

VILLAGE OF NEW GLARUS - VILLAGE BOARD PROCEEDINGS REGULAR MEETING

Village Hall Board Room

319 2nd Street New Glarus, WI

Zoom Meeting Link: <https://us02web.zoom.us/j/89280322598>

10/17/2023

7:00 P.M.

7:00 P.M. Regular Meeting	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 10.3.23 Regular Meeting	4
B. Approval of Claims	6
C. September 2023 Building Inspection Report	10
D. September 2023 Police Report	11
E. September 2023 Financials	13
5. New Business	
A. Consideration/Discussion: Special Event Permit, Chamber Christkindli Event, December 1-3, with application for Temporary Class “B” License	19
B. Consideration/Discussion: Operator License for Anjanette Hefty & Helen Beck	
C. Consideration/Discussion: Utility Cash Flow Analysis	
D. Consideration/Discussion: Update on Library Project	
E. Consideration/Discussion: 2024-2028 Capital Improvement Plan	22
F. Consideration/Discussion: 2024 Budget Workshop #2	28
G. Consideration/Discussion: Development Agreement with New Glarus School District for Primary School & Athletic Complex Public Improvements	58
H. Consideration/Discussion: Resolution 23-24 Exempting the Municipality from Paying Green County Library Tax	70
6. Public Works and Safety	
7. Parks and Recreation	
8. Personnel and Finance	
A. Consideration/Discussion: Resolution 23-26 for Wage Increase for Public Works Laborer	71
9. President’s Report	
10. Adjournment	

Roger Truttman, President

AGENDA POSTED: N.G. Village Hall 10/13/2023
 N.G. Post Office 10/13/2023
 Bank of New Glarus 10/13/2023

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

October 17, 2023

Consent Agenda:

Approval of Minutes of 10/3 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; journal entry for utilities; e-check for life insurance; payroll vouchers 17649 to 17677 totaling \$41,386.11; and checks 42482 to 42529 totaling \$81,324.51.

September 2023 Building Inspection Report: The report is included in the packet for consideration.

September 2023 Police Report: The report is included in the packet for consideration.

September 2023 Financials: The financial report is included in the packet for consideration.

New Business:

Consideration/Discussion: Special Event Permit, Chamber Christkindli Event, December 1-3, with application for Temporary Class "B" License: The application is included in the packet for consideration. Staff recommend approval.

Consideration/Discussion: Operator License for Anjanette Hefty & Helen Beck: Staff recommend approval.

Consideration/Discussion: Utility Cash Flow Analysis: Jon Cameron with Ehlers Financial Advisors will provide a presentation on the cash flow of the Sewer, Water, and Electric Utilities.

Consideration/Discussion: Update on Library Project: Amy Trumble, Library Director, will provide a brief update on the new library project.

Consideration/Discussion: 2024-2028 Capital Improvement Plan: This item was tabled from the last meeting. Staff incorporated the comments from Village Board members and an updated CIP and memo is included in the agenda packet.

Consideration/Discussion: 2024 Budget Workshop #2: This is the second of two scheduled 2024 budget workshops. This workshop will focus on the utility portions of the budget: Sewer, Stormwater, and Electric/Water. The memo also goes over all the remaining funds in the 2024 budget. A detailed memo and line-item budgets are included in the agenda packet.

Consideration/Discussion: Development Agreement with New Glarus School District for Primary School & Athletic Complex Project Public Improvements: The School District's primary school addition and athletic complex will include the construction of public improvements such as sidewalk and curb and gutter. This development agreement outlines the parameters for that project, including the reimbursement of fees the Village incurs for engineering review, construction oversight, and other associated costs.

Consideration/Discussion: Resolution 23-24 Exempting the Municipality from Paying Green County Library Tax: The attached resolution allows the Village of New Glarus to be exempt from paying Green County library tax. The Village meets the requirements to be eligible for this tax exemption.

Personnel/Finance:

Consideration/Discussion: Resolution 23-26 for Wage Increase for Public Works Laborer: This proposed resolution increases the Ken Wolfe's wage from \$20.40/hour to \$23.00/hour. With the retirement of Chuck, there is available budget to increase Ken's wage and hire the new Public Works Laborer at the \$20-23/hour range. The Personnel/Finance Committee reviewed this proposal on October 3, 2023 and recommend approval.

