Pay									
Mileage Reimbursement			165.68			0.00			0.00
Total Additions to Net Pay			165.68			0.00			0.00
Net Pay	**328.25**		**7,999.81**	**17**		**416.76**	**1**		**115.43**
Employer Taxes and Contributions									
Medicare Company			128.51			6.66			1.82
Social Security Company			549.49			28.46			7.75
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**678.00**			**35.12**			**9.57**

VILLAGE OF PARK RIDGE
Payroll Summary
July through September 2026

	Holloway, Daniel A			Kraft, John E.			Lepak, Rebecca A		
	Hours	Rate	Jul - Sep 26	Hours	Rate	Jul - Sep 26	Hours	Rate	Jul - Sep 26
Employee Wages, Taxes and Adjustments									
Gross Pay									
President Salary			875.00			0.00			0.00
Trustee Salary			0.00			0.00			0.00
Zoning Administrator Salary			0.00			0.00			0.00
Clerk Hourly			0.00			0.00			0.00
Daily Rate-Crossing Guard			0.00			0.00			0.00
Diggers Hotline Locates			0.00	81	10.00	1,645.00			0.00
Hourly			0.00			0.00	25	19.00	475.00
Hourly Rate-Maintenance			0.00	1.5	20.00	30.00			0.00
Total Gross Pay			875.00	82.5		1,675.00	25		475.00
Adjusted Gross Pay			875.00	82.5		1,675.00	25		475.00
Taxes Withheld									
Federal Withholding			-50.00			0.00			0.00
Medicare Employee			-12.69			-24.28			-6.88
Social Security Employee			-54.25			-103.85			-29.45
WI - Withholding			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-116.94			-128.13			-36.33
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			0.00
Total Additions to Net Pay			0.00			0.00			0.00
Net Pay			**758.06**	**82.5**		**1,546.87**	**25**		**438.67**
Employer Taxes and Contributions									
Medicare Company			12.69			24.28			6.88
Social Security Company			54.25			103.85			29.45
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**66.94**			**128.13**			**36.33**

VILLAGE OF PARK RIDGE
Payroll Summary
July through September 2026

	McFarlane, Daniel L			Miller, LoisJean C.			Paulson, Kristin		
	Hours	Rate	Jul - Sep 26	Hours	Rate	Jul - Sep 26	Hours	Rate	Jul - Sep 26
Employee Wages, Taxes and Adjustments									
Gross Pay									
President Salary			0.00			0.00			0.00
Trustee Salary	1		200.00			0.00	1		200.00
Zoning Administrator Salary			0.00			0.00			0.00
Clerk Hourly			0.00			0.00			0.00
Daily Rate-Crossing Guard			0.00	38	20.50	779.00	1	20.50	20.50
Diggers Hotline Locates			0.00			0.00			0.00
Hourly			0.00			0.00			0.00
Hourly Rate-Maintenance			0.00			0.00			0.00
Total Gross Pay	1		200.00	38		779.00	2		220.50
Adjusted Gross Pay	1		200.00	38		779.00	2		220.50
Taxes Withheld									
Federal Withholding			0.00			0.00			0.00
Medicare Employee			-2.90			-11.30			-3.20
Social Security Employee			-12.40			-48.30			-13.67
WI - Withholding			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-15.30			-59.60			-16.87
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			0.00
Total Additions to Net Pay			0.00			0.00			0.00
Net Pay	**1**		**184.70**	**38**		**719.40**	**2**		**203.63**
Employer Taxes and Contributions									
Medicare Company			2.90			11.30			3.20
Social Security Company			12.40			48.30			13.67
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**15.30**			**59.60**			**16.87**

