

**VILLAGE OF NEW GLARUS - VILLAGE BOARD PROCEEDINGS REGULAR MEETING**

Village Hall Board Room  
319 2<sup>nd</sup> Street New Glarus, WI

Zoom Meeting Link: <https://us02web.zoom.us/j/87504238881>

3/19/2024

7:00 P.M.

<b>7:00 P.M. Regular Meeting</b>	Page #
1. Call to Order – Please Silence All Cell Phones	
2. Approval of agenda	
3. Public appearances and citizen comments on items not listed on this agenda. [Items will not be debated or acted upon at this meeting but will be referred to the proper staff/committee if action is required.] – <i>Please keep comments to 3 minutes</i>	
4. Approval of Consent Agenda	
A. Approval of Minutes of 3.5.2024 Regular Meeting	1
B. Approval of Claims	4
C. Approval of February 2024 Building Inspector Report	8
D. Approval of February 2024 Police Report	9
E. Approval of February 2024 Financials	11
F. Approval of Operator License for Ashley McGee, Jude Rice and Michael Olewski	
5. New Business	
A. Consideration/Discussion: Operator License Fee	18
B. Consideration/Discussion: Denial of Operator License for Janice Teasdale	23
C. Consideration/Discussion: Resolution R24-05 Appointing Limited Term Employee Parks and Recreation Laborer	26
D. Consideration/Discussion: 2024 Goals Update	27
6. Public Works and Safety	
7. Parks and Recreation	
8. Personnel and Finance	
A. Consideration/Discussion: Investment Policy	29
9. President’s Report	
10. Adjournment	

Roger Truttman, President

AGENDA POSTED: N.G. Village Hall      3/15/2024  
                           N.G. Post Office        3/15/2024  
                           Bank of New Glarus    3/15/2024

Kelsey Jenson, Clerk

PERSONS REQUIRING ADDITIONAL SERVICES TO PARTICIPATE IN A PUBLIC MEETING MAY CONTACT THE VILLAGE CLERK FOR ASSISTANCE AT 527-2510

## Village Board Meeting Notes

March 19, 2024

### **Consent Agenda:**

Approval of Minutes of 3/5 Regular Meeting: The minutes are included in the packet for consideration.

Approval of Claims: The claims lists are included in your packet and include: ACH for payroll expenses, health insurance; JE for utilities; e-check for life insurance; payroll vouchers 17952 to 17977 totaling \$35,271.04; and checks 42935 to 42986 totaling \$501,199.80.

Approval of February 2024 Building Inspector Report: The report is included in the packet for consideration.

Approval of February 2024 Police Report: The report is included in the packet for consideration.

Approval of February 2024 Financials: The report is included in the packet for consideration.

### **New Business:**

Consideration/Discussion: Operator License Fee: Trustee Kruse requested a discussion on the operator license fee, which was increased from \$35 for a 2-year license to \$100 for a 2-year license last year by the Village Board.

Consideration/Discussion: Denial of Operator License for Janice Teasdale: The Public Works/Public Safety Committee did not meet in March, so that is why this application is included in New Business. Staff recommend denial.

Consideration/Discussion: Resolution 24-05 Appointing Limited Term Employee Parks and Recreation Laborer: The resolution is included in the agenda packet to appoint Michael Colney as the parks and recreation LTE. He will start on April 15<sup>th</sup> and will be limited to 400 hours.

Consideration/Discussion: 2024 Goals: The 2024 goals were presented and approved by the Village Board earlier this year. Trustee Thomson requested a few additions to the list to include additional projects occurring this year. Those additions, plus updates to the goals, are included in the agenda packet.

### **Personnel & Finance:**

Consideration/Discussion: Investment Policy: A draft investment policy is included in the agenda packet for consideration.

VILLAGE BOARD PROCEEDINGS  
VILLAGE OF NEW GLARUS  
3/5/2024

REGULAR MEETING-CALL TO ORDER: President Truttman called the regular meeting to order at 7:00 p.m. and made an announcement to silence cell phones.

PRESENT: Peggy Kruse, Chuck Phillipson, Mike Marty, Michael Bell, Gof Thomson and Roger Truttman.

ABSENT: Larry Stuessy.

ALSO PRESENT: Matt and Jennifer Klein, Lance McNaughton, Robert Talarczyk, Mike Talarczyk, Casey Nelson, Bekah Stauffacher (NG Chamber), Amy Trumble (Library Director), Joe Cockroft (PW/Utility Supervisor), Chief Jeff Sturdevant (NGPD), Lauren Freeman (Village Administrator), Kelsey Jenson (Clerk-Treasurer)

APPROVAL OF AGENDA: Motion by Peggy Kruse, second by Chuck Phillipson, to approve the 3.5.24 agenda. Motion carried (6-0).

PUBLIC APPEARANCES AND CITIZEN COMMENTS: Casey Nelson made a citizen comment in regards to electric recreational vehicles (electric skateboards, scooters, bicycles, etc.) using Village roadways.

CONSENT AGENDA: Motion by Chuck Phillipson for approval of the consent agenda, second by Michael Bell. Motion carried (6-0).

APPROVAL OF MINUTES OF 2.20.24 Regular Meeting

APPROVAL OF CLAIMS: The claims lists were presented to the Board and include: ACH for payroll expenses, credit card; wire for power bill; payroll vouchers 17926 to 17951 totaling \$36,728.48; and checks 42897 to 42934 totaling \$780,982.85.

APPROVAL OF SPECIAL EVENT, BIKE RODEO, MAY 18, 2024

UNFINISHED BUSINESS:

Consideration/Discussion: Application for Land Division by Certified Survey Map (CSM) in Extraterritorial Plat Jurisdiction, N8250 Marty Road: Motion by Chuck Phillipson to approve Application for Land Division by CSM in ETZ Plat Jurisdiction, N8250 Marty Road, second by Gof Thomson. Motion carried (6-0).

Consideration/Discussion: Application for Land Division by Preliminary Plat in Extraterritorial Plat Jurisdiction, Kubly Road, Parcels 2302401750000, 2302401750100, 2302401750200: Motion by Chuck Phillipson to approve Application for Land Division by Preliminary Plat in ETZ Jurisdiction, Kubly Road, Parcels 2302401750000, 2302401750100, 2302401750200, based on ETZ recommendations, second by Peggy Kruse. Motion carried (6-0).

NEW BUSINESS:

Consideration/Discussion: Ordinance 24-01 Amend Chapter 288 to Revise Parking Restrictions for Certain Vehicles: Motion by Peggy Kruse to approve Ordinance 24-01 Amend Chapter 288 to Revise parking Restrictions for Certain Vehicles, second by Michael Bell. Motion carried (6-0).

Consideration/Discussion: Ordinance 24-02 Repeal and Recreation Part II, Chapter 118, Article I (Building, Electrical, and Plumbing Codes): Motion by Chuck Phillipson to approve Ordinance 24-02 Repeal and Recreation Part II, Chapter 118, Article I, second by Mike Marty. Motion carried (6-0).

Consideration/Discussion: Resolution 24-04 Appointment of Full Time Police Officer: Motion by Peggy Kruse to approve R24-04, second by Michael Bell. Motion carried (6-0).

Consideration/Discussion: Use of Public Works Equipment Sinking Fund for Tire Replacement: Motion by Gof Thomson to approve use of Public Works Equipment Sinking Fund for tire replacement, second by Chuck Phillipson. Motion carried (6-0).

Consideration/Discussion: Water Utility Truck Purchase: Motion by Chuck Phillipson to purchase truck from Kayser Ford as presented and exempt bidding requirement, second by Mike Marty. Motion carried (6-0).

PUBLIC WORKS AND SAFETY: None.

PARKS AND RECREATION: None.

PERSONNEL AND FINANCE: None.

PRESIDENT'S REPORT: None.

CLOSED SESSION

Motion by Peggy Kruse, seconded by Michael Bell and roll call vote 6-0 to adjourn into Closed Session Pursuant to Wisconsin State Statute 19.85(1)(c): Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. [Village Administrator Performance Review]

Motion by Mike Marty, seconded by Michael Bell and roll call vote 6-0 to return to Open Session.

Motion by Chuck Phillipson to grant Village Administrator an additional week of vacation

effective now, second by Michael Bell. Motion carried (6-0).

ADJOURN: Being no further business, President Truttmann adjourned the meeting at 8:34 p.m.