VILLAGE BOARD PROCEEDINGS
VILLAGE OF NEW GLARUS
10/3/2023

REGULAR MEETING-CALL TO ORDER: President Truttman called the regular meeting to order at 7:01 p.m. and announced to silence all cell phones.

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

ABSENT: Larry Stuessy

ALSO PRESENT: Brian Berquist (Town & Country), Amy Trumble (Library Director), Joe Cockroft (Public Works Director), Lauren Freeman (Village Administrator), Chief Jeff Sturdevant (Police Chief), Kelsey Jenson (Clerk-Treasurer)

APPROVAL OF AGENDA: Motion by Michael Bell, second by Peggy Kruse to approve the 10.3.23 agenda. Motion carried (6-0).

PUBLIC APPEARANCES AND CITIZEN COMMENTS: None.

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

APPROVAL OF MINUTES OF 9.19.23 Regular Meeting

APPROVAL OF CLAIMS: The claims lists were presented to the Board and include: ACH for payroll expenses, COBRA and flex administration and dependent care, September credit card; wire for power bill; payroll vouchers 17624 to 17648 totaling \$35,409.26; and checks 42438 to 42481 totaling \$881,211.48

NEW BUSINESS

Consideration/Discussion: Agreement with Town & Country Engineering, Inc. for Professional Services: Motion by Peggy Kruse to approve the Agreement with Town & Country Engineering, Inc. for Professional Services, second by Michael Bell. Motion carried (6-0).

Consideration/Discussion: 2024-2028 Capital Improvement Plan: No Board action was taken.

Consideration/Discussion: Resolution R23-25 Setting 2024-2027 Resource Recovery Fee: Motion by Mike Marty to approve R23-25 Setting 2024-2027 Resource Recovery Fee, second by Chuck Phillipson. Motion carried (6-0).

Consideration/Discussion: 2024 Budget Workshop #1: Motion by Chuck Phillipson to set the 2024 Budget Public Hearing and Adoption on November 7, 2024, second by Michael Bell. Motion carried (6-0).

PERSONNEL AND FINANCE: None.

PUBLIC WORKS AND SAFETY: None.

PARKS AND RECREATION: None.

PRESIDENT'S REPORT: None.

ADJOURN: Being no further business, President Truttmann adjourned the meeting at 9:03 p.m.

