

VILLAGE OF PARDEEVILLE
PARDEEVILLE VILLAGE BOARD REVISED AGENDA
Village Hall – 114 Lake Street, Pardeeville
Tuesday, June 21, 2022 at 6:30 p.m.

- I. Call to Order
- II. Roll Call
- III. Verification of posting of Agenda
- IV. Pledge of Allegiance
- V. Agenda Approval
- VI. Minutes Approval
- VII. Comments from the Floor
- VIII. Communications & Reports
 - A. Angie Cox Library report
 - B. EMS Commission Report
 - C. Columbia County Supervisors Report
 - D. Sheriff Monthly Report
 - E. Clerk/Treasurer
 - i. Work Report
 - ii. Receipts
 - iii. Financials
 - F. Village Administrator & Director of Public Works Report
 - G. Committee Minutes
- IX. Old Business
 - H. Update on the Senior Living Facility/Senior Center, by Michelle Lickness (IKWE)
 - a. ADRC – Director Sue Lynch, Senior Center Needs
 - I. LaFollette St. Development – by Joe DeYoung
 - a. Refer Rezone Application for Parcel 11171-392.4 to Plan Commission
 - b. Consideration of Signage for the Plat
 - c. Consider & Possible Recommendation, Bid the Construction Plans for Sunrise preliminary plat
- X. NEW BUSINESS:
 - J. Rob Roth – Dam project
 - K. Concept Plans for Lot 2 (3 & 4) Sunrise Subdivision
 - L. Liquor License renewals/applications 2022-2023
 - M. Application for outdoor beer garden – Caddy Shack
 - N. Award West Alley Line Re-build Project to Contractor
 - O. No Fault Sewer Insurance – Recommendation by Public Utility
 - P. Ordinance 2022 – 1st Reading - Section 16-5, Property Maintenance
 - Q. Set Fine Amount per Bond Schedule for proposed “Property Maintenance” Ordinance
 - R. Set Fine Amount per Bond Schedule for new “Lighting, Exterior” Ordinance
 - S. Local Voluntary Emergency Services – Recommendation by Finance and Personnel
 - T. Next Meeting Date (No meeting on July 5th)
 - U. Adjourn

Kayla Lindert, Clerk/Treasurer
Posted 06/16/22

The Village Hall is accessible to the handicapped. If you require additional assistance, please contact the Village Office no later than 48 hours prior to the meeting date. Phone 608-429-3121. If members are present from other recognized Boards, Commissions, or Committees which may constitute a quorum, the meeting is presumed to be for the above-stated agenda/purpose. An updated agenda may be posted 24 hours before meeting time.

VILLAGE OF PARDEEVILLE
PARDEEVILLE VILLAGE BOARD MINUTES
Village Hall – 114 Lake Street, Pardeeville
Tuesday, June 7, 2022, at 6:30 p.m.
DRAFT NOT APPROVED

Call to Order – Possehl called to order at 6:30 PM

Roll Call – Trustees Babcock, Possehl, Balsiger, Griepentrog, Haynes, Holtan, and Henslin present. Also in attendance are Erin Salmon; Village Administrator/Director of Public Works, Kayla Lindert; Clerk/Treasurer, Bob Ladow, Kyle Little, Patricia Huggett, Chris Killoran, Tom Oislin, Joe DeYoung, Andrea Lutz, Steffan Brunkhorst, Luann Kampen, Tim Kath, and Rick Wendt.

Verification of posting of Agenda – Possehl verified the posting of the agenda in all 3 public locations

Pledge of Allegiance – Possehl led the pledge of allegiance

Agenda Approval – Griepentrog/Holton. Motion carries

Minutes Approval – Babcock/Hensling. Motion carries.

Comments from the Floor- None

Communications & Reports

Ordinance Violation Report – Question on Gray/No longer there

- 1) Village Administrator & Director of Public Works Report – Haynes commented on benches-put on hold. Close to full capacity. Meeting to be held on this. Babcock wanted an update on the drinking fountains in the park, security cameras, fence, library line update, and dam update. Transformer/quality control questions. National retailer update. Lights at the park. Split cost with the school. Lights at the small baseball diamond.

Committee minutes – no comments or discussion

Old Business

Update on the Senior Living Facility/Senior Center, by Michelle Lickness (IKWE) – virtually

- Waiting on 2 investment groups, close on cash payment and in-kind
- Hoping to finish cash in place, down payment
- Will be here on the 21st
- Joe DeYoung spoke and gave an update

Bond Series 2022A – Repayment Plan (Tax Levy for TID Debt by Lisa Trebatoski with Ehlers, as requested)

- Salmon opened; Brent explained options
- Tami commented on investing options
- DeYoung spoke about his experiences
- **Hayne motion to put all on the levy for the next 2 years and can reduce/Babcock to 2nd. Motion Carries**

Portfolio Investment Plan, by Tami Olszewski (Ehlers)

- Tami opened with local banks and their investing plans and investments based on a year, matching deadline and maturities to project schedule, compared to Ehlers
- Babcock commented in the future all options on the table
- Haynes commented on making money on reserve money
- **Motion to approve as proposed, Babcock/Balsiger**

NEW BUSINESS:

2021 Audit and Communication Report, by Brent Nelson (Johnson Block)

- Brent opened/explained. Presentation. Handout
- No other questions

Special Events Application – 4th of July Committee (Parade Permit & Ski Show Previously Approved)

- **Motion to approve special event application. Balsiger/Holtan. Motion carries.**

Grindline Skateparks, Inc. – Presentation by Kyle Little, Skatepark Procurement Specialist

- Informative slideshow and what they could offer to Pardeeville
- Have cameras for security and full licensed contractors
- Provided project costs and funding options.
- Showed examples of all different options of skate parks

LaFollette Street Concept; Plat Name (Recommendation from Planning Commission)

- Amended agenda: Balsiger/Haynes -Moved to have Joe DeYoung present after Grindline
- Joe presented with a large map/change noted
- Trustees questioned Joe on the lots and roads
- Will bring back with revisions for next meeting
- **No motion**

Mileage Reimbursement vs. Village Vehicle

- Babcock opened about this was an agenda item
- Salmon explained handout, budget notes, comments she included in packet to Board
- Discussion by all, questions on total mileage in town vs. out of town
- Discussions that Salmon is taking business calls on her phone while driving. Should or should not be paid for this.
- **Motion to allow Salmon to collect actual mileage doing Village business, not including to and from home. Balsiger/Griepentrog. Holtan abstains. Motion carries.**

Voluntary Termination (Recommendation from Finance and Personnel)

- Babcock opened up the need
- **Motion to accept as written, Hayne/Henslin. Balsiger to oppose. Motion carries.**

Approval of Bills. Roll call vote. All Village Board trustees individually vote Yes.

Motion to approve. Holtan/Griepentrog. All in favor. Motion carries.

Possehl Adjourned at 9:32 PM

The Angie W. Cox Public Library invites you to

An Afternoon with

Jacquelyn Mitchard

Saturday, September 17, 2022 at 2:00 p.m.

Lenz Auditorium, Pardeeville High School, 120 Oak Street, Pardeeville, WI

REGISTRATION IS FREE AND NOW OPEN!

<https://pardeevillelibrary.ludus.com/index.php>



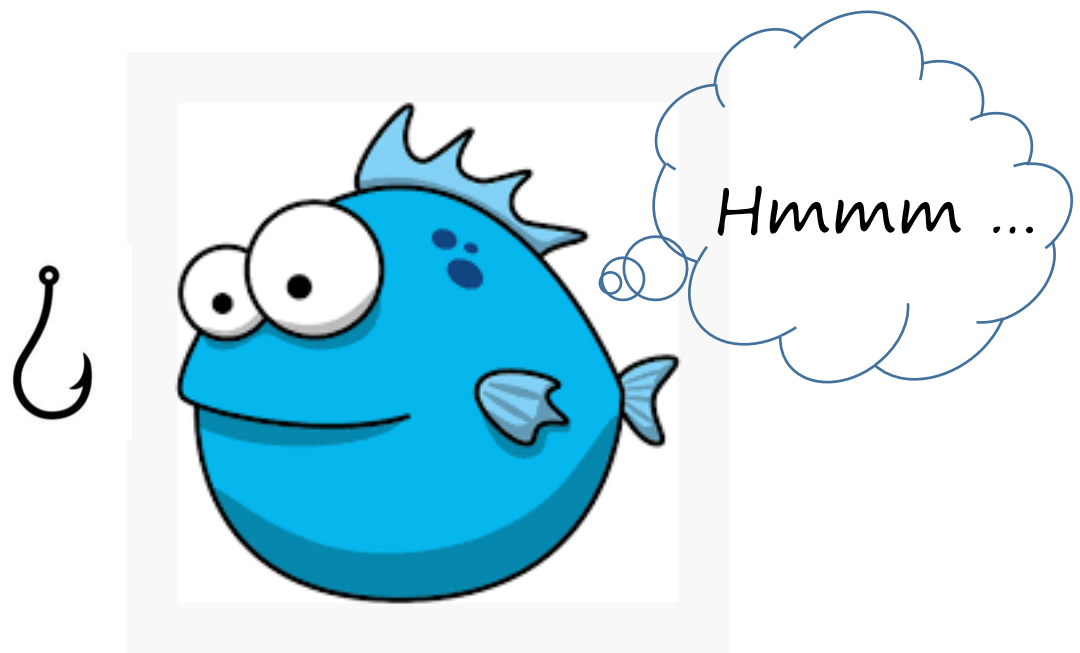
Jacquelyn Mitchard is the *New York Times* bestselling author of 22 novels for adults and teenagers, and the recipient of Great Britain's Talkabout prize, The Bram Stoker and Shirley Jackson awards, and named to the short list for the Women's Prize for Fiction. Her first novel, *The Deep End of the Ocean*, was the inaugural selection of the Oprah Winfrey Book Club, with more than 3 million copies in print in 34 languages. Mitchard's essays also have been published in magazines worldwide, widely anthologized, and incorporated into school curricula.

Have you planned your next book club outing? Maybe a road trip with friends? Well then, we'll see you in September!

Joining us from home? Livestream: Jacquelyn Mitchard information will be available soon at mysterytomebooks.com. Feel free to call the library with questions at 608-429-2354.

*This author event and book signing is made possible through the
Irma M. Radel Charitable Bequest.*





Wanna go fishing?

The Angie W. Cox Public Library now offers
fishing poles for adults and children!

Patrons are allowed to check out one adult
and one children's pole for a 3-day period
with an adult library card.

Stop by or call us for
additional information!



AWC HAPPENINGS FOR THE MONTH OF JUNE!

WED	1	6:00/6:30 p.m. (5 th floor)	Pardeeville LIONS Club
THUR	2	9:00 a.m. (outside/5 th fl. if rain)	YOGA w/Madleen
MON	6	5:30 p.m.	R.E.A.D. Adult Book Club
THUR	9	9:00 a.m. (outside/5 th fl. if rain)	YOGA w/Madleen
		4:30 – 6:00 p.m. (LL)	ADULT COLORING Group
MON	13	5:30 p.m.	Friends of the Library
TUE	14	9 – Noon/5 – 8:00 p.m.	Pocket CARDS w/Mitzi – FREE ADULTS ONLY – Preregistration required
WED	15	1– 4:00 p.m./5 – 8:00 p.m.	Pocket CARDS w/Mitzi – FREE ADULTS ONLY – Preregistration required
THUR	16	9:00 a.m. (outside/5 th fl. if rain)	YOGA w/Madleen
MON	20	FIRST DAY OF SUMMER PROGRAM: Registration begins June 13 at pardeevillelibrary.beanstack.org/reader365 . Call if questions!	
THUR	23	9:00 a.m. (outside/5 th fl. if rain)	YOGA w/Madleen
		4:30 – 6:00 p.m. (LL)	ADULT COLORING Group
SAT	25	10:00 – 11:00 a.m.	SUMMER PROGRAM: Scribble Stones (parent must be present)
		1:00 – 3:00 p.m.	AUTHOR: Laura Tammisto: Peepers Adventure Series
MON	27	THE LIBRARY IS CLOSED FOR A STAFF IN-SERVICE DAY.	
THUR	30	9:00 a.m. (outside/5 th fl. if rain)	YOGA w/Madleen
The library will be closed Saturday, July 2 and Monday, July 4.			



Life is better with pie, ice cream & music!

2022 Schedule

Pie & Ice Cream Social (service at 6:30 p.m.)

Dual County Band Concert at 7:00 p.m.

DATE	SPONSOR	THEME
June 9	St. John's Lutheran Church	History of American Music
June 16	1 st Presbyterian Church/ Rosedale Church	Big Band Spectacular
June 23	Pardeeville Lions Club	Featuring the Pardeeville Garden Club
June 30	Pardeeville Methodist Church	Patriotic
July 7	Wesleyan Church	"Leftovers"
July 14	St. Faustina Catholic Church	Concert for Kids
July 21	Quest for Christ	Christmas in July
July 28	Pardeeville Area Business Association (PABA)	Latin Fever
August 4	North Scott 4-H Club	Big Screen to Broadway
August 11	Friends of the Library	Oceans of Possibilities

Bring the kidlets and join us!

Saturday, June 25, 1 – 3:00 p.m.

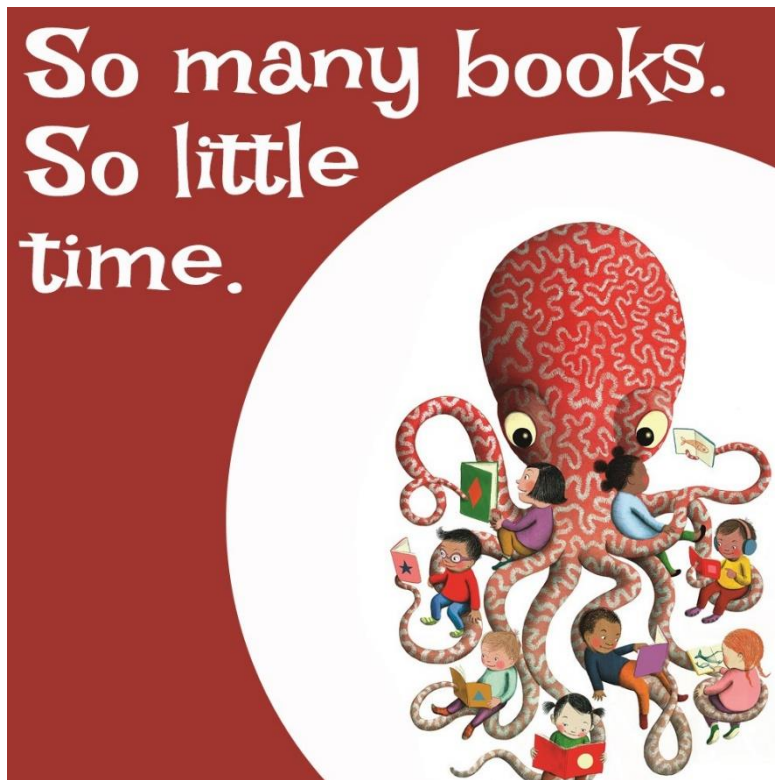
Angie W. Cox Public Library, 5th floor

Laura Tammisto





author/illustrator



Laura will be reading her ***Peepers Adventure Series*** to the audience and will also share how she creates her fabulous stories.



Summer Reading Challenge Quick Facts!

-  For ages 5 – 16
-  Program runs from June 20 – August 7, 2022
-  Preregistration begins June 13
Register for an account at:
pardeevillelibrary.beanstack.org/reader365
-  Students will earn points towards prizes.

 There is also a reading challenge for ages 17+ so the entire family can participate!

Points can be earned by reading, participating in “on your own” activities such as a community book walk and/or a scavenger hunt on the library lawn and by participating in group activities on the library lawn on the dates below. Guardians need to accompany children to the group activities. Group activities will be held outside. In case of bad weather, the outside activities will be canceled.

Saturday, June 25	10 – 11:00 a.m.	Scribble Rocks (library lawn)
	1:00 – 3:00 p.m.	“Peepers” author, Laura Tammisto (5 th fl.)
Saturday, July 9	10 – 11:00 a.m.	Let’s Catch a Shark (library lawn)
Saturday, July 23	10 – 11:00 a.m.	My Friend the Octopus (library lawn)

*Attend the Friends of the Library Pie and Ice Cream Social and Dual County Community Band Concert on **Thursday, August 11** (service begins at 6:30 PM) to **hear a special concert and receive your free treat IF you have earned 60 points in the Summer Challenge.** There is also a reading challenge for ages 17+ so the entire family can participate this summer! Check out the library’s website!*



**Pardeeville Patrol Report
May 2022**

Columbia County Sheriff's Office
Sheriff Roger Brandner
Contract Supervisor
Lieutenant Matthew Menard

May 2022

**The following deputies worked in the Village of
Pardeeville during this month:**

3345 – Deputy Kevin Jones	137.5
3340 – Deputy Craig Crary	170
3357 – Deputy John Calhoun	112
Other Deputies	61.5

PARKING ENFORCEMENT: 0 hours

OVERTIME HOURS (6 x 1.5): 9 hours

INVESTIGATION HOURS: 0 hours

PARKING CITATIONS: 1

Mutual Aid

9.75 hours

May 2022**Totals**

Monthly Hours Goal (6240 hour per year divided by 12 months)	520
Regular Hours Worked	481.00
Overtime Hours Worked = 6 Multiplied by 1.5	9.00
Training Hours	16.00
Benefit Hours Used	30.00
Court Hours	0.00
Parking Enforcement	0.00

Mutual Aid Hours Subtracted	-9.75
Number of Hours Above Scheduled Time	6.25
Banked Hours From Previous Months	86.25

Total Banked Contract Hours at End of Month	+92.5
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The training hours for this month were for Deputy Calhoun attending ARIDE or advanced roadside impaired driving enforcement. The skills learned in this course are crucial in detecting and removing dangerous impaired drivers from the roadways.



Columbia County Sheriff's Office Pardeeville Monthly Report

Call Type:

911 HANG UP	3
ACCIDENT-PDO	2
AGENCY ASSIST	1
ALARM-MEDICAL	3
ANIMAL	5
BOMB THREAT	1
BOND VIOLATION	1
CITIZEN ASSIST	5
CIVIL	2
CONTROLLED	1
CP	2
DC	2
DISABLED VEH	2
DRIVE	4
EMS	7
EXTRA PATROL	2
FIRE	1
FIREWORKS	1
FOOT PATROL	2
FRAUD	1
GAS DRIVE-OFF	1
HAZ RDWY	1
JUVENILE	12
K9	1
LOST/FOUND	2
NOISE	1
O/W PERSON	3
OPEN DOOR	3
ORD VIOL	2
PARKING VIOL	3
PROPERTY DAMAGI	1
SECURITY	323
SPECIAL EVNT	6
SUSPICIOUS	7
THEFT	2
THREAT	1
TRAFFIC STOP	57
TRAINING	1
TRUANCY	3
WARRANT	4
WELFARE	5

Total Calls:487

- The agency assist call was a request from Madison PD to locate a subject who lives in the Village and take them into custody for them on several charges. The subject was arrested and custody was transferred to MPD.
- Four of the animal calls were for loose dogs. Two of them were not able to be located; the other two the owners were located and the dogs returned with warnings to maintain control of the animals. The fifth animal call was for an injured deer on the edge of town. The deer was gone upon deputy arrival.
- The bomb threat was a comment made by a student at the high school. The student claimed the comment to be a joke right away when they said it. It was investigated and determine to be unfounded; however these types of comments are treated extremely serious and was handled as such.
- The controlled substance call occurred at the middle school. Several juveniles were found in possession of a marijuana vaping device. This was handled by the school as well as referred to Health and Human Services due to the age of the offenders.
- The first disorderly conduct call was for a large group of people fighting on the 200 block of Lake St. Deputies arrived and identified two subjects as the predominate violators; both were arrested. The second DC call was for a subject walking around yelling and swinging a machete. Deputies were able to disarm the subject and arrested him for disorderly conduct while armed and possession of methamphetamine.
- The fire call was for a smell of burning wires inside a residence. No actual fire was discovered.
- The fraud call was for a subject who had a person fraudulently make charges to their credit card. The victim is not out any money as the bank reimbursed them but did asked for a police report to be filed.
- The K9 call was a request from the school district to perform a K9 sniff on the luggage of those going on the Washington DC trip; no illegal items located.
- Both ordinance violation calls were to document letters sent by the Village to residents who were in violation of a Village ordinance.
- The property damage call was created when a water fountain was discovered damaged in the park. It was determined that the damage was pre-existing and had already been investigated.
- The first theft call was at the Dollar General for the theft of a bottle of wine. The suspect was identified and issued a citation for the theft and trespassed from the store. The second theft call was for the theft of personal belongings by the reporting party's roommate. This is still being investigated at this time.
- The threat call was a threat made over Facebook in which the suspect threatened to punch the reporting party. At their request this was only documented in case something did occur.
- The warrant calls were all for subjects who live in the Village with arrest warrants after failing to appear in court.