VILLAGE OF PARK RIDGE
Payroll Summary
July through September 2026

	Renfert, Gordon J.			Thompson, Joseph D			TOTAL		
	Hours	Rate	Jul - Sep 26	Hours	Rate	Jul - Sep 26	Hours	Rate	Jul - Sep 26
Employee Wages, Taxes and Adjustments									
Gross Pay									
President Salary			0.00			0.00			875.00
Trustee Salary	1		200.00	1		200.00	4.00		800.00
Zoning Administrator Salary			0.00			0.00	1.00		125.00
Clerk Hourly			0.00			0.00	345.25		9,321.75
Daily Rate-Crossing Guard			0.00			0.00	39.00		799.50
Diggers Hotline Locates			0.00			0.00	81.00		1,645.00
Hourly			0.00			0.00	25.00		475.00
Hourly Rate-Maintenance			0.00			0.00	1.50		30.00
Total Gross Pay	1		200.00	1		200.00	496.75		14,071.25
Adjusted Gross Pay	1		200.00	1		200.00	496.75		14,071.25
Taxes Withheld									
Federal Withholding			0.00			0.00			-94.00
Medicare Employee			-2.90			-2.90			-204.04
Social Security Employee			-12.40			-12.40			-872.42
WI - Withholding			0.00			0.00			-313.74
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-15.30			-15.30			-1,484.20
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			165.68
Total Additions to Net Pay			0.00			0.00			165.68
Net Pay	**1**		**184.70**	**1**		**184.70**	**496.75**		**12,752.73**
Employer Taxes and Contributions									
Medicare Company			2.90			2.90			204.04
Social Security Company			12.40			12.40			872.42
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**15.30**			**15.30**			**1,076.46**

Village of Park Ridge
2026 Preliminary Draft Budget

		Actual YTD Jan 1-Sept 30, 2025	Budget 2025	$ Over/(Under) Budget	Preliminary Budget 2026
Income					
41110	Local Tax Levied	$ 500,401.00	$ 500,401.00	$ -	$ 502,796.00
41800	Int & Penalties on Taxes Levied	$ -	$ -	$ -	$ -
43410	Shared Revenues	$ 8,197.86	$ 54,652.39	$ (46,454.53)	$ 60,889.38
43420	Fire Insurance	$ 3,676.51	$ 3,700.00	$ (23.49)	$ 3,700.00
43430	Exempt Computer Aid	$ 462.47	$ 269.56	$ 192.91	$ 462.47
43440	Personal Property Aid	$ 5,074.43	$ 4,804.87	$ 269.56	$ 5,074.43
43450	State Video (Cable) Aid	$ 1,700.20	$ 1,700.20	$ -	$ 1,700.20
43529	Other State Aid (Grant)	$ -	$ 5,000.00	$ (5,000.00)	$ -
43531	Transportation Aid	$ 14,255.62	$ 14,264.05	$ (8.43)	$ 16,393.96
44110	Liquor and Malt Beverage	$ 860.00	$ 800.00	$ 60.00	$ 850.00
44120	Cigarette/Bartender's Licenses	$ 310.00	$ 60.00	$ 250.00	$ 350.00
44200	Dog Licenses	$ 171.25	$ 80.00	$ 91.25	$ 150.00
44300	Building Permits/Inspections	$ 752.00	$ 1,000.00	$ (248.00)	$ 1,000.00
44400	Zoning/Variance Fees	$ -	$ -	$ -	$ -
44500	Cable Franchise Fees	$ 3,556.48	$ 5,400.00	$ (1,843.52)	$ 5,000.00
46100	General Government	$ -	$ -	$ -	$ -
48100	Interest	$ 6,291.91	$ 4,800.00	$ 1,491.91	$ 6,300.00
48200	CD Interest	$ 3,160.76	$ 3,000.00	$ 160.76	$ 3,200.00
48900	Miscellaneous Income	$ 1,214.16	$ 1,000.00	$ 214.16	$ 1,000.00
48905	Late Fees	$ -	$ -	$ -	$ -
Total Income		$ 550,084.65	$ 600,932.07	$ (50,847.42)	$ 608,866.44
Expense					
51100	Village Board				
5110001	President Salary	$ 2,892.75	$ 3,768.00	$ (875.25)	$ 3,768.00
5110002	Trustee Salary	$ 4,104.50	$ 3,445.00	$ 659.50	$ 3,500.00
5110003	Santa Visit	$ 741.26	$ 1,000.00	$ (258.74)	$ 1,000.00