– Kelsey Jenson,
Clerk-Treasurer

For more details on agenda items, please visit 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 Issue Date = 10/18/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/23	10/18/2023	42482	1120	ARAMARK UNIFORM SERVICES	456.40
10/23	10/18/2023	42483	6121	AUTO VALUE NEW GLARUS	145.95
10/23	10/18/2023	42484	1165	BAKER & TAYLOR BOOKS	1,156.24
10/23	10/18/2023	42485	1255	BLANCHARDVILLE CO-OP	1,909.79
10/23	10/18/2023	42486	1275	BORDER STATES ELECTRIC SUP	3,326.35
10/23	10/18/2023	42487	4965	CGC INC.	4,391.60
10/23	10/18/2023	42488	5842	CLASSY CLEANERS	1,235.00
10/23	10/18/2023	42489	4332	COMPUTER KNOW HOW LLC	2,000.00
10/23	10/18/2023	42490	4840	CONNEY SAFETY	75.00
10/23	10/18/2023	42491	1540	CRESCENT ELECTRIC SUPPLY	8,760.00
10/23	10/18/2023	42492	1555	CULLIGAN WATER CONDITIONING IN	19.55
10/23	10/18/2023	42493	6088	FASTENAL	81.56
10/23	10/18/2023	42494	5976	FINK, MELANIE	50.00
10/23	10/18/2023	42495	4001	FP MAILING SOLUTIONS	135.15
10/23	10/18/2023	42496	5287	GREEN CTY CLERK	346.25
10/23	10/18/2023	42497	1930	GREEN CTY WASTE MGMT	3,244.69
10/23	10/18/2023	42498	5930	HYDROCORP	345.00
10/23	10/18/2023	42499	5401	IOWA COUNTY SHERIFF'S OFFICE	500.00
10/23	10/18/2023	42500	6257	KOSMEDER, WILLIAM	218.82
10/23	10/18/2023	42501	2320	L.V. LABS WW LLC	1,524.00
10/23	10/18/2023	42502	2415	MARKS CHEMICAL LLC	1,023.00
10/23	10/18/2023	42503	5286	MDROFFERS CONSULTING LLC	303.75
10/23	10/18/2023	42504	2515	MIDWEST TAPE LLC	326.39
10/23	10/18/2023	42505	4397	MONROE GLASS COMPANY INC	372.81
10/23	10/18/2023	42506	4754	NEW GLARUS HARDWARE	3,407.61
10/23	10/18/2023	42507	2730	NEW GLARUS POLICE ASSOC	15.00
10/23	10/18/2023	42508	6271	NORTHEAST WISCONSIN TECH COLL	246.63
10/23	10/18/2023	42509	6168	ODP BUSINESS SOLUTIONS LLC	151.57
10/23	10/18/2023	42510	5835	PELLITTERI WASTE SYSTEMS	45.04
10/23	10/18/2023	42511	6103	PHONES PLUS BIZ INC.	399.00
10/23	10/18/2023	42512	5276	POSITIVE PROMOTIONS	107.80
10/23	10/18/2023	42513	2945	PUBLIC SERVICE COMMISSION	3,141.68
10/23	10/18/2023	42514	3025	RESCO	1,648.15
10/23	10/18/2023	42515	3120	SCHOOL DIST OF NEW GLARUS	368.53
10/23	10/18/2023	42516	3130	SCHWAAB INC	35.50
10/23	10/18/2023	42517	5201	SEERA	902.41
10/23	10/18/2023	42518	3210	SPEE-DEE DELIVERY SERVICE INC	114.59
10/23	10/18/2023	42519	3250	STRAND ASSOCIATES INC	28,617.01
10/23	10/18/2023	42520	3255	STREICHER'S	314.00
10/23	10/18/2023	42521	6263	SWISSTOWN VENTURES LLC	5,325.00
10/23	10/18/2023	42522	6127	SYMDON AUTO	355.67
10/23	10/18/2023	42523	4844	THUNDER BRIDGE TRADING CO	120.00
10/23	10/18/2023	42524	5285	TOTAL INSPECTION SERVICES LLC	2,121.11
10/23	10/18/2023	42525	3440	TRUGREEN PROCESSING CENTER	127.65
10/23	10/18/2023	42526	3480	UNITED STATES CELLULAR	72.26
10/23	10/18/2023	42527	3805	WI PROF POLICE ASSN	129.00
10/23	10/18/2023	42528	3230	WI STATE LAB OF HYGIENE	56.00
10/23	10/18/2023	42529	5129	WIRTH, MIKE	1,556.00

M = Manual Check, V = Void Check

<u>GL Period</u>	<u>Check Issue Date</u>	<u>Check Number</u>	<u>Vendor Number</u>	<u>Payee</u>	<u>Amount</u>
Grand Totals:					<u><u>81,324.51</u></u>

Report Criteria:

Report type: Summary

Check.Check Issue Date = 10/18/2023

Report Criteria:

Check.Check Issue Date = 10/18/2023

<u>GL Invoice Acct</u>	<u>Amt</u>
Total 10:	11,711.13
Total 25:	1,482.63
Total 30:	114.95
Total 40:	35,102.62
Total 45:	245.12
Total 50:	24,089.16
Total 70:	3,253.90
Total 80:	5,325.00
Grand Totals:	<u>81,324.51</u>

VILLAGE OF NEW GLARUS-CLAIMS PRESENTED -

10/17/2023

CHECK #	PAYEE	DIST.	AMOUNT
ACH	941 Tax	PP# 20	14,196.10
ACH	WI Withholding	PP# 20	2,392.27
ACH	Great-West Retirement	deferred comp-pre tax	701.00
ACH	Great-West Retirement	deferred comp-post tax	250.00
ACH	ETF	November Health Insurance	27,037.32
e-check	Securian	November Life Insurance	294.98
JE	New Glarus Utilities	utilities	13,639.02
	Sub-total		58,510.69