Clerk/Treasurer's Report
June 2022

- **Violation letters – long grass – starting to get sent out**
- **Filed 2022 PC-226 Taxation District Exemption Summary Report on DOR due July 1, 2022**
- **Lost dog – called Deputy Jones and Jody posted on Facebook page**
- **Worked with Brent to get Margo P./Library numbers needed from 2021 Audit**
- **Worked with Brent on handling the bond proceeds that we will receive June 8th**
- **Worked with National Exchange Bank and Ehlers to set up new accounts for receiving bond money**
- **New hires – Matt W. and Kelsea D. – set up all payroll deductions correctly**
- **Held Board of Review first meeting May 26th at 3 PM – within state statutes**
- **Worked with Josh Sherman on process and when assessors are here in person for Board of Review**
- **Review liquor license training – due June 1 – reviewing complete applications and working on process as a whole with Jody**
- **Process AJE's for Audit 2021 from Brent N./Johnson Block**
- **Helped get bills out for May bill cycle**
- **Budget – review – notes made from rate case**
- **Electric rate case meeting with Al Brey from Johnson Block and Erin on June 1, 2022 at 12:30-3:45 PM**
- **Election prep – Type E notice, registrations, worked with County, and election worker prep**
- **Worked with assessor on MAR report filed**
- **Set up Microsoft Teams link for Village Board meeting 06.07.22 for Michelle – IKWE**
- **Prep for 4 meetings: Public Utility, Plan Commission, Finance & Personnel, Village Board the week of June 6**
- **Review vouchers/AP – PSE**
- **Attended ETF Local Update on June 9 from 10 AM-12.**
- **Worked a lot with Brent (auditor), Patti D (National Exchange Bank), Civic (support tickets), Ehlers, and Quarles and Brady about receiving bond proceeds and how to handle on every end**
- **Deactivated Indefinitely Confined absentee applications that did not respond within 30 days – did not submit a ballot for the last election – clerk needs to keep an updated list**
- **Prep old business and minutes for Village Board meeting on 06.21.22**
- **Worked with Trustee Haynes on coordinating meeting and agenda for a Public Works, Parks, & Property Committee**
- **Large brush pickup again the week of 06.13.22**
- **Calls about yard waste site closed due to burning of accumulated brush 06.08.22**
- **Worked with Shane from Hometown Bank on fire truck loan renewal – payment and paperwork with Village President – invoiced the Fire Dept for reimbursement**
- **Payroll prep for 06.17.22 pay date**
- **Met with Shane from Hometown and Possehl to sign for fire truck loan renewal**

Report Criteria:

Selected users: Brooke Peterson, Jody, Kayla, Kelsea Dushack, PSN, Utility clerk, zzBookkeeper, zzClerk B, zzClerk-Treasurer

Selected categories: Transfers to General Cash, TAXES, SPECIAL ASSESSMENTS, INTERGOVERNMENTAL REVENUES, LICENSES & PERMITS, FINES, FORFEITS & PENALTIES, PUBLIC CHARGES FOR SERVICES, MISCELLANEOUS REVENUE, OTHER FINANCIAL SOURCES, INTERGOVERN CHARGES FOR, ELECTRIC - OTHER, WATER - OTHER, SEWER - OTHER, OPERATING TRANSFERS

Selected workspaces: CLERK, CLERK2, CLERK3, ADMIN, ACCTG

Receipt Number	Date	Customer Name	Description	Amount	T
05/18/2022					
5.000581					
5.000581	05/18/2022	PW CONCRETE	LOCAL CHARG	120.00	120.00
Total 5.000000:				120.00	120.00
Total 05/18/2022:				120.00	120.00
05/19/2022					
5.000584					
5.000584	05/19/2022	LAND TITLE CENTR	S A TITLE SEAR	25.00	25.00
5.000585	05/19/2022	PETERSON, BARAB	DOG LICENSE F	10.00	10.00
5.000586	05/19/2022	JW REMODELING	BUILDING PER	295.00	295.00
5.000587	05/19/2022	BUE, KIMBLERY	PARK SHELTER	60.00	60.00
Total 5.000000:				390.00	390.00
Total 05/19/2022:				390.00	390.00
05/20/2022					
5.000639					
5.000639	05/20/2022	BLACK, LISA	DOG LICENSE F	10.00	10.00
5.000658	05/20/2022	LANDSVERK, DONA	POLICE FINES/	25.00	25.00
5.000672	05/20/2022	SECURITY FIRST TI	S A TITLE SEAR	25.00	25.00
5.000673	05/20/2022	A-STAR TITLE CO	S A TITLE SEAR	25.00	25.00
Total 5.000000:				85.00	85.00
Total 05/20/2022:				85.00	85.00
05/23/2022					
5.000762					
5.000762	05/23/2022	NAPRALLA	POLICE FINES/	25.00	25.00
5.000763	05/23/2022	FREY CONSTRUCTI	RECONNECT M	64.53	64.53
5.000764	05/23/2022	RACE DAY EVENTS	PARK SHELTER	190.00	190.00
Total 5.000000:				279.53	279.53
Total 05/23/2022:				279.53	279.53
05/24/2022					
5.000769					
5.000769	05/24/2022	BROOME, JASON: T	EXCAVATION/R	150.00	150.00
5.000770	05/24/2022	BADER, DAWN	PARK SHELTER	60.00	60.00
5.000784	05/24/2022	BABCOCK, SARAH	DOG LICENSE F	10.00	10.00
Total 5.000000:				220.00	220.00

Receipt Dates: 05/18/2022 - 06/15/2022

Jun 15, 2022 3:24PM

Receipt Number	Date	Customer Name	Description	Amount	T
Total 05/24/2022:				220.00	220.00
05/25/2022					
5.000771					
5.000771	05/25/2022	BROOKS, PATRICK	BUILDING PER	95.00	95.00
5.000772	05/25/2022	brickert, linda	DOG LICENSE F	10.00	10.00
Total 5.000000:				105.00	105.00
Total 05/25/2022:				105.00	105.00
05/26/2022					
5.000774					
5.000774	05/26/2022	JOINT MUNICIPAL C	CRT FINES/ FO	2,930.14	2,930.14
Total 5.000000:				2,930.14	2,930.14
Total 05/26/2022:				2,930.14	2,930.14
05/31/2022					
5.000775					
5.000775	05/31/2022	HAUETER, JORDAN	BUILDING PER	95.00	95.00
5.000776	05/31/2022	ANGIE WILLIAMS C	LIBRARY FINES	18.50	18.50
5.000777	05/31/2022	AGIE WILLIAMS CO	MISC LIBRARY	41.00	41.00
5.000778	05/31/2022	PATCHIN, SEAN	PARK SHELTER	60.00	60.00
5.000779	05/31/2022	HORNBACK, SHANN	BUILDING PER	460.00	460.00
5.000780	05/31/2022	LLOYD, TIM	BUILDING PER	95.00	95.00
5.000781	05/31/2022	SAINT GOBAIN, SPE	PARK SHELTER	450.00	450.00
Total 5.000000:				1,219.50	1,219.50
Total 05/31/2022:				1,219.50	1,219.50
06/01/2022					
5.000782					
5.000782	06/01/2022	ZIMMERMAN, JERR	BUILDING PER	95.00	95.00
5.000783	06/01/2022	ARTHUR, SUSAN	OPERATOR LIC	20.00	20.00
Total 5.000000:				115.00	115.00
Total 06/01/2022:				115.00	115.00
06/02/2022					
5.000785					
5.000785	06/02/2022	ANDERSON, CHERY	PARK SHELTER	60.00	60.00
5.000786	06/02/2022	ALIAN ENERGY - R	EXCAVATION/R	300.00	300.00
Total 5.000000:				360.00	360.00
Total 06/02/2022:				360.00	360.00
06/03/2022					
5.000811					
5.000811	06/03/2022	POWERS, JEN	DOG LICENSE F	10.00	10.00

Receipt Number	Date	Customer Name	Description	Amount	T
Total 5.000000:				10.00	10.00
Total 06/03/2022:				10.00	10.00
06/06/2022					
5.000851					
5.000851	06/06/2022	KAVALL, CATHERIN	PARK SHELTER	60.00	60.00
Total 5.000000:				60.00	60.00
Total 06/06/2022:				60.00	60.00
06/08/2022					
5.000852					
5.000852	06/08/2022	WHITE, ADRIA	DOG LICENSE F	10.00	10.00
Total 5.000000:				10.00	10.00
Total 06/08/2022:				10.00	10.00
06/10/2022					
5.000853					
5.000853	06/10/2022	SELLNOW, BRIAN	DOG LICENSE F	10.00	10.00
5.000854	06/10/2022	KUTZWELL, NANCY	DOG LICENSE F	10.00	10.00
5.000855	06/10/2022	ANGIE W COX	LIBRARY FINES	55.40	55.40
5.000856	06/10/2022	ANGIE W COX	MISC LIBRARY	99.75	99.75
5.000857	06/10/2022	WISCONSIN RIVER	S A TITLE SEAR	25.00	25.00
5.000858	06/10/2022	DANZ, ARLENE	PARK SHELTER	80.00	80.00
5.000859	06/10/2022	WISCONSIN RIVER	Voids receipt - 5.	25.00-	25.00-
5.000860	06/10/2022	KOCHER, FRED	BUILDING PER	415.00	415.00
Total 5.000000:				670.15	670.15
Total 06/10/2022:				670.15	670.15
06/14/2022					
5.000861					
5.000861	06/14/2022	PARDEEVILLE LION	PARK SHELTER	75.00	75.00
Total 5.000000:				75.00	75.00
Total 06/14/2022:				75.00	75.00
Grand Totals:				6,649.32	6,649.32

Distribution Summary

Category	Distribution	Amount
ELECTRIC - OTHER	OTHER ELECTRIC REVENUE	64.53
FINES, FORFEITS & PENALTIES	CRT FINES/ FORFEITURES/MUNIC.F	2,930.14
FINES, FORFEITS & PENALTIES	POLICE FINES/MISC REV/PRKG.TKS	50.00
LICENSES & PERMITS	BUILDING PERMIT FEES	1,550.00
LICENSES & PERMITS	DOG LICENSE FEES	80.00
LICENSES & PERMITS	EXCAVATION/RAZING	450.00
LICENSES & PERMITS	OPERATOR LICENSE FEES	20.00
MISCELLANEOUS REVENUE	S A TITLE SEARCH	75.00
PUBLIC CHARGES FOR SERVICES	LIBRARY FINES	73.90
PUBLIC CHARGES FOR SERVICES	LOCAL CHARGES	120.00
PUBLIC CHARGES FOR SERVICES	MISC LIBRARY RECEIPTS	140.75
PUBLIC CHARGES FOR SERVICES	PARK SHELTER FEES	1,095.00
Grand Totals:		6,649.32

User Summary

User	Amount
Jody	6,649.32
Grand Totals:	6,649.32

Report Criteria:

Selected users: Brooke Peterson, Jody, Kayla, Kelsea Dushack, PSN, Utility clerk, zzBookkeeper, zzClerk B, zzClerk-Treasurer

Selected categories: Transfers to General Cash, TAXES, SPECIAL ASSESSMENTS, INTERGOVERNMENTAL REVENUES, LICENSES & PERMITS, FINES, FORFEITS & PENALTIES, PUBLIC CHARGES FOR SERVICES, MISCELLANEOUS REVENUE, OTHER FINANCIAL SOURCES, INTERGOVERN CHARGES FOR, ELECTRIC - OTHER, WATER - OTHER, SEWER - OTHER, OPERATING TRANSFERS

Selected workspaces: CLERK, CLERK2, CLERK3, ADMIN, ACCTG

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 TAX LEVY REVENUE	.00	790,761.05	787,901.00	2,860.05	100.36
100-41-4130-000 PAYMENTS IN LIEU OF TAXES	.00	99,730.00	102,000.00	(2,270.00)	97.77
TOTAL TAXES	.00	890,491.05	889,901.00	590.05	100.07
<u>SPECIAL ASSESSMENTS</u>					
100-42-4210-000 SPEC. ASSESS ALLEY	.00	.00	1,365.00	(1,365.00)	.00
100-42-4220-000 SPEC ASSESS SANITARY SEWER	.00	.00	1,500.00	(1,500.00)	.00
100-42-4230-000 SPEC. ASSESS CURB & GUTTER	.00	.00	2,865.00	(2,865.00)	.00
100-42-4250-000 SPEC. ASSESS SIDEWALKS	.00	697.69	17,500.00	(16,802.31)	3.99
100-42-4260-000 SPEC. ASSESS DRIVEWAYS	.00	.00	4,520.00	(4,520.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	697.69	27,750.00	(27,052.31)	2.51
<u>INTERGOVERNMENTAL REVENUES</u>					
100-43-4340-000 STATE SHARED REVENUE PAYMENTS	.00	2,340.00	248,332.00	(245,992.00)	.94
100-43-4342-000 STATE AIDS-2% FIRE DUES	.00	.00	6,500.00	(6,500.00)	.00
100-43-4343-000 STATE HIGHWAY AIDS	.00	25,299.53	101,198.00	(75,898.47)	25.00
100-43-4347-000 STATE AID-EXEMPT COMPUTER TID	.00	.00	950.00	(950.00)	.00
100-43-4371-000 COUNTY HIGHWAY AIDS	.00	3,500.00	3,500.00	.00	100.00
100-43-4372-000 OTHER LOCAL GOVT-AMB DISTRICT	.00	.00	5,000.00	(5,000.00)	.00
100-43-4380-000 TREE GRANT	.00	5,000.00	.00	5,000.00	.00
TOTAL INTERGOVERNMENTAL REVENUES	.00	36,139.53	365,480.00	(329,340.47)	9.89
<u>LICENSES & PERMITS</u>					
100-44-4411-000 ALCOHOL LICENSES	.00	640.00	6,500.00	(5,860.00)	9.85
100-44-4412-000 OPERATOR LICENSE FEES	.00	160.00	2,000.00	(1,840.00)	8.00
100-44-4413-000 CIGARETTE LICENSE FEES	.00	.00	500.00	(500.00)	.00
100-44-4422-000 DOG LICENSE FEES	125.00	1,890.18	1,850.00	40.18	102.17
100-44-4423-000 LATE PET LICENSE FEES	.00	.00	175.00	(175.00)	.00
100-44-4424-000 CAT LICENSE FEES	.00	225.00	175.00	50.00	128.57
100-44-4430-000 BUILDING PERMIT FEES	1,905.00	7,338.00	12,500.00	(5,162.00)	58.70
100-44-4431-000 WELL REGISTRATION FEES	.00	.00	750.00	(750.00)	.00
100-44-4440-000 ZONING/COND.USE	150.00	750.00	500.00	250.00	150.00
100-44-4490-000 EXCAVATION/ROW PERMITS	150.00	450.00	500.00	(50.00)	90.00
100-44-4491-000 OTHER FEES/DRIVEWAY/BG CHECK	.00	80.00	1,875.00	(1,795.00)	4.27
TOTAL LICENSES & PERMITS	2,330.00	11,533.18	27,325.00	(15,791.82)	42.21

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>FINES, FORFEITS & PENALTIES</u>					
100-45-4511-000	COURT FINES & FORFEITURES	4,533.12	9,405.96	16,500.00	(7,094.04)	57.01
100-45-4513-000	POLICE FINES(PKG TKTS/MISC)	120.00	2,929.94	2,850.00	79.94	102.80
	TOTAL FINES, FORFEITS & PENALTIES	4,653.12	12,335.90	19,350.00	(7,014.10)	63.75
	<u>PUBLIC CHARGES FOR SERVICES</u>					
100-46-4611-000	LOCAL CHARGES	120.00	120.00	750.00	(630.00)	16.00
100-46-4612-000	CLERK - MISC RECEIPTS	100.00	390.00	750.00	(360.00)	52.00
100-46-4631-000	MISC. REV/USE OF VILL SERVICES	.00	.00	500.00	(500.00)	.00
100-46-4644-000	WEED & TREE CUTTING REVENUE	.00	1,200.00	2,500.00	(1,300.00)	48.00
100-46-4671-000	LIBRARY FINES	37.55	265.56	700.00	(434.44)	37.94
100-46-4672-000	MISC LIBRARY RECEIPTS	256.25	1,008.20	1,600.00	(591.80)	63.01
100-46-4673-000	LIBRARY ENDOWMENT AIDS	.00	.00	29,800.00	(29,800.00)	.00
100-46-4674-000	LIBRARY ADDN'L GRANTS/AIDS	.00	.00	32,104.00	(32,104.00)	.00
100-46-4675-000	PARK RECEIPT/CONCESSION RENTAL	.00	100.00	500.00	(400.00)	20.00
100-46-4676-000	PARK SHELTER FEES	1,460.00	2,940.00	4,250.00	(1,310.00)	69.18
100-46-4678-000	BOOK RECOVERY	.00	.00	60.00	(60.00)	.00
100-46-4680-000	INTEREST INCOME LIBRARY	.00	261.43	500.00	(238.57)	52.29
100-46-4682-000	REVENUE-COLUMBIA COUNTY	.00	43,523.00	43,523.00	.00	100.00
100-46-4683-000	REV. ADJAC. COUNTIES REVENUE	.00	3,383.05	3,383.00	.05	100.00
100-46-4684-000	REVENUE FRIENDS	.00	900.00	1,500.00	(600.00)	60.00
100-46-4685-000	UNDESIGNATED REVENUE VILLAGE	.00	.00	97,026.00	(97,026.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICES	1,973.80	54,091.24	219,446.00	(165,354.76)	24.65
	<u>INTERGOVERNMENTAL CHARGES FOR</u>					
100-47-4721-000	OAKBROOK CORP	.00	20,302.62	25,000.00	(4,697.38)	81.21
	TOTAL INTERGOVERNMENTAL CHARGES F	.00	20,302.62	25,000.00	(4,697.38)	81.21
	<u>MISC. REVENUES</u>					
100-48-4811-000	INTEREST EARNED ON INVESTMENTS	.00	252.02	2,500.00	(2,247.98)	10.08
100-48-4813-000	INTEREST - SPECIAL ASSESSMENTS	.00	559.49	500.00	59.49	111.90
100-48-4822-000	MISCELLANEOUS REVENUE	151.06	1,132.60	7,850.00	(6,717.40)	14.43
100-48-4840-000	INSURANCE DIVIDENDS/GRANT	.00	.00	2,375.00	(2,375.00)	.00
100-48-4850-000	PARK DONATIONS	.00	.00	3,500.00	(3,500.00)	.00
	TOTAL MISC. REVENUES	151.06	1,944.11	16,725.00	(14,780.89)	11.62

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>OTHER FINANCING SOURCES</u>					
100-49-4913-000	FIRE DIST ROOF LOAN PAYMENT	.00	.00	4,400.00	(4,400.00)	.00
100-49-4914-000	FIRE DIST TRUCK PAYMENT	.00	.00	36,164.00	(36,164.00)	.00
100-49-4915-000	EMS AMBULANCE/LOAN PMT	.00	9,666.88	32,361.00	(22,694.12)	29.87
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>.00</u>	<u>9,666.88</u>	<u>72,925.00</u>	<u>(63,258.12)</u>	<u>13.26</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>9,107.98</u>	 <u>1,037,202.20</u>	 <u>1,663,902.00</u>	 <u>(626,699.80)</u>	 <u>62.34</u>

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>TRUSTEES</u>					
100-51-5110-110	TRUSTEE - SALARIES	.00	18,500.00	18,500.00	.00	100.00
100-51-5110-150	TRUSTEE - FICA	.00	1,147.00	1,147.00	.00	100.00
100-51-5110-151	TRUSTEE - MEDICARE	.00	268.25	268.00	(.25)	100.09
100-51-5110-220	VILLAGE - ATTORNEY FEES	1,710.00	5,965.51	7,500.00	1,534.49	79.54
100-51-5110-330	TRUSTEE - TRAVEL EXPENSE	.00	.00	100.00	100.00	.00
100-51-5110-390	TRUSTEE - MISC. EXPENSE	.00	.00	100.00	100.00	.00
	TOTAL TRUSTEES	1,710.00	25,880.76	27,615.00	1,734.24	93.72
	<u>ADMINISTRATOR</u>					
100-51-5141-130	ADMINISTRATOR - TRAINING & MEE	.00	295.00	850.00	555.00	34.71
	TOTAL ADMINISTRATOR	.00	295.00	850.00	555.00	34.71
	<u>CLERK</u>					
100-51-5142-110	CLERK TREASURER/FIN MGR WAGES	3,697.64	16,445.03	39,989.00	23,543.97	41.12
100-51-5142-130	CLERK TREASURER TRAINING	.00	125.00	650.00	525.00	19.23
100-51-5142-150	CLERK TREASURER/FIN MGR FICA	229.26	1,019.61	2,479.00	1,459.39	41.13
100-51-5142-151	CLERK TREAS/FIN MGR MEDICARE	53.63	238.49	580.00	341.51	41.12
100-51-5142-152	CLERK TREAS/FIN MGR RETIREMENT	232.36	902.46	2,417.00	1,514.54	37.34
100-51-5142-153	CLERK TREAS/FIN MGR HEALTH	.00	2,726.78	14,500.00	11,773.22	18.81
100-51-5142-154	CLERK TREASURER/FIN MGR LIFE	.00	9.25	60.00	50.75	15.42
100-51-5142-310	VILLAGE OFFICE SUPPLIES	493.95	1,100.01	1,500.00	399.99	73.33
100-51-5142-320	NEWSLETTER	.00	.00	350.00	350.00	.00
100-51-5142-330	ADMIN/CLERK TRAVEL EXPENSE	.00	428.93	750.00	321.07	57.19
100-51-5142-360	CLERK LEGAL NOTICES & ADS	.00	29.74	125.00	95.26	23.79
100-51-5142-361	CLERK LIQUOR LICENSE PUBLICATI	.00	.00	150.00	150.00	.00
100-51-5142-390	VILLAGE OFFICE MISC EXPENSE	156.31	4,620.14	7,750.00	3,129.86	59.61
100-51-5142-999	MISCELLANEOUS EXPENSE	.00	924.00	.00	(924.00)	.00
	TOTAL CLERK	4,863.15	28,569.44	71,300.00	42,730.56	40.07
	<u>EMPLOYEE RELATIONS</u>					
100-51-5143-000	EMPLOYEE RELATIONS	.00	.00	450.00	450.00	.00
	TOTAL EMPLOYEE RELATIONS	.00	.00	450.00	450.00	.00

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>ELECTIONS</u>					
100-51-5144-110	POLL WORKERS SALARIES	.00	818.00	2,850.00	2,032.00	28.70
100-51-5144-390	ELECTION - MISC. EXPENSES	.00	1,977.62	850.00	(1,127.62)	232.66
	TOTAL ELECTIONS	.00	2,795.62	3,700.00	904.38	75.56
	<u>DATA PROCESSING</u>					
100-51-5145-290	DATA PROCESSING - COMPUTER SUP	1,462.50	4,815.75	4,500.00	(315.75)	107.02
	TOTAL DATA PROCESSING	1,462.50	4,815.75	4,500.00	(315.75)	107.02
	<u>AUDIT</u>					
100-51-5151-230	ANNUAL AUDIT CONTRACT	3,900.00	13,925.00	14,500.00	575.00	96.03
	TOTAL AUDIT	3,900.00	13,925.00	14,500.00	575.00	96.03
	<u>TAX COLLECTION</u>					
100-51-5152-390	TAX COLLECTION EXPENSE	.00	1,070.80	500.00	(570.80)	214.16
	TOTAL TAX COLLECTION	.00	1,070.80	500.00	(570.80)	214.16
	<u>ASSESSMENTS</u>					
100-51-5153-290	ASSESSOR CONTRACT	.00	.00	11,500.00	11,500.00	.00
100-51-5153-310	EHLERS ADVISORY EXPENSE	.00	.00	1,500.00	1,500.00	.00
100-51-5153-390	BOARD OF REVIEW - EXPENSES	.00	.00	100.00	100.00	.00
	TOTAL ASSESSMENTS	.00	.00	13,100.00	13,100.00	.00

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>VILLAGE HALL</u>					
100-51-5160-120	VILLAGE HALL - REPAIRS & MAINT	750.50	2,976.26	4,000.00	1,023.74	74.41
100-51-5160-150	VILLAGE HALL - FICA	32.45	142.00	248.00	106.00	57.26
100-51-5160-151	VILLAGE HALL - MEDICARE	7.60	33.24	58.00	24.76	57.31
100-51-5160-152	VILLAGE HALL - RETIREMENT	34.02	148.86	270.00	121.14	55.13
100-51-5160-153	VILLAGE HALL - HEALTH INSURANC	99.16	417.11	1,100.00	682.89	37.92
100-51-5160-154	VILLAGE HALL - LIFE INSURANCE	2.50	7.91	20.00	12.09	39.55
100-51-5160-340	VILLAGE HALL - OPERATING SUPPL	196.53	2,907.61	7,500.00	4,592.39	38.77
100-51-5160-350	VILLAGE HALL - REPAIR & MAINT.	167.32	937.03	3,750.00	2,812.97	24.99
100-51-5160-517	VILLAGE HALL - PROPERTY INSURA	.00	.00	2,850.00	2,850.00	.00
	TOTAL VILLAGE HALL	1,290.08	7,570.02	19,796.00	12,225.98	38.24
	<u>VILLAGE GARAGE</u>					
100-51-5161-340	VILLAGE GARAGE - OPERATING SUP	54.23	1,400.62	2,200.00	799.38	63.66
	TOTAL VILLAGE GARAGE	54.23	1,400.62	2,200.00	799.38	63.66
	<u>INSURANCE</u>					
100-51-5193-511	INSURANCE - LIABILITY	.00	2,179.69	9,250.00	7,070.31	23.56
100-51-5193-512	INSURANCE - BOILER	.00	.00	3,000.00	3,000.00	.00
100-51-5193-513	INSURANCE - WORKERS COMP	.00	709.20	4,000.00	3,290.80	17.73
100-51-5193-516	INSURANCE - CRIME	.00	.00	750.00	750.00	.00
	TOTAL INSURANCE	.00	2,888.89	17,000.00	14,111.11	16.99
	<u>POLICE</u>					
100-52-5210-220	POLICE - ATTORNEY FEES	607.50	2,481.00	7,800.00	5,319.00	31.81
100-52-5210-270	POLICE - SERVICES CONTRACT	33,775.50	135,102.00	405,306.00	270,204.00	33.33
100-52-5210-310	POLICE - OPERATING COSTS	93.11	967.89	3,500.00	2,532.11	27.65
	TOTAL POLICE	34,476.11	138,550.89	416,606.00	278,055.11	33.26
	<u>CROSSING GUARDS</u>					
100-52-5211-120	CROSSING GUARDS - WAGES	391.00	2,609.50	5,500.00	2,890.50	47.45
100-52-5211-150	CROSSING GUARDS - FICA	24.25	161.79	341.00	179.21	47.45
100-52-5211-151	CROSSING GUARDS - MEDICARE	5.68	37.85	80.00	42.15	47.31
	TOTAL CROSSING GUARDS	420.93	2,809.14	5,921.00	3,111.86	47.44

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>FIRE DISTRICT</u>					
100-52-5221-000	FIRE DISTRICT	.00	61,910.48	61,910.00	(.48)	100.00
	TOTAL FIRE DISTRICT	.00	61,910.48	61,910.00	(.48)	100.00
	<u>FIRE DUES</u>					
100-52-5222-000	PUBLIC SAFETY - 2% FIRE DUES	.00	.00	6,500.00	6,500.00	.00
	TOTAL FIRE DUES	.00	.00	6,500.00	6,500.00	.00
	<u>HYDRANT RENTAL</u>					
100-52-5223-000	HYDRANT RENTAL	.00	.00	120,000.00	120,000.00	.00
	TOTAL HYDRANT RENTAL	.00	.00	120,000.00	120,000.00	.00
	<u>AMBULANCE</u>					
100-52-5230-000	PUBLIC SAFETY - AMBULANCE	.00	24,935.70	52,835.00	27,899.30	47.20
	TOTAL AMBULANCE	.00	24,935.70	52,835.00	27,899.30	47.20
	<u>BUILDING INSPECTION</u>					
100-52-5240-250	BUILDING INSPECTION - CONTRACT	2,695.11	4,100.11	8,500.00	4,399.89	48.24
	TOTAL BUILDING INSPECTION	2,695.11	4,100.11	8,500.00	4,399.89	48.24
	<u>DISASTER CONTROL</u>					
100-52-5250-000	DISASTER CONTROL - EMERGENCY G	.00	356.00	600.00	244.00	59.33
	TOTAL DISASTER CONTROL	.00	356.00	600.00	244.00	59.33
	<u>EMERGENCY COMMUNICATION</u>					
100-52-5260-390	EMERGENCY COMMUNICATION - SIRE	.00	.00	845.00	845.00	.00
	TOTAL EMERGENCY COMMUNICATION	.00	.00	845.00	845.00	.00