			Actual YTD Jan 1-Sept 30, 2025		Budget 2025		$ Over/(Under) Budget		Preliminary Budget 2026
	5110004	League of Municipalities Dues	$	590.51	$	590.51	$	-	$ 600.00
	5110006	Board Expenses	$	500.00	$	500.00	$	-	$ 500.00
Total 51100		Village Board	$	8,829.02	$	9,303.51	$	(474.49)	$ 9,368.00
51300		Legal	$	1,147.50	$	5,000.00	$	(3,852.50)	$ 2,000.00
51410		Clerk/Treasurer							
	5141001	Clerk Compensation	$	27,177.31	$	35,000.00	$	(7,822.69)	$ 33,000.00
	5141002	Mileage & Expenses	$	468.68	$	500.00	$	(31.32)	$ 500.00
	5141006	General Office Supplies	$	797.96	$	2,500.00	$	(1,702.04)	$ 2,000.00
	5141007	Training	$	305.45	$	1,000.00	$	(694.55)	$ 1,000.00
	5141010	Tax Collection Fee	$	1,383.61	$	1,500.00	$	(116.39)	$ 1,500.00
	5141011	Villagewide Mailing	$	532.10	$	1,500.00	$	(967.90)	$ 600.00
	5141013	Treasurer Bond	$	-	$	-	$	-	$ -
	5141014	Pineries Bank Fees/Supplies	$	130.39	$	150.00	$	(19.61)	$ 150.00
	5141016	Accounting Consultation	$	-	$	-	$	-	$ -
	5141022	Dues & Subscriptions	$	4,336.91	$	3,500.00	$	836.91	$ 4,500.00
	5141025	Background Checks	$	70.00	$	100.00	$	(30.00)	$ 100.00
	5141026	Treasurer Compensation	$	6,424.40	$	6,000.00	$	424.40	$ 6,500.00
	5141027	IT Services	$	1,500.00	$	2,000.00	$	(500.00)	$ 2,000.00
Total 51410		Clerk/Treasurer	$	43,126.81	$	53,750.00	$	(10,623.19)	$ 51,850.00
51420		Elections							
	5142001	Inspectors	$	1,859.16	$	4,000.00	$	(2,140.84)	$ 2,000.00
	5142002	Election Expenses	$	27.26	$	500.00	$	(472.74)	$ 100.00
	5142006	Election Equipment	$	-	$	-	$	-	$ -
Total 51420		Elections	$	1,886.42	$	4,500.00	$	(2,613.58)	$ 2,100.00
51430		Publication Fees	$	133.19	$	500.00	$	(366.81)	$ 300.00
51510		Accounting							
	5151001	Reporting (FormC)	$	-	$	1,000.00	$	(1,000.00)	$ -
	51510	Accounting-Other		#REF!		#REF!		#REF!	#REF!

			Actual YTD Jan 1-Sept 30, 2025	Budget 2025	$ Over/(Under) Budget	Preliminary Budget 2026
Total 51510	Accounting		#REF!	#REF!	#REF!	#REF!
51530	Assessment of Property					
	5153001	Assessor Contract	$ 6,210.00	$ 6,900.00	$ (690.00)	$ 6,900.00
	5153004	Bd of Review Notice Pub	#REF!	#REF!	#REF!	#REF!
Total 51530	Assessment of Property		#REF!	#REF!	#REF!	#REF!
51600	Village Hall					
	5160001	Maintenance Compensation	$ 1,622.56	$ 1,200.00	$ 422.56	$ 1,600.00
	5160004	Utilities	$ 5,886.56	$ 3,200.00	$ 2,686.56	$ 6,000.00
	5160005	Supplies and Equipment	$ 1,222.97	$ 2,500.00	$ (1,277.03)	$ 500.00
	5160006	Repairs & Maintenance	$ 5,719.72	$ 2,500.00	$ 3,219.72	$ 6,000.00
Total 51600	Village Hall		$ 14,451.81	$ 9,400.00	$ 5,051.81	$ 14,100.00
51910	Uncollectible Taxes		$ -	$ 200.00	$ (200.00)	$ -
51938	Insurance					
	5193801	General Liability	$ 3,011.00	$ 2,700.00	$ 311.00	$ 3,000.00
	5193802	Local Gov't Property	$ 1,110.00	$ 1,000.00	$ 110.00	$ 1,150.00
	5193803	Workers Compensation	$ 830.00	$ 1,000.00	$ (170.00)	$ 1,000.00
Total 51938	Insurance		$ 4,951.00	$ 4,700.00	$ 251.00	$ 5,150.00
52100	Crossing Guard		$ 3,583.54	$ 4,000.00	$ (416.46)	$ 4,000.00
52205	Fire & EMS Protection					
	5220521	Fire Protection & EMT Contract	$ 67,938.34	$ 114,146.90	$ (46,208.56)	$ 143,653.00
Total 52205	Fire & EMS Protection		$ 67,938.34	$ 114,146.90	$ (46,208.56)	$ 143,653.00
52400	Building Inspection		$ -	$ -	$ -	$ 1,000.00
52450	Zoning Administration		$ 568.26	$ 550.00	$ 18.26	$ 550.00
53311	Street Maintenance					$ -
	5331101	Snow Plowing	$ 15,720.00	$ 27,000.00	$ (11,280.00)	$ 27,000.00
	5331103	Street Maintenance	$ 56,461.46	$ 60,000.00	$ (3,538.54)	$ 50,000.00