Payroll - paid 10/6/2023

17649	Kelsey Jenson	Clerk	1,700.31
17650	Deanna Young	Deputy Clerk	1,351.75
17651	Lauren Freeman	Administrator	2,192.29
17652	Mark Binger	PD	1,464.23
17653	Christian Hammel	PD	256.34
17654	Gordon Disch	PD	174.89
17655	Chanse Kaczmariski	PD	780.01
17656	Alex Brey	PD	1,560.27
17657	Hunter Krohn	PD	2,191.89
17658	Brian Bennett	PD	1,746.89
17659	Jeff Sturdevant	PD	3,465.83
17660	Molly Hultine	PD	520.08
17661	Ann Lahey	PD	683.03
17662	Joe Cockroft	PW	2,609.81
17663	Charles Loeffelholz	PW	4,763.17
17664	Kenneth Wolfe	PW	1,045.96
17665	Aaron Funseth	Water Treatment Plant	1,844.69
17666	Jason Borth	Utility	1,889.24
17667	William Kosmeder	Utility	2,335.61
17668	Kevin Funseth	Utility	3,460.26
17669	Beth Heller	Utility	1,202.82
17670	Erica Loeffelholz	Library	1,044.38
17671	Peggy Hammerly	Library	89.80
17672	Brooke Mathews	Library	942.85
17673	Amy Trumble	Library	1,256.11
17674	Julie Hawkins	Library	446.81
17675	Amalia Morrison	Library	32.66
17676	Mia Sies	Library	114.30
17677	Mary Statz	Chalet	219.83
	Payroll Subtotal		41,386.11

**Village of New Glarus
Building Inspection Summary
August, 2023**

Project: 2300
Municipality Code:

DATE	PERMIT #	OWNER	ADDRESS	JOB TYPE	COST	CONTRACTOR	FEE
9-14-23	230023-74	Jennifer Woods	401 8th St	reroof	\$35804	Erie Const	\$35
9-14-23	230023-75	Micheal Lehnher	419 3rd Ave	Shed (zoning)		Owner	\$25
9-14-23	230023-76	Jonna Wikers	512 6th Ave	Solar	12054	Everlight	\$115
9-14-23	230023-77	Devin Highland	700 Windloch	Fence		Sger	\$25
9-21-23	230023-78	Tim Frankowski	600 4th Ave	NSFD	\$320,000	Femrite	\$1542.68
9-21-23	230023-79	Dan Arndt	501 7th Ave	Remo	\$73000	Zander	\$438
9-21-23	230023-80	Donavon Miller	800 14th Ave	Shed zoing		owner	\$25
9-28-23	230023-81	Mark Lynch	806 1st St	HVAC	\$15000	Cardinal Heating	\$75
9-28-23	230023-82	Susan Lockard	519 9th Ave	Reroof	\$14000	TotL	\$35

Jeff Sturdevant
Chief of Police
 sturdevant@newglaruspolice.com



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

"America's Little Switzerland"

October 3, 2023

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

From: Chief Jeff Sturdevant

Reference: September Monthly Police Report

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

Types of calls	September 2023	Since Jan 1st	September 2022	Total Last Year
Overall calls for service	429	3468	331	3791
Assist other agencies/departments	32	367	52	528
Incarcerated/Jailed	4	28	5	44
Traffic/Municipal Citations	40	508	56	618
Traffic Warnings	117	776	56	738
Parking Citations	16	184	6	258
Traffic Accidents	2	12	5	42

Notable information or call(s) for service:

- On 09/03/23, officers were dispatched to a residence in reference to an assault. Upon investigation, a male subject was arrested for battery and transported to jail.
- On 09/06/23, officers were dispatched to the Village Park for a check welfare on a juvenile that was having suicidal thoughts. Upon investigation, the juvenile was transported to the Monroe Clinic for a medical evaluation and medical care for self-inflicted injuries sustained as a result of wanting to harm themselves. Green County Human Services Mental Health made the decision that the juvenile would be placed on an Emergency Detention and they would be transported to Winnebago Mental Health.

Jeff Sturdevant
Chief of Police
sturdevant@newglaruspolice.com



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"America's Little Switzerland"

- On 09-11-23, New Glarus Police Department along with New Glarus Fire Department and New Glarus Area EMS attended a Social Networking and meet your local First Responders that was held at the Prairie Haus Apartments for the residents. The event sponsored a full dinner.
- On 09/21/23, officers emptied the Drug Drop Box with a total of 39 pounds of raw drugs collected that will be transported and turned over to the Department of Justice later in October.
- On 09/22/23, a report was received in reference to a sexual assault between juveniles. The case is still under investigation.
- On 09/23/23, officers were dispatched for a hit and run accident. The offending driver and vehicle were found a short distance from the scene. That driver was arrested for Operating while Intoxicated, Failure to Notify Police of Accident, Operating Left of Center and Inattentive Driving. The driver was released to a responsible party.