– Kelsey Jenson,  
Clerk-Treasurer

*\*For more details on agenda items, please visit [newglarusvillage.com](http://newglarusvillage.com) to view the meeting agenda packet. A recording of the meeting is also available on the Village of New Glarus YouTube Channel.\**

Report Criteria:

Report type: Summary

Check.Check Issue Date = 03/20/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/24	03/20/2024	42935	1120	ARAMARK UNIFORM SERVICES	427.01
03/24	03/20/2024	42936	1255	BLANCHARDVILLE CO-OP	1,728.85
03/24	03/20/2024	42937	5024	BOND TRUST SERVICES CORPORATI	1,200.00
03/24	03/20/2024	42938	1275	BORDER STATES ELECTRIC SUP	4,070.05
03/24	03/20/2024	42939	5485	BROWNELLS INC	5.91
03/24	03/20/2024	42940	4935	C.D. SMITH CONSTRUCTION INC.	396,500.00
03/24	03/20/2024	42941	5842	CLASSY CLEANERS	1,208.40
03/24	03/20/2024	42942	4422	CLIFTON LARSON ALLEN LLP	8,925.00
03/24	03/20/2024	42943	1555	CULLIGAN WATER CONDITIONING IN	19.55
03/24	03/20/2024	42944	5688	DANE COUNTY CHIEFS OF POLICE A	50.00
03/24	03/20/2024	42945	5503	EBSCO INFORMATION SERVICES	964.02
03/24	03/20/2024	42946	1690	ECONOPRINT INC	54.63
03/24	03/20/2024	42947	6299	FEDERAL RESTORATION STUDIO, INC	1,305.30
03/24	03/20/2024	42948	2745	FINGER PUBLISHING INC	20.00
03/24	03/20/2024	42949	6233	FREEMAN, LAUREN	196.47
03/24	03/20/2024	42950	5491	GREEN COUNTY DEVELOPMENT CO	5,760.00
03/24	03/20/2024	42951	5731	GREEN COUNTY EMERGENCY MANA	78.00
03/24	03/20/2024	42952	5672	GREEN COUNTY REGISTER OF DEED	45.00
03/24	03/20/2024	42953	1930	GREEN CTY WASTE MGMT	4,469.42
03/24	03/20/2024	42954	1980	HACH COMPANY	554.38
03/24	03/20/2024	42955	6213	HART HOUSE MUSIC LLC	50.00
03/24	03/20/2024	42956	5930	HYDROCORP	345.00
03/24	03/20/2024	42957	5827	INFOSEND INC	577.70
03/24	03/20/2024	42958	6257	KOSMEDER, WILLIAM	332.16
03/24	03/20/2024	42959	2320	L V LABORATORIES LLC	1,378.50
03/24	03/20/2024	42960	6234	MCHS OCCUPATIONAL HEALTH	24.00
03/24	03/20/2024	42961	5286	MDROFFERS CONSULTING LLC	2,338.13
03/24	03/20/2024	42962	2515	MIDWEST TAPE LLC	464.33
03/24	03/20/2024	42963	5663	MOUNT HOREB PUBLIC LIBRARY	16.00
03/24	03/20/2024	42964	6218	MUNICIPAL PROPERTY INSURANCE C	36,204.00
03/24	03/20/2024	42965	4754	NEW GLARUS HARDWARE	116.40
03/24	03/20/2024	42966	2730	NEW GLARUS POLICE ASSOC	15.00
03/24	03/20/2024	42967	6271	NORTHEAST WISCONSIN TECH COLL	500.12
03/24	03/20/2024	42968	6168	ODP BUSINESS SOLUTIONS LLC	116.16
03/24	03/20/2024	42969	4044	POMP'S TIRE SERVICE INC.	2,105.76
03/24	03/20/2024	42970	5075	PREMIER CO-OP	123.28
03/24	03/20/2024	42971	3120	SCHOOL DIST OF NEW GLARUS	321.63
03/24	03/20/2024	42972	5201	SEERA	881.33
03/24	03/20/2024	42973	6298	SMARTSIGHTS	2,000.00
03/24	03/20/2024	42974	3190	SOUTH CENTRAL LIBRARY SYSTEM	264.85
03/24	03/20/2024	42975	3210	SPEE-DEE DELIVERY SERVICE INC	212.22
03/24	03/20/2024	42976	3250	STRAND ASSOCIATES INC	19,365.73
03/24	03/20/2024	42977	3270	SUGAR RIVER POWER CENTER	21.00
03/24	03/20/2024	42978	6279	SUPERIOR CHEMICAL, LLC	551.74
03/24	03/20/2024	42979	6300	THE BLANC CHALET	823.42
03/24	03/20/2024	42980	5285	TOTAL INSPECTION SERVICES LLC	1,377.54
03/24	03/20/2024	42981	3480	UNITED STATES CELLULAR	60.38
03/24	03/20/2024	42982	3510	USA BLUEBOOK	115.52
03/24	03/20/2024	42983	3991	WE ENERGIES	2,333.41

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/24	03/20/2024	42984	3805	WI PROF POLICE ASSN	133.50
03/24	03/20/2024	42985	3230	WI STATE LAB OF HYGIENE	29.00
03/24	03/20/2024	42986	3885	WRWA	420.00
Grand Totals:					<u>501,199.80</u>

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Report Criteria:

Report type: Summary

Check.Check Issue Date = 03/20/2024

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Report Criteria:

Check.Check Issue Date = 03/20/2024

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<u>GL Invoice Acct</u>	<u>Amt</u>
Total 10:	56,639.64
Total 11:	823.42
Total 12:	400.00
Total 21:	2,760.00
Total 22:	3,000.00
Total 25:	1,779.20
Total 30:	1,558.86
Total 40:	420,263.79
Total 45:	167.67
Total 50:	9,328.10
Total 70:	4,479.12
 Grand Totals:	 501,199.80

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**VILLAGE OF NEW GLARUS-CLAIMS PRESENTED -**

**3/19/2024**

CHECK #	PAYEE	DIST.	AMOUNT
ACH	941 Tax	PP# 5	11,541.76
ACH	WI Withholding	PP# 5	1,977.02
ACH	Great-West Retirement	deferred comp-pre tax, PP# 5	726.00
ACH	Great-West Retirement	deferred comp-post tax PP# 5	250.00
JE	New Glarus Utilities	utilities	11,357.92
ACH	EBC	dependent care/FSA/COBRA admin	662.78
e-check	Securian	April life insurance	465.88
ACH	Employee Trust Funds	April health insurance	34,672.32
	<b>Sub-total</b>		<b>61,653.68</b>

**Payroll - 3/8/2024**

17952	Kelsey Jenson	Clerk	1,811.57
17953	Deanna Young	Deputy Clerk	1,464.87
17954	Lauren Freeman	Administrator	2,278.97
17955	Mark Binger	PD	1,040.39
17956	Chance Kaczmarek	PD	819.22
17957	Alex Brey	PD	1,655.43
17958	Hunter Krohn	PD	1,686.50
17959	Brian Bennett	PD	1,813.87
17960	Jeff Sturdevant	PD	2,920.65
17961	Molly Hultine	PD	191.20
17962	Ann Lahey	PD	497.57
17963	Joe Cockroft	PW	2,091.21
17964	Kenneth Wolfe	PW	1,515.23
17965	Aaron Funseth	Water Treatment Plant	1,767.16
17966	Matthew Halvorsen	PW	1,308.99
17967	Jason Borth	Utility	2,002.57
17968	William Kosmeder	Utility	2,456.28
17969	Kevin Funseth	Utility	2,504.15
17970	Beth Heller	Utility	1,304.16
17971	Erica Loeffelholz	Library	1,096.64
17972	Peggy Hammerly	Library	75.30
17973	Brooke Mathews	Library	1,078.12
17974	Amy Trumble	Library	1,265.82
17975	Julie Hawkins	Library	457.83
17976	Amalia Morrison	Library	117.14
17977	Mia Sies	Library	50.20
	<b>Payroll Subtotal</b>		<b>35,271.04</b>

**Village of New Glarus  
Building Inspection Summary  
February, 2024**

**Project:** 2300  
**Municipality Code:**

DATE	PERMIT #	OWNER	ADDRESS	JOB TYPE	COST	CONTRACTOR	FEE
2-01-24	230024-07	Daniel Reasa	806 10th Ave	REMO	\$15,000	Owner	\$75
2-08-24	230024-08	Nicole & Chad Yaun	600 8th Ave	REMO	\$60000	Nic Hauser	\$836.72
2-29-24	230024-09	Greg Long	1101 2nd St	SRV		Clark Elec	\$115

**Jeff Sturdevant**  
**Chief of Police**  
 sturdevant@newglaruspolice.com



Office: 608-527-2145  
 Fax: 608-527-2062  
 info@newglaruspolice.com

"America's Little Switzerland"

March 6, 2024

To: Administrator Freeman and the New Glarus Public Safety/Works Committee

From: Chief Jeff Sturdevant

Reference: February Monthly Police Report

Here is a summary of the Police Department statistics for last month and the year-to-date calls for service, along with a comparison to last year's numbers.

<b>Types of calls</b>	<b>February 2024</b>	<b>Since Jan 1<sup>st</sup></b>	<b>February 2023</b>	<b>Total Last Year</b>
<b>Overall calls for service</b>	414	776	356	4519
<b>Assist other agencies/departments</b>	23	54	26	465
<b>Incarcerated/Jailed</b>	10	11	1	38
<b>Traffic/Municipal Citations</b>	78	127	58	708
<b>Traffic Warnings</b>	88	137	73	1041
<b>Parking Citations</b>	107	209	53	216
<b>Traffic Accidents</b>	4	9	0	25

**Notable information or call(s) for service:**

- On 02/13/24, Chief Sturdevant attended the Green County Board Meeting at the Green County Court House, where the New Glarus Police Department received a Certificate of Commendation for their actions on November 29<sup>th</sup>, 2023 when the Glarner Lodge fire prevention system flooded the Glarner Lodge requiring an evacuation of all residents to Pleasant View.
- On 02/07/24, officers were dispatched to a report of alleged child abuse/neglect. The investigation is pending.
- On 02/29/24, officers were dispatched to a parking lot in reference to an unresponsive subject in a vehicle. During the investigation, the subject was transported to the Monroe Clinic Emergency Room. The subject was later charged with Operating while Intoxicated, Possession of THC, and Possession of Drug Paraphernalia.