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>PUBLIC WORKS</u>					
100-53-5310-120	PUBLIC WKS - DPW WAGES	807.66	4,038.30	10,614.00	6,575.70	38.05
100-53-5310-150	PUBLIC WKS - FICA	50.08	250.40	658.00	407.60	38.05
100-53-5310-151	PUBLIC WKS - MEDICARE	11.72	58.60	.00	(58.60)	.00
100-53-5310-152	PUBLIC WKS - RETIREMENT	52.50	262.50	870.00	607.50	30.17
100-53-5310-153	PUBLIC WKS - HEALTH INSURANCE	167.00	867.04	5,250.00	4,382.96	16.52
100-53-5310-154	PUBLIC WKS - LIFE INSURANCE	.56	2.80	20.00	17.20	14.00
100-53-5310-210	PUBLIC WKS - ENGINEERING FEES	.00	75.00	4,500.00	4,425.00	1.67
100-53-5310-211	PUBLIC WKS - SURVEYING FEES	337.50	1,673.00	1,200.00	(473.00)	139.42
100-53-5310-310	PUBLIC WKS - OFFICE SUPPLIES	.00	101.83	500.00	398.17	20.37
100-53-5310-390	PUBLIC WORKS - DRUG TESTING	204.98	433.85	500.00	66.15	86.77
	TOTAL PUBLIC WORKS	1,632.00	7,763.32	24,112.00	16,348.68	32.20
	<u>DEPARTMENT 5311</u>					
100-53-5311-340	PUBLIC WORKS - TRAINING EXPENS	.00	.00	50.00	50.00	.00
	TOTAL DEPARTMENT 5311	.00	.00	50.00	50.00	.00
	<u>SHOP OPERATIONS</u>					
100-53-5323-120	SHOP OPERATIONS - WAGES	914.64	6,295.06	8,500.00	2,204.94	74.06
100-53-5323-150	SHOP OPERATIONS - FICA	56.70	390.27	527.00	136.73	74.06
100-53-5323-151	SHOP OPERATIONS - MEDICARE	13.26	91.29	123.00	31.71	74.22
100-53-5323-152	SHOP OPERATIONS - RETIREMENT	59.45	409.16	574.00	164.84	71.28
100-53-5323-153	SHOP OPERATIONS - HEALTH INSUR	155.19	1,132.25	2,750.00	1,617.75	41.17
100-53-5323-154	SHOP OPERATIONS - LIFE INSURAN	2.29	19.26	50.00	30.74	38.52
100-53-5323-390	SHOP OPERATIONS - EXPENSES	.00	938.24	2,400.00	1,461.76	39.09
	TOTAL SHOP OPERATIONS	1,201.53	9,275.53	14,924.00	5,648.47	62.15
	<u>VEHICLE & EQUIP MAINTENANCE</u>					
100-53-5324-120	VEHICLE & EQUIP MAINT. - WAGES	411.42	5,744.82	9,500.00	3,755.18	60.47
100-53-5324-150	VEHICLE & EQUIP MAINT - FICA	25.51	356.20	589.00	232.80	60.48
100-53-5324-151	VEHICLE & EQUIP MAINT - MEDICA	5.97	83.33	138.00	54.67	60.38
100-53-5324-152	VEHICLE & EQUIP MAINT - RETIRE	26.74	373.42	641.00	267.58	58.26
100-53-5324-153	VEHICLE & EQUIP MAINT - HEALTH	87.77	1,092.48	1,750.00	657.52	62.43
100-53-5324-154	VEHICLE & EQUIP MAINT - LIFE I	3.00	27.38	50.00	22.62	54.76
100-53-5324-331	VEHICLE & EQUIP MAINT - GAS &	817.21	4,260.31	7,500.00	3,239.69	56.80
100-53-5324-390	VEHICLE & EQUIP MAINT - EXPENS	46.78	1,284.69	7,500.00	6,215.31	17.13
	TOTAL VEHICLE & EQUIP MAINTENANCE	1,424.40	13,222.63	27,668.00	14,445.37	47.79

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>STREET MAINTENANCE</u>					
100-53-5330-120	STREET MAINT - WAGES	2,035.48	7,971.57	16,500.00	8,528.43	48.31
100-53-5330-150	STREET MAINT - FICA	126.20	494.26	1,023.00	528.74	48.31
100-53-5330-151	STREET MAINT - MEDICARE	29.52	115.58	239.00	123.42	48.36
100-53-5330-152	STREET MAINT - RETIREMENT	132.30	518.15	1,114.00	595.85	46.51
100-53-5330-153	STREET MAINT - HEALTH INSURANC	435.48	1,667.50	3,250.00	1,582.50	51.31
100-53-5330-154	STREET MAINT - LIFE INSURANCE	15.00	52.72	75.00	22.28	70.29
100-53-5330-350	STREET MAINT - MAINT. MATERIAL	.00	649.68	2,000.00	1,350.32	32.48
100-53-5330-390	STREET MAINT - MISC. EXPENSES	435.00	1,211.90	4,500.00	3,288.10	26.93
	TOTAL STREET MAINTENANCE	3,208.98	12,681.36	28,701.00	16,019.64	44.18
	<u>SNOW REMOVAL</u>					
100-53-5331-120	SNOW REMOVAL - WAGES	.00	10,578.52	17,500.00	6,921.48	60.45
100-53-5331-150	SNOW REMOVAL - FICA	.00	655.87	1,085.00	429.13	60.45
100-53-5331-151	SNOW REMOVAL - MEDICARE	.00	153.40	254.00	100.60	60.39
100-53-5331-152	SNOW REMOVAL - RETIREMENT	.00	687.57	1,181.00	493.43	58.22
100-53-5331-153	SNOW REMOVAL - HEALTH INSURANC	.00	2,693.44	4,250.00	1,556.56	63.38
100-53-5331-154	SNOW REMOVAL - LIFE INSURANCE	.00	50.02	60.00	9.98	83.37
100-53-5331-340	SNOW REMOVAL - OPERATING SUPPL	119.21	4,003.81	6,620.00	2,616.19	60.48
	TOTAL SNOW REMOVAL	119.21	18,822.63	30,950.00	12,127.37	60.82
	<u>STREET SIGNS</u>					
100-53-5332-480	STREET SIGNS - MATERIALS	.00	337.55	3,000.00	2,662.45	11.25
	TOTAL STREET SIGNS	.00	337.55	3,000.00	2,662.45	11.25
	<u>DEPARTMENT 5342</u>					
100-53-5342-340	STREET LIGHTS - OPERATING SUPP	.00	7,067.92	25,000.00	17,932.08	28.27
	TOTAL DEPARTMENT 5342	.00	7,067.92	25,000.00	17,932.08	28.27

VILLAGE OF PARDEEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>STORM SEWER</u>					
100-53-5344-120	STORM SEWER - WAGES	140.25	1,877.85	8,000.00	6,122.15	23.47
100-53-5344-150	STORM SEWER - FICA	8.69	116.45	496.00	379.55	23.48
100-53-5344-151	STORM SEWER - MEDICARE	2.03	27.24	116.00	88.76	23.48
100-53-5344-152	STORM SEWER - RETIREMENT	9.11	122.04	540.00	417.96	22.60
100-53-5344-153	STORM SEWER - HEALTH INSURANCE	30.99	477.69	2,000.00	1,522.31	23.88
100-53-5344-154	STORM SEWER - LIFE INSURANCE	.73	9.37	40.00	30.63	23.43
100-53-5344-390	STORM SEWER MAINT & SUPPLIES	.00	.00	1,500.00	1,500.00	.00
	TOTAL STORM SEWER	191.80	2,630.64	12,692.00	10,061.36	20.73
	<u>DEPARTMENT 5345</u>					
100-53-5345-120	STORM SEWER DIGGERS HOTLINE	25.62	77.36	.00 (	77.36)	.00
100-53-5345-150	STORM SEWER LOCATE - FICA	1.59	4.80	.00 (	4.80)	.00
100-53-5345-151	STORM SEWER LOCATE - MEDICARE	.37	1.12	.00 (	1.12)	.00
100-53-5345-152	STORM SEWER LOCATE - RETIRE	1.67	5.03	.00 (	5.03)	.00
100-53-5345-153	STORM SEWER LOCATE- HEALTH INS	3.96	15.41	.00 (	15.41)	.00
100-53-5345-154	STORM SEWER LOCATE - LIFE INS	.02	.44	.00 (	.44)	.00
	TOTAL DEPARTMENT 5345	33.23	104.16	.00 (	104.16)	.00
	<u>DEPARTMENT 5348</u>					
100-53-5348-390	STORMWATER/NORTH DAM EXPENSES	125.00	131.49	3,365.00	3,233.51	3.91
	TOTAL DEPARTMENT 5348	125.00	131.49	3,365.00	3,233.51	3.91
	<u>BRUSH COLLECTION</u>					
100-53-5362-120	BRUSH COLLECTION - WAGES	376.07	1,608.51	2,750.00	1,141.49	58.49
100-53-5362-150	BRUSH COLLECTION - FICA	23.32	99.72	171.00	71.28	58.32
100-53-5362-151	BRUSH COLLECTION - MEDICARE	5.45	23.33	40.00	16.67	58.33
100-53-5362-152	BRUSH COLLECTION - RETIREMENT	24.44	104.54	186.00	81.46	56.20
100-53-5362-153	BRUSH COLLECTION - HEALTH INS.	103.41	369.86	750.00	380.14	49.31
100-53-5362-154	BRUSH COLLECTION - LIFE INSURA	1.17	9.25	20.00	10.75	46.25
	TOTAL BRUSH COLLECTION	533.86	2,215.21	3,917.00	1,701.79	56.55

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>SOLID WASTE</u>					
100-53-5363-280	COLUMBIA CTY.- GARBAGE CONTRAC	8,052.52	36,911.95	95,885.00	58,973.05	38.50
100-53-5363-282	COLUMBIA COUNTY RECYCLING	2,861.04	17,475.15	33,370.00	15,894.85	52.37
	TOTAL SOLID WASTE	10,913.56	54,387.10	129,255.00	74,867.90	42.08
	<u>TREE MAINTENANCE</u>					
100-53-5364-280	YARD WASTE SITE EXPENSE	.00	9,116.00	11,000.00	1,884.00	82.87
100-53-5364-282	8-ACRE SITE EXPENSE	.00	.00	500.00	500.00	.00
100-53-5364-283	TREE MAINT - TREE REMOVAL CONT	.00	849.99	5,000.00	4,150.01	17.00
	TOTAL TREE MAINTENANCE	.00	9,965.99	16,500.00	6,534.01	60.40
	<u>DEPARTMENT 5365</u>					
100-53-5365-280	GIS SERVICES-ANNUAL FEE/LICENS	.00	2,950.96	500.00	(2,450.96)	590.19
	TOTAL DEPARTMENT 5365	.00	2,950.96	500.00	(2,450.96)	590.19
	<u>ANIMAL SHELTER</u>					
100-54-5410-391	ANIMAL SHELTER FEES	.00	3,760.00	3,760.00	.00	100.00
	TOTAL ANIMAL SHELTER	.00	3,760.00	3,760.00	.00	100.00
	<u>DOG LICENSE FEES</u>					
100-54-5415-393	DOG LICENSE FEES DUE COUNTY	607.50	607.50	650.00	42.50	93.46
	TOTAL DOG LICENSE FEES	607.50	607.50	650.00	42.50	93.46

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>LIBRARY</u>					
100-55-5511-110	LIBRARY - WAGE	6,126.00	31,645.75	101,920.00	70,274.25	31.05
100-55-5511-120	LIBRARY - EDUCATION	.00	.00	100.00	100.00	.00
100-55-5511-140	LIBRARY - MEMBERSHIPS	.00	25.00	25.00	.00	100.00
100-55-5511-150	LIBRARY - FICA	379.80	1,962.01	6,319.00	4,356.99	31.05
100-55-5511-151	LIBRARY - MEDICARE	88.82	458.88	1,478.00	1,019.12	31.05
100-55-5511-152	LIBRARY - RETIREMENT	.00	206.70	2,299.00	2,092.30	8.99
100-55-5511-153	LIBRARY - HEALTH INSURANCE	.00	3,192.81	29,389.00	26,196.19	10.86
100-55-5511-154	LIBRARY - LIFE INSURANCE	.00	5.43	50.00	44.57	10.86
100-55-5511-155	LIBRARY-INSURANCE (WC/PROP)	.00	330.96	1,350.00	1,019.04	24.52
100-55-5511-290	LIBRARY EXPENSE	.00	.00	7,000.00	7,000.00	.00
100-55-5511-291	LIBRARY - LIBRARY CONTRACTED S	194.55	18,981.30	20,560.00	1,578.70	92.32
100-55-5511-292	LIBRARY - MAINTENANCE/CLEANING	500.00	2,764.00	6,000.00	3,236.00	46.07
100-55-5511-310	LIBRARY - OFFICE SUPPLIES	294.45	1,188.86	2,000.00	811.14	59.44
100-55-5511-311	LIBRARY - POSTAGE & PHONE	101.14	816.95	1,900.00	1,083.05	43.00
100-55-5511-320	LIBRARY - PERIODICALS	.00	34.98	100.00	65.02	34.98
100-55-5511-340	LIBRARY - BOOKS / LIBRARY MAT	2,374.53	6,669.02	14,350.00	7,680.98	46.47
100-55-5511-350	LIBRARY - REPAIR & MAINT.	.00	338.07	1,830.00	1,491.93	18.47
100-55-5511-394	LIBRARY - PROGRAMMING ADULT	810.77	1,796.35	2,000.00	203.65	89.82
100-55-5511-395	LIBRARY - PROGRAMMING CHILDREN	29.56	173.74	2,000.00	1,826.26	8.69
	TOTAL LIBRARY	10,899.62	70,590.81	200,670.00	130,079.19	35.18
	<u>BAND</u>					
100-55-5513-390	ANNUAL BAND CONCERT	.00	.00	750.00	750.00	.00
	TOTAL BAND	.00	.00	750.00	750.00	.00
	<u>PARKS</u>					
100-55-5520-120	PARKS - WAGES	1,480.84	5,041.49	22,500.00	17,458.51	22.41
100-55-5520-150	PARKS - FICA	91.82	312.61	1,395.00	1,082.39	22.41
100-55-5520-151	PARKS - MEDICARE	21.47	73.06	326.00	252.94	22.41
100-55-5520-152	PARKS - RETIREMENT	96.26	327.70	1,519.00	1,191.30	21.57
100-55-5520-153	PARKS - HEALTH INSURANCE	347.28	1,118.84	5,500.00	4,381.16	20.34
100-55-5520-154	PARKS - LIFE INSURANCE	10.63	34.57	135.00	100.43	25.61
100-55-5520-340	PARKS - OPERATING SUPPLIES	594.02	4,723.48	18,000.00	13,276.52	26.24
	TOTAL PARKS	2,642.32	11,631.75	49,375.00	37,743.25	23.56

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>REC PROGRAM</u>					
100-55-5531-350	GARDEN CLUB DONATION	.00	.00	500.00	500.00	.00
100-55-5531-390	PLMD- FISH STOCKING DONATION	.00	.00	1,000.00	1,000.00	.00
	TOTAL REC PROGRAM	.00	.00	1,500.00	1,500.00	.00
	<u>BEACH</u>					
100-55-5542-340	BEACH - OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00
	TOTAL BEACH	.00	.00	2,000.00	2,000.00	.00
	<u>PLANNING</u>					
100-56-5630-240	PLANNING - MASTER PLAN CONSULT	.00	.00	10,000.00	10,000.00	.00
	TOTAL PLANNING	.00	.00	10,000.00	10,000.00	.00
	<u>ZONING</u>					
100-56-5640-390	ZONING	.00	.00	50.00	50.00	.00
	TOTAL ZONING	.00	.00	50.00	50.00	.00
	<u>COMMUNITY DEVELOPMENT</u>					
100-56-5660-140	COMMUNITY DEVELOPMENT- PABA DU	.00	75.00	75.00	.00	100.00
	TOTAL COMMUNITY DEVELOPMENT	.00	75.00	75.00	.00	100.00
	<u>GENERAL GOVERNMENT</u>					
100-57-5751-801	CLERK-OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.00
100-57-5751-802	GENERAL ENGINEERING SERVICES	.00	1,500.00	2,000.00	500.00	75.00
100-57-5751-803	COMPUTER SYSTEM OUTLAY	.00	4,099.97	5,625.00	1,525.03	72.89
100-57-5751-833	GEN GVT - STORMWATER	.00	9,100.90	7,500.00	(1,600.90)	121.35
100-57-5751-834	GEN GVT - VILLAGE HALL IMPROVE	.00	2,616.00	500.00	(2,116.00)	523.20
100-57-5751-835	ORDINANCE RECODIFICATION	.00	2,540.98	2,000.00	(540.98)	127.05
	TOTAL GENERAL GOVERNMENT	.00	19,857.85	18,625.00	(1,232.85)	106.62

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>PUBLIC PROTECTION</u>					
100-57-5752-806	PUB PROT- EMERG. MANAGEMT.	.00	700.00	6,751.00	6,051.00	10.37
100-57-5752-807	STREET CONST(RELAY IMP FUND)	.00	.00	9,000.00	9,000.00	.00
	TOTAL PUBLIC PROTECTION	.00	700.00	15,751.00	15,051.00	4.44
	<u>PUBLIC WORKS</u>					
100-57-5753-811	PUB WKS - EQUIPMENT	.00	178.83	6,000.00	5,821.17	2.98
100-57-5753-850	PUB WKS - STORM SEWER WORK	.00	.00	1,500.00	1,500.00	.00
100-57-5753-855	PUB WORKS - STORM SEWER SCADA	922.89	1,409.72	500.00	(909.72)	281.94
100-57-5753-861	PUB WKS - SIDEWALK/CROSS/LIGHT	1,735.27	1,735.27	23,000.00	21,264.73	7.54
100-57-5753-870	PUB WKS - ROAD IMPROVEMENTS	.00	.00	27,000.00	27,000.00	.00
100-57-5753-871	GENERAL FUND CONTINGENCY	.00	.00	1,500.00	1,500.00	.00
	TOTAL PUBLIC WORKS	2,658.16	3,323.82	59,500.00	56,176.18	5.59
	<u>DEPARTMENT 5755</u>					
100-57-5755-838	PARKS - LAGOON IMPROVEMENT	.00	.00	500.00	500.00	.00
100-57-5755-875	TIF CAPITAL EXPENDITURES	2,010.00	114,963.69	.00	(114,963.69)	.00
	TOTAL DEPARTMENT 5755	2,010.00	114,963.69	500.00	(114,463.69)	22,992.74
	<u>DEPARTMENT 5819</u>					
100-58-5819-610	DEBT - FIRE TRUCK PRINC.	.00	.00	23,015.00	23,015.00	.00
	TOTAL DEPARTMENT 5819	.00	.00	23,015.00	23,015.00	.00
	<u>DEPARTMENT 5829</u>					
100-58-5829-620	DEBT - FIRE TRUCK INT.	.00	.00	5,716.00	5,716.00	.00
	TOTAL DEPARTMENT 5829	.00	.00	5,716.00	5,716.00	.00
	<u>DEPARTMENT 5830</u>					
100-58-5830-620	DEBT AMBULANCE-PRINCIPAL-INT	.00	8,086.89	32,348.00	24,261.11	25.00
	TOTAL DEPARTMENT 5830	.00	8,086.89	32,348.00	24,261.11	25.00

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>DEPARTMENT 5831</u>					
100-58-5831-620	DEBT - GARAGE/SENIOR CTR PRINC	.00	48,400.00	60,500.00	12,100.00	80.00
	TOTAL DEPARTMENT 5831	.00	48,400.00	60,500.00	12,100.00	80.00
	<u>DEPARTMENT 5832</u>					
100-58-5832-620	DEBT - GARAGE/SENIOR CTR INTER	.00	4,136.00	9,255.00	5,119.00	44.69
	TOTAL DEPARTMENT 5832	.00	4,136.00	9,255.00	5,119.00	44.69
	TOTAL FUND EXPENDITURES	89,073.28	749,564.02	1,663,902.00	914,337.98	45.05
	NET REVENUES OVER EXPENDITURES	(79,965.30)	287,638.18	.00	287,638.18	.00

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 601 - ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
601-46-4190-000 INTEREST & DIVIDEND INCOME	.00	76.07	518.00	(441.93)	14.69
601-46-4401-000 RESIDENTIAL SALES	75,048.88	375,775.78	1,137,523.00	(761,747.22)	33.03
601-46-4402-000 RESIDENTIAL AREA LIGHTS	303.00	1,213.21	3,744.00	(2,530.79)	32.40
601-46-4411-000 RURAL SALES	9,108.53	49,830.82	147,370.00	(97,539.18)	33.81
601-46-4421-000 GENERAL SERVICE - CITY	11,043.70	48,187.40	152,865.00	(104,677.60)	31.52
601-46-4422-000 GENERAL SERVICE - RURAL	710.21	4,634.29	15,364.00	(10,729.71)	30.16
601-46-4423-000 GENERAL SERVICE AREA LIGHTING	76.50	299.25	959.00	(659.75)	31.20
601-46-4424-000 GENERAL SERVICE THREE PHASE	7,543.57	35,316.55	97,883.00	(62,566.45)	36.08
601-46-4431-000 LARGE POWER SALES	34,795.57	148,207.77	430,550.00	(282,342.23)	34.42
601-46-4433-000 SMALL POWER SALES - CITY	33,874.95	136,287.60	397,237.00	(260,949.40)	34.31
601-46-4440-000 PUBLIC STREET & HWY LIGHTING	2,163.92	8,772.96	26,798.00	(18,025.04)	32.74
601-46-4481-000 INTRDPTMNTL SALES/WATER DEPT	493.53	2,199.97	7,517.00	(5,317.03)	29.27
601-46-4482-000 INTRDPTMNTL SALES/SEWER DEPT	493.96	2,006.59	6,276.00	(4,269.41)	31.97
601-46-4483-000 INTRDPTMNTL SALES/SEWER SP	1,506.86	8,590.20	22,453.00	(13,862.80)	38.26
601-46-4500-000 FORFEITED DISCOUNT	.00	3,359.66	16,245.00	(12,885.34)	20.68
601-46-4560-000 OTHER ELECTRIC REVENUES	7,829.39	22,570.08	5,994.00	16,576.08	376.54
601-46-4710-000 CAPITAL CONTRIBUTIONS	165,000.00	165,000.00	63,981.00	101,019.00	257.89
TOTAL SOURCE 46	349,992.57	1,012,328.20	2,533,277.00	(1,520,948.80)	39.96
SOURCE 49					
601-49-4917-000 LONG TERM DEBT DEVELOPMENT PRO	.00	.00	557,917.00	(557,917.00)	.00
TOTAL SOURCE 49	.00	.00	557,917.00	(557,917.00)	.00
TOTAL FUND REVENUE					