Festivals:

- Grace Church Family Fest was held on September 10th.
- Oktoberfest weekend was held on September 21st-24th.

Department Training:

- The entire Department attended Suicidal Subject training with tabletop exercises. The training entailed Officers' responses and handling calls with suicidal subjects that posed a threat to themselves and/or threats to the public.
- Officer Krohn attended the Field Training Officer (FTO) course that was being held at the Iowa County Sheriff's Office. This was a week-long training course (40hrs). Officer Krohn is now a certified Field Training Officer.

Hiring Process:

- An update will be given to committee.

2023 BUDGET TO ACTUAL - SEPTEMBER

	2023 Actual to 9/30/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET	
10-00-41110-000-000	PROPERTY TAXES	728,690	728,950	-260
10-00-41140-000-000	MOBILE HOME TAXES	7,354	9,500	-2,146
10-00-41150-000-000	NG HOME-PAYMENT IN LIEU	30,919	31,000	-81
10-00-41160-000-000	AG USE PENALTY	0	0	0
10-00-41310-000-000	UTILITY TAXES	175,842	235,456	-59,614
10-00-41800-000-000	INTEREST ON TAXES	138	50	88
		942,943	1,004,956	-62,013
10-00-43400-000-000	SHARED TAXES	72,711	235,831	-163,120
10-00-43411-000-000	FIRE INSURANCE DUES	10,133	9,100	1,033
10-00-43520-000-000	STATE AID: POLICE TRAINING	0	500	-500
10-00-43521-000-000	STATE AID: OWI GRANT	1,965	0	1,965
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	0	0
10-00-43530-000-000	STATE AID: STREETS	101,642	135,523	-33,881
10-00-43535-000-000	STATE AID: LRIP	0	0	0
10-00-43540-000-000	STATE AID: COMPUTER	5,139	5,139	0
10-00-43545-000-000	STATE AID: PERSONAL PROP. TAX	12,417	12,417	0
10-00-43546-000-000	STATE AID: VIDEO SERVICE PROVI	5,250	5,250	0
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	467	500	-33
10-00-43620-000-000	IN LIEU OF TAX: BICYCLE TRAIL	377	178	199
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	86,261	0	86,261
10-00-43810-000-000	FED GRANT: BULLET PROOF VEST	1,070	0	1,070
		297,431	406,438	-109,007
10-00-44110-000-000	LIQUOR LICENSES	8,525	8,800	-275
10-00-44120-000-000	OPERATOR LICENSES	2,515	2,800	-285
10-00-44130-000-000	CIGARETTE LICENSES	300	250	50
10-00-44140-000-000	CTV FRANCHISE FEE	17,290	21,750	-4,460
10-00-44160-000-000	OTHER LICENSES	65	130	-65
10-00-44210-000-000	BICYCLE LICENSES	4	0	4
10-00-44220-000-000	DOG LICENSES	284	10	274
10-00-44310-000-001	BUILDING PERMITS-FENLEY	25,546	10,000	15,546
10-00-44910-000-001	SIGN PERMITS-FENLEY	300	200	100
10-00-44920-000-000	OTHER PERMITS	1,390	1,300	90
10-00-44925-000-000	STREET USE PERMITS	470	800	-330
		56,689	46,040	10,649
10-00-45110-000-000	COURT PENALTIES & COSTS	8,681	11,000	-2,319
10-00-45120-000-000	PARKING VIOLATIONS	5,515	6,000	-485
10-00-45190-000-000	OTHER ORDINANCE VIOLATIONS	0	0	0
		14,196	17,000	-2,804
10-00-46110-000-000	CLERKS FEES	12,775	5,000	7,775
10-00-46210-000-000	LAW ENFORCEMENT FEES	6,973	3,000	3,973
10-00-46220-000-000	PUBLIC WORKS FEES	1,518	0	1,518
10-00-46300-000-000	Special Charge - Driveway	0	0	0