		Actual YTD Jan 1-Sept 30, 2025	Budget 2025	$ Over/(Under) Budget	Preliminary Budget 2026
5331104	Street Maint-Trees	$ 9,352.01	$ 14,000.00	$ (4,647.99)	$ 5,000.00
5331105	Street Repair	$ -	$ -	$ -	$ -
5331113	Engineering	#REF!	#REF!	#REF!	#REF!
Total 53311	Street Maintenance	#REF!	#REF!	#REF!	#REF!
53315	Sewers	$ 197.87	$ 75.00	$ 122.87	$ 200.00
53420	Street Lighting				
5342001	Electric & Maintenance	$ 12,310.50	$ 12,000.00	$ 310.50	$ 30,000.00
5342004	Digger Requests	$ 4,024.14	$ 3,000.00	$ 1,024.14	$ 2,000.00
Total 53420	Street Lighting	$ 16,334.64	$ 15,000.00	$ 1,334.64	$ 32,000.00
53620	Garbage Collection				
5362001	Garbage Collection	$ 30,941.73	$ 33,500.00	$ (2,558.27)	$ 39,000.00
5362002	Fall Large Item Pick-up	$ 900.00	$ 900.00	$ -	$ 1,150.00
Total 53620	Garbage Collection	$ 31,841.73	$ 34,400.00	$ (2,558.27)	$ 40,150.00
53635	Recycling cost				
5363501	Recycling Collection	$ 7,892.24	$ 9,000.00	$ (1,107.76)	$ 10,500.00
5363503	Yard Waste Drop Off	$ 5,300.00	$ 5,400.00	$ (100.00)	$ 5,300.00
Total 53635	Recycling cost	$ 13,192.24	$ 14,400.00	$ (1,207.76)	$ 15,800.00
54100	Humane Society Contract	$ 1,709.17	$ 1,900.00	$ (190.83)	$ 1,800.00
55200	Parks Dept Pledge	$ 2,915.00	$ 3,000.00	$ (85.00)	$ 3,000.00
Total Expense		#REF!	#REF!	#REF!	#REF!
Other Income/Expenses					
Other Income					
49100	Long Term Debt Proceeds- Street Project	$ -	$ -	$ -	$ -
49105	Grant Funds-Street Project	$ -	$ -	$ -	$ -
Total Other Income		$ -	$ -	$ -	$ -

		Actual YTD Jan 1-Sept 30, 2025	Budget 2025	$ Over/(Under) Budget	Preliminary Budget 2026
Other Expenses					
52113	Innovation Grant Expenses	$ -	$ -	$ -	
57101	Undesignated Fund Bal Outlay	$ -	$ 45,381.02	$ (45,381.02)	$ -
57200	Capital Project Outlay- Hillcrest/Greenbriar	$ 282,185.33	$ -	$ 282,185.33	$ 16,119.80
58100	Loan Principal				
58110	Linwood Ave Project	$ 5,374.30	$ 5,374.90	$ (0.60)	$ 5,522.69
58120	Line of Credit	$ 19,931.73	$ 19,931.73	$ -	$ 21,027.97
58100	Loan Principal- Other	$ -	$ -	$ -	$ -
	Hillcrest/Greenbriar Project	$ 72,520.06	$ 72,520.06	$ -	$ 62,089.30
Total 58100	Loan Principal	$ 25,306.03	$ 25,306.63	$ (0.60)	$ 88,639.96
58200	Loan Interest				
58210	Linwood Ave Project	$ 2,875.70	$ 2,875.10	$ 0.60	$ 2,727.31
58220	Line of Credit	$ 9,068.27	$ 9,068.27	$ -	$ 7,972.03
58200	Loan Interest- Other	$ -	$ -	$ -	$ -
	Hillcrest/Greenbriar Project	$ 62,055.58	$ 62,055.58	$ -	$ 72,486.34
Total 58200	Loan Interest	$ 11,943.97	$ 11,943.37	$ 0.60	$ 83,185.68
Total Other Expenses		$ 319,435.33	$ 82,631.02	$ 236,804.31	$ 187,945.44
Net Income		#REF!	#REF!	#REF!	#REF!