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**Chief of Police**  
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**Department Training:**

- Chief Sturdevant attended the annual Winter Chief's Leadership Conference, which was held in Wisconsin Dells from February 4<sup>th</sup> to 7<sup>th</sup>.
- Officer Bennett attended a Child Car Seat training and Autism training on February 8<sup>th</sup>.
- The entire department had Taser In-Service Training.
- The entire department had In-Service training involving Defensive and Arrest Tactics (DAAT).
- The entire department completed Tactical Disengagement & De-Escalation Online training.
- Chief Sturdevant attended an 8-hour Background Investigations for Applicant training on February 27<sup>th</sup>.

**Hiring Process:**

- An update will be given to the committee.

2024 BUDGET TO ACTUAL - FEBRUARY

		2024 Actual to 2/29/2024	2024 BUDGET 12/31/2024	DIFFERENCE OVER/(UNDER) TO BUDGET
10-00-41110-000-000	PROPERTY TAXES	738,538	738,538	0
10-00-41140-000-000	MOBILE HOME TAXES	896	9,500	-8,604
10-00-41150-000-000	NG HOME-PAYMENT IN LIEU	0	37,631	-37,631
10-00-41160-000-000	AG USE PENALTY	0	0	0
10-00-41310-000-000	UTILITY TAXES	46,308	277,849	-231,541
10-00-41800-000-000	INTEREST ON TAXES	13	0	13
		785,755	1,063,518	-277,763
10-00-43400-000-000	SHARED TAXES	0	303,591	-303,591
10-00-43411-000-000	FIRE INSURANCE DUES	0	10,133	-10,133
10-00-43520-000-000	STATE AID: POLICE TRAINING	0	1,120	-1,120
10-00-43521-000-000	STATE AID: OWI GRANT	437	2,000	-1,563
10-00-43522-000-000	STATE AID: SEATBELT GRANT	0	0	0
10-00-43523-000-000	STATE AID: 2023 PD GRANT	0	0	0
10-00-43525-000-000	STATE AID: PD: HWY. SAFETY GRA	0	0	0
10-00-43526-000-000	STATE AID: PD DIGITAL RECORDIN	0	0	0
10-00-43527-000-000	STATE AID: RADIO GRANT	0	0	0
10-00-43528-000-000	STATE AID: 2014 BIKE RODEO GRA	0	0	0
10-00-43529-000-000	STATE AID: SPEED GRANT	0	4,000	-4,000
10-00-43530-000-000	STATE AID: STREETS	37,350	149,379	-112,029
10-00-43535-000-000	STATE AID: LRIP	0	0	0
10-00-43540-000-000	STATE AID: COMPUTER	0	5,139	-5,139
10-00-43545-000-000	STATE AID: PERSONAL PROP. TAX	0	12,417	-12,417
10-00-43546-000-000	STATE AID: VIDEO SERVICE PROVI	0	5,250	-5,250
10-00-43553-000-000	STATE AID: OTHER	0	0	0
10-00-43560-000-000	STATE AID: COVID-19 GRANT	0	0	0
10-00-43610-000-000	PAYMENTS FOR MUNICIPAL SERVICE	433	435	-2
10-00-43620-000-000	IN LIEU OF TAX: BICYCLE TRAIL	0	300	-300
10-00-43710-000-000	COUNTY AID: ROADS	0	2,000	-2,000
10-00-43720-000-000	COUNTY AID: TOBACCO GRANT	0	0	0
10-00-43810-000-001	FED AID: ALLOCATED ARPA FUNDS	0	0	0
10-00-43810-000-000	FED GRANT: BULLET PROOF VEST	833	0	833
		39,053	495,763	-456,710
10-00-44110-000-000	LIQUOR LICENSES	10	13,050	-13,040
10-00-44120-000-000	OPERATOR LICENSES	300	8,500	-8,200
10-00-44130-000-000	CIGARETTE LICENSES	0	600	-600
10-00-44140-000-000	CTV FRANCHISE FEE	5,343	21,000	-15,657
10-00-44160-000-000	OTHER LICENSES	40	100	-60
10-00-44210-000-000	BICYCLE LICENSES	0	0	0
10-00-44220-000-000	DOG LICENSES	464	1,050	-586
10-00-44310-000-001	BUILDING PERMITS-FENLEY	1,557	10,000	-8,443
10-00-44910-000-001	SIGN PERMITS-FENLEY	0	250	-250
10-00-44910-000-002	SPECIAL EVENT PERMITS	0	900	-900
10-00-44910-000-003	ZONING AND PLANNING PERMITS	0	700	-700
10-00-44920-000-000	OTHER PERMITS	475	400	75
10-00-44925-000-000	STREET USE PERMITS	50	500	-450
		8,238	57,050	-48,812
10-00-45110-000-000	COURT PENALTIES & COSTS	1,404	11,800	-10,396
10-00-45120-000-000	PARKING VIOLATIONS	5,316	7,000	-1,684
10-00-45190-000-000	OTHER ORDINANCE VIOLATIONS	0	0	0
		6,720	18,800	-12,080
10-00-46110-000-000	CLERKS FEES	1,603	11,800	-10,197

2024 BUDGET TO ACTUAL - FEBRUARY

		2024 Actual to 2/29/2024	2024 BUDGET 12/31/2024	DIFFERENCE OVER/(UNDER) TO BUDGET
10-00-46210-000-000	LAW ENFORCEMENT FEES	2,617	7,000	-4,383
10-00-46220-000-000	PUBLIC WORKS FEES	0	1,500	-1,500
10-00-46300-000-000	Special Charge - Driveway	0	0	0
10-00-46720-000-000	PARKS	1,124	1,800	-676
10-00-46720-000-001	PARKS: SIGN RENTAL	2,700	6,000	-3,300
10-00-46725-000-000	RECREATION CHILD PROGRAMS	0	1,200	-1,200
10-00-46726-000-000	RECREATION ADULT PROGRAMS	0	0	0
10-00-46730-000-000	TRIATHLON	0	0	0
10-00-46735-000-000	SWIMMING POOL	0	47,228	-47,228
10-00-46735-000-001	SWIMMING POOL - LESSONS	0	12,943	-12,943
10-00-46735-000-003	POOL ADULT PROGRAMS	0	359	-359
10-00-46735-000-004	POOL CHILD PROGRAMS	0	0	0
10-00-46736-000-000	SWIM TEAM	0	5,500	-5,500
10-00-46737-000-000	BASEBALL: ALL PROGRAMS	0	6,000	-6,000
10-00-46738-000-000	GIRLS SOFTBALL	0	3,066	-3,066
10-00-46739-000-000	BASEBALL:DON'T USE	0	0	0
10-00-46740-000-000	VILLAGE HALL	300	1,400	-1,100
10-00-46745-000-000	OFFICE SPACE RENTS	0	0	0
10-00-46746-000-000	Office Space Rent-Light/Water	500	3,000	-2,500
10-00-46747-000-000	RENTALS: LIBRARY	0	0	0
		8,844	108,796	-99,952
10-00-48100-000-000	INTEREST	39,015	15,000	24,015
10-00-48300-000-000	SALES MDSE & SUPPLY	0	1,000	-1,000
10-00-48300-000-002	SALES: RECREATION CONCESSIONS	0	0	0
10-00-48400-000-000	INSURANCE RECOVERIES	0	0	0
10-00-48500-000-000	DONATIONS	0	0	0
10-00-48500-000-001	DONATIONS-POLICE DEPT.	0	0	0
10-00-48500-000-002	DONATION: PD: COMMUNITY RELAT	300	0	300
10-00-48500-000-003	DONATIONS: TEAM SHIRT SPONSORS	1,500	1,200	300
10-00-48500-000-004	DONATION:WPPI FOR ECONOMIC DEV	0	1,000	-1,000
10-00-48600-000-000	REFUND PRIOR YEAR EXPENSES	1,091	0	1,091
		41,905	18,200	23,705
10-00-49120-000-000	PROCEEDS FROM LONG: TERM DEBT	0	0	0
10-00-49211-000-000	TRANSFER FROM ROOM TAX FUND	0	0	0
10-00-49220-000-000	TRANSFER FROM LIBRARY FUND	0	0	0
10-00-49250-000-000	TRANSFER FROM CHALET FUND	0	0	0
10-00-49260-000-000	TRANS FROM GENERAL FUND	0	0	0
10-00-49263-000-000	TRANSFER FROM DNR GRANT-FOREST	0	0	0
10-00-49300-000-000	SINKING FUNDS APPLIED	0	13,018	-13,018
10-00-49301-000-000	SURPLUS FUNDS APPLIED	0	48,167	-48,167
10-00-49999-000-000	MISCELLANEOUS REVENUE	0	0	0
		0	61,185	-61,185
<b>TOTAL REVENUE</b>		<b>890,516</b>	<b>1,823,312</b>	<b>-932,796</b>
10-00-51110-110-000	VILLAGE BOARD: SALARIES	0	4,500	-4,500
10-00-51110-130-000	VILLAGE BOARD: FRINGE BENEFITS	0	344	-344
10-00-51110-310-000	VILLAGE BOARD: GENERAL OPERATI	0	150	-150
10-00-51110-320-000	VILLAGE BOARD: PUBLICATIONS	0	0	0
10-00-51110-330-000	VILLAGE BOARD: TRAVEL & TRAINI	0	0	0
10-00-51120-110-000	C & C: SALARIES	0	2,620	-2,620
10-00-51120-130-000	C & C: FRINGE BENEFITS	0	200	-200
10-00-51120-310-000	C & C: GENERAL OPERATIONS	250	250	0