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 601 - ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
ELECTRIC UTILITY EXPENSES					
601-53-4030-000 DEPRECIATION EXPENSE	.00	.00	105,000.00	105,000.00	.00
601-53-4031-000 OTHER INCOME DEDUCTIONS	.00	.00	50,000.00	50,000.00	.00
601-53-4081-000 TAXES/LOCAL - SCHOOL/STATE/PSC	.00	.00	2,000.00	2,000.00	.00
601-53-4082-000 TAXES/SOCIAL SECURITY/MEDICARE	1,449.62	7,827.16	25,000.00	17,172.84	31.31
601-53-5300-120 OPERATION OF HYDRAULIC POWER -	244.47	1,360.88	4,500.00	3,139.12	30.24
601-53-5450-000 PURCHASED POWER	.00	639,983.05	1,833,000.00	1,193,016.95	34.91
601-53-5611-120 LINE - LABOR	.00	.00	12,000.00	12,000.00	.00
601-53-5612-120 SUBSTATION - LABOR	663.17	1,248.20	3,500.00	2,251.80	35.66
601-53-5620-340 SUBSTATION - MAT	.00	.00	500.00	500.00	.00
601-53-5621-120 INVENTORY CONTROL - LABOR	.00	1,731.69	10,000.00	8,268.31	17.32
601-53-5650-120 ELECTRIC SHOP OPERATIONS LABOR	335.20	1,396.71	7,500.00	6,103.29	18.62
601-53-5670-120 CUSTOMER INSTALLATIONS - LABOR	339.92	656.53	2,000.00	1,343.47	32.83
601-53-5672-120 LOCATING DIGGERS HOTLINE - LAB	810.26	1,607.24	9,500.00	7,892.76	16.92
601-53-5690-120 MISC. DISTRIBUTION - LABOR	.00	1,748.73	14,000.00	12,251.27	12.49
601-53-5693-120 TRAINING - LABOR	43.08	1,808.04	10,000.00	8,191.96	18.08
601-53-5693-340 TRAINING - EXPENSE	.00	1,035.00	200.00	(835.00)	517.50
601-53-5695-340 MISC. DISTRIBUTION - MAT	325.84	1,416.72	1,100.00	(316.72)	128.79
601-53-5710-120 MAINT OF STRCTRS & EQUIP - LAB	4,979.20	19,506.96	17,500.00	(2,006.96)	111.47
601-53-5721-120 MAINT OF LINES PVILLE - LABOR	1,492.37	5,957.75	10,000.00	4,042.25	59.58
601-53-5722-120 MAINT OF LINES/OUTGS - LABOR	.00	128.06	2,500.00	2,371.94	5.12
601-53-5723-120 MAINT OF LINES/TREE TRMMNG LBR	.00	7,089.86	12,500.00	5,410.14	56.72
601-53-5730-120 MAINT OF TRANSFORMERS - LABOR	.00	86.16	4,500.00	4,413.84	1.91
601-53-5731-120 MAINT OF LINES/RCRD KPG - LABO	.00	2,059.13	4,500.00	2,440.87	45.76
601-53-5732-120 MAIN DAM GATE OPERATION LABOR	21.54	387.13	1,500.00	1,112.87	25.81
601-53-5741-120 MAINT OF STREET LIGHTS - LABOR	.00	736.05	5,500.00	4,763.95	13.38
601-53-5750-120 MAINT OF METERS - LABOR	125.70	6,368.11	15,000.00	8,631.89	42.45
601-53-9010-120 METER READING - LABOR	593.39	2,075.78	6,500.00	4,424.22	31.94
601-53-9020-120 ACCTG & CLLCTG - LABOR	750.56	4,973.62	20,220.00	15,246.38	24.60
601-53-9030-340 SUPPLIES & EXPENSES	605.62	4,084.05	11,000.00	6,915.95	37.13
601-53-9200-120 ADMINSTRATIVE & GEN SALARIES	4,881.41	22,817.53	60,018.00	37,200.47	38.02
601-53-9210-310 OFFICE SUPPLIES & EXPENSES	4.22	2,430.15	7,500.00	5,069.85	32.40
601-53-9230-000 OUTSIDE SERVICES EMPLOYED	3,050.00	18,030.25	28,000.00	9,969.75	64.39
601-53-9242-513 WORK COMP EXPENSE	.00	1,229.28	3,250.00	2,020.72	37.82
601-53-9244-511 LIABILITY INS.	.00	2,179.69	10,000.00	7,820.31	21.80
601-53-9261-153 HEALTH INS EXPENSE	3,367.41	20,833.37	36,000.00	15,166.63	57.87
601-53-9262-154 LIFE INS EXPENSE	30.93	211.89	950.00	738.11	22.30
601-53-9263-152 WISC RETIREMENT EXPENSE	1,142.15	6,144.90	12,500.00	6,355.10	49.16
601-53-9265-000 EMPLOYEE RELATIONS	.00	500.00	450.00	(50.00)	111.11
601-53-9300-120 MISC LABOR (VAC/SICK/HOL)	2,498.64	13,912.40	31,220.00	17,307.60	44.56
601-53-9305-340 MISC GENERAL EXP - MAT	112.71	1,010.29	5,000.00	3,989.71	20.21
601-53-9330-120 TRANSPORTATION EXPENSES - LABO	1,170.51	4,729.85	8,500.00	3,770.15	55.65
601-53-9335-340 TRANSPORATION EXPENSE - MAT	369.90	6,671.30	4,200.00	(2,471.30)	158.84
601-53-9350-341 CUSTOMER REFUND-PSC CHECK FUND	.00	59,155.10	.00	(59,155.10)	.00
601-53-9365-240 RADIO REPLACEMENT	105.00	105.00	450.00	345.00	23.33
601-53-9375-240 GIS SERVICES - ANNUAL FEE/LSNS	.00	.00	390.00	390.00	.00
TOTAL ELECTRIC UTILITY EXPENSES	29,512.82	875,233.61	2,409,448.00	1,534,214.39	36.33

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 601 - ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CAPITAL OUTLAY</u>					
601-57-5230-210 ENGINEER MAPPING - OUTLAY	.00	.00	10,000.00	10,000.00	.00
601-57-5350-000 HYDRO PLANT - DAMS OUTLAY	.00	60.00	450.00	390.00	13.33
601-57-5620-000 SYSTEM DISTRIBUTION - OUTLAY	.00	3,439.49	4,000.00	560.51	85.99
601-57-5624-000 DISTRIBUTION MATERIALS OUTLAY	1,036.03	11,313.77	10,000.00	(1,313.77)	113.14
601-57-5625-000 LINE REPLACEMENT OUTLAY	.00	1,477.11	.00	(1,477.11)	.00
601-57-5625-546 LIBRARY ELECTRIC PROJECT OUTLY	13,995.47	13,995.47	.00	(13,995.47)	.00
601-57-5626-000 TRANSFORMER REPLACEMENT OUTLAY	.00	4,796.00	5,000.00	204.00	95.92
601-57-9020-000 METER REPLACEMENT OUTLAY	.00	.00	26,000.00	26,000.00	.00
601-57-9210-000 COMPUTER SYSTEM - OUTLAY	.00	2,556.25	3,125.00	568.75	81.80
601-57-9230-210 ENGINEERING FEES - OUTLAY	1,092.50	5,789.00	1,500.00	(4,289.00)	385.93
601-57-9335-000 VEHICLE/EQUIP - OUTLAY	439.10	617.91	9,200.00	8,582.09	6.72
601-57-9337-000 VEHICLE/EQUIP REPLACEMENT FUND	.00	81,010.00	307,916.00	226,906.00	26.31
601-57-9338-000 ELECTRIC FUND CONTINGENCY	.00	.00	1,300.00	1,300.00	.00
601-57-9338-546 SUBSTATION REPLACEMENT-OUTLAY	50,781.05	57,118.25	250,000.00	192,881.75	22.85
601-57-9340-000 FOOTE DEVELOPMENT LABOR	.00	.00	5,200.00	5,200.00	.00
601-57-9341-000 FOOTE DEVELOPMENT ELECTRIC EXP	.00	3,661.48	7,610.00	3,948.52	48.11
601-57-9342-000 PARDEEVILLE SENIOR LIV LABOR	.00	.00	6,500.00	6,500.00	.00
601-57-9343-000 PARDEEVILLE SENIOR LIV ELECTRI	.00	6,981.22	5,243.00	(1,738.22)	133.15
TOTAL CAPITAL OUTLAY	67,344.15	192,815.95	653,044.00	460,228.05	29.53
<u>COST CATEGORY 58</u>					
601-58-5831-620 DEBT - GARAGE PRINCIPLE	.00	30,000.00	25,000.00	(5,000.00)	120.00
601-58-5832-620 DEBT GARAGE INTEREST	.00	2,585.00	3,702.00	1,117.00	69.83
TOTAL COST CATEGORY 58	.00	32,585.00	28,702.00	(3,883.00)	113.53
TOTAL FUND EXPENDITURES	96,856.97	1,100,634.56	3,091,194.00	1,990,559.44	35.61
NET REVENUES OVER EXPENDITURES	253,135.60	(88,306.36)	.00	(88,306.36)	.00

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 602 - WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>WATER UTILITY REVENUES</u>					
602-46-4190-000	INTEREST & DIVIDEND INCOME	.00	123.84	762.00	(638.16)	16.25
602-46-4611-000	METERED SALES - RESIDENTIAL	15,513.10	62,611.46	204,903.00	(142,291.54)	30.56
602-46-4612-000	METERED SALES - COMMERCIAL	1,748.24	7,507.61	25,841.00	(18,333.39)	29.05
602-46-4613-000	METERED SALES - RURAL	409.18	1,751.11	6,093.00	(4,341.89)	28.74
602-46-4614-000	METER SALES - RESID MULTI FAMI	721.66	2,991.08	9,011.00	(6,019.92)	33.19
602-46-4620-000	PRIVATE FIRE PROTECTION SRVC	430.00	1,720.00	5,315.00	(3,595.00)	32.36
602-46-4630-000	PUBLIC FIRE PROTECTION SRVC	.00	.00	120,000.00	(120,000.00)	.00
602-46-4640-000	OTHER SALES TO PUBLIC AUTHORITY	599.71	2,610.07	6,206.00	(3,595.93)	42.06
602-46-4700-000	FORFEITED DISCOUNTS	.00	352.49	1,940.00	(1,587.51)	18.17
602-46-4710-000	CAPITAL CONTRIBUTIONS	.00	.00	172,486.00	(172,486.00)	.00
602-46-4740-000	OTHER WATER REVENUES	.00	.00	788.00	(788.00)	.00
	<u>TOTAL WATER UTILITY REVENUES</u>	<u>19,421.89</u>	<u>79,667.66</u>	<u>553,345.00</u>	<u>(473,677.34)</u>	<u>14.40</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>19,421.89</u>	 <u>79,667.66</u>	 <u>553,345.00</u>	 <u>(473,677.34)</u>	 <u>14.40</u>

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 602 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>WATER UTILITY EXPENSES</u>					
602-53-4030-000 DEPRECIATION EXPENSE	.00	.00	70,000.00	70,000.00	.00
602-53-4030-010 OTHER INCOME DEDUCTIONS	.00	.00	12,500.00	12,500.00	.00
602-53-4081-000 TAXES/LOCAL - SCHOOL/STATE/PSC	.00	.00	40,000.00	40,000.00	.00
602-53-4082-000 TAXES/SOCIAL SECURITY/MEDICARE	1,053.75	4,406.67	7,500.00	3,093.33	58.76
602-53-6000-120 LABOR - GENERAL OPER/MAINT	6,174.95	28,535.22	57,250.00	28,714.78	49.84
602-53-6000-350 GEN OPERATIONS & MAINT - EXPEN	131.28	1,263.98	3,000.00	1,736.02	42.13
602-53-6001-120 TRAINING - LABOR	424.64	679.08	2,500.00	1,820.92	27.16
602-53-6001-340 TRAINING - OPERATING SUPPLIES	25.00	450.00	1,000.00	550.00	45.00
602-53-6002-120 LABOR O & M - PUMPING PLANT	1,092.93	3,127.76	6,750.00	3,622.24	46.34
602-53-6003-120 LABOR-O & M - WATER TREATMENT	470.71	1,539.26	6,750.00	5,210.74	22.80
602-53-6005-120 LABOR-O & M - WATER TOWERS	312.01	1,256.93	1,000.00	(256.93)	125.69
602-53-6006-120 LABOR-DIGGERS HOTLINE TICKETS	350.47	350.47	1,500.00	1,149.53	23.36
602-53-6007-120 LABOR-METER READING	333.78	459.48	1,500.00	1,040.52	30.63
602-53-6200-000 FUEL OR PWR PURCH FOR PUMPING	.00	1,792.68	6,800.00	5,007.32	26.36
602-53-6301-000 CHEMICALS - CHLORINE	.00	648.28	1,200.00	551.72	54.02
602-53-6303-000 DISTRIBUTION & WELL TESTING	.00	1,080.00	2,000.00	920.00	54.00
602-53-6400-000 SUPPLIES & EXPENSE	222.40	2,619.05	3,700.00	1,080.95	70.79
602-53-6500-350 GEN REPAIR & MAINT SUPP	.00	206.42	1,500.00	1,293.58	13.76
602-53-6551-000 MAINT SUPP MAINS	.00	.00	975.00	975.00	.00
602-53-6552-000 MAINT SUPP SERVICES	.00	.00	365.00	365.00	.00
602-53-6553-000 MAINT SUPP METERS	.00	.00	450.00	450.00	.00
602-53-6554-000 MAINT SUPP HYDRANTS	945.60	945.60	600.00	(345.60)	157.60
602-53-6600-120 TRANSPORTATION EXPENSES - LABO	51.24	130.44	500.00	369.56	26.09
602-53-6600-340 TRANSPORTATION EXPENSES - MAT.	309.66	1,461.63	1,600.00	138.37	91.35
602-53-6800-120 ADMINISTRATION & GENERAL LABOR	3,813.29	16,550.35	39,008.00	22,457.65	42.43
602-53-6810-310 OFFICE SUPPLIES & EXPENSE	464.15	3,598.89	8,500.00	4,901.11	42.34
602-53-6820-000 OUTSIDE SERVICES EMPLOYED	2,149.00	7,826.95	11,500.00	3,673.05	68.06
602-53-6840-120 BILLING COLLECTING & ACCTG	750.56	4,973.62	15,220.00	10,246.38	32.68
602-53-6841-512 INSURANCE- BOILER	.00	.00	1,600.00	1,600.00	.00
602-53-6842-513 INSURANCE EXPENSE - WKRS. COMP	.00	1,229.28	4,500.00	3,270.72	27.32
602-53-6843-517 PROPERTY INSURANCE EXPENSE	.00	.00	2,750.00	2,750.00	.00
602-53-6844-511 OTHER INSURANCE- LIABILITY	.00	2,179.69	10,000.00	7,820.31	21.80
602-53-6861-153 HEALTH INS EXPENSE	3,056.42	15,659.67	31,000.00	15,340.33	50.52
602-53-6862-154 LIFE INS EXPENSE	48.86	227.81	650.00	422.19	35.05
602-53-6863-152 WISC RETIREMENT EXPENSE	846.56	3,617.90	5,200.00	1,582.10	69.58
602-53-6865-000 EMPLOYEE RELATIONS	.00	.00	350.00	350.00	.00
602-53-6990-240 COMPREHENSIVE PLAN	.00	.00	1,000.00	1,000.00	.00
602-53-6995-240 GIS SERVICES-ANNUAL FEE/LICENS	.00	2,950.96	500.00	(2,450.96)	590.19
TOTAL WATER UTILITY EXPENSES	23,027.26	109,768.07	362,718.00	252,949.93	30.26

VILLAGE OF PARDEEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 602 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CAPITAL OUTLAY</u>					
602-57-6050-000 WATER - SCADA	.00	.00	300.00	300.00	.00
602-57-6400-210 ENGINEER MAPPING - OUTLAY	.00	1,543.72	2,500.00	956.28	61.75
602-57-6451-000 MAINS/VALVES/HYDRANTS - OUTLAY	.00	.00	9,000.00	9,000.00	.00
602-57-6550-000 METER REPLACEMENT - OUTLAY	3,808.99	3,808.99	54,000.00	50,191.01	7.05
602-57-6601-000 VEHICLE/EQUIP - OUTLAY	.00	178.82	4,000.00	3,821.18	4.47
602-57-6810-000 COMPUTER SYSTEM - OUTLAY	.00	2,556.25	3,425.00	868.75	74.64
602-57-6820-210 ENGINEERING FEES - OTLAY	.00	1,119.00	.00	(1,119.00)	.00
602-57-6830-000 WATER DEPT - GARAGE	.00	.00	1,000.00	1,000.00	.00
602-57-9002-000 WELL UPGRADE - OUTLAY	(1,813.39)	56,179.66	83,700.00	27,520.34	67.12
602-57-9007-000 WATER FUND CONTINGENCY	.00	.00	4,000.00	4,000.00	.00
TOTAL CAPITAL OUTLAY	1,995.60	65,386.44	161,925.00	96,538.56	40.38
<u>COST CATEGORY 58</u>					
602-58-5831-620 DEBT - GARAGE PRINCIPLE	.00	30,000.00	25,000.00	(5,000.00)	120.00
602-58-5832-620 DEBT GARAGE INTEREST	.00	2,585.00	3,702.00	1,117.00	69.83
TOTAL COST CATEGORY 58	.00	32,585.00	28,702.00	(3,883.00)	113.53
TOTAL FUND EXPENDITURES	25,022.86	207,739.51	553,345.00	345,605.49	37.54
NET REVENUES OVER EXPENDITURES	(5,600.97)	(128,071.85)	.00	(128,071.85)	.00

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 603 - SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SEWER UTILITY REVENUE</u>					
603-46-4190-000	INTEREST & DIVIDEND INCOME	.00	83.25	503.00	(419.75)	16.55
603-46-6221-000	RESIDENTIAL REVENUES	27,093.82	112,521.28	370,175.00	(257,653.72)	30.40
603-46-6222-000	COMMERCIAL REVENUES	4,532.53	19,705.63	68,298.00	(48,592.37)	28.85
603-46-6223-000	INDUSTRIAL REVENUES	829.50	3,217.95	11,644.00	(8,426.05)	27.64
603-46-6224-000	PUBLIC AUTHORITY REVENUES	1,141.93	5,096.87	10,402.00	(5,305.13)	49.00
603-46-6310-000	FORFEITED DISCOUNTS	(11.00)	591.61	3,526.00	(2,934.39)	16.78
603-46-6350-000	OTHER SEWER REVENUES	.00	750.00	7,292.00	(6,542.00)	10.29
603-46-6710-000	CAPITAL CONTRIBUTIONS	.00	.00	34,448.00	(34,448.00)	.00
	<u>TOTAL SEWER UTILITY REVENUE</u>	<u>33,586.78</u>	<u>141,966.59</u>	<u>506,288.00</u>	<u>(364,321.41)</u>	<u>28.04</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>33,586.78</u>	 <u>141,966.59</u>	 <u>506,288.00</u>	 <u>(364,321.41)</u>	 <u>28.04</u>

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 603 - SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>SEWER UTILITY EXPENSES</u>					
603-53-4030-000 DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.00
603-53-4080-000 TAXES/SOCIAL SECURITY/MEDICARE	629.71	3,216.58	6,500.00	3,283.42	49.49
603-53-8200-120 LBR - GENERAL OPER(GRAGE MOVE)	2,573.57	15,505.44	42,250.00	26,744.56	36.70
603-53-8203-120 TRAINING - LABOR	.00	123.57	1,250.00	1,126.43	9.89
603-53-8203-340 TRAINING EXPENSES	.00	.00	300.00	300.00	.00
603-53-8210-000 POWER & FUEL FOR PUMPING	.00	8,991.87	35,000.00	26,008.13	25.69
603-53-8270-000 OTHER OPERATING SUPP & EXP	222.40	2,739.26	2,100.00	(639.26)	130.44
603-53-8270-340 OPERATING SUPPLIES (LAB/UNIF)	874.55	5,628.81	12,000.00	6,371.19	46.91
603-53-8280-120 TRANSP. - LABOR	109.84	699.99	150.00	(549.99)	466.66
603-53-8280-340 TRANSP. MATERIALS & EXPENSE	176.29	1,800.80	3,000.00	1,199.20	60.03
603-53-8310-120 LABOR-COLLECTION SYSTEM MAINT	895.17	2,399.36	9,000.00	6,600.64	26.66
603-53-8310-350 COLLECTION SYSTEM - MAINT EXPS	.00	480.24	1,000.00	519.76	48.02
603-53-8320-120 LABOR LIFTS & PUMPS	122.14	2,459.08	7,500.00	5,040.92	32.79
603-53-8320-350 LIFTS & PUMPS - MAINT EXPENSE	.00	1,551.66	1,050.00	(501.66)	147.78
603-53-8330-120 MAINT OF TREAT & DISPOSAL EQ -	.00	.00	100.00	100.00	.00
603-53-8330-350 TREAT & DISP - MAINT EXPENSE	.00	5,693.18	9,000.00	3,306.82	63.26
603-53-8340-120 LABOR-WWTP BUILDING MAINT	82.38	137.30	1,250.00	1,112.70	10.98
603-53-8400-120 BILLING COLLECTING & ACCOUNTNG	750.13	4,972.98	15,220.00	10,247.02	32.67
603-53-8420-120 LABOR-METER READING	.00	88.28	1,200.00	1,111.72	7.36
603-53-8430-120 LABOR-DIGGERS HOTLINE TICKETS	13.73	13.73	1,200.00	1,186.27	1.14
603-53-8500-120 ADMIN & GENERAL SALARIES	3,684.79	15,652.59	37,367.00	21,714.41	41.89
603-53-8510-310 OFFICE SUPPLIES & EXPENSE	464.15	3,641.66	8,100.00	4,458.34	44.96
603-53-8520-000 OUTSIDE SERVICES EMPLOYED	2,149.00	7,090.80	12,500.00	5,409.20	56.73
603-53-8531-512 INSURANCE- BOILER	.00	.00	1,600.00	1,600.00	.00
603-53-8532-513 INSURANCE EXP- WKRS. COMP.	.00	1,229.28	4,500.00	3,270.72	27.32
603-53-8533-517 PROPERTY INSURANCE EXPENSE	.00	.00	1,500.00	1,500.00	.00
603-53-8534-511 OTHER INSURANCE - LIABILITY	.00	2,179.67	10,000.00	7,820.33	21.80
603-53-8541-153 HEALTH INS EXPENSE	2,234.34	13,060.16	30,000.00	16,939.84	43.53
603-53-8542-154 LIFE INS EXPENSE	21.65	125.73	375.00	249.27	33.53
603-53-8543-152 WISC RETIREMENT EXPENSE	486.27	2,609.55	4,500.00	1,890.45	57.99
603-53-8545-000 EMPLOYEE RELATIONS	.00	.00	350.00	350.00	.00
603-53-8560-000 OTHER GENERAL EXPENSE	.00	.00	500.00	500.00	.00
603-53-9020-240 COMPREHENSIVE PLAN	.00	.00	1,000.00	1,000.00	.00
603-53-9030-240 RADIO REPLACEMENT	326.00	326.00	500.00	174.00	65.20
603-53-9040-000 GIS SERVICES-ANNUAL FEE/LISC	.00	2,950.94	500.00	(2,450.94)	590.19
TOTAL SEWER UTILITY EXPENSES	15,816.11	105,368.51	387,362.00	281,993.49	27.20

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FUND 603 - SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COST CATEGORY 57</u>					
603-57-8269-210 LIFT STATION OUTLAY	.00	.00	1,000.00	1,000.00	.00
603-57-8270-210 ENGINEER MAPPING - OUTLAY	770.00	770.00	2,500.00	1,730.00	30.80
603-57-8281-000 VEHICLE/EQUIP - OUTLAY	.00	178.81	4,000.00	3,821.19	4.47
603-57-8282-000 SEWER RODDER - OUTLAY	.00	.00	250.00	250.00	.00
603-57-8340-000 WWTP REPLACEMENT - OUTLAY	.00	.00	600.00	600.00	.00
603-57-8341-000 WWTP MAJOR REPAIRS	.00	1,960.00	87,500.00	85,540.00	2.24
603-57-8510-000 COMPUTER SYSTEM - OUTLAY	.00	4,099.97	3,325.00	(774.97)	123.31
603-57-8520-000 ENGINEER FEES - OUTLAY	.00	.00	3,500.00	3,500.00	.00
603-57-8521-000 ENGINEER FEES WWTP - OUTLAY	.00	.00	1,000.00	1,000.00	.00
603-57-8522-000 SEWER-SCADA	.00	.00	300.00	300.00	.00
603-57-8561-000 HANDHELD/REMOTE METER - OUTLAY	.00	.00	100.00	100.00	.00
603-57-9337-000 SEWER MAIN REPLACEMENT	.00	.00	1,000.00	1,000.00	.00
603-57-9339-000 SEWER FUND CONTINGENCY	.00	.00	2,000.00	2,000.00	.00
TOTAL COST CATEGORY 57	770.00	7,008.78	107,075.00	100,066.22	6.55
<u>COST CATEGORY 58</u>					
603-58-5831-620 DEBT GARAGE PRINCIPLE	.00	12,000.00	10,000.00	(2,000.00)	120.00
603-58-5832-620 DEBT GARAGE INTEREST	.00	1,034.00	1,851.00	817.00	55.86
	.00	13,034.00	11,851.00	(1,183.00)	109.98
TOTAL FUND EXPENDITURES	16,586.11	125,411.29	506,288.00	380,876.71	24.77
NET REVENUES OVER EXPENDITURES	17,000.67	16,555.30	.00	16,555.30	.00

ERIN M. SALMON, P.W.M.