Village of Park Ridge
2027 Projected Budget

			Actual YTD 2026	Budget 2026	Projected Budget 2027				
Income									
41110	Local Tax Levied	$	500,401.00	$ 500,401.00	$ 502,796.00	GPT	Per levy limit worksheet		
41800	Int & Penalties on Taxes Levied				$ -	GPT			
43410	Shared Revenues	$	8,197.86	$ 54,652.39	$ 60,889.38	IR	per 2027 estimate		
43420	Fire Insurance	$	3,676.51	$ 3,700.00	$ 3,700.00	IR			
43430	Exempt Computer Aid	$	462.47	$ 269.56	$ 462.47	IR	per 2027 estimate		
43440	Personal Property Aid	$	5,074.43	$ 4,804.87	$ 5,074.43	IR	per 2027 estimate		
43450	State Video (Cable) Aid	$	1,700.20	$ 1,700.20	$ 1,700.20	IR	per 2027 estimate		
43529	Other State Aid (Grant)	$	-	$ 5,000.00					
43531	Transportation Aid	$	14,255.62	$ 14,264.05	$ 16,393.96	IR	per 2027 estimate		
44110	Liquor and Malt Beverage	$	860.00	$ 800.00	$ 850.00	LIC	going to increase prices		
44120	Cigarette/Bartender's Licenses	$	310.00	$ 60.00	$ 350.00	LIC	down due to closing of The Store		
44200	Dog Licenses	$	171.25	$ 80.00	$ 150.00	LIC			
44300	Building Permits/Inspections	$	752.00	$ 1,000.00	$ 1,000.00	PCS			
44400	Zoning/Variance Fees	$	-			PCS			
44500	Cable Franchise Fees	$	3,556.48	$ 5,400.00	$ 5,000.00	CFF			
46100	General Government					PCS	public records requests & etc		
48100	Interest	$	6,291.91	$ 4,800.00	$ 6,300.00	MR			
48200	CD Interest	$	3,160.76	$ 3,000.00	$ 3,200.00	MR	per interest in 2026		
48900	Miscellaneous Income	$	1,214.16	$ 1,000.00	$ 1,000.00	MR			
48905	Late Fees			$ -					
Total Income		$	550,084.65	$ 600,932.07	$ 608,866.44				
Expense									
51100	Village Board								
5110001	President Salary	$	2,892.75	$ 3,768.00	$ 3,768.00				
5110002	Trustee Salary	$	4,104.50	$ 3,445.00	$ 3,500.00				
5110003	Santa Visit	$	741.26	$ 1,000.00	$ 1,000.00				
5110004	League of Municipalities Dues	$	590.51	$ 590.51	$ 600.00				
5110006	Board Expenses	$	500.00	$ 500.00	$ 500.00				
Total 51100	Village Board	$	8,829.02	$ 9,303.51	$ 9,368.00	GG			
51300	Legal	$	1,147.50	$ 5,000.00	$ 2,000.00	GG	extra legal exp due to street proj		
51410	Clerk/Treasurer								
5141001	Clerk Compensation	$	27,177.31	$ 35,000.00	$ 33,000.00		New clerk	26000	
5141002	Mileage & Expenses	$	468.68	$ 500.00	$ 500.00			3000	
5141006	General Office Supplies	$	797.96	$ 2,500.00	$ 2,000.00			29000	2218.5