2024 BUDGET TO ACTUAL - FEBRUARY

		2024 Actual to 2/29/2024	2024 BUDGET 12/31/2024	DIFFERENCE OVER/(UNDER) TO BUDGET
10-00-51120-320-000	C & C: PUBLICATIONS	0	50	-50
10-00-51120-330-000	C & C: TRAVEL & TRAINING	0	0	0
10-00-51300-310-000	VILLAGE ATTORNEY	0	11,800	-11,800
10-00-51300-310-001	VILLAGE ATTORNEY - COURT	0	13,000	-13,000
10-00-51300-310-002	VILLAGE ATTY: TOWN/VILLAGE CBA	0	0	0
10-00-51310-310-000	ORDINANCE CODIFICATION	0	6,500	-6,500
10-00-51400-310-000	ADMINISTRATIVE SUPPORT	2,677	15,000	-12,323
10-00-51410-110-000	PRESIDENT: SALARIES	0	3,000	-3,000
10-00-51410-130-000	PRESIDENT: FRINGE BENEFITS	0	230	-230
10-00-51410-310-000	PRESIDENT: GENERAL OPERATIONS	0	0	0
10-00-51410-320-000	PRESIDENT: PUBLICATIONS	0	0	0
10-00-51410-330-000	PRESIDENT: TRAVEL & TRAINING	0	0	0
10-00-51415-110-000	ADMINISTRATOR: SALARIES	6,140	36,490	-30,350
10-00-51415-130-000	ADMINISTRATOR: FRINGE BENEFITS	2,001	9,764	-7,763
10-00-51415-220-000	ADMINISTRATOR: UTILITIES	100	865	-765
10-00-51415-310-000	ADMINISTRATOR: GENERAL OPERATI	868	3,000	-2,132
10-00-51415-320-000	ADMINISTRATOR: PUBLICATIONS	0	0	0
10-00-51415-330-000	ADMINISTRATOR: TRAVEL & TRAINI	85	2,000	-1,915
10-00-51420-110-000	CLERK: SALARIES	6,593	48,974	-42,381
10-00-51420-130-000	CLERK: FRINGE BENEFITS	6,514	29,786	-23,271
10-00-51420-220-000	CLERK: UTILITIES	109	1,605	-1,496
10-00-51420-310-000	CLERK: GENERAL OPERATIONS	959	5,000	-4,041
10-00-51420-320-000	CLERK: PUBLICATIONS	51	3,000	-2,949
10-00-51420-330-000	CLERK: TRAVEL & TRAINING	0	2,500	-2,500
10-00-51440-110-000	ELECTIONS: SALARIES	0	6,110	-6,110
10-00-51440-130-000	ELECTIONS: FRINGE BENEFITS	0	0	0
10-00-51440-310-000	ELECTIONS: GENERAL OPERATIONS	17	7,000	-6,983
10-00-51440-320-000	ELECTIONS: PUBLICATIONS	0	700	-700
10-00-51440-330-000	ELECTIONS: TRAVEL & TRAINING	0	150	-150
10-00-51510-110-000	TREASURER: SALARIES	5,433	40,357	-34,924
10-00-51510-130-000	TREASURER: FRINGE BENEFITS	5,334	24,409	-19,075
10-00-51510-310-000	TREASURER: GENERAL OPERATIONS	3,753	11,663	-7,910
10-00-51510-320-000	TREASURER: PUBLICATIONS	0	300	-300
10-00-51510-330-000	TREASURER: TRAVEL & TRAINING	499	1,000	-501
10-00-51520-310-000	INDEPENDENT AUDIT	5,250	20,000	-14,750
10-00-51530-310-000	PROP ASSESS: GENERAL OPS	4,755	18,450	-13,695
10-00-51600-110-000	VILLAGE HALL: SALARIES	0	3,919	-3,919
10-00-51600-130-000	VILLAGE HALL: FRINGE BENEFITS	1	489	-488
10-00-51600-220-000	VILLAGE HALL: UTILITIES	2,880	17,350	-14,470
10-00-51600-291-000	VILLAGE HALL: PURCHASED SERVIC	2,492	15,406	-12,914
10-00-51600-310-000	VILLAGE HALL: GENERAL OPERATIO	0	3,000	-3,000
10-00-51600-350-000	VILLAGE HALL: REPAIR/EQUIPMENT	6,036	2,690	3,346
10-00-51600-351-000	VILLAGE HALL: REPAIR/BUILDING	0	6,506	-6,506
10-00-51600-352-000	VILLAGE HALL: REPAIR/GROUNDS	0	0	0
10-00-51910-310-000	PROPERTY TAX	0	0	0
10-00-51930-310-000	PROPERTY INS: GENERAL OPS	0	16,000	-16,000
10-00-51935-310-000	LIABILITY INS: GENERAL OPS	35,441	33,408	2,032
10-00-51950-310-000	UNEMPLOYMENT INS: GENERAL OPS	0	0	0
		98,237	429,534	-331,297
10-00-52100-110-000	POLICE ADMIN: SALARIES	17,155	118,131	-100,976
10-00-52100-130-000	POLICE ADMIN: FRINGE BENEFITS	6,213	44,726	-38,513

2024 BUDGET TO ACTUAL - FEBRUARY

		2024 Actual to 2/29/2024	2024 BUDGET 12/31/2024	DIFFERENCE OVER/(UNDER) TO BUDGET
10-00-52100-220-000	POLICE ADMIN: UTILITIES	480	9,000	-8,520
10-00-52100-240-000	POLICE ADMIN: EQUIPMENT CONTRA	4,608	15,500	-10,892
10-00-52100-310-000	POLICE ADMIN: GENERAL OPERATIO	2,005	9,000	-6,995
10-00-52100-310-001	POLICE ADM:GO:FROM DONATIONS	0	0	0
10-00-52100-310-002	POLICE ADM:GO:COMM. RELATIONS	0	0	0
10-00-52100-320-000	POLICE ADMIN: PUBLICATIONS	0	0	0
10-00-52100-330-000	POLICE ADMIN: TRAVEL & TRAININ	32	2,300	-2,268
10-00-52100-700-000	POLICE ADM:HWY. SAFETY GRANT	0	0	0
10-00-52120-110-000	POLICE PATROL: SALARIES	26,249	261,331	-235,082
10-00-52120-110-001	POLICE PATROL: SAL:OT&HOLIDAY	2,627	14,953	-12,326
10-00-52120-110-002	POLICE PATROL: SALARY:PARTTIME	5,021	20,705	-15,684
10-00-52120-110-003	PD PATROL: SAL-2016 SPEED GRAN	0	0	0
10-00-52120-110-004	POLICE PATROL:SALARY OWI GRANT	0	0	0
10-00-52120-110-005	POLICE PAT: SAL: SEATBELT GRNT	0	0	0
10-00-52120-130-000	POLICE PATROL: FRINGE BENEFITS	28,316	171,348	-143,032
10-00-52120-130-001	POLICE PATROL:FB:OT&HOLIDAY	573	3,282	-2,709
10-00-52120-130-002	POLICE PATROL: FB: PARTTIME	384	2,034	-1,650
10-00-52120-130-003	PD PATROL: FRINGE-2016 SPEED G	0	0	0
10-00-52120-130-004	POLICE PATROL:FRINGE OWI GRANT	0	0	0
10-00-52120-130-005	POLICE PAT: FRNG: SEATBELT GRT	0	0	0
10-00-52120-310-000	POLICE PATROL: GENERAL OPERATI	182	5,600	-5,418
10-00-52120-310-001	POLICE PATROL: SWAT	0	500	-500
10-00-52120-310-002	PD PATROL: 2014 BIKE RODEO GRT	0	0	0
10-00-52120-310-003	PD PATROL: 2014 BADGER TRACS	0	0	0
10-00-52120-315-000	POLICE PATROL: FUEL	794	14,500	-13,706
10-00-52120-350-000	POLICE PATROL: REPAIR/EQUIPMEN	243	7,500	-7,257
10-00-52130-310-000	POLICE INVESTIGATION: GEN OPS	16	1,200	-1,184
10-00-52140-310-000	POLICE TRAINING: GENERAL OPS	22	4,500	-4,478
10-00-52210-310-000	FIRE SUPPRESSION: GENERAL OPS	83,263	93,397	-10,133
10-00-52210-311-000	FIRE SUPPRESSION: HYDRANTS	0	0	0
10-00-52300-310-000	AMBULANCE: GENERAL OPS	49,418	49,418	0
10-00-52400-310-000	BLDG INSPECTION: GENERAL OPS	0	9,000	-9,000
10-00-52400-310-001	ZONING ADMINISTRATOR	0	0	0
10-00-52500-220-000	EMERGENCY GOV: UTILITIES	32	125	-93
10-00-52500-310-000	EMERGENCY GOV: GENERAL OPS	0	75	-75
10-00-52500-320-000	EMERGENCY GOV: PUBLICATIONS	0	0	0
10-00-52500-330-000	EMERGENCY GOV: TRAVEL & TRAINI	0	100	-100
10-00-52500-350-000	EMERGENCY GOV: REPAIR/EQUIPMEN	0	0	0
10-00-52800-310-000	EMPLOYEE SAFETY: GENERAL OPS	0	2,250	-2,250
		227,634	860,476	-632,843
10-00-53100-110-000	STREET ADMIN: SALARIES	4,651	27,680	-23,030
10-00-53100-130-000	STREET ADMIN: FRINGE BENEFITS	5,229	14,459	-9,231
10-00-53100-220-000	STREET ADMIN: UTILITIES	44	800	-756
10-00-53100-310-000	STREET ADMIN: GENERAL OPERATIO	0	700	-700
10-00-53100-330-000	STREET ADMIN: TRAVEL & TRAININ	0	1,000	-1,000
10-00-53110-310-000	ENGINEERING	0	5,000	-5,000
10-00-53230-110-000	VILLAGE GARAGE: SALARIES	0	1,662	-1,662
10-00-53230-130-000	VILLAGE GARAGE: FRINGE BENEFIT	1	1,136	-1,135
10-00-53230-220-000	VILLAGE GARAGE: UTILITIES	2,104	11,500	-9,396
10-00-53230-310-000	VILLAGE GARAGE: GENERAL OPERAT	746	1,500	-754
10-00-53230-350-000	VILLAGE GARAGE: REPAIR/EQUIPME	408	1,000	-592