2023 BUDGET TO ACTUAL - SEPTEMBER

		2023 Actual to 9/30/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET
10-00-46720-000-000	PARKS	1,817	2,500	-683
10-00-46720-000-001	PARKS: SIGN RENTAL	39,700	25,000	14,700
10-00-46725-000-000	RECREATION CHILD PROGRAMS	1,290	900	390
10-00-46726-000-000	RECREATION ADULT PROGRAMS	40	0	40
10-00-46730-000-000	TRIATHLON	0	0	0
10-00-46735-000-000	SWIMMING POOL	41,068	40,000	1,068
10-00-46735-000-001	SWIMMING POOL - LESSONS	6,996	6,500	496
10-00-46735-000-003	POOL ADULT PROGRAMS	312	250	62
10-00-46735-000-004	POOL CHILD PROGRAMS	0	0	0
10-00-46736-000-000	SWIM TEAM	5,402	5,300	102
10-00-46737-000-000	BASEBALL: ALL PROGRAMS	6,395	5,500	895
10-00-46738-000-000	GIRLS SOFTBALL	2,589	3,000	-411
10-00-46739-000-000	BASEBALL:DON'T USE	0	0	0
10-00-46740-000-000	VILLAGE HALL	1,650	1,000	650
10-00-46745-000-000	OFFICE SPACE RENTS	0	0	0
10-00-46746-000-000	Office Space Rent-Light/Water	2,250	3,000	-750
10-00-46747-000-000	RENTALS: LIBRARY	0	0	0
		130,776	100,950	29,826
10-00-48100-000-000	INTEREST	133,027	5,000	128,027
10-00-48300-000-000	SALES MDSE & SUPPLY	1,649	3,000	-1,351
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	2,597	0	2,597
10-00-48500-000-001	DONATIONS-POLICE DEPT.	3,579	0	3,579
10-00-48500-000-002	DONATION: PD: COMMUNITY RELAT	2,565	0	2,565
10-00-48500-000-003	DONATIONS: TEAM SHIRT SPONSORS	0	0	0
10-00-48500-000-004	DONATION:WPPI FOR ECONOMIC DEV	0	1,000	-1,000
10-00-48600-000-000	REFUND PRIOR YEAR EXPENSES	3,254	0	3,254
		146,671	9,000	137,671
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	16,000	-16,000
10-00-49301-000-000	SURPLUS FUNDS APPLIED	0	29,130	-29,130
10-00-49999-000-000	MISCELLANEOUS REVENUE	84	0	84
		84	45,130	-45,046
TOTAL REVENUE		1,588,791	1,629,514	-40,724
10-00-51110-110-000	VILLAGE BOARD: SALARIES	5,500	4,500	1,000
10-00-51110-130-000	VILLAGE BOARD: FRINGE BENEFITS	421	344	77
10-00-51110-310-000	VILLAGE BOARD: GENERAL OPERATI	70	150	-80
10-00-51110-320-000	VILLAGE BOARD: PUBLICATIONS	0	0	0
10-00-51110-330-000	VILLAGE BOARD: TRAVEL & TRAINI	0	100	-100
10-00-51120-110-000	C & C: SALARIES	100	2,620	-2,520
10-00-51120-130-000	C & C: FRINGE BENEFITS	8	200	-193
10-00-51120-310-000	C & C: GENERAL OPERATIONS	250	100	150
10-00-51120-320-000	C & C: PUBLICATIONS	121	50	71
10-00-51120-330-000	C & C: TRAVEL & TRAINING	40	400	-360
10-00-51300-310-000	VILLAGE ATTORNEY	9,016	9,000	16