			Actual YTD 2026	Budget 2026	Projected Budget 2027		
	5141007	Training	$ 305.45	$ 1,000.00	$ 1,000.00		
	5141010	Tax Collection Fee	$ 1,383.61	$ 1,500.00	$ 1,500.00		
	5141011	Villagewide Mailing	$ 532.10	$ 1,500.00	$ 600.00		
	5141013	Treasurer Bond		$ -			
	5141014	Pineries Bank Fees/Supplies	$ 130.39	$ 150.00	$ 150.00		
	5141016	Accounting Consultation		$ -			
	5141022	Dues & Subscriptions	$ 4,336.91	$ 3,500.00	$ 4,500.00		increased for website hosting fee going up
	5141025	Background Checks	$ 70.00	$ 100.00	$ 100.00		
	5141026	Treasurer Compensation	$ 6,424.40	$ 6,000.00	$ 6,500.00		
	5141027	IT Services	$ 1,500.00	$ 2,000.00	$ 2,000.00		based on $150 per month
Total 51410		Clerk/Treasurer	$ 43,126.81	$ 53,750.00	$ 51,850.00	GG	
	51420	Elections					
	5142001	Inspectors	$ 1,859.16	$ 4,000.00	$ 2,000.00		based 2 elections in 2027
	5142002	Election Expenses	$ 27.26	$ 500.00	$ 100.00		
	5142006	Election Equipment		$ -	$ -		
Total 51420		Elections	$ 1,886.42	$ 4,500.00	$ 2,100.00	GG	
	51430	Publication Fees	$ 133.19	$ 500.00	$ 300.00	GG	
	51510	Accounting					
	5151001	Reporting (FormC)		$ 1,000.00	$ -		Melissa will complete Form C
Total 51510		Accounting	$ -	$ 1,000.00	$ -	GG	
	51530	Assessment of Property					
	5153001	Assessor Contract	$ 6,210.00	$ 6,900.00	$ 6,900.00		recvd letter from Pauls & Assoc w/ amount-not yet
Total 51530		Assessment of Property	$ 6,210.00	$ 6,900.00	$ 6,900.00	GG	
	51600	Village Hall					
	5160001	Maintenance Compensation	$ 1,622.56	$ 1,200.00	$ 1,600.00		
	5160004	Utilities	$ 5,886.56	$ 3,200.00	$ 6,000.00		
	5160005	Supplies and Equipment	$ 1,222.97	$ 2,500.00	$ 500.00		2026 included bike rack install costs approx $500
	5160006	Repairs & Maintenance	$ 5,719.72	$ 2,500.00	$ 6,000.00		
Total 51600		Village Hall	$ 14,451.81	$ 9,400.00	$ 14,100.00	GG	
	51910	Uncollectible Taxes	$ -	$ 200.00		GG	
	51938	Insurance					
	5193801	General Liability	$ 3,011.00	$ 2,700.00	$ 3,000.00		
	5193802	Local Gov't Property	$ 1,110.00	$ 1,000.00	$ 1,150.00		
	5193803	Workers Compensation	$ 830.00	$ 1,000.00	$ 1,000.00		
Total 51938		Insurance	$ 4,951.00	$ 4,700.00	$ 5,150.00	GG	