2024 BUDGET TO ACTUAL - FEBRUARY

		2024 Actual to 2/29/2024	2024 BUDGET 12/31/2024	DIFFERENCE OVER/(UNDER) TO BUDGET
10-00-53230-351-000	VILLAGE GARAGE: REPAIR/BUILDIN	0	1,000	-1,000
10-00-53240-110-000	MACH & EQUIP: SALARIES	1,839	8,517	-6,678
10-00-53240-130-000	MACH & EQUIP: FRINGE BENEFITS	1,207	5,823	-4,616
10-00-53240-240-000	MACH & EQUIP: EQUIP CONTRACTS	0	0	0
10-00-53240-310-000	MACH & EQUIP: GENERAL OPERATIO	0	500	-500
10-00-53240-315-000	MACH & EQUIP: FUEL	2,692	8,500	-5,808
10-00-53240-330-000	MACH & EQUIP: TRAVEL & TRAININ	0	0	0
10-00-53240-350-000	MACH & EQUIP: REPAIR/EQUIP	1,474	10,000	-8,526
10-00-53300-110-000	STREET MAIN/CONS: SALARIES	6,435	37,051	-30,617
10-00-53300-110-001	STREET MAIN/CONS: SAL:CHAMBER	377	0	377
10-00-53300-130-000	STREET MAIN/CONS: FRINGE BENEF	4,704	23,143	-18,439
10-00-53300-130-001	STREET MAIN/CONS: FB:CHAMBER	55	0	55
10-00-53300-310-000	STREET MAIN/CONS: GENERAL OPS	603	35,000	-34,397
10-00-53300-320-000	STREET MAIN/CONS: PUBLICATIONS	0	0	0
10-00-53420-310-000	STREET LIGHTING	6,509	38,000	-31,491
10-00-53430-310-000	SIDEWALKS: GENERAL OPERATIONS	0	0	0
10-00-53440-220-000	STORM SEWER: UTILITIES	224	2,000	-1,776
10-00-53440-310-000	STORM SEWERS: GENERAL OPERATIO	0	0	0
10-00-53460-110-000	SNOW REMOVAL: SALARIES	4,554	19,291	-14,737
10-00-53460-130-000	SNOW REMOVAL: FRINGE BENEFITS	2,652	9,571	-6,919
10-00-53460-291-000	SNOW REMOVAL: PURCHASED SERVIC	0	0	0
10-00-53460-310-000	SNOW REMOVAL: GENERAL OPERATIO	5,050	25,000	-19,950
10-00-53470-110-000	SIGNS: SALARIES	0	935	-935
10-00-53470-130-000	SIGNS: FRINGE BENEFITS	8	639	-631
10-00-53470-220-000	SIGNS: UTILITIES	36	200	-164
10-00-53470-310-000	SIGNS: GENERAL OPERATIONS	26	2,000	-1,974
10-00-53490-310-000	CURB & GUTTER: GENERAL OPERATI	0	0	0
10-00-53650-110-000	DUMP: SALARIES	0	1,350	-1,350
10-00-53650-130-000	DUMP: FRINGE BENEFITS	1	923	-923
10-00-53650-310-000	DUMP: GENERAL OPERATIONS	0	500	-500
10-00-53650-390-000	DUMP: LICENSES	0	165	-165
		51,629	296,546	-244,918
10-00-55200-110-000	PARKS: SALARIES	0	831	-831
10-00-55200-130-000	PARKS: FRINGE BENEFITS	0	568	-568
10-00-55200-220-000	PARKS: UTILITIES	724	4,607	-3,883
10-00-55200-291-000	PARKS: PURCHASED SERVICE	0	22,950	-22,950
10-00-55200-310-000	PARKS: GENERAL OPERATIONS	5	2,195	-2,190
10-00-55200-310-001	PARKS: GEN. OPS. SIGNS	0	2,700	-2,700
10-00-55200-310-002	PARKS: DOG PARK	0	0	0
10-00-55200-320-000	PARKS: PUBLICATIONS	0	0	0
10-00-55200-350-000	PARKS: REPAIR/EQUIPMENT	0	3,700	-3,700
10-00-55200-351-000	PARKS: REPAIR/BUILDING	0	0	0
10-00-55200-352-000	PARKS: REPAIR-GROUNDS/BUILDING	0	6,500	-6,500
10-00-55210-110-000	FLORAL CLOCK: SALARIES	0	0	0
10-00-55210-130-000	FLORAL CLOCK: FRINGE BENEFITS	3	0	3
10-00-55210-220-000	FLORAL CLOCK: UTILITIES	29	550	-521
10-00-55210-310-000	FLORAL CLOCK: GENERAL OPERATIO	0	5,000	-5,000
10-00-55210-350-000	FLORAL CLOCK: REPAIR/EQUIPMENT	0	0	0
10-00-55210-352-000	FLORAL CLOCK: REPAIR/GROUNDS	0	130	-130
10-00-55300-110-000	RECREATION: SALARIES	0	16,358	-16,358
10-00-55300-130-000	RECREATION: FRINGE BENEFITS	0	1,251	-1,251

2024 BUDGET TO ACTUAL - FEBRUARY

		2024 Actual to 2/29/2024	2024 BUDGET 12/31/2024	DIFFERENCE OVER/(UNDER) TO BUDGET
10-00-55300-310-000	RECREATION: GENERAL OPERATIONS	0	0	0
10-00-55300-310-001	RECREATION: LITTLE LEAGUE/GIRL	0	9,000	-9,000
10-00-55300-310-002	TRIATHLON	0	0	0
10-00-55300-310-003	RECREATION: TEAM SHIRTS	0	1,200	-1,200
10-00-55300-320-000	RECREATION: PUBLICATIONS	0	0	0
10-00-55300-330-000	RECREATION: TRAVEL & TRAINING	0	0	0
10-00-55300-340-000	FESTIVAL/EVENT EXPENSE	0	0	0
10-00-55420-110-000	POOL: SALARIES	0	46,484	-46,484
10-00-55420-110-001	POOL: SALARIES: LESSONS	0	14,650	-14,650
10-00-55420-110-002	POOL: SALARIES: SWIM TEAM	0	7,325	-7,325
10-00-55420-130-000	POOL: FRINGE BENEFITS	2	5,194	-5,192
10-00-55420-130-001	POOL: FRINGE BENEFIT: LESSONS	0	1,286	-1,286
10-00-55420-130-002	POOL: FRINGE BENEFITS: SWIM TE	0	643	-643
10-00-55420-220-000	POOL: UTILITIES	334	14,500	-14,166
10-00-55420-291-000	POOL: PURCHASED SERVICES	0	9,500	-9,500
10-00-55420-310-000	POOL: GENERAL OPERATIONS	24	3,000	-2,976
10-00-55420-310-002	POOL: SWIM TEAM	0	800	-800
10-00-55420-320-000	POOL: PUBLICATIONS	0	100	-100
10-00-55420-330-000	POOL: TRAVEL & TRAINING	0	500	-500
10-00-55420-350-000	POOL: REPAIR/EQUIPMENT	0	6,000	-6,000
10-00-55420-351-000	POOL: REPAIR/BUILDING	0	0	0
10-00-55420-352-000	POOL: REPAIR-GROUNDS/BUILDING	0	10,000	-10,000
10-00-55420-390-000	POOL: LICENSES	0	425	-425
10-00-55600-310-000	CABLE TELEVISION: GENERAL OPS	0	0	0
		1,122	197,947	-196,825
10-00-56110-110-000	FORESTRY: SALARIES	0	3,584	-3,584
10-00-56110-130-000	FORESTRY: FRINGE BENEFITS	0	274	-274
10-00-56110-220-000	FORESTRY: UTILITIES	0	0	0
10-00-56110-310-000	FORESTRY: GENERAL OPERATIONS	0	2,150	-2,150
10-00-56110-310-001	FORESTRY: TREE PRUNING	0	0	0
10-00-56110-310-002	FORESTRY: ARBOR DAY PLANTING	0	4,800	-4,800
10-00-56110-310-004	FORESTRY: GEN.OP.:GRANT	0	0	0
10-00-56110-310-005	FORESTRY: TREE/STUMP REMOVAL	0	24,000	-24,000
10-00-56110-320-000	FORESTRY: PUBLICATIONS	0	0	0
10-00-56110-330-000	FORESTRY: TRAVEL & TRAINING	0	0	0
10-00-56701-310-000	GREEN CTY DEV: GENERAL OPS	0	0	0
10-00-56702-310-000	ECONOMIC DEVELOPMENT	0	1,000	-1,000
10-00-56702-810-000	ECONOMIC DEV: CAPITAL OUTLAY	0	0	0
10-00-56715-310-000	DT BUSINESS IMP: GENERAL OPS	0	0	0
		0	35,809	-35,809
10-00-57200-291-000	PLANNING: PROFESSIONAL SERVICE	493	3,000	-2,507
		493	3,000	-2,507
10-00-59212-999-000	TRANSFER TO BOND FUND	0	0	0
10-00-59220-999-000	TRANSFER TO CHALET FUND	0	0	0
10-00-59230-999-000	TRANSFER TO DEBT SERVICE FUND	0	0	0
10-00-59260-999-000	TRANSFER TO GEN CAPT PRJT FD	0	0	0
10-00-59265-999-000	TRANSFER TO LIBRARY FUND	0	0	0
10-00-59900-001-000	SPECIAL PURPOSE TAX REVENUE	0	0	0
10-00-59900-005-000	SP PURP TAX REV: EQUIPMENT FUN	0	0	0
10-00-59900-006-000	SP PURP TAX REV: PARK FUND	0	0	0
10-00-59900-008-000	SP PURP TAX REV: SQUAD FUND	0	0	0