Village Administrator & Director of Public Works

Reporting Period of June 6 – June 17

Village Board Meeting Date: June 21, 2022

Week of June 6th:

- Kick-off meeting June 7th – Dam Project
- DOA – WHEAP (Energy Assistance has funding available again). Provide to customers
- Pardeeville High School Key Club reached out for volunteer work in the Village. Want to help out around 4th of July – send along to Doug Trumbower and Nina Grasse.
- Reach out to Volunteer Group Leader on our Feral Cat population. Hold discussion on plans, etc. At a stand-still, no activity since the last meeting.
- Vandalism in the park bathrooms continue (inside bathroom 3, fountains, etc.)
- Send out notices to residents – Sidewalk project starts July 5th
- Conventional Rate Case Items – Brent reached out and informed us of accounts needing rate class adjustment.
 - Civic Support for billing adjustments; rate class component and back-billing expected. Meet with CP-1 Customers and send out letters to notify them of the changes and back-billings.
- Certify the CMAR and send off to the DNR
- Civic training continues – rate class components adjusted and civic support needed
- Bathroom #1 – coordinate with fabricator for providing a cage/gate for the Fountains
- Pieper Electric & School – initiate project together and provide pole estimated pole heights.
- Sign/Banner inquiry for New Subdivision by request of Board Member – work on estimate
- Reach back out to a local community investor. Further inquire about investing with our auditor, based on the 2021 Audit and State Statutes.
- Pulled Frog Pond Fountain, cleaned, tested, re-installed.
- Foote permits are being issued for Buildings 1-3. Working with MSA and Contractor on Road Project scheduling.
- Work with County on bringing street sweeper to E. Chestnut St.
- Sent out JCB for repairs. Leak in the aluminum radiator. Fortunately, it was repaired and didn't need replacement.
- Follow up with Lee Recreation on the estimate for Vet's Park Playground
- National Retailer and Land Owner by Piggly Wiggly are exchanging documents (attorney review)
- Bid opening for West Alley Line Re-Build. MJ Electric was low bid at \$134,260 and wire cost is \$32,030. Total is \$166,290. Send to Board for Award of Contract. This does not include Engineer Fees for the Project. [See email from Jaime with PSE](#)
- Assist Owner of the property for Yummy Restaurant (Owners of the Restaurant fled after school was out). She inquired for ideas on what to provide, after they remodel. I suggested the Facebook Page for input from the residents of Pardeeville.

Week of June 12th:

- Estimates for crack filling roads rated 7 & 8 through WISLR
- Buy (2), 3 phase meters from Sun Prairie Utilities to have on hand (otherwise lead time is 1 year).
- Still working on searching for an alternate transformer for Everbrite (something cheaper than the Re-built from T&R (\$43K. New is over \$100K). Tap in to other utilities with their inventory for 1000 Kva, 500 & 300 Kva transformers (these are the anticipated needs with Everbrite and upcoming growth and we need to have our inventory ready). Other utilities are finding their wait time is at 172 weeks for their voltage. If one of our customers transformers goes down, we don't want to be responsible for their loss in revenue or the school not being able to have power.
- Discuss fine amounts with Sheriff's Office for new ordinances.
- Animal Feces – Our 2 current ordinances referring to animal feces are contradictory of each other. Exempts horse feces, if used for travel. Clean up is required in the parks in one, but not in the other. Send to Parks Committee for recommendation to Public Protection.
- Horse Depot Station – assign Jody to work on a Decal for existing Doggie Depot
- Sent Elliot St. resident a re-zone application & conditional use permit for pet shelter
- Investigate why the weekly testing at the WWTP was so high for the period before Memorial Day weekend. Hauled waste data, timing of pond turn over, what other factors. Turned on both blowers to provide more air to the ponds, following Wednesday, the tests came back normal. We took a hit on high phosphates and high chlorine on the effluents. Lead Operator report on the monthly report to the DNR an explanation of scenarios and submit. We didn't exceed our monthly average.
- Humane Society called me with concerns on Village resident. Calling in and reserving spots for kittens, but not following through (leaving them to turn others away). The 8 kittens last month were never actually taken there. Resident called today indicating another 24 or so would be coming but he can't capture the 3 mom cats. They are coming and going. H.S. is concerned and need the 3 mom cats brought in ASAP. They can get pregnant 2 weeks after having their litter. Discuss with members of Public Protection. Form a plan for another trapper.
- Goose Round Up coordination, agreements, documents and payment issued.
- Ordinance questions and follow ups with Building Inspector. Fence permits, some came in w/o a Survey. For example, a request to remove and replace an existing fence on a lot line. Both parties agreed to do so. However, no survey was submitted. In digging, tracked down a CSM and contacted the surveyor. The fence was not on the lot line when originally installed and will need to be adjusted before it is replaced (otherwise it will encroach). Building Inspector relay to the property owners.
- Comp Plan Final Phases – discussion with MSA on scheduling. Coordinate with Chair of Plan Commission.
- Schedule WisDOT Flagging certification.
- Investment opportunity for existing Village funds. Work with Brent on limitations, State Statutes, etc. Reach back out to the local investor in the Village and also to Ehlers with the funds available to invest. Eventually bring back when ready.
- GMC truck in finally back, clutch did have to be replaced.
- Inquire with Alliant, USSI, other markets on Derrick Trucks. Check in our truck. Still in production. Another surplus increase has struck again. This one not affecting us (as we ordered before April 1).

Inquire with local banks on providing estimates for Vehicle Loan on the remaining funds, which are due when the truck arrives.

- Continue with reviewing the LaFollette St. Road Design – need to reduce the project costs (narrow road, BC-BC)
 - Lineman work with School and help them identify pole heights for Pieper Electric.
 - Easement & property owner door to door for West Alley line project.
 - Work on 6-month reviews for LTE and Lead Lineman
 - Meet Operators and Plumber at 717 W. Chestnut St. – recommendation from P.U.C.
 - Been working with a Developer the last 2 months on Lots 1 & 2 off Maple St. in the proposed Sunrise Subdivision. Coordinated a meeting with them and asked Joe to attend. Now could incorporate lots 2, 3 & 5. Lot 1 could be a future Phase.
 - Will be providing a concept plan on their proposal, on the meeting night on 06/21.
 - **CR Structures** is located in Little Chute. They have many Multi-Family Structures in Appleton, Neenah, Two Rivers and more. Construction work would be with Local Contractors only. Discussed a D.A., which would be based off their assessed value of the land. More information to come and process to move forward.
 - All crewman called in on 06/15 to work on storm damage. Multiple trees/poles/lines down, lift stations, etc. Long night for the crew. Pole to be re-set, several outages – lineman work until 5:30 AM. ACEC stopped by at 3 AM when they were heading back to their shop. They assisted for 1 hour.
 - Continue with storm clean-up, linework and more the rest of the week
- Dispatching, etc.
- Took a cat to the Humane Society on 06/17 – H.S. informed us, they only have room for 1 more cat. They are at Full Capacity.

Erin Salmon

From: Sieren, Jamie <SierenJ@powersystem.org>
Sent: Wednesday, June 15, 2022 3:34 PM
To: Erin Salmon
Cc: Hall, Steven; Igl, Jill
Subject: Pardeeville West Alley and Southside Substation Budget Summaries

Hello,

I am sending you this email with a budget summary to date for both the West Alley Distribution Line project and the Southside Substation Transformer project. While the projects are not 100% complete, it is reasonable to provide a budget update at this time.

West Alley:

\$134,260 – West Alley Construction Contract
\$ 32,030 – West Alley Conductor – Pardeeville Material items
\$ 35,000 – Contract management & engineering (Estimated amount because the project is ongoing at this time)
\$201,290 = Subtotal
\$-165,000 – Budgeted amount
\$36,290 Estimated amount over budget.

Material prices have continued to increase significantly and continue to come in high. Almost all of this overage is attributed to material costs, as well as fuel /labor costs being higher than anticipated. We do not see a drop off in material costs or labor costs at this time. Many of the manufacturers still have long lead times on various materials. Skilled contractors continue to be busy and are anticipated to remain busy.

Southside Substation Transformer procurement:

\$40,000 – Purchase of used transformer and regulators
\$ 6,137 – Crane and trucking services
\$ 4,643 – Equipment testing services
\$22,000 – Contract management & engineering services
\$72,780 = Subtotal
\$ -8,831 – Sale of small substation transformer
\$63,949 = Subtotal with sale of transformer
\$80,000 – Budget amount
\$16,051 – Estimated Amount under budget

Both projects are not complete at this time. Final accounting is anticipated later in the year.

While the West Alley project came in higher than anticipated, this is generally believed to be due to inflationary pressures associated with materials, fuel, and labor. It is beneficial to continue with this project and complete the work at this time. It is unlikely that pricing will be significantly less in the future and any future savings, if there were any, would be offset by additional costs with rebidding the project. It is recommended to continue on the path that has been set and complete this work. There is also a long term benefit to the Utility in cleaning up this area and replacing aged infrastructure that is 50+ years old.

Let me know if you have questions or comments.

Jamie Sieren



www.powersystem.org

2424 Rimrock Road, Suite 300
Madison, WI 53713
608-268-3552 Office
608-438-1643 Cell

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VILLAGE OF PARDEEVILLE
PLAN COMMISSION MINUTES
Village Hall – 114 Lake Street, Pardeeville
Tuesday, April 27, 2022, at 5:30 p.m.
APPROVED

Call to order: Haynes calls the meeting to order at 5:48 p.m.

Roll Call: Committee members present: Adam, Berger, Griepentrog, Haynes, Stilson, Woxland (present by computer), Abrath absent.

Also present: Administrator/DPW Salmon, Clerk/Treasurer Lindert, Jim Schmitt, Barb Larson, Llyod Larson, Doug Grosnick, Judi Davey, Karen Molay, Dee Dee Stetor, Todd Darrin Ostrander, Jane VenderKool, Beth Gilpin, Tim Kath, Phil Possehl, Jene Ross, Steve Ross, Jim Rortvedt, Donn Johnson, LuAnn Kampen, Roseanne Marquez, Patricia Huggett, Larry Wilz, Jeremiah Kath, Jesse Troestler, Cheryl Donovan, Steven Buchholz, Jesse Kath.

Agenda Approval:

Motion Adam/Griepentrog to approve the agenda as presented. Motion carries.

Minutes Approval:

Motion Stilson/Adams to approve minutes from the last meeting. Motion carries.

Open Public Hearing 5:33 pm

Request for rezoning from M-1 to C-1 and request for conditional use for a campground in C-1; request from Jeremiah Kath, 712 Lake St. parcel #429.05.

Comments on public hearing: JD Kath explained an updated plan/layout. Doubling up on funding.

Public commenting/Questions: Holding tanks/bathrooms per unit. Concerns about tank inspections, and plans. The village should not cater to Kath. Views and concerns over nature being gone, the beauty and preservation of the lake. Defined plan, if not met, holding accountability. Engineering Report: Water/Sewer/ Environmental Statement, when will the public see that? Entrance and egress concerns. Will there be a written plan that cannot be changed with rules, and regulations? How many piers are allowed for commercial property? What will be the taxation per lot? A statement of opposition: Against tiny homes, DNR concerns, ground safety contamination concerns, and location. Jesse (JD Kath's partner) spoke and answered questions on taxes, piers, no RVs, tax revenue and room tax, compliances, and engineered map. Question about permanent structure.

Close Public hearing 6:00 pm

NEW BUSINESS:

1. Request to rezone from M-1 to C-1 and conditional use for a campground in C-1 at 712 Lake St., parcel #429.05.

Discussion, Giepentrog talked about storage units/zoning flip-flops. Salmon read ordinance definitions for M-1 and C-1.

MOTION Adam/Woxland to rezone. Motion carries.

Allow conditional use as a campground under C-1 at 712 Lake St. is recommended to the full board.

Discussion on review. Limits. Violations. What a conditional use can do.

Discussion by Woxland about a sure plan, following ordinances. Salmon answered ordinance questions. Adams answered questions about rules.

MOTION Stilson/Adam to allow conditional use as a campground. Motion carries.

Meeting was adjourned at 6:21 pm.

Submitted by: Jody Hardwick, Deputy Clerk/Administrative

Approved: 06/06/22

VILLAGE OF PARDEEVILLE
PUBLIC UTILITIES COMMISSION MINUTES
Village Hall – 114 Lake Street, Pardeeville
Tuesday, April 12, 2022 at 4:30 p.m.
Approved

Call to Order: The meeting was called to order at 4:30 p.m.

Roll Call: Babcock, Knadle, Twombly, L. Possehl, Haynes, Bock, Buzzell. Also present were DPW/Administrator Erin Salmon, Clerk/Treasurer Kayla Lindert, and Village President Phil Possehl

Floor: Jaime Sieren, Steve Hall, Jim Buckley, Jesse Mowery, Joan Foster and three unreadable names.

Verification of posting the Agenda: The agenda was properly posted at the Pardeeville Village Hall, Pardeeville Library and the Pardeeville Post Office.

Agenda Approval:

MOTION Possehl /Haynes to approve agenda as presented. Motion carried unanimously.

Minutes Approval:

MOTION Twombly/Babcock to approve the previous meeting minutes as presented.

Motion carried with Commissioner Haynes abstaining.

Communications and Reports

DPW Report – DPW/Administrator Salmon reviewed the written DPW report with the Commission.

Discussed results from Well #1. A customer at a N. Main St. residence was concerned about meter accuracy. The meter was tested with no issues found. The results were mailed to the resident along with a copy of the credit policy. Issue resolved.

Discussed sewer blockage which affected a Herwig Ct residence. Crew called in, responded immediately and found a wad of fiber (possibly a piece of carpet, a mop head or a sweater) blocking the sewer main. Lead Water/Sewer operator informed Salmon his intention to retire this spring. Salmon planning to move Municipal Services Crewperson to that open position (as he has been cross training over the last year or so). This will leave a vacancy for the Municipal Services Crewperson position.

Everbrite is adding a thermal former and will need a primary extension and new service to run it. The challenge here is to buy a new transformer to replace the one we will need to use for the Everbrite project. The supply chain back up is causing considerable delays as well as a significant rise in cost. They are in the process of checking with other municipal utilities for possible purchase to avoid dealing with the supply chain issues.

Comments from the Floor/Commission: None

NEW BUSINESS:

West Alley – Presentation on Electric Line Rebuild:

Jim Buckley gave a brief overview of the library's plan for extension of the empty lot they have now. The plan is to include a shelter, trees, benches, picnic tables, etc., as well as clearing out trees/brush to view lower lake.

Jamie Sieren from Power System Engineering introduced Steve Hall with the assurance Steve has done this type of design work for a long time. He stated the previous estimate has gone up due to a number of things including the fact that material costs have doubled since then due to supply chain issues. He discussed the timeline for the project. Steve Hall from PSE stated UG transformers are hard to come by at this time and very expensive if you can find them. His design includes reusing material as much as possible. Steve proposed he could move the street light pole closer to alley to shorten the cable length for some cost savings. He gave a project estimate of \$160,000. He provided a timeline for the project with it being completed by the end of 2022.

Discussion was held with questions about the UG portion of the project, location of a pole/guy wires, possibly abandoning the drive behind the library with utility easement so the library lawn can be one continuous area from the current lawn to the new proposed area. Jim Buckley stated the endowment board would be meeting on Wednesday, May 13th to discuss possible funds to help the village offset costs for the distribution rebuild.

MOTION Twombley/L Possehl to make recommendation to the Village Board to pursue moving forward with this project. Motion carried unanimously

No Fault Insurance Coverage (Sewer Mains/Water Mains):

Discussed sewer blockage which affected a Herwig Ct residence. Crew found a wad of fiber (possibly a piece of carpet, a mop head or a sweater) blocking the sewer main. Customer requested village to pay cost of basement clean up. Customer was advised to put a claim in to their insurance company and the village would do the same. Village insurance company contacted customer to let them know there would be no pay out as the issue did not result from village negligence. DPW/Administrator was contacted by the village insurance company as well. They discussed the option of No Fault Insurance Coverage for situations such as this. With this insurance, the affected property owner is required to go to his or her insurance carrier as the primary source of coverage but the League "No Fault" coverage will cover the property owners "out of pocket" expenses not covered by their primary insurance up to \$100,000 in a single claim limited to \$300,000 maximum for all claims in a policy year. Annual premium quote for this coverage is \$3675. This cost would be approximately \$2.45 per year per utility customer. Discussion was held on how to recoup the cost of insurance, how the coverage would work in circumstances with multiple sewage back-ups due to a single incident and what the cost would be for a higher yearly maximum limit.

MOTION Haynes/Bock to table item until additional information on insurance coverage can be gathered. Motion carried unanimously.

Adjourn at 5:34 p.m. by Babcock

Submitted by: Linda Possehl, Commissioner/Secretary, Public Utilities Commission

Approved: 06/06/2022

**VILLAGE OF PARDEEVILLE
FINANCE & PERSONNEL COMMITTEE
MEETING MINUTES
Village Hall – 114 Lake Street, Pardeeville
Tuesday, May 17, 2022 at 4:30 p.m.
APPROVED**

Call to Order – Possehl at 4:30 PM

Roll Call – Babcock & Possehl. Also present, Administrator/DPW Salmon, Clerk/Treasurer Lindert joined at 5:05 PM

Agenda Approval – Possehl/Babcock. Motion carries

Minutes Approval – Possehl/Babcock. Motion carries

NEW BUSINESS:

- A. Voluntary Firefighter Call-Outs
 - a. Each scenario can have so many variables
 - b. Respect and support our staff responding to calls for service, however we should stay clear of any reimbursements
 - c. Table it. No motion made at this time
- B. Voluntary Termination
 - Motion to recommend proposed language as presented to the Village Board. Possehl/Babcock. Motion carries**
- C. Mileage Reimbursements
 - a. Discussion on the current policy. Babcock inquired on Admin/DPW mileage reimbursements. Discussion on the history of when the Village Vehicle was authorized for Salmon to use for commuting as a perk. Then the Vehicle died. At 2022 budget season, the Village was in no position to purchase or lease a different vehicle. It was noted in the budget “in lieu of vehicle”, add more funds for mileage. Also discussed business miles vs. commute miles. Lindert commented, regardless of where the vehicle went, the Village has been paying for the fuel. It’s the same scenario for Salmon and what the Village is paying.
 - b. Vehicle options, Babcock suggested we look into new vehicle options for the 2023 budget, possible lease. Salmon referenced last year’s budget and this year new debt. She didn’t think the Board would agree.
 - c. No motion, but Babcock requested this be on Village Board’s agenda for clarification by others

D. American Rescue Plan Act

- a. Babcock stated there is no plan, does not want this to be used as a slush fund
- b. Discussion on uses it could be put towards. Decide after receiving dam grant award. In 3-4 months, look again at expenditures

I. Adjourn at 5:46 PM by Babcock

Kayla Lindert, Clerk/Treasurer

Approved: 06/06/22

The Village Hall is accessible to the handicapped. If you require additional assistance, please contact the Village Office no later than 48 hours prior to the meeting date. Phone 608-429-3121. If members are present from other recognized Boards, Commissions, or Committees which may constitute a quorum, the meeting is presumed to be for the above-stated agenda/purpose. An updated agenda may be posted 24 hours before meeting time.

REZONE APPLICATION

APPLICATION FEE \$150.00

(If this application is denied the Village retains \$100 and refunds \$50)

APPLICANT NAME(s): Village of Pardeeville

APPLICANT ADDRESS: 114 Lake St. Pardeeville, WI 53954

TELEPHONE No. (608) 429 - 3121 DATE: 05/15/2022

SITE OWNER, IF DIFFERENT FROM APPLICANT(s): Village of Pardeeville

ADDRESS OF SITE OWNER(s): 114 Lake St. Pardeeville, WI 53954

TELEPHONE No. (608) 429 - 3121

CONTRACTOR, IF APPLICABLE: N/A

CONTRACTOR, ADDRESS: N/A

TELEPHONE No. N/A INSURANCE COMPANY: N/A

ADDITIONAL REQUIREMENTS:

Set of plans are required under the following conditions:

- 1.) New building.
- 2.) Remodeling or enlarging of existing rooms, changing of entry or exits, etc.
- 3.) Use will become public versus private, i.e. Bed & Breakfasts, meeting halls, etc.
- 4.) Use to become commercial versus private.

Plat of Survey prepared by a registered land surveyor showing all the information as required by Section 58-11 for a Zoning Permit may be required by the Planning Commission and in addition the following:

- 1.) Mean and Historic high water lines on or within 40 feet of the subject premises.
- 2.) Existing or proposed landscaping.

Please provide the names of your architect or professional engineer or both if applicable:

ARCHITECT: N/A Telephone No. N/A

ENGINEER: MSA Professional Services, Inc. Telephone No. (608) 242 - 6646
Joeseeph DeYoung

DESCRIPTION OF SUBJECT SITE:

Legal Description: Part of the NE1/4 of the SW1/4, the SE1/4 of the SW1/4, The NW1/4 of the SE1/4, and
of the SW1/4 of the SE1/4, all lying in Section 3, Town 12 North, Range 10 East,
Village of Pardeeville, Columbia County, WI

Address: Northern Edge of property abuts E. LaFollette St., Parcel #: 392.4

Current Zoning: A-P, Ag Preservation Current Use: Farmland/Agriculture

Business Type, If Applicable: N/A Number of Employees: N/A

Requested Zoning: Varies per lot, See Exhibit A

Proposed Use (make sure it meets ordinance uses):

All proposed individual lot zoning and development will meet use and lot size requirements per

Sec. 58-38: Zoning Districts in Code of Ordinances Village of Pardeeville, Wisconsin

Residential:

Total # of dwelling units proposed: See Exhibit A Number of Parking Stalls off-street: N/A

Commercial:

Type of Business: N/A Hours of operation: N/A

Sketch of Site: (To include lot size, building placement, parking, loading, highway access points before proposed change)

See Exhibit A: Proposed Re-Zoning

A public hearing will be held for consideration of this application and all property owners within 200 ft. will be notified of said hearing.

I, hereby, certify that the information provided is true and correct.

Date

Applicant:

Applicant:

Applicant:

Date Application Received:

Scheduled Hearing Date:

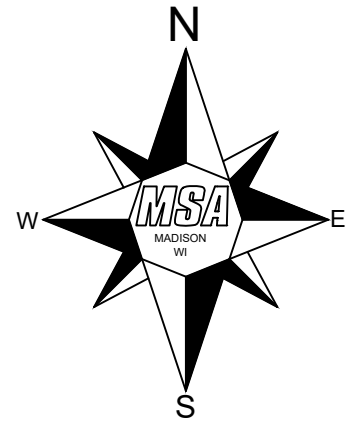
Approved by Plan Commission:

Board Approved Date:

Signature of Village Clerk

SUNRISE SUBDIVISION

PART OF THE NE1/4 OF THE SW1/4, THE SE1/4 OF THE SW1/4, THE NW1/4 OF THE SE1/4, AND THE SW1/4 OF THE SE1/4, ALL LYING IN SECTION 3, TOWN 12 NORTH, RANGE 10 EAST, VILLAGE OF PARDEEVILLE, COLUMBIA COUNTY, WISCONSIN.