		Actual YTD 2026	Budget 2026	Projected Budget 2027		
52100	Crossing Guard	$ 3,583.54	$ 4,000.00	$ 4,000.00	PS	
52205	Fire & EMS Protection					
5220521	Fire Protection & EMT Contract	$ 67,938.34	$ 114,146.90	$ 143,653.00		used 3% increase plus fire ins pymt
Total 52205	Fire & EMS Protection	$ 67,938.34	$ 114,146.90	$ 143,653.00	PS	
52400	Building Inspection		$ -	$ 1,000.00	PS	
52450	Zoning Administration	$ 568.26	$ 550.00	$ 550.00	PS	
53311	Street Maintenance					
5331101	Snow Plowing	$ 15,720.00	$ 27,000.00	$ 27,000.00	PW	
5331103	Street Maintenance	$ 56,461.46	$ 60,000.00	$ 50,000.00	PW	chip sealing, patching, crack filling-what projects expected for 2027?
5331104	Street Maint-Trees/pickup	$ 9,352.01	$ 14,000.00	$ 5,000.00	PW	add spring branch pickup, 1 year trial and address for next year
5331105	Street Repair		$ -		PW	add to street maintenance
5331113	Engineering			$ 5,000.00	UP	
Total 53311	Street Maintenance	$ 81,533.47	$ 101,000.00	$ 87,000.00		
53315	Sewers	$ 197.87	$ 75.00	$ 200.00	PW	
53420	Street Lighting					
5342001	Electric & Maintenance	$ 12,310.50	$ 12,000.00	$ 30,000.00		
5342004	Digger Requests	$ 4,024.14	$ 3,000.00	$ 2,000.00		
Total 53420	Street Lighting	$ 16,334.64	$ 15,000.00	$ 32,000.00	PW	
53620	Garbage Collection					
5362001	Garbage Collection	$ 30,941.73	$ 33,500.00	$ 39,000.00		
5362002	Fall Large Item Pick-up	$ 900.00	$ 900.00	$ 1,150.00		
Total 53620	Garbage Collection	$ 31,841.73	$ 34,400.00	$ 40,150.00	PW	
53635	Recycling cost					
5363501	Recycling Collection	$ 7,892.24	$ 9,000.00	$ 10,500.00		
5363503	Yard Waste Drop Off	$ 5,300.00	$ 5,400.00	$ 5,300.00		
Total 53635	Recycling cost	$ 13,192.24	$ 14,400.00	$ 15,800.00	PW	
54100	Humane Society Contract	$ 1,709.17	$ 1,900.00	$ 1,800.00	HHS	x
55200	Parks Dept Pledge	$ 2,915.00	$ 3,000.00	$ 3,000.00	CRE	x
Total Expense		$ 300,550.01	$ 383,725.41	$ 420,921.00		
Other Income/Expenses						
Other Income						
49100	Long Term Debt Proceeds- Street Project		$ -	$ -		
49105	Grant Funds-Street Project		$ -	$ -		
Total Other Income		$ -	$ -	$ -		

			Actual YTD 2026		Budget 2026		Projected Budget 2027		
Other Expenses									
52111	DNR Grant Expenses					$	-		
57101	Undesignated Fund Bal Outlay			$	45,381.02			GG	use to balance budget
57200	Capital Project Outlay		$ 282,185.33			$	16,119.80	CO	
58100	Loan Principal								
	58110	Linwood Ave Project	$ 5,374.30	$	5,374.90	$	5,522.69		per loan amort schedule
	58120	Line of Credit	$ 19,931.73	$	19,931.73	$	21,027.97		per loan amort schedule
	58100	Loan Principal- Other		$	-				
		Hillcrest/Greenbriar Project	$ 72,520.06	$	72,520.06	$	62,089.30		no payment in 2025
Total 58100	Loan Principal		$ 97,826.09	$	97,826.69	$	88,639.96	DS	
58200	Loan Interest								
	58210	Linwood Ave Project	$ 2,875.70	$	2,875.10	$	2,727.31		per loan amort schedule
	58220	Line of Credit	$ 9,068.27	$	9,068.27	$	7,972.03		per loan amort schedule
	58200	Loan Interest- Other		$	-				
		Hillcrest/Greenbriar Project	$ 62,055.58	$	62,055.58	$	72,486.34		no payment in 2025
Total 58200	Loan Interest		$ 73,999.55	$	73,998.95	$	83,185.68	DS	
Total Other Expenses			$ 454,010.97	$	217,206.66	$	187,945.44		
Net Income			$ (204,476.33)	$	-	$	-		
		Summary Expense Totals for Resolution for Public Hearing							
			$ 80,735.75	$	140,634.53	$	91,768.00	GG	
			$ 72,090.14	$	118,696.90	$	149,203.00	PS	
			$ 143,099.95	$	164,875.00	$	170,150.00	PW	
			$ 1,709.17	$	1,900.00	$	1,800.00	HHS	
			$ 2,915.00	$	3,000.00	$	3,000.00	CRE	
			$ -	$	-	$	5,000.00	UP	
			$ 282,185.33	$	-	$	16,119.80	CO	
			$ 171,825.64	$	171,825.64	$	171,825.64	DS	
			$ 754,560.98	$	600,932.07	$	608,866.44		