2024 BUDGET TO ACTUAL - FEBRUARY

	2024 Actual to 2/29/2024	2024 BUDGET 12/31/2024	DIFFERENCE OVER/(UNDER) TO BUDGET
	0	0	0
TOTAL EXPENSE	379,114	1,823,312	-1,444,199
NET	511,402		

# FEE SCHEDULE

## FEE SCHEDULE-Resolution 23-34

		FEE	Set By
<b>Adult Entertainment License</b>			
88-3	License	<b>\$250.00</b>	Ordinance
<b>Agenda Packets</b>			
		<b>5.00/packet</b>	Policy
<b>Alcohol License Fees</b>			
185 Art II	Operator License - Two year	<b>100.00</b>	Resolution
185 Art II	Provisional Operator License	<b>15.00</b>	Resolution
185 Art II	Temporary Operator License	<b>no fee</b>	Ordinance
185 Art I	Class A Liquor (selling for consumption away)	<b>500.00</b>	Resolution
185 Art I	Class A Beer	<b>500.00</b>	Resolution
185 Art I	Class B Liquor (selling for consumption onsite)	<b>500.00</b>	Resolution
185 Art I	Class B Beer	<b>100.00</b>	Resolution
185 Art I	Temporary Class B Beer	<b>10.00</b>	Resolution
185 Art I	Temporary Class B Wine (no fee if obtained with Temp. B Beer)	<b>10.00</b>	Resolution
185 Art I	Reserve Class B Liquor		Resolution
185 Art I	Class C Wine	<b>100.00</b>	Resolution
185 Art I	Wholesale Beer	<b>25.00</b>	Resolution
185-6	Publication Fee	<b>Cost of publication</b>	Ordinance
185-11	Transfer and Lapse of License	<b>10.00</b>	Ordinance
<b>Asphalt or tar paving mix plant</b>			
105		<b>\$150.00 + costs</b>	Resolution
<b>Ballfield Use</b>	Would allow for exclusive use of ball field at Vet's and/or Glarner	<b>\$50/day</b>	Resolution
<b>Bed &amp; Breakfast Permit</b>			
305-15(E)		<b>50.00</b>	Resolution
<b>Bicycle Registration</b>			
112-8		<b>5.00</b>	Resolution
<b>Blasting Permit</b>			
205-10		<b>50.00 + costs</b>	Resolution
<b>Bowling Lanes (each)</b>			
97-5		<b>5.00</b>	Resolution
<b>Burning Permit</b>			
122	Open Burning	<b>no fee</b>	Ordinance
122(F)	Leaf Burning	<b>10.00</b>	Resolution
<b>Certified Survey Map (CSM)</b>			
265-14	Land Division	<b>175.00 + costs</b>	Resolution
265-17	Extraterritorial	<b>175.00 + costs</b>	Resolution
<b>Cigarette License</b>			
132	Annual License	<b>100.00</b>	Resolution

		<b>FEE</b>	<b>Set By</b>
<b>Conditional Use Permit</b>			
305-28		<b>100.00</b>	Resolution
<b>Construction Site Erosion Control</b>			
135-7,9	Permit required.		Resolution
	Residential	<b>50.00</b>	
	Commercial	<b>150.00</b>	
<b>Design Review</b>			
Ch 118 Art II		<b>100.00</b>	Ordinance
<b>Direct Seller's Permit</b>			
274-4	Registration fee	<b>100.00/day, up to 3 on each license</b>	Resolution
	License fee (per day)	<b>100.00</b>	Resolution
<b>Dog License</b>			
101-3	Not Spayed/Neutered	<b>29.00</b>	Resolution
101-3(A)	Spayed/Neutered	<b>15.00</b>	Resolution
101-3(B)	Multiple Pet Permit -Two Year	<b>50.00</b>	Ordinance
101-3(C)	Kennel License (requires Conditional Use Permit) - Two Year	<b>150.00</b>	Ordinance
<b>Driveway Permit</b>			
139		<b>25.00+ cost curb cut</b>	Resolution
<b>False Alarms</b>			
90-9	<i>Responded to by Police Department:</i>		
	First 2 false alarms for a location	<b>No Charge</b>	Ordinance
	Third false alarm per location	<b>25.00</b>	Ordinance
	Fourth false alarm per location	<b>35.00</b>	Ordinance
	Fifth false alarm per location	<b>45.00</b>	Ordinance
	Sixth and subsequent false alarm per location	<b>65.00</b>	Ordinance
	<i>Responded to by Fire Department:</i>		
	First 2 false alarms for a location	<b>No Charge</b>	Ordinance
	Third and subsequent false alarm per location	<b>100.00</b>	Ordinance
<b>Faxing Requests</b>			
		<b>1.00 per page</b>	Policy
<b>Fireworks</b>			
165-3		<b>Bond required, no fee</b>	
<b>Floodplain Land Use</b>			
169-28(A)	Land Use Permit - One Year	<b>Part of zoning fee</b>	Ordinance
169-28(B)	Certificate Of Compliance Floodplain Land Use	<b>Part of zoning fee</b>	Ordinance
<b>Food Truck Permit</b>			
	Specifically for Food Trucks that are NOT part of Special Event Permit	<b>\$100/year, \$50/3 days</b>	Resolution
<b>Lawn Cutting/Weed Control/Public Works Services</b>			

		<b>FEE</b>	<b>Set By</b>
179-6(G)(2)		<b>1st hour 50.00, subsequent time=loaded wage of Village employee</b>	Resolution
<b>Mobile Home Development</b>			
305-72		<b>100.00</b>	Resolution
<b>Mobile Home Park Fee</b>			
305-73	Annual License	<b>25.00</b>	Resolution
209-1	Monthly parking fee (assessed to mobile home owners)	<b>25.00 deposit</b>	Ordinance
<b>Mortgage Company Tax Bill request</b>			
		<b>2.00/parcel + postage</b>	Policy
<b>Natural Lawn Management Plan</b>			
179-5(C)		<b>25.00</b>	Resolution
<b>Noise Permit</b>			
224-9 (C )	(Issued by Police Chief)	<b>25.00</b>	Ordinance
<b>Nonmetallic Mining</b>			
205-5		<b>50.00 + admin. exp.</b>	Resolution
<b>NSF Check Fee</b>			
	Utility	<b>30.00/item</b>	Policy
	Village	<b>30.00/item</b>	Policy
<b>Open/Excavate Street</b>			
262-3		<b>25.00 + any actual costs</b>	Resolution
<b>Park Use</b>			
220-3(S)/220-8		<b>\$50/R, \$75/NR</b> <b>Vet's Park - \$75/R, \$100/NR</b>	Resolution
<b>Park Vending Permit</b>			
220-3(X)		<b>5.00</b>	Ordinance
<b>Parking Violations</b>			
288-32(D)			Ordinance
<b>Photocopies/Open Records Requests</b> (Record Holder may require written request at their discretion)			
copies	\$ .25 per page plus mailing and research costs (if applicable)		Policy
research costs	\$25.00 per request for the first hour or portion thereof, plus \$25.00 per hour for each additional hour or fraction of an hour. <b>Any request that is expected to exceed \$25.00 must be paid in advance.</b>		
Computer Disk	\$25 per disk, plus mailing and research costs as listed above		
Scanned	\$.10 per page		Policy
<b>Planned Unit Development (PUD) Petition</b>			
305-24	General Development Plan	<b>150.00 + costs</b>	Resolution
305-24(J)	Specific Implementation Plan	<b>150.00 + costs</b>	Resolution
<b>Plat Reviews</b>			
265-51(D)	Preliminary Plat Review	<b>200.00 + costs</b>	Resolution