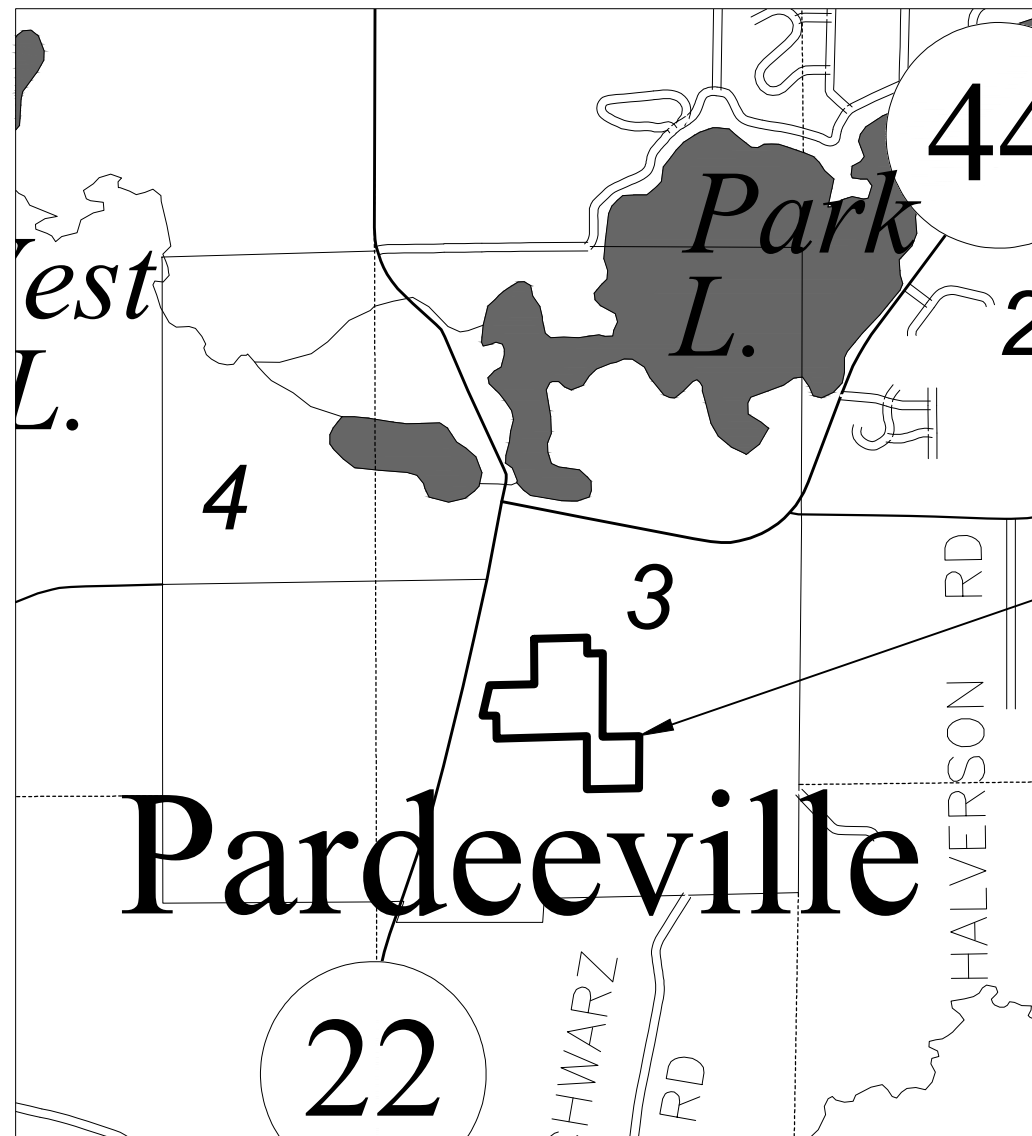
BEARINGS FOR THIS SURVEY ARE BASED ON THE WISCONSIN COUNTY COORDINATE SYSTEM (WCCS). COLUMBIA COUNTY 2011 ADJUSTMENT. EAST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 3 BEARS N0°12'37"E

Exhibit A: Proposed Re-Zoning 06/16/2022

OWNER:
VILLAGE OF
PARDEEVILLE
114 LAKE STREET
PARDEEVILLE, WI 53954

SYMBOL LEGEND

- SECTION CORNER MONUMENTED
- FOUND 1" IRON PIPE
- FOUND 1 1/2" IRON PIPE
- FOUND 3/4" IRON REBAR
- FOUND 1 1/4" IRON REBAR
- FOUND T-POST IN CONCRETE
- SET 1 1/4" BY 24" IRON REBAR WEIGHING 4.30 LBS./FT.
- ALL OTHER LOT AND OUTLOT CORNERS ARE 3/4" X 24" IRON REBAR WEIGHING 1.50 LBS./FT.
- SUBDIVISION BOUNDARY
- LOT LINE/RIGHT-OF-WAY
- EASEMENT LINE
- SECTION 1/4 SECTION LINE
- CENTERLINE
- PREVIOUS SURVEY
- () RECORD INFORMATION

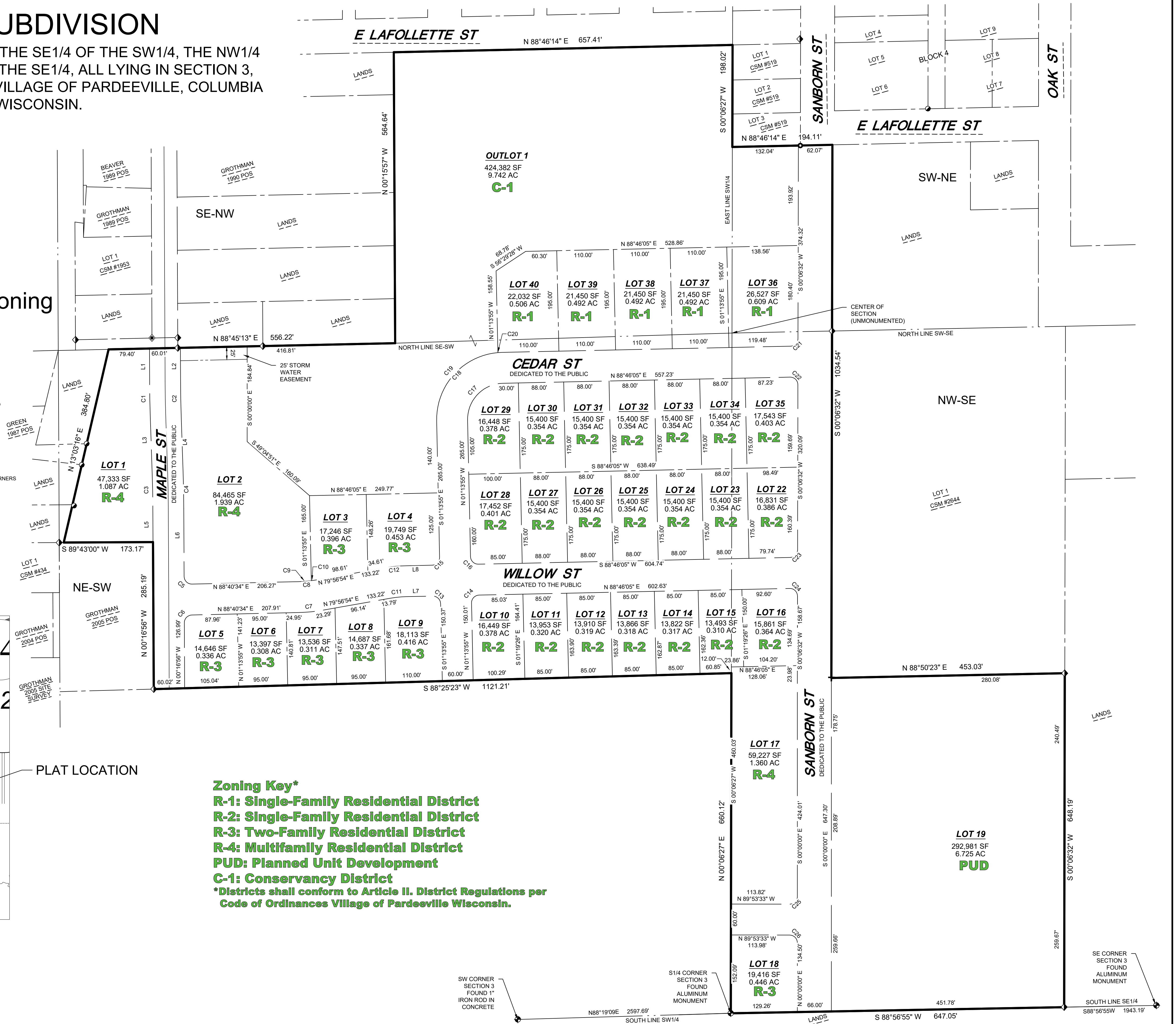


VICINITY MAP
(NOT TO SCALE)



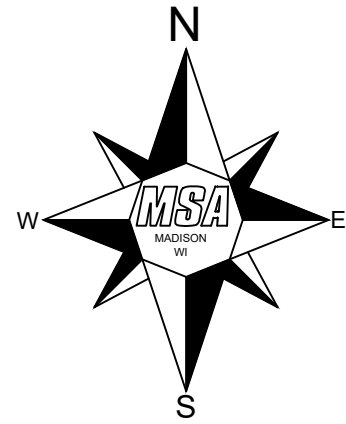
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SHEET 1 OF 1



SUNRISE SUBDIVISION

PART OF THE NE1/4 OF THE SW1/4, THE SE1/4 OF THE SW1/4, THE NW1/4 OF THE SE1/4, AND THE SW1/4 OF THE SE1/4, ALL LYING IN SECTION 3, TOWN 12 NORTH, RANGE 10 EAST, VILLAGE OF PARDEEVILLE, COLUMBIA COUNTY, WISCONSIN.



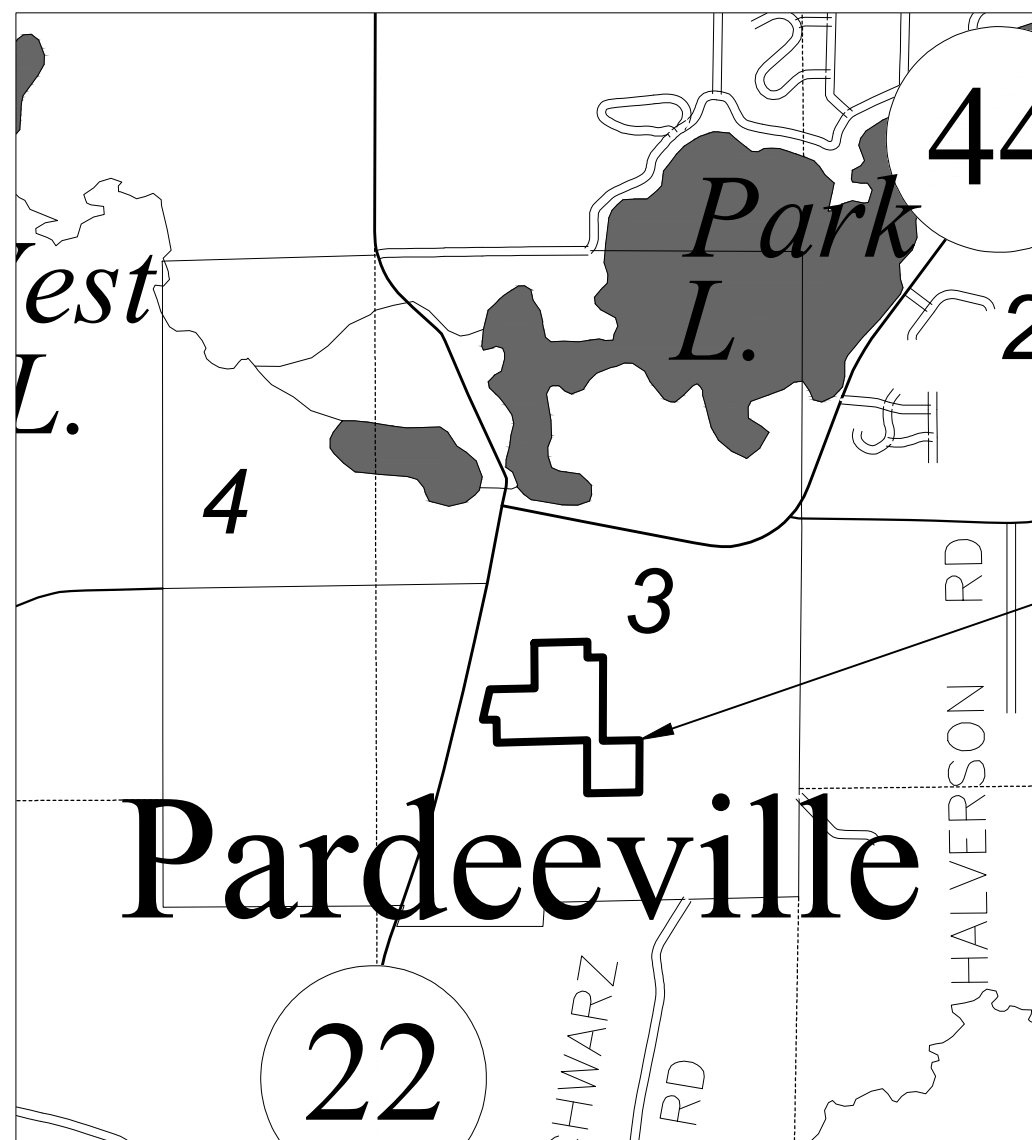
BEARINGS FOR THIS SURVEY ARE BASED ON THE WISCONSIN COUNTY COORDINATE SYSTEM (WCCS). COLUMBIA COUNTY 2011 ADJUSTMENT. EAST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 3 BEARS N00°02'37"E

PRELIMINARY PLAT
06/14/2022

OWNER:
VILLAGE OF
PARDEEVILLE
114 LAKE STREET
PARDEEVILLE, WI 53954

SYMBOL LEGEND

- SECTION CORNER MONUMENTED
- FOUND 1" IRON PIPE
- FOUND 1 1/2" IRON PIPE
- FOUND 3/4" IRON REBAR
- FOUND 1 1/4" IRON REBAR
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- ALL OTHER LOT AND OUTLOT CORNERS ARE 3/4" X 24" IRON REBAR WEIGHING 1.50 LBS./FT.
- SUBDIVISION BOUNDARY
- LOT LINE/RIGHT-OF-WAY
- EASEMENT LINE
- SECTION 1/2 SECTION LINE
- CENTERLINE
- PREVIOUS SURVEY
- () RECORD INFORMATION

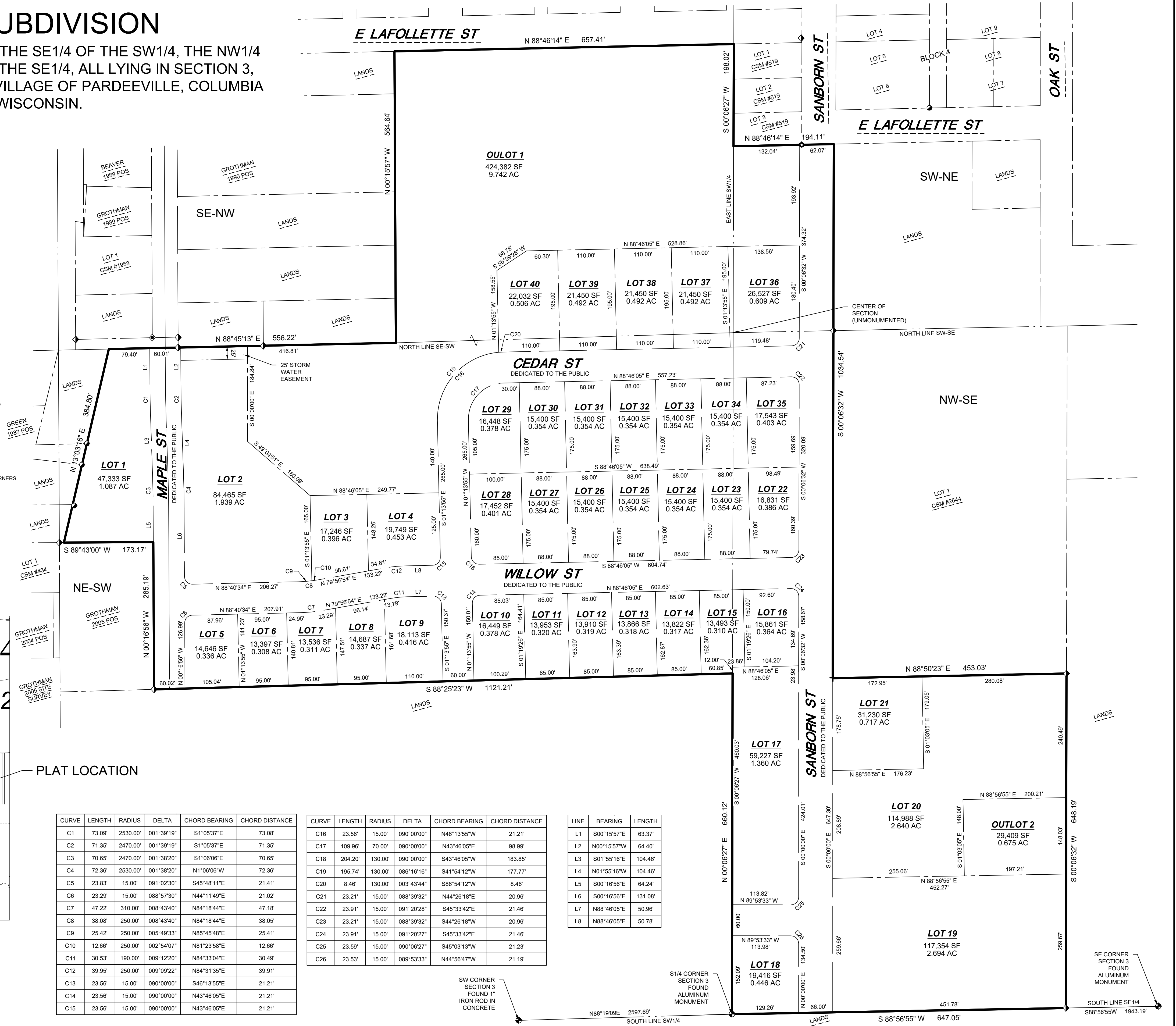


VICINITY MAP
(NOT TO SCALE)



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SHEET 1 OF 1



June 16, 2022

Village of Pardeeville
Attn: Village Board

Re: Pardeeville Dam
WDNR – Municipal Dam Grant Award
North Seawall Repair/Replacement

Dear Village Board:

As you know, the Village of Pardeeville has been given priority award eligibility for the Municipal Dam Grant that was applied for in March 2022. This is an excellent funding opportunity for the Village!

Erin and I met with WDNR Staff recently to overview the dam grant process and outline the expectations as a kick-off meeting. The following is a summary of the key points:

1. Likely funding is 50% of first \$1,000,000 (still needs to be confirmed pending plan review and grant award agreement execution). We would be in this range with our submitted project scope.
2. A grant award agreement is required within 30-days of receipt of an acceptable construction bid.
3. No payment is allowed under the grant until the project reaches the 50% completion and eligible expenditures total at least 50% of the State grant award amount for the project.
4. Engineering fees and grant application expenses are included in the allowable expenses, along with eligible construction contract & expenses.
5. The Village will need to do contracts for services or construction work for anything over \$25,000.
6. No Davis Bacon wage rates are required.
7. No public hearings or other public notifications are required.
8. The project must commence within 1-year from the date of notification (05-16-2023).
9. We would likely bid this project in Spring 2023 and complete in Summer/Fall 2023.
10. An updated EAP and IOM will not be required to receive final reimbursement/payment.
11. The original H&H (Hydrology and Hydraulics) for the dam remains OK from the 2010 design and is not required to be updated.
12. The original DFA (Dam Failure Analysis) remains OK from the 1992 approved version and is not required to be updated.
13. The DFA will, however, need to be formally adopted and incorporated into the Floodplain Ordinance. This will likely be a grant requirement.

As for ineligible costs, any cost that is related to a hydro facility is ineligible, unless it can be directly related to the structural integrity of the dam. In our kick-off meeting, we lightly discussed the structural issues to the hydro facility and the possibility of additional funding. I have reached out to Uriah Monday, State Dam Safety Engineer, to initiate further discussions on this topic. I will report further or have additional recommendations as these discussions are advanced.

If the hydro facility structural is brought into eligibility, there are a variety of considerations to timing, and overall cost impacts to the Village. We want to make sure there is adequate thought and consideration to these impacts before we proceed in any manner.

I will be available at the Village Board meeting for further discussion. I look forward to working with the Village on this project!!!

Respectfully Submitted,

ROTH PROFESSIONAL SOLUTIONS



Robert J. Roth, PE
Project Engineer

cc: Erin Salmon, Administrator/DPW



Municipal Dam Grant Cycle per NR335
FY21-23

Due Date	Event	Who	Checkpoints by Code
September 16th, 2021	Municipal Dam Grant Application Period Opens	Applicant	Applicants may begin to submit complete grant applications to: DNR, Grant Manager/CF2, 101 S. Webster, Madison, WI 53703 https://dnr.wi.gov/Aid/DamMunicipal.html
March 4 th , 2022	Applications Due	Applicant	All applications for a grant under this chapter shall be received by the department no later than Close of Business on March 4th, 2022 .
March 7 th – 25 th	Application Reviews and Notification of Completeness	DNR – Grant Manager	The department shall review each application received for completeness and within 15 business days of the application deadline shall advise the applicant in writing of any deficiencies, omissions or errors in the application.
		DNR – WME	
May 6 th , 2022	Deadline to comply with application deficiencies, omissions or errors. Notification of Point scoring Change(s)	Applicant	Incomplete applications may not be considered if all information is not received by the department within 45 business days of the application deadline . Notification of point scoring changes will be sent to applicants, if applicable.
By May 27 th , 2022	Priority Funding Rank List Established	DNR – Grant Manager	The department shall establish a priority funding list within 60 business days of the application deadline . A letter will be sent to each applicant as soon as possible after the priority funding list is established informing them of the results of their application. <ul style="list-style-type: none"> Successful projects will be placed on the priority funding list. This notification is not a grant award but a commitment from the WDNR to set aside funding for eligible projects
	WME Schedules Meeting with Successful Applicants	DNR - WME	Discuss next steps in the process in order to comply with grant requirements and development of plans and specifications, bids, etc.
Within 6 Months from Date of Priority Funding Notification Letter	Plans & Specifications (P&S) Submitted to DNR	Applicant	Applicants receiving a commitment for funding shall submit a permit application to reconstruct/repair or remove (including plans and specifications) the dam . The online e-permit link is: https://dnr.wi.gov/permits/water/
No time limit	Approval of P&S	DNR - WME	The DNR WME will review and issue an approval letter and permit as soon as workload permits with copy to Grant Manager. (NR 335, Wis. Admin. Code does not prescribe a time limit for this review.)
Within 90 days of DNR P&S approval	Submit construction bids to DNR WME for review and approval.	Applicant	Construction bids for the proposed work are due to the DNR WME within 90 days after approval of the permit application to reconstruct, repair or remove the dam .

Due Date	Event	Who	Checkpoints by Code
No time limit	Bid Approval	DNR - WME	The DNR WME will review and approve bids as soon as workload permits and copy the grant manager. (NR 335, Wis. Admin. Code does not prescribe a time limit for this review.)
Within 30 days of receipt of WME bid approval	Grant Award Agreement	DNR – Grant Manager	The department shall issue, in writing, a grant award agreement within 30 days of receipt of an acceptable construction bid.
NOTE: For any project that does not adequately advance within one year of funding notification to a point where the grant award is written, the department’s commitment to fund said project may be rescinded.			
1 Year from Date of Grant Award	Project Completion	Grantee	All construction performed on an eligible project shall be completed in accordance with s. NR 335.12 within one year from the date of the grant award unless the department extends that period for good cause.
Upon Project Completion	Final Project Approval	Grantee	Grantee authorized representative submits to DNR WME: 1.Three copies of as-constructed plans and specifications. 2.Photos of the project. 3.Monthly inspection reports prepared by the inspecting engineer on the project. 4.Written certification from the owner’s engineer stating that the project was completed in compliance with s. 31.12(4), Stats.
Within 60 Days	Final Construction Inspection (100% Complete)	DNR - WME	The department shall conduct a final inspection of the project within 60 days of receiving the as-constructed plans and specifications, inspection reports, photos, and certification.
Within 30 Days of DNR Final Inspection	Project Completion Approval Letter	DNR - WME	A project completion approval letter shall be sent to the owner within 30 days of final inspection by the department. Copy Grant Manager.
Within 90 Days of Project Completion	Payment Reimbursement Request	Grantee	Submits a final request for reimbursement using DNR Form 3500-089. Documentation of proof of purchase and proof of payment is required. Please refer to the Municipal Dam Grant web page to access the payment reimbursement form and instructions. https://dnr.wi.gov/Aid/DamMunicipal.html
Within 90 Days of Receipt of a Complete Payment Reimbursement Request	Reimbursement Request Review	DNR – Grant Manager and State Dam Safety Engineer	Review submitted payment reimbursement request for: <ul style="list-style-type: none"> • completeness • proof of purchase • proof of payment • verification of eligible costs Issue grant award payment.