		<b>FEE</b>	<b>Set By</b>
265-51(E)	Final Plat Review	<b>150.00 + costs</b>	Resolution
265-51	Reapplication-Preliminary Plat &/or Final Plat	<b>100.00/75.00</b>	Resolution
<b>Pool Table License</b>			
97-1	Annual License	<b>10.00</b>	Resolution
<b>Private Alarm System</b>			
90-11	Private Alarm System	<b>25.00</b>	Resolution
<b>RV Park Fee</b>			
305-38	Annual Fee	<b>25.00</b>	Resolution
<b>Septage and Holding Tank Waste Disposal</b>			
	Holding Tank Wastes	<b>22.00 per 1,000 gallons</b>	Resolution
	Septage	<b>72.00 per 1,000 gallons</b>	Resolution
	Testing	<b>Actual Cost</b>	Resolution
<b>Sewer Connection Permit</b>			
244-5(2)(b)	Meter size 5/8" to 3/4"	<b>1100.00</b>	Ordinance
	Meter size 1"	<b>2750.00</b>	Ordinance
	Meter size 1-1/2"	<b>5500.00</b>	Ordinance
	Meter size 2"	<b>8800.00</b>	Ordinance
	Meter size 3"	<b>16500.00</b>	Ordinance
	Meter size greater than 3"	<b>determined on case-by-case basis</b>	Ordinance
<b>Sidewalk Construction</b>			
262-2		<b>25.00</b>	Resolution
<b>Signs</b>			
305-56,57	Permit required issued by the Building Inspector	<b>determined by Bldg. Insp.</b>	Resolution
<b>Signal Receiving Antenna</b>			
305-60		<b>25.00</b>	Resolution
<b>Site Plan Review</b>			
118-2(C)		<b>100.00 + costs</b>	Ordinance
<b>Snow and Ice Removal</b>			
262-7(F)		<b>1st hour 50.00, subsequent load wage of Village employee</b>	Ordinance
<b>Solar Access Easement Permit</b>			
305-61	(P.H. may be required by Plan Commission)		Resolution
	Inspections		
<b>Solid Waste/Garbage</b>			
257-6(A)(10)(b)		<b>\$2.00/sticker, min. purchase of 10(policy to allow min. of 5)</b>	Ordinance
<b>Special Board Meeting (requested)</b>			
82-9(B)		<b>250.00</b>	Resolution
<b>Special Events Permit</b>			
		<b>\$50 for events NOT serving alcohol, \$100 for events serving alcohol</b>	Resolution

		<b>FEE</b>	<b>Set By</b>
Chapter 97, Article IV		<b>\$100.00 (late fee)</b>	
<b>Special Plan Commission Meeting (requested)</b>			
16-3(H)(2)		<b>250.00</b>	Resolution
<b>Stormwater Management</b>			
260-7		<b>100.00 + costs</b>	Resolution
<b>Street Use Permit</b>			
262 Art III		<b>Street Use - \$50, Sidewalk/Parking - \$35</b>	Resolution
<b>Street Privilege</b>			
262-6	Permit	<b>100.00 + costs</b>	Resolution
	Bond required.	<b>Set by Village President not exceeding \$5,000</b>	Ordinance
<b>Village Hall Community Room Rental</b>			
		<b>\$100/R, \$150/NR</b>	Resolution
<b>Water Impact (Connection) Fee</b>			
298-73(B)	5/8" & 3/4" meter	<b>860.00</b>	Ordinance
	1" meter	<b>2,150.00</b>	Ordinance
	1 1/4" meter	<b>3,225.00</b>	Ordinance
	1 1/2" meter	<b>4,300.00</b>	Ordinance
	2" meter	<b>6,880.00</b>	Ordinance
<b>Wind Engery Conversion</b>			
305-62	Pemit required		Resolution
<b>Zoning</b>			
305-104	Zoning Variance	<b>150.00</b>	Resolution
305-98(E)	Zoning Change	<b>150.00</b>	Resolution
305-101	Appeal of Zoning	<b>150.00</b>	Resolution



FEE: \$100.00 (non-refundable)

### APPLICATION FOR OPERATOR'S LICENSE To Serve Fermented Malt Beverages and Intoxicating Liquors

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of New Glarus, County of Green, Wisconsin for a license to serve, from date hereof to June 30, 2025, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all act amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I certify that I am 39 years of age.

Janice Teasdale  
Signature of Applicant

**Answer the following questions fully and completely:**

Name of Applicant: Janice Teasdale

Address of Applicant: 710 E Lake Ave  
Monticello WI 53570

Is application new or renewal? Renewal If renewal, was your last license issued in the Village of New Glarus? YES  NO   
If not, where? Monroe

As required by WI Stats. Section 125.17(6), have you completed the alcohol awareness course? YES  NO   
If so, where? \_\_\_\_\_

Place of Employment: Sportsman's

STATE OF WISCONSIN  
GREEN COUNTY

Janice Teasdale, being the undersigned states that (s)he is the  
(Print Name)

person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

Janice Teasdale  
Signature of Applicant

APPLICATION FOR OPERATOR'S LICENSE  
BACKGROUND INFORMATION

NAME: Janice L Teasdale  
First Middle Last

ADDRESS: 710 E Lake Ave

CITY/STATE/ZIP: Monticello WI 53570

PHONE NUMBER: 608-482-5666

DATE OF BIRTH: 2/13/84 DRIVER LICENSE #: T234-4328-4553-02

Previous Address (less than 5 years): N7451 Ullom Rd. Monroe WI 53566

Have you ever been convicted of any felony? YES  NO

Date of such conviction 8-2019  
Name of Court Dane County  
Nature of offense Car Accident

Have you been convicted of any Misdemeanor/Municipal Ordinance within the last 10 years?  
YES  NO

If yes, list convictions:  
Date of such conviction \_\_\_\_\_  
Name of Court: \_\_\_\_\_  
Nature of offense: \_\_\_\_\_

Have you ever been convicted of any Alcohol Related Offenses? YES  NO

(i.e. OWI; Absolute Sobriety, Underage Drinking, Open Intoxicants, Procuring)  
If yes, list convictions:  
Date of such conviction: \_\_\_\_\_  
Name of Court: \_\_\_\_\_  
Nature of offense: \_\_\_\_\_

Have you been convicted of violating any license law or ordinance regulating the sale of Fermented malt beverages or intoxicating liquors? YES  NO

Nature of Violation \_\_\_\_\_

Are you currently under investigation, or pending charges, for a Felony, Misdemeanor offense, or Municipal violation? YES  NO

If yes, explain: \_\_\_\_\_

Has any license, (Driver's license, Bartender's license, etc.) issued to you ever been suspended, revoked or denied, due to an alcohol or drug related offense or incident? YES  NO

If yes, explain: \_\_\_\_\_

Having read and answered all of the above statements and questions, I hereby consent to investigation of such facts, and certify that all information provided on the application and the background information is true and correct to the best of my knowledge. I understand that providing false information or failing to disclose information may be grounds for denial of this operator's license as well as denial of the right to apply for a license for a six month period. I understand that the license fee is non-refundable.

Signed: Janice Teasdale

**POLICE ADMINISTRATION'S REPORT TO Public Safety / Village Board**

TRAFFIC  NCIC  CIB  LOCAL  CCAP/WCCA \_\_\_\_\_

CRIMINAL HISTORY \_\_\_\_\_ NOT RUN OTHER: \_\_\_\_\_

POLICE ADMINISTRATION'S RECOMMENDATION: APPROVE / DENY  
If denied, reason:

- Applicant has been convicted of a felony that substantially relates to the licensed activity (unless duly pardoned).
- Applicant has habitually been a law offender (arrest or conviction of at least two offenses which are substantially related to the licensed activity within the five years immediately preceding the license application).
- Applicant did not disclose complete information on application.

BACKGROUND INVESTIGATION COMPLETED BY: Chief Shukla DATE: 2-14-24  
May-00 564

PUBLIC SAFETY DETERMINATION: APPROVE / DENY DATE: \_\_\_\_\_

If denied, reason: \_\_\_\_\_

VILLAGE BOARD DETERMINATION: APPROVE / DENY DATE: \_\_\_\_\_

If denied, reason: \_\_\_\_\_

Denial notice sent by certified mail to applicant by Village Clerk: \_\_\_\_\_  
(date)

Renewal Applicant request for Reconsideration Hearing: \_\_\_\_\_  
[Only renewals have right to hearing] (date)

**RECONSIDERATION HEARING** (by closed session):  
[Must be at least 10 days after notice of denial.]

DETERMINATION: AFFIRM / REVERSE DATE: \_\_\_\_\_

Denial notice sent to applicant by Village Clerk: \_\_\_\_\_  
(date)

NOTE: A renewal applicant who is denied any license upon reconsideration of the matter may apply to the Circuit Court pursuant to § 125.12(2)(d), Wis. Stats., for review.

Municipal Ordinance  
§ 185-23  
Rev. 7.18

**Village of New Glarus  
Resolution R24-05**

**Resolution Appointing Limited Term Employee  
Parks and Recreation Laborer**

THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby resolve to appoint Michael Colney to a limited term parks and recreation laborer position. Said term will begin April 15,2024. Hours for this position will be in line with the current budget and in no case more than 400 hours per year. Compensation for said position shall be \$15.00 per hour.