Change Order And 50% Reimbursement Process

Event	Who	Process
Change order request	Grantee	Authorized Representative submits change order to WME.
Change order approval	DNR - WME	WME reviews change orders for project compliance and submits findings to the grantee with copy to grant manager using the change order email template.
Change order grant amendment	DNR – Grant Manager	Grant Manager reviews changes for grant eligibility, amends grant accordingly and sends amendment to Grantee.
50% Completion Inspection Request	Grantee	Authorized Representative requests 50% inspection by WME in writing.
50% Completion Approval	DNR - WME	WME performs 50% construction inspection. WME sends confirmation to Grantee with copy to Grant Manager.
50% Completion Payment Reimbursement Request	Grantee	Submits 50% reimbursement request and documentation of proof of purchase and proof of payment to Grant Manager.
50% Reimbursement Review and Approval	DNR - Grant Manager and State Dam Safety Engineer	<p>Review submitted payment reimbursement request for:</p> <ul style="list-style-type: none"> • completeness • proof of purchase • proof of payment • verification of eligible costs <p>Issue grant award payment.</p>

Renewal Notice
Alcohol Beverage License Applications

The Village of Pardeeville has received applications from the following persons to sell or serve alcoholic beverages, during the license year July 1, 2022 - June 30, 2023. These applicants will be considered for approval at the Village Board meeting on June 21, 2022:

“Class A” Beer and Liquor:

1. Mohammed Farooqui, 1866 Wallinford Dr., Sun Prairie, WI 53590 and Mohamed Ehtashamuddin, 140 N. Woldwood St., Sun Prairie, WI 53590; d/b/a Pardeeville One Stop at 510 S. Main Street, Pardeeville, WI 53954
2. Sosinsky Foods LLC, Brandon Sosinsky, agent, 505 Hollander St., Markesan, WI 53946, d/b/a Piggly Wiggly #107 located at 514 S Main Street, Pardeeville, WI 53954
3. Christine Engelhardt, agent, 3189 W. 3rd Avenue, Oxford, WI 53952, d/b/a Dollar General Store #10602 at 509 S. Main St.
4. Amanda K. McWilliams Rosanske, agent, 416 Colby Blvd. Poynette, WI 53955 d/b/a Kwik Trip, Inc. #314 at 108 N. Main St.

“Class B” Beer and Liquor:

1. Mark T. Lewis, 119 Superior St., Portage 53901, d/b/a Caddy Shack Bar & Grill at 138 N. Main St.
2. Courtney R. Oswald, 511 Breezy Point Dr. Pardeeville, WI 53954 and John L Bliese & Elizabeth Bliese, 6015 Saddle Ridge, Portage, WI 53901 d/b/a Pipers Place, LLC/Lakeside Liquor at 214 N. Main Street, Pardeeville, WI 53954
3. Robert Wentworth, 403 Lakeshore Drive, Pardeeville, WI 53954 d/b/a Bob’s Olde Chicago Bar, at 147 N. Main St.
4. Casey Lyons agent, W7315 Drake Road, Poynette, WI 53955, d/b/a Thee Upper Crust, LLC at 109 N Main Street, Pardeeville, WI 53954
5. Jeremy Holtan, 405 N Main Street, Pardeeville WI 53954 d/b/a Lucky Aces Sports Bar and Grill at 139 N Main Street, Pardeeville WI 53954.

“Class B” Beer

6. Amanda L. Levzow, 204 Lake Street, Pardeeville, WI 53954 d/b/a/ Pardeeville Curling Club Inc. at 203 Second St., Pardeeville, WI 53954

Jody Hardwick, Deputy Clerk
Village of Pardeeville

2022 Operators Applicants - Village of Pardeeville

Lakeside Liquor/Pipers Place LLC.

Oswald, Cameron
Crary, Ava
Schaller, Andrew
Anderson, Maddy

Caddy Shack

Lewis, Mark
Patchin, Molly
Duessler, Wendy
Smith, Quinn
Marin, Nadya
Lund, Madison Sunny

Piggly Wiggly

Ostmann, Julia
Puhalla, Patricia
Zeidler, Jennifer
Young, Tamela
Thielen, Barbara
Scott, Samuel
Boehm, Donna
Pergande, Donna

Pardeeville One Stop

Farooqui, Mohammed N.
Farooqui, Mohammed E.
Pwlec, Dawn
Cummings, Jennifer

Bob's Old Chicago

Wentworth, Robert
Knackert, Andrew
Neef, Marsha
Moll, Julie

Thee Upper Crust

Lyons, Casey
Lindner, Andrew

Kwik Trip Inc.

Trahms, Matthew
Morozova, Veronika
Meixner, Kimberly
Mascote, Chelsey
Albinger, Barbara
Muniz, Kassandra
Summars, Alicia
Corbett, Krista
Huddleston, Helena
McWilliams Rosanske, Amanda
Arnold, Michelle
Charpentier, Linda
Rogers, Michelle
Marks, Kelly
Paul, Shauna
Peetz, Isiah
Mabrey, William
Ramberg, Zoie
Smart, Candi
Ander, Payten
Gibeaut, Karen
Sell, Terry
Fry, Karen
Weber, Michael
Lieske, Nichole

Skuptan Investments LLC. (Lucky Aces)

Holtan, Jeremy
Blomquist, Candace
Yonkie, April
Langer, Alyssa

Johnny B's Rolling Smoke

Hodgson, Andrew
Heinlein, Kristin
Romo, Justina
Bisch, MaKenna

Dollar General

Brown, Ryan

Breunig, Stephanie

Arthur, Susan

Ritter-Kuhn, Marla

Kath, Joshua

Pardeeville Curling Club

Hodgson, Andrew

Levzow Seichter, Amanda

Freelance/Fill-In

Fehrman, Kristi

APPLICATION FOR OUTDOOR BEER GARDEN

To the Village Board of the Village of Pardeeville:

I/we hereby submit application for approval of an outdoor beer garden as an extension of the licensed premises of a current regular alcohol beverage license holder as follows, and hereby agree to abide by the regulations and standards and to comply with all federal, state, and local laws, resolutions, and ordinances governing beer gardens and alcoholic beverages.

Name of Applicant: Mark Lewis

Address of Applicant: 119 Superior Street Portage 53901

Phone Number of Applicant: (608) 697-7966

Licensed Establishment Trade Name: Mark Lewis LLC Caddy Shack

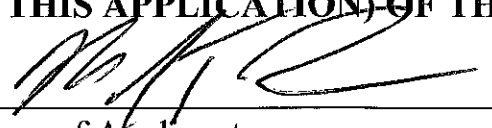
Address of Establishment: 138 N Main Street

Date(s) and Time(s) of Beer Garden Operation: 10:00 am to 5:00 pm

Saturday July 23rd for

Description of proposed beer garden: (Be specific: include dimensions and describe fencing material and any other details) Back parking lot of Caddy Shack, will use 4 large dumpsters to contain the area, along w/ plastic fencing. The event is for the 20th Annual Fund Raiser (ms) "Pedal & Party in Pardeeville with a Purpose!"

*****PLEASE ATTACH A DETAILED DIAGRAM (OR USE THE BACK OF THIS APPLICATION) OF THE PROPOSED BEER GARDEN AREA *****


Signature of Applicant

6-14-22
Date

OFFICE USE ONLY:

Premise is zoned: B-1 Are there any residentially zoned properties within 100 feet of this premise? Y (N)

If yes, attach a list of those properties and send a copy of this application and the agenda to the property owners.

Date Application Submitted: 6/14/22

Official's Signature: Naomi Lindat

Date of Village Board Approval: _____

Date Sheriff Dept. Notified: _____

Date EMS Notified: _____

Date Fire Dept. Notified: _____

Sec. 4-35. - Beer garden permits required for outdoor consumption at Class "B" premises.

- (a) *Required for outdoor consumption.* No licensee shall permit the consumption of alcohol beverages on any part of the licensed premises not enclosed within the building, except under permit granted by the village board. The permits are a privilege in which no rights vest and, therefore, may be revoked by the village board at its pleasure at any time, or shall otherwise expire on June 30 of each year. No person shall consume or have in his possession alcohol beverages on any unenclosed part of a licensed premises which is not described in a valid beer garden permit.
- (b) *Limitations on issuance of beer garden permits.* The following conditions apply to beer garden permits:
 - (1) No permit shall be issued for a beer garden if the beer garden area is greater than 50 percent of the gross floor area of the adjoining licensed premises. Each applicant for a beer garden permit shall accurately describe the area intended for use as a beer garden and shall indicate the nature of fencing or other measures intended to provide control over the operation of the beer garden.
 - (2) Every beer garden shall be completely enclosed with a fence or wall not less than six feet in height.
 - (3) No amplified sound or music is permitted outside the enclosed (building) premises. Amplified sound or music is not permitted in the beer garden.
 - (4) There shall be a licensed operator within the beer garden at all times the beer garden is in operation.
- (c) *Adjoining property owners to be notified of pendency of applications.* All property owners within 100 feet of the proposed beer garden shall be notified of the pendency of application for a beer garden permit by first class mail.
- (d) *State statutes enforced within beer garden.* Every permittee under this section shall comply with and enforce all provisions of Wis. Stats. ch. 125 applicable to Class "B" licensed premises, except insofar as such provisions are clearly inapplicable. Violation of the provisions of Wis. Stats. ch. 125 shall be grounds for immediate revocation of the beer garden permit by the village board.

(Code 1986, § 7-2-17)

June 14, 2022

Pardeeville Public Utilities
Attn: Erin Salmon
114 Lake St., PO Box 65
Pardeeville, WI 53954-0068

Subject: Construction Bid Recommendation – Distribution Line Move Project

Dear Erin,

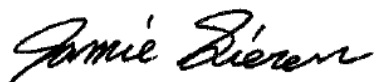
I am sending you this letter with the recommendation for awarding the construction bid for the West Alley Distribution Line Move. Bids were received for the project from six qualified bidders.

After reviewing the six bids, we recommend that Pardeeville Public Utilities accept the construction bid for the project from M.J. Electric.

The total contract amount to provide specified materials, equipment, and labor necessary to complete the project will be **\$134,260.02**. PSE recommends that Pardeeville Public Utilities award the contract to M.J. Electric as soon as possible so they may begin ordering materials. PSE will work with M.J. Electric and coordinate with Pardeeville to complete the project as soon as possible.

Please contact me with any questions or comments.

Sincerely,



Jamie Sieren
Senior Consultant

cc: Steve Hall, PSE

Attachments:

Bid Tabulation
MJ Electric Clarification Letter
PSE email with clarification modifications

Pardeeville Public Utilities

West Alley Line Move

Bids opened June 9, 2022 at 1:00 p.m.

Bidder	Bid Bond Y/N	Base Bid	Alternate Bid
Hooper	Y	197,592.38	
Intercon	Y	141,627.52	
Michels	Y	221,078.71	
MP Systems	Y	166,758.61	
MJ Electric	Y	134,260.02	

Signed by: Gene Hall

Witnessed by: Philip Ross



M. J. ELECTRIC, LLC
N2023 Greenville Drive
Greenville, Wisconsin 54942
P: 920.882.1170 | F: 920.882.1173
www.mjelectric.com

June 7, 2022

MJE Clarifications_PSE_Pardeeville_6-7-2022 67081506@

Proposal Clarifications:

- Includes one mobilization and Demobilization, return trips if required will be billed separately.
- Rock excavation not included, if rock is encountered price to be negotiated.
- Underground obstructions unable to be removed via hydro excavation to be negotiated.
- Restoration included around new pole sets w/ cold patch.
- URD restoration excluded per walkdown.
- Due to market volatility, material timelines cannot be guaranteed until ordered. Quote is valid for 30 days.
- All required state, local, and environmental permits to be supplied by customer.
- Any additions, omissions, or changes in scope will be paid on an hourly T&E basis
- Delays outside of M.J. Electric control will be charged on an hourly T&E basis
- Any applicable taxes will be paid by others or billed accordingly
- If there are no terms and conditions for this work, in no event will M.J. Electric, LLC be liable for any consequential damages of any kind arising under or in connection with this proposal. M. J. Electric's total liability for the work described in this proposal shall not exceed the greater of price provided in this proposal or limits of Insurance coverage provided. All indemnification obligations will be negligence based and reciprocal.

Any and all clarifications can be negotiated to accommodate proposal acceptance.

M.J. ELECTRIC, LLC
s/n Rob Schuh

Rob Schuh

Rob Schuh
Operations Manager

INTEGRITY • INSPIRED • INVESTED

From: [Schuh, Rob](#)
To: [Sieren, Jamie](#)
Cc: [Hall, Steven](#); [Igl, Jill](#); [Mezera, Mike](#); [Erin Salmon](#); [Rogers, Eric](#); [Mleziva, Michael](#); [Welhouse, Jennifer](#)
Subject: RE: Pardeeville - West Alley
Date: Tuesday, June 14, 2022 6:40:53 AM
Attachments: [image003.png](#)
[image004.jpg](#)
[image005.png](#)

CAUTION: External

Jamie,

MJ Electric agrees with the revisions that you have noted below.

Thank you.

Rob Schuh | Operations Manager
Greenville Region
P: 920.882.1170 | C: 920.841.2656
Email: rob.schuh@mjelectric.com
[M. J. Electric, LLC](#) | N2023 Greenville Drive | Greenville, WI 54942



From: Sieren, Jamie <SierenJ@powersystem.org>
Sent: Monday, June 13, 2022 4:54 PM
To: Schuh, Rob <rob.schuh@mjelectric.com>
Cc: Hall, Steven <HallS@powersystem.org>; Igl, Jill <igl@powersystem.org>; Mezera, Mike <MezeraM@powersystem.org>; Erin Salmon <dpw@villageofpardeeville.net>
Subject: Pardeeville - West Alley

[EXTERNAL]

Hi Rob,

I am sending you this email as follow up to our discussion regarding the MJ Electric Proposal Clarifications associated with the Pardeeville West Alley Distribution Line Move project. The MJ Electric clarifications letter dated June 7, 2022 which was included with the bid had two clarifications of note that are requested to be modified. They include:

1. The first bullet point notes - "Includes one mobilization and demobilization, return trips if required will be billed separately." Per our discussions this can be modified as noted below:
 - a. If Pardeeville calls for a stoppage to work greater than a few days which requires a demobilization/remobilization, a return trip charge/second demobilization would be negotiated and billed separately as an additional charge to the project. Other

mobilizations/demobilizations within MJ Electric's control will not be cause for additional charge.

2. The 11th bullet point in the MJ Electric clarification letter indicates "if there are no terms and conditions for the work.....". Per our conversation this bullet point can be struck and the terms, conditions, insurance limits form the contract will apply.

Please confirm that this information is acceptable and we will incorporate this information into the contract documents.

Let me know if you have questions or comments.

Thank you,

Jamie Sieren



www.powersystem.org

2424 Rimrock Road, Suite 300
Madison, WI 53713
608-268-3552 Office

Forward-Thinking Professionals
Helping Clients and Colleagues **ACHIEVE** their **Goals.**

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This email originated from outside of PSE. Use care when clicking links, opening attachments, and/or providing information.

Erin Salmon

From: Ryan Burns <ryanb@baerinsurance.com>
Sent: Wednesday, April 6, 2022 11:02 AM
To: Erin Salmon
Cc: Municipalities
Subject: LWMMI - No fault Sewer Quote
Attachments: No Fault Sewer Coverage Description.doc

Hello Erin,

Per our conversation you will see in the attachment a coverage description. Below would be the price based upon the population of 2100 you gave me.

Just FYI too even if we cause the backup while performing line maintenance as long as we are following accepted protocols and procedures there may be no wrong doing (legal liability) that would make the municipality responsible for the damage caused.

So we will always defend the village against any claim for legal liability for damage but the chances are slim without our No Fault extended coverage that the claimant will collect anything in a loss.

No Fault Sewer Coverage

Population: 2100 x1.75 (rate) = **\$3,675** (Annual Premium)

As I mentioned we can prorate this amount based on the effective date.

Please let me know if you have any additional questions.

Thank you,

Ryan Burns, CRIS

Commercial Account Executive
Baer Insurance Services, Inc.
608.830.5833
ryanb@baerinsurance.com
www.BaerInsurance.com



Ask me how you could save money on your Home and Auto policies by adding a qualified life policy!

This message and its contents are confidential.

Erin Salmon

From: Ryan Burns <ryanb@baerinsurance.com>
Sent: Wednesday, April 13, 2022 4:32 PM
To: Erin Salmon
Cc: Municipalities
Subject: RE: LWMMI - No fault Sewer Quote

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Erin,

Thank you for the update and let me know if any other questions come about. At this time the only limit offered is the 100k per occurrence and 300k aggregate. I will say that there have been instances where there were several homes were damaged is a single event/date of loss and the 100k was evenly distributed to the residents. So not ideal but at least everyone got something to help with the damages.

Thank you,

Ryan Burns, CRIS

Commercial Account Executive
Baer Insurance Services, Inc.
608.830.5833

This message and its contents are confidential.

Ask me how you could save money on your Home and Auto policies by adding a qualified life policy!

From: Erin Salmon <dpw@villageofpardeeville.net>
Sent: Wednesday, April 13, 2022 11:53 AM
To: Ryan Burns <ryanb@baerinsurance.com>
Cc: Municipalities <Municipalities@baerinsurance.com>
Subject: RE: LWMMI - No fault Sewer Quote

Hi Ryan,

I took the information to the Commission last night. They are interested in the policy. They were wondering if the policy is offered for a higher amount than \$300K annually? They were wondering in case of a severe event and we ran out of coverage.

Thanks much!

Erin M. Salmon, P.W.M.

Village Administrator & Director of Public Works
Village of Pardeeville/Pardeeville Public Utilities
114 Lake St.
Pardeeville, WI
P: 608-429-3121
F: 608-429-3714

Coverage Description- League “No Fault Sewer” Extended coverage

General Liability policies cover or at least defend you against any claim of “legal liability” due to a backup originating in your main lines. State Statutes define when you are responsible and you do have a duty to reasonably inspect and maintain your sewer and water lines. claims for loss or damage from back ups from your main lines into resident homes or businesses will be defended but depending on the circumstances you are unlikely to be liable for such damage unless your inspection or maintenance on your lines isn’t reasonable or you just fail to go out and address the line problem.

So what about those other instances where a disposable diaper, grease plug, or tree roots etc cause back ups originating from your main line where you have been doing inspections and weren’t performing any physical action on the line at the time? By statute neither you nor your insurance carrier are obligated for damage these blockages cause which often times leaves the affected property owner less than happy.

The League of Wisconsin Municipalities Insurance Company has developed a coverage endorsement “No Fault Sewer/Water Backup” to address such losses. The affected property owner is required to go to his or her insurance carrier as the primary source of coverage but the League “No Fault” coverage will cover the property owners “out of pocket” expenses not covered by their primary insurance (up to \$100,000 in a single claim limited to \$300,000 maximum for all claims in a policy year.) In effect you are buying coverage for your residents and in the process are relieved from having to explain why your main line back up into the property owners premises and the associated damage and clean up are not your responsibility.

Not every municipality purchases this protection but around 85%-90% of League participants do. Since the coverage cost can be budgeted to the sewer utility it can ultimately be a pass through in the water utility rates and coverage this way is far cheaper than property owners can buy on their own.

Chapter 16 - HEALTH AND PUBLIC WELFARE
ARTICLE I. - IN GENERAL

Sec. 16-5. – Property Maintenance

Scope

These standards apply to all structures located within the Village. It shall be unlawful for any person to occupy, use, let or hold out to another, for occupancy or use of any building, structure or premises, which does not comply with the requirements of this Code.

Foundations, exterior walls and roofs.

The foundation shall be substantially watertight and protected against rodents and shall be kept in good condition and repair. The foundation elements shall adequately support the building at all points. Every exterior wall shall be substantially watertight, weathertight, protected against rodents, kept in good condition and repair and shall be free of deterioration, holes, breaks, loose or rotting boards or timber, and any other condition which might admit rain or dampness to the interior portions of the walls or to the exterior spaces of the dwelling. All exterior wood surfaces shall be protected by paint, stain or other water- and weather-resistant treatment. Every roof shall be watertight, weathertight, kept in good condition and repair, and have no dangerous defects. Roof drainage shall be adequate to prevent rainwater from causing dampness in the walls. All cornices, copings, parapets, moldings, belt courses, lintel, sills, and similar projections shall be kept in good repair, free from cracks or defects which make them hazardous or dangerous. Not to exceed 6 months, if so need DPW/Administrator approval.

Windows, doors and hatchways.

Every window shall be fully supplied with transparent or translucent windowpanes which are substantially without cracks or holes, shall be substantially tight and shall be kept in good condition and repair. Windows, other than fixed windows, shall be easily opened and shall be held in position by window hardware. Every exterior door shall fit substantially tight within its frame and shall be kept in good condition. Window and door frames shall be kept in good condition and shall exclude rain and substantially exclude wind from entering the building or structure. Every basement hatchway shall prevent the entrance of rodents, rain and surface drainage water into the building or structure.

Screens.

From June 1 to September 15 screens shall be installed on doors or windows when they are required for ventilation. Screening shall be at least a 14 mesh and shall be attached to its frame in such manner which does not leave openings larger than those in the screen itself. Frames shall be in good condition and repair and shall fit tightly into the window or door frame so as not to allow the passage of insects or rodents. Screens shall be provided with positive attachment devices to ensure that inserts will not fall from or be dislodged from the door or window frame. Screens are required on homes starting at the second level or higher. A self-closing device shall be provided for screen doors.

Stairways and porches.

Every exterior stairway and every porch and its supports shall be kept in good and safe condition and repair and shall be free of deterioration, with every rail and balustrade firmly fastened and maintained.

Chimneys.

Every chimney and chimney flue shall be in good and safe condition and repair.

Yards.

Yards shall be kept substantially clear of debris and shall be provided with adequate lawn or ground cover of vegetation, hedges or bushes. All areas not covered by any of the foregoing shall be treated to prevent dust or the blowing or scattering of dust particles into the air. All trees, bushes or vegetation which overhangs a public entrance shall be properly trimmed to avoid obstruction of the view and movements of vehicles and pedestrians.

Infestation.

Every building and structure and all exterior appurtenances on the premises shall be adequately protected against rats, mice, termites and other vermin. Occupants and operators shall be responsible for the extermination of rodents and vermin from that part of the premises under their exclusive control, except where more than one unit is infested at the same time, and in this instance the owner shall also be responsible for extermination of the infestation.

Exterior appearance.

Every building and structure shall be kept neat and attractive in appearance. All wooden portions shall be painted, stained or receive other similar treatment as often as necessary to maintain such appearance. Stone, brick or other masonry shall be kept adequately painted and maintained.

Whenever the Building Inspector or Fire Inspector shall, upon inspection of any premises within the Village of Pardeeville, find that there is NOT an orderly, kept in good condition of the immediate neighborhood or the Village of Pardeeville in general, such official shall issue his or her written order to the owner and/or occupant of the premises.

Accessory structures.

Every accessory structure shall be kept in good condition and repair, shall not obstruct light and air of doors or windows, shall not obstruct a safe means of access to any building or structure, shall not create fire or safety hazards and shall not provide rat or vermin harborage. All accessory structures which are in deteriorated condition and which are not repairable shall be removed.

Complaints.

Complaints alleging a violation of this article shall be commenced by service of written notice of noncompliance upon the property owner.

Unhealthy OR Hazardous Materials on public or private property.

- A. Inspections. Whenever the Building Inspector or Fire Inspector shall, upon inspection of any premises within the Village of Pardeeville, find that there is grease or food wastes in a grease trap or other place or depository which presents a risk of clogging or blocking a sewer system, or any other unhealthy, hazardous or unsightly materials or things which create a fire or health hazard. such official shall issue his or her written order to the owner and/or occupant of the premises to remove accumulation of grease or food wastes in a grease trap or other place or depository which presents a risk of clogging or blocking a sewer system, or other unhealthy, hazardous or unsightly materials or things. Said written order shall provide that such removal shall be accomplished within 10 days after service of said order upon the owner or occupant of the premises involved. The order shall be served upon such owner or occupant in the manner prescribed by law for service of a summons of a court of record of the State of Wisconsin. Such written order, in addition to specifying and describing the material or things to be removed.
- B. Appeal. Any person feeling himself or herself aggrieved by any order of a Village official under this section may, within 10 days from the date of receipt of such order, appeal such order to the Village Zoning Board of Appeals.
- C. Grease traps. All owners or occupants of premises within the Village containing one or more grease traps shall annually clean accumulations of grease in such grease traps and provide the Village with written notification that they have complied with the terms of this subsection. Written notification that the grease traps have been cleaned shall be provided to the Village Clerk/Treasurer by September 30 of each year and shall identify each trap cleaned and the date on which each trap was cleaned and shall include documentation that the septage was serviced by a person holding a valid Wisconsin septage servicing operator's certificate under Ch. NR 114, Wis. Adm. Code. Any owner or occupant who fails to annually clean his or her grease traps or provide timely notification to the Village Clerk/Treasurer shall be subject to a penalty.

ECCJMC BOND SCHEDULE
UPDATED 7/23/18

DEPOSIT		MUNI CRT	P.A.	CLDA	JAIL	SAFE RIDE	DIS	TOTAL	OWI	IID	OWI / IID
									TOTAL		TOTAL
5.00		38.00	1.30	13.00	10.00			67.30			
10.00		38.00	2.60	13.00	10.00			73.60			
15.00		38.00	3.90	13.00	10.00			79.90			
20.00		38.00	5.20	13.00	10.00			86.20			
25.00		38.00	6.50	13.00	10.00			92.50			
30.00		38.00	7.80	13.00	10.00			98.80			
35.00		38.00	9.10	13.00	10.00			105.10			
40.00		38.00	10.40	13.00	10.00			111.40			
45.00		38.00	11.70	13.00	10.00			117.70			
50.00		38.00	13.00	13.00	10.00			124.00			
55.00		38.00	14.30	13.00	10.00			130.30			
60.00		38.00	15.60	13.00	10.00			136.60			
65.00		38.00	16.90	13.00	10.00			142.90			
70.00		38.00	18.20	13.00	10.00			149.20			
75.00		38.00	19.50	13.00	10.00			155.50			
80.00		38.00	20.80	13.00	10.00			161.80			
85.00		38.00	22.10	13.00	10.00			168.10			
90.00		38.00	23.40	13.00	10.00			174.40			
95.00		38.00	24.70	13.00	10.00			180.70			
100.00		38.00	26.00	13.00	10.00			187.00			
105.00		38.00	27.30	13.00	10.00			193.30			
110.00		38.00	28.60	13.00	10.00			199.60			
115.00		38.00	29.90	13.00	10.00			205.90			
120.00		38.00	31.20	13.00	10.00			212.20			
125.00		38.00	32.50	13.00	10.00			218.50			
130.00		38.00	33.80	13.00	10.00			224.80			
135.00		38.00	35.10	13.00	10.00			231.10			
140.00		38.00	36.40	13.00	10.00			237.40			
145.00		38.00	37.70	13.00	10.00			243.70			
150.00		38.00	39.00	13.00	10.00	50.00	435.00	250.00	735.00	50.00	785.00
155.00		38.00	40.30	13.00	10.00	50.00	435.00	256.30	741.30	50.00	791.30
160.00		38.00	41.60	13.00	10.00	50.00	435.00	262.60	747.60	50.00	797.60
165.00		38.00	42.90	13.00	10.00	50.00	435.00	268.90	753.90	50.00	803.90
170.00		38.00	44.20	13.00	10.00	50.00	435.00	275.20	760.20	50.00	810.20
175.00		38.00	45.50	13.00	10.00	50.00	435.00	281.50	766.50	50.00	816.50
180.00		38.00	46.80	13.00	10.00	50.00	435.00	287.80	772.80	50.00	822.80
185.00		38.00	48.10	13.00	10.00	50.00	435.00	294.10	779.10	50.00	829.10
190.00		38.00	49.40	13.00	10.00	50.00	435.00	300.40	785.40	50.00	835.40
195.00		38.00	50.70	13.00	10.00	50.00	435.00	306.70	791.70	50.00	841.70
200.00		38.00	52.00	13.00	10.00	50.00	435.00	313.00	798.00	50.00	848.00
205.00		38.00	53.30	13.00	10.00	50.00	435.00	319.30	804.30	50.00	854.30
210.00		38.00	54.60	13.00	10.00	50.00	435.00	325.60	810.60	50.00	860.60
215.00		38.00	55.90	13.00	10.00	50.00	435.00	331.90	816.90	50.00	866.90
220.00		38.00	57.20	13.00	10.00	50.00	435.00	338.20	823.20	50.00	873.20
225.00		38.00	58.50	13.00	10.00	50.00	435.00	344.50	829.50	50.00	879.50
230.00		38.00	59.80	13.00	10.00	50.00	435.00	350.80	835.80	50.00	885.80
235.00		38.00	61.10	13.00	10.00	50.00	435.00	357.10	842.10	50.00	892.10
240.00		38.00	62.40	13.00	10.00	50.00	435.00	363.40	848.40	50.00	898.40
245.00		38.00	63.70	13.00	10.00	50.00	435.00	369.70	854.70	50.00	904.70
250.00		38.00	65.00	13.00	10.00	50.00	435.00	376.00	861.00	50.00	911.00
255.00		38.00	66.30	13.00	10.00	50.00	435.00	382.30	867.30	50.00	917.30
260.00		38.00	67.60	13.00	10.00	50.00	435.00	388.60	873.60	50.00	923.60

ECCJMC BOND SCHEDULE
UPDATED 7/23/18

265.00		38.00	68.90	13.00	10.00	50.00	435.00	394.90	879.90	50.00	929.90
270.00		38.00	70.20	13.00	10.00	50.00	435.00	401.20	886.20	50.00	936.20
275.00		38.00	71.50	13.00	10.00	50.00	435.00	407.50	892.50	50.00	942.50
280.00		38.00	72.80	13.00	10.00	50.00	435.00	413.80	898.80	50.00	948.80
285.00		38.00	74.10	13.00	10.00	50.00	435.00	420.10	905.10	50.00	955.10
290.00		38.00	75.40	13.00	10.00	50.00	435.00	426.40	911.40	50.00	961.40
295.00		38.00	76.70	13.00	10.00	50.00	435.00	432.70	917.70	50.00	967.70
300.00		38.00	78.00	13.00	10.00	50.00	435.00	439.00	924.00	50.00	974.00
305.00		38.00	79.30	13.00	10.00	50.00	435.00	445.30	930.30	50.00	980.30
310.00		38.00	80.60	13.00	10.00	50.00	435.00	451.60	936.60	50.00	986.60
315.00		38.00	81.90	13.00	10.00	50.00	435.00	457.90	942.90	50.00	992.90
320.00		38.00	83.20	13.00	10.00	50.00	435.00	464.20	949.20	50.00	999.20
325.00		38.00	84.50	13.00	10.00	50.00	435.00	470.50	955.50	50.00	1005.50
330.00		38.00	85.80	13.00	10.00	50.00	435.00	476.80	961.80	50.00	1011.80
335.00		38.00	87.10	13.00	10.00	50.00	435.00	483.10	968.10	50.00	1018.10
340.00		38.00	88.40	13.00	10.00	50.00	435.00	489.40	974.40	50.00	1024.40
345.00		38.00	89.70	13.00	10.00	50.00	435.00	495.70	980.70	50.00	1030.70
350.00		38.00	91.00	13.00	10.00	50.00	435.00	502.00	987.00	50.00	1037.00
355.00		38.00	92.30	13.00	10.00	50.00	435.00	508.30	993.30	50.00	1043.30
360.00		38.00	93.60	13.00	10.00	50.00	435.00	514.60	999.60	50.00	1049.60
365.00		38.00	94.90	13.00	10.00	50.00	435.00	520.90	1005.90	50.00	1055.90
370.00		38.00	96.20	13.00	10.00	50.00	435.00	527.20	1012.20	50.00	1062.20
375.00		38.00	97.50	13.00	10.00	50.00	435.00	533.50	1018.50	50.00	1068.50
380.00		38.00	98.80	13.00	10.00	50.00	435.00	539.80	1024.80	50.00	1074.80
385.00		38.00	100.10	13.00	10.00	50.00	435.00	546.10	1031.10	50.00	1081.10
390.00		38.00	101.40	13.00	10.00	50.00	435.00	552.40	1037.40	50.00	1087.40
395.00		38.00	102.70	13.00	10.00	50.00	435.00	558.70	1043.70	50.00	1093.70
400.00		38.00	104.00	13.00	10.00	50.00	435.00	565.00	1050.00	50.00	1100.00
405.00		38.00	105.30	13.00	10.00	50.00	435.00	571.30	1056.30	50.00	1106.30
410.00		38.00	106.60	13.00	10.00	50.00	435.00	577.60	1062.60	50.00	1112.60
415.00		38.00	107.90	13.00	10.00	50.00	435.00	583.90	1068.90	50.00	1118.90
420.00		38.00	109.20	13.00	10.00	50.00	435.00	590.20	1075.20	50.00	1125.20
425.00		38.00	110.50	13.00	10.00	50.00	435.00	596.50	1081.50	50.00	1131.50
430.00		38.00	111.80	13.00	10.00	50.00	435.00	602.80	1087.80	50.00	1137.80
435.00		38.00	113.10	13.00	10.00	50.00	435.00	609.10	1094.10	50.00	1144.10
440.00		38.00	114.4	13.00	10.00	50.00	435.00	615.40	1100.40	50.00	1150.40
445.00		38.00	115.70	13.00	10.00	50.00	435.00	621.70	1106.70	50.00	1156.70
450.00	---	38.00	117.00	13.00	10.00	50.00	435.00	628.00	1113.00	50.00	1163.00
455.00		38.00	118.30	13.00	10.00	50.00	435.00	634.30	1119.30	50.00	1169.30
460.00		38.00	119.60	13.00	10.00	50.00	435.00	640.60	1125.60	50.00	1175.60
465.00		38.00	120.90	13.00	10.00	50.00	435.00	646.90	1131.90	50.00	1181.90
470.00		38.00	122.20	13.00	10.00	50.00	435.00	653.20	1138.20	50.00	1188.20
475.00		38.00	123.50	13.00	10.00	50.00	435.00	659.50	1144.50	50.00	1194.50
480.00		38.00	124.80	13.00	10.00	50.00	435.00	665.80	1150.80	50.00	1200.80
485.00		38.00	126.10	13.00	10.00	50.00	435.00	672.10	1157.10	50.00	1207.10
490.00		38.00	127.40	13.00	10.00	50.00	435.00	678.40	1163.40	50.00	1213.40
495.00		38.00	128.70	13.00	10.00	50.00	435.00	684.70	1169.70	50.00	1219.70
500.00		38.00	130.00	13.00	10.00	50.00	435.00	691.00	1176.00	50.00	1226.00
505.00		38.00	131.30	13.00	10.00	50.00	435.00	697.30	1182.30	50.00	1232.30
510.00		38.00	132.60	13.00	10.00	50.00	435.00	703.60	1188.60	50.00	1238.60
515.00		38.00	133.90	13.00	10.00	50.00	435.00	709.90	1194.90	50.00	1244.90
520.00		38.00	135.20	13.00	10.00	50.00	435.00	716.20	1201.20	50.00	1251.20
525.00		38.00	136.50	13.00	10.00	50.00	435.00	722.50	1207.50	50.00	1257.50
530.00		38.00	137.80	13.00	10.00	50.00	435.00	728.80	1213.80	50.00	1263.80

ECCJMC BOND SCHEDULE
UPDATED 7/23/18

535.00	38.00	139.10	13.00	10.00	50.00	435.00	735.10	1220.10	50.00	1270.10
540.00	38.00	140.40	13.00	10.00	50.00	435.00	741.40	1226.40	50.00	1276.40
545.00	38.00	141.70	13.00	10.00	50.00	435.00	747.70	1232.70	50.00	1282.70
550.00	38.00	143.00	13.00	10.00	50.00	435.00	754.00	1239.00	50.00	1289.00
555.00	38.00	144.30	13.00	10.00	50.00	435.00	760.30	1245.30	50.00	1295.30
560.00	38.00	145.60	13.00	10.00	50.00	435.00	766.60	1251.60	50.00	1301.60
565.00	38.00	146.90	13.00	10.00	50.00	435.00	772.90	1257.90	50.00	1307.90
570.00	38.00	148.20	13.00	10.00	50.00	435.00	779.20	1264.20	50.00	1314.20
575.00	38.00	149.50	13.00	10.00	50.00	435.00	785.50	1270.50	50.00	1320.50
580.00	38.00	150.80	13.00	10.00	50.00	435.00	791.80	1276.80	50.00	1326.80
585.00	38.00	152.10	13.00	10.00	50.00	435.00	798.10	1283.10	50.00	1333.10
590.00	38.00	153.40	13.00	10.00	50.00	435.00	804.40	1289.40	50.00	1339.40
595.00	38.00	154.70	13.00	10.00	50.00	435.00	810.70	1295.70	50.00	1345.70
600.00	38.00	156.00	13.00	10.00	50.00	435.00	817.00	1302.00	50.00	1352.00
605.00	38.00	157.30	13.00	10.00	50.00	435.00	823.30	1308.30	50.00	1358.30
610.00	38.00	136.50	13.00	10.00	50.00	435.00	807.50	1292.50	50.00	1342.50
615.00	38.00	159.90	13.00	10.00	50.00	435.00	835.90	1320.90	50.00	1370.90
620.00	38.00	161.20	13.00	10.00	50.00	435.00	842.20	1327.20	50.00	1377.20
625.00	38.00	162.50	13.00	10.00	50.00	435.00	848.50	1333.50	50.00	1383.50
630.00	38.00	163.80	13.00	10.00	50.00	435.00	854.80	1339.80	50.00	1389.80
635.00	38.00	165.10	13.00	10.00	50.00	435.00	861.10	1346.10	50.00	1396.10
640.00	38.00	166.40	13.00	10.00	50.00	435.00	867.40	1352.40	50.00	1402.40
645.00	38.00	167.70	13.00	10.00	50.00	435.00	873.70	1358.70	50.00	1408.70
650.00	38.00	169.00	13.00	10.00	50.00	435.00	880.00	1365.00	50.00	1415.00
655.00	38.00	170.30	13.00	10.00	50.00	435.00	886.30	1371.30	50.00	1421.30
660.00	38.00	171.60	13.00	10.00	50.00	435.00	892.60	1377.60	50.00	1427.60
665.00	38.00	172.90	13.00	10.00	50.00	435.00	898.90	1383.90	50.00	1433.90
670.00	38.00	174.20	13.00	10.00	50.00	435.00	905.20	1390.20	50.00	1440.20
675.00	38.00	175.50	13.00	10.00	50.00	435.00	911.50	1396.50	50.00	1446.50
680.00	38.00	176.80	13.00	10.00	50.00	435.00	917.80	1402.80	50.00	1452.80
685.00	38.00	178.10	13.00	10.00	50.00	435.00	924.10	1409.10	50.00	1459.10
690.00	38.00	179.40	13.00	10.00	50.00	435.00	930.40	1415.40	50.00	1465.40
695.00	38.00	180.70	13.00	10.00	50.00	435.00	936.70	1421.70	50.00	1471.70
700.00	38.00	182.00	13.00	10.00	50.00	435.00	943.00	1428.00	50.00	1478.00
705.00	38.00	183.30	13.00	10.00	50.00	435.00	949.30	1434.30	50.00	1484.30
710.00	38.00	184.60	13.00	10.00	50.00	435.00	955.60	1440.60	50.00	1490.60
715.00	38.00	185.90	13.00	10.00	50.00	435.00	961.90	1446.90	50.00	1496.90
720.00	38.00	187.20	13.00	10.00	50.00	435.00	968.20	1453.20	50.00	1503.20
725.00	38.00	188.50	13.00	10.00	50.00	435.00	974.50	1459.50	50.00	1509.50
730.00	38.00	189.80	13.00	10.00	50.00	435.00	980.80	1465.80	50.00	1515.80
735.00	38.00	191.10	13.00	10.00	50.00	435.00	987.10	1472.10	50.00	1522.10
740.00	38.00	192.40	13.00	10.00	50.00	435.00	993.40	1478.40	50.00	1528.40
745.00	38.00	193.70	13.00	10.00	50.00	435.00	999.70	1484.70	50.00	1534.70
750.00	38.00	195.00	13.00	10.00	50.00	435.00	1006.00	1491.00	50.00	1541.00
755.00	38.00	196.30	13.00	10.00	50.00	435.00	1012.30	1497.30	50.00	1547.30
760.00	38.00	197.60	13.00	10.00	50.00	435.00	1018.60	1503.60	50.00	1553.60
765.00	38.00	198.90	13.00	10.00	50.00	435.00	1024.90	1509.90	50.00	1559.90
770.00	38.00	200.20	13.00	10.00	50.00	435.00	1031.20	1516.20	50.00	1566.20
775.00	38.00	201.50	13.00	10.00	50.00	435.00	1037.50	1522.50	50.00	1572.50
780.00	38.00	202.80	13.00	10.00	50.00	435.00	1043.80	1528.80	50.00	1578.80
785.00	38.00	204.10	13.00	10.00	50.00	435.00	1050.10	1535.10	50.00	1585.10
790.00	38.00	205.40	13.00	10.00	50.00	435.00	1056.40	1541.40	50.00	1591.40
795.00	38.00	206.70	13.00	10.00	50.00	435.00	1062.70	1547.70	50.00	1597.70
800.00	38.00	208.00	13.00	10.00	50.00	435.00	1069.00	1554.00	50.00	1604.00

ECCJMC BOND SCHEDULE
UPDATED 7/23/18

805.00		<u>38.00</u>	209.30	13.00	10.00	50.00	435.00	1075.30	1560.30	50.00	1610.30
810.00		<u>38.00</u>	210.60	13.00	10.00	50.00	435.00	1081.60	1566.60	50.00	1616.60
815.00		<u>38.00</u>	211.90	13.00	10.00	50.00	435.00	1087.90	1572.90	50.00	1622.90
820.00		<u>38.00</u>	213.20	13.00	10.00	50.00	435.00	1094.20	1579.20	50.00	1629.20
825.00		<u>38.00</u>	214.50	13.00	10.00	50.00	435.00	1100.50	1585.50	50.00	1635.50
830.00		<u>38.00</u>	215.80	13.00	10.00	50.00	435.00	1106.80	1591.80	50.00	1641.80
835.00		<u>38.00</u>	217.10	13.00	10.00	50.00	435.00	1113.10	1598.10	50.00	1648.10
840.00		<u>38.00</u>	218.40	13.00	10.00	50.00	435.00	1119.40	1604.40	50.00	1654.40
845.00		<u>38.00</u>	219.70	13.00	10.00	50.00	435.00	1125.70	1610.70	50.00	1660.70
850.00		<u>38.00</u>	221.00	13.00	10.00	50.00	435.00	1132.00	1617.00	50.00	1667.00
855.00		<u>38.00</u>	222.30	13.00	10.00	50.00	435.00	1138.30	1623.30	50.00	1673.30
860.00		<u>38.00</u>	223.60	13.00	10.00	50.00	435.00	1144.60	1629.60	50.00	1679.60
865.00		<u>38.00</u>	224.90	13.00	10.00	50.00	435.00	1150.90	1635.90	50.00	1685.90
870.00		<u>38.00</u>	226.20	13.00	10.00	50.00	435.00	1157.20	1642.20	50.00	1692.20
875.00		<u>38.00</u>	227.50	13.00	10.00	50.00	435.00	1163.50	1648.50	50.00	1698.50
880.00		<u>38.00</u>	228.80	13.00	10.00	50.00	435.00	1169.80	1654.80	50.00	1704.80
885.00		<u>38.00</u>	230.10	13.00	10.00	50.00	435.00	1176.10	1661.10	50.00	1711.10
890.00		<u>38.00</u>	231.40	13.00	10.00	50.00	435.00	1182.40	1667.40	50.00	1717.40
900.00		<u>38.00</u>	234.00	13.00	10.00	50.00	435.00	1195.00	1680.00	50.00	1730.00
905.00		<u>38.00</u>	235.30	13.00	10.00	50.00	435.00	1201.30	1686.30	50.00	1736.30
910.00		<u>38.00</u>	236.60	13.00	10.00	50.00	435.00	1207.60	1692.60	50.00	1742.60
915.00		<u>38.00</u>	237.90	13.00	10.00	50.00	435.00	1213.90	1698.90	50.00	1748.90
920.00		<u>38.00</u>	239.20	13.00	10.00	50.00	435.00	1220.20	1705.20	50.00	1755.20
925.00		<u>38.00</u>	240.50	13.00	10.00	50.00	435.00	1226.50	1711.50	50.00	1761.50
930.00		<u>38.00</u>	241.80	13.00	10.00	50.00	435.00	1232.80	1717.80	50.00	1767.80
935.00		<u>38.00</u>	243.10	13.00	10.00	50.00	435.00	1239.10	1724.10	50.00	1774.10
940.00		<u>38.00</u>	244.40	13.00	10.00	50.00	435.00	1245.40	1730.40	50.00	1780.40
945.00		<u>38.00</u>	245.70	13.00	10.00	50.00	435.00	1251.70	1736.70	50.00	1786.70
950.00		<u>38.00</u>	247.00	13.00	10.00	50.00	435.00	1258.00	1743.00	50.00	1793.00
955.00		<u>38.00</u>	248.30	13.00	10.00	50.00	435.00	1264.30	1749.30	50.00	1799.30
960.00		<u>38.00</u>	249.60	13.00	10.00	50.00	435.00	1270.60	1755.60	50.00	1805.60
965.00		<u>38.00</u>	250.90	13.00	10.00	50.00	435.00	1276.90	1761.90	50.00	1811.90
970.00		<u>38.00</u>	252.20	13.00	10.00	50.00	435.00	1283.20	1768.20	50.00	1818.20
975.00		<u>38.00</u>	253.50	13.00	10.00	50.00	435.00	1289.50	1774.50	50.00	1824.50
980.00		<u>38.00</u>	254.80	13.00	10.00	50.00	435.00	1295.80	1780.80	50.00	1830.80
985.00		<u>38.00</u>	256.10	13.00	10.00	50.00	435.00	1302.10	1787.10	50.00	1837.10
990.00		<u>38.00</u>	257.40	13.00	10.00	50.00	435.00	1308.40	1793.40	50.00	1843.40
995.00		<u>38.00</u>	258.70	13.00	10.00	50.00	435.00	1314.70	1799.70	50.00	1849.70
1000.00		<u>38.00</u>	260.00	13.00	10.00	50.00	435.00	1321.00	1806.00	50.00	1856.00

basis at the supervisor's discretion. Only Full-time, Part-time I and Administrative employees are eligible for Immediate Family Illness paid leave.

Military Leave:

Military leave shall be allowed as provided by applicable law. Affected employees shall be entitled to a supplementary payment for the first ten (10) working days in an amount equal to the difference between military pay and the current pay.

Leave of Absence:

A leave of absence of up to ninety (90) days without pay may be granted for good reason when approved by the Village Administrator and the Village of Pardeeville Board. Health insurance and all other benefits will be continued during this period. (The employee will be responsible for health insurance premiums during time off). The employee will not accrue sick time while on a leave of absence and does not have to use accrued time off benefits. Procedure: Employees shall make written application for leave of absence to the Village Administrator or Village of Pardeeville Board and shall, except in the case of illness or injury, make application thirty (30) days prior to the desired starting date of the leave.

Time Off Without Pay:

An employee may request, in writing, time off without pay. Such request must be made at least one (1) week in advance and be approved by the Department Head and Village of Pardeeville Administrator. Time off without pay will be granted only after vacation days and employee personal holidays have been exhausted.

Voluntary Local Emergency Services (Call-Outs):

Full-time employees who are called for services relating to local emergency services shall not be compensated for their time. They may or may not use their personal time. All calls shall be handled on a case-by-case basis and approved by the Village Administrator/Director of Public Works.

Sending to the Board on 06/21/2022

Jury Duty:

Full-time employees and Part-time I who are called to jury duty shall receive full salary during the period of their absence for jury duty, provided that the employee shall remit to the employer an amount equal to the compensation paid him/her for such jury service, excluding mileage, no later than the close of the pay period following receipt of such compensation. Employees shall notify their supervisor immediately upon receipt of the summons for jury duty.

Witness Service:

Full-time and Part-time I employees who are subpoenaed as a witness shall receive full salary during the period of their absence for witness service, provided that the employee shall remit to the employer an amount equal to the compensation paid him/her for such witness service, excluding mileage, no later than the close of the pay period following receipt of such compensation.

Unauthorized Absence:

Unauthorized absence of an employee from duty shall be grounds for disciplinary action. Any employee who is absent for three (3) or more days without authorization shall be deemed to have resigned. When extenuating circumstances are found to have existed, however, such absence may be authorized by the Village of Pardeeville Office Manager by subsequent grant of