DATE: 3/19/2024  
ADOPTED: 3/19/2024

\_\_\_\_\_  
Roger Truttmann, President

\_\_\_\_\_  
Kelsey Jenson, Clerk

## Village of New Glarus 2024 Goals

Goal 1 – Provide adequate funding for Village operational and capital needs	
Initiatives:	Updates:
Maintain and update five (5) year Capital Improvement Plan (CIP)	<ul style="list-style-type: none"> <li>• 2024 capital projects in progress – Candy Cane Park, Vet’s Park ballfield, Water Utility truck, water reservoir</li> <li>• 2025-2029 CIP will be reviewed as part of 2025 budget process</li> </ul>
Pursue utility rate cases in accordance with utility cash flow analysis	<ul style="list-style-type: none"> <li>• Water and Electric Utility rate cases underway</li> </ul>
Continue reviewing and updating fee schedule to cover administrative costs	<ul style="list-style-type: none"> <li>• Permit &amp; license fees updated in 2023, park &amp; pool fees updated in 2024</li> </ul>
Identify and pursue potential grant opportunities and joint partnerships with stakeholders	<ul style="list-style-type: none"> <li>• Partnered with New Glarus Cares for Candy Cane Park project</li> <li>• Partnered with School District on TAP grant</li> </ul>
Develop Village investment policy and strategy to expand interest revenue	<ul style="list-style-type: none"> <li>• \$450,000 invested in jumbo laddered CDs</li> <li>• Working on draft investment policy to be considered at future Village Board meeting</li> </ul>

Goal 2 – Promote community & economic development	
Initiatives:	Updates:
Pursue Tax Increment District plan to promote housing and business development	<ul style="list-style-type: none"> <li>• SWWRPC working on TID #5 plan</li> <li>• Met with School District Supervisor to discuss housing development and use of tax increment financing (TIF)</li> </ul>
Facilitate review of portions of the Village’s Municipal and Zoning Ordinances to streamline development	<ul style="list-style-type: none"> <li>• Village Planner and Administrator working on zoning revisions</li> </ul>
Strategically utilize remaining funds in TID 3	<ul style="list-style-type: none"> <li>• Staff working on TID 3 plan for closure</li> <li>• New Glarus Hotel Development Agreement signed, project kicking off in September 2024</li> </ul>
Promote the Façade Improvement Grant program and support completion of facade projects	<ul style="list-style-type: none"> <li>• Marketing 2024 program funding through social media and Chamber newsletter</li> </ul>
Modernize/update Swiss design requirements	<ul style="list-style-type: none"> <li>• Revision to Swiss Design ordinance is drafted, has been reviewed by Design Review Committee and will then go to Plan Commission</li> </ul>
Design and construct the Candy Park Inclusive Playground in partnership with New Glarus Cares	<ul style="list-style-type: none"> <li>• Applied for non-state grant for addition funds</li> <li>• Community Input Session on playground design held March 13<sup>th</sup></li> <li>• Working with Village Engineer to design ADA parking spaces</li> </ul>
Identify and acquire land for the new library project to facilitate planning	<ul style="list-style-type: none"> <li>• Letters sent to Town and Swiss Church regarding Town Hall property</li> <li>• Director Trumble identified grant opportunity for library project funding</li> <li>• Library Board is discussing additional site options</li> </ul>

<b>Goal 3 – Recruit &amp; retain excellent Village staff</b>	
<b>Initiatives:</b>	<b>Updates:</b>
Pursue compensation study to ensure Village remains competitive in job market	<ul style="list-style-type: none"> <li>• Staff have started reaching out to nearby municipalities on wage information</li> </ul>
Facilitate review and updates to the Village’s personnel handbook and other policies	<ul style="list-style-type: none"> <li>• Working on consolidating personnel policies into one handbook</li> <li>• Working on financial policies, including investment policy and fund balance policy</li> </ul>
Modernize Village’s employment application and hiring process	<ul style="list-style-type: none"> <li>• Piloting an online application with summer positions</li> <li>• Developed an employee benefits one-sheeter for hiring</li> </ul>
Support and encourage employee professional development	<ul style="list-style-type: none"> <li>• Ongoing</li> </ul>

<b>Goal 4 – Optimize Village operations &amp; provide quality public services</b>	
<b>Initiatives:</b>	<b>Updates:</b>
Pursue cost-effective digital solutions for various Village operations/services	<ul style="list-style-type: none"> <li>• Preparation for NorthStar conversion for utility billing starting, official conversion will take place this summer</li> <li>• Civic Connect upgrade will occur summer 2024 after NorthStar, including transition to digital payroll solution</li> </ul>
Implement and maintain GIS maps to create an accurate capital asset inventory	<ul style="list-style-type: none"> <li>• Public Works and Utility staff received GIS training in early 2024 &amp; are now inputting information to maintain an updated capital asset inventory</li> </ul>
Put out RFP for auditing services	<ul style="list-style-type: none"> <li>• Staff have begun discussing timeline</li> </ul>
Update emergency plans (emergency operations plan, elections emergency plan)	<ul style="list-style-type: none"> <li>• Not started yet</li> </ul>
Provide emergency management & first aid training for Village staff	<ul style="list-style-type: none"> <li>• Not started yet</li> </ul>
Develop a plan of action for the transfer of ownership of the Swiss Church cemetery	<ul style="list-style-type: none"> <li>• Requested additional information from Swiss Church regarding finances and cemetery management</li> </ul>

## Village of New Glarus Policy

Title: Investment Policy	
Policy Source: Administration	Village Board Approval Date:
Application: Administration & Village Board	Revision Dates:
Indexed as: Investment, Liquidity, Reserve, Finance	Total Pages: 4

### 1. Purpose

This policy applies to all funds under the authority of the Village of New Glarus, Wisconsin (the “Village”) not immediately needed to meet operating expenses of the Village. These funds shall, where permissible, be pooled together for convenience of administration and to achieve best rate of return. The following fund types are covered by this investment policy: general, debt service, public library, wastewater utility, storm water utility, electric & water utility, capital projects. This policy will include any new funds created, unless specifically exempted.

### 2. Objectives

- a. **Safety** – Safety of principal is the foremost objective of this investment policy. Investments of the portfolio shall be undertaken in a manner that ensures the preservation of capital in the overall portfolio.
- b. **Liquidity** – The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonable anticipated. Working cash balances for general fund and utilities shall be maintained at an amount equivalent to at least six (6) months of operating expenses. Alternatively, any portion of the portfolio may be placed in local government investment pools authorized and permissible under Wisconsin statutes which offer same-day liquidity for short term funds.
- c. **Yield** – Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

### 3. Standards of Care

- a. **Prudence** – Investments shall be made with judgement and care giving first consideration to the safety of the investment, then liquidity, and finally yield. “Notwithstanding any other provisions of law, a treasurer who deposits public moneys in any public depository, in compliance with s. 34.05, is thereby relieved of liability for any loss of public moneys which results from failure of any public depository to repay to the public depositor the full amount of its deposits thus causing a loss as defined in s. 34.01 (2).” (Section 34.06 of the Wisconsin Statutes) This policy should not be construed as to imply that an investor should engage in speculative or risky investments. Nor does this policy condone aggressive leveraging for investment purposes.
- b. **Ethics and Conflicts of Interest** – Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the property execution and management of the investment program, or that could impair their ability to make impartial decisions. Officers and employees shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Village.
- c. **Permissible Investments** – The Village Board authorizes under the terms of the Delegation of Authority section of this policy to invest funds from both the New Glarus Village and New Glarus Utilities in certificates of deposit at banking establishments within Green County with laddered maturities to sustain rates of return over longer periods of time. The Village Board may authorize additional investments under the terms of the Delegation of Authority if they are stipulated in Wisconsin Statute 66.0603 (1m). *See full list in Appendix B.* General Obligation debt shall be further restricted to those permissible as per Wisconsin Statute 67.11.

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

#### **4. Internal Controls**

The Village Clerk-Treasurer, Village Administrator, and Auditor shall establish a system of internal controls designed to prevent losses of Village funds arising from fraud, employee error, or imprudent actions by employees.

- a. Investment transactions shall be approved by the Village Board. Investment signatories shall include the Clerk/Treasurer, Deputy Clerk/Treasurer, Village Board President, and a Finance/Personnel Committee Member.
- b. Internal controls shall address:
  - Separation of transaction authority from accounting and record keeping
  - Clear delegation of authority to subordinate staff members
  - Confirmation of transactions for investments and wire transfers
  - Investment and interest earnings will be recorded in the Village's accounting records based on generally accepted government accounting principles
  - A periodic summary of all investments will be prepared by the Village Treasurer for review by the Village Board
  - Each year, as part of the annual audit by an external auditing firm, there will be an independent review. This review will provide internal control by assuring compliance with this policy.

#### **5. Pooling of Cash**

Except where otherwise provided by the Village Board, the Village Clerk-Treasurer is authorized to pool the cash of the funds identified in this policy to maximize investment earnings where it is advantageous and prudent to do so. Investment income will be allocated to the various funds based on the pro rata portion of each fund. Interest earned on General Fund investments shall be transferred to the General Fund Surplus account, unless otherwise designated by the Village Board.

#### **6. Adoption and Approval**

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

#### **7. List of Attachments**

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

- Relevant Wisconsin statutes and local ordinances
- List of authorized personnel
- List of authorized public depositories, financial institutions, and brokers/dealers



## Appendix A

### List of authorized personnel:

Lauren Freeman, Village Administrator

Kelsey Jenson, Village Clerk-Treasurer

## Appendix B

### 66.0603 Investments.

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

**(1m)** Investments.

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

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

**Appendix C**

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

Lake Ridge Bank

State of Wisconsin Local Government Investment Pool (LGIP)

Bank of New Glarus

Woodford State Bank