2023 BUDGET TO ACTUAL - SEPTEMBER

	2023 Actual to 9/30/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET	
10-00-51300-310-001	VILLAGE ATTORNEY - COURT	9,865	10,734	-869
10-00-51300-310-002	VILLAGE ATTY: TOWN/VILLAGE CBA	0	0	0
10-00-51310-310-000	ORDINANCE CODIFICATION	1,645	6,500	-4,855
10-00-51400-310-000	ADMINISTRATIVE SUPPORT	10,392	10,500	-108
10-00-51410-110-000	PRESIDENT: SALARIES	3,000	3,000	0
10-00-51410-130-000	PRESIDENT: FRINGE BENEFITS	230	230	0
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	32,124	48,450	-16,326
10-00-51415-130-000	ADMINISTRATOR: FRINGE BENEFITS	5,775	18,538	-12,763
10-00-51415-220-000	ADMINISTRATOR: UTILITIES	678	650	28
10-00-51415-310-000	ADMINISTRATOR: GENERAL OPERATI	8,467	2,000	6,467
10-00-51415-320-000	ADMINISTRATOR: PUBLICATIONS	0	0	0
10-00-51415-330-000	ADMINISTRATOR: TRAVEL & TRAINI	981	3,000	-2,019
10-00-51420-110-000	CLERK: SALARIES	34,796	47,776	-12,979
10-00-51420-130-000	CLERK: FRINGE BENEFITS	20,421	25,965	-5,544
10-00-51420-220-000	CLERK: UTILITIES	874	1,200	-326
10-00-51420-310-000	CLERK: GENERAL OPERATIONS	4,763	4,000	763
10-00-51420-320-000	CLERK: PUBLICATIONS	2,195	5,500	-3,305
10-00-51420-330-000	CLERK: TRAVEL & TRAINING	1,038	2,500	-1,462
10-00-51440-110-000	ELECTIONS: SALARIES	2,359	2,445	-86
10-00-51440-130-000	ELECTIONS: FRINGE BENEFITS	0	0	0
10-00-51440-310-000	ELECTIONS: GENERAL OPERATIONS	2,719	3,100	-381
10-00-51440-320-000	ELECTIONS: PUBLICATIONS	187	175	12
10-00-51440-330-000	ELECTIONS: TRAVEL & TRAINING	66	200	-134
10-00-51510-110-000	TREASURER: SALARIES	28,702	39,369	-10,667
10-00-51510-130-000	TREASURER: FRINGE BENEFITS	16,674	21,283	-4,609
10-00-51510-310-000	TREASURER: GENERAL OPERATIONS	10,405	9,500	905
10-00-51510-320-000	TREASURER: PUBLICATIONS	0	600	-600
10-00-51510-330-000	TREASURER: TRAVEL & TRAINING	510	1,000	-490
10-00-51520-310-000	INDEPENDENT AUDIT	14,479	15,000	-521
10-00-51530-310-000	PROP ASSESS: GENERAL OPS	16,858	17,750	-892
10-00-51600-110-000	VILLAGE HALL: SALARIES	101	3,826	-3,725
10-00-51600-130-000	VILLAGE HALL: FRINGE BENEFITS	15	460	-445
10-00-51600-220-000	VILLAGE HALL: UTILITIES	13,482	17,000	-3,518
10-00-51600-291-000	VILLAGE HALL: PURCHASED SERVIC	11,434	16,750	-5,317
10-00-51600-310-000	VILLAGE HALL: GENERAL OPERATIO	3,037	2,000	1,037
10-00-51600-350-000	VILLAGE HALL: REPAIR/EQUIPMENT	1,188	1,000	188
10-00-51600-351-000	VILLAGE HALL: REPAIR/BUILDING	7,923	4,000	3,923
10-00-51600-352-000	VILLAGE HALL: REPAIR/GROUNDS	51	500	-449
10-00-51910-310-000	PROPERTY TAX	0	0	0
10-00-51930-310-000	PROPERTY INS: GENERAL OPS	33,334	15,500	17,834
10-00-51935-310-000	LIABILITY INS: GENERAL OPS	59,322	23,600	35,722
10-00-51950-310-000	UNEMPLOYMENT INS: GENERAL OPS	0	0	0
		375,616	403,065	-27,449
10-00-52100-110-000	POLICE ADMIN: SALARIES	89,752	122,044	-32,292
10-00-52100-130-000	POLICE ADMIN: FRINGE BENEFITS	16,381	33,342	-16,961
10-00-52100-220-000	POLICE ADMIN: UTILITIES	4,244	8,300	-4,056
10-00-52100-240-000	POLICE ADMIN: EQUIPMENT CONTRA	8,716	14,100	-5,384
10-00-52100-310-000	POLICE ADMIN: GENERAL OPERATIO	8,363	7,850	513
10-00-52100-310-001	POLICE ADM:GO:FROM DONATIONS	9,575	0	9,575

2023 BUDGET TO ACTUAL - SEPTEMBER

		2023 Actual to 9/30/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET
10-00-52100-310-002	POLICE ADM:GO:COMM. RELATIONS	1,440	0	1,440
10-00-52100-320-000	POLICE ADMIN: PUBLICATIONS	0	0	0
10-00-52100-330-000	POLICE ADMIN: TRAVEL & TRAININ	916	2,000	-1,084
10-00-52100-700-000	POLICE ADM:HWY. SAFETY GRANT	0	0	0
10-00-52120-110-000	POLICE PATROL: SALARIES	103,080	222,456	-119,376
10-00-52120-110-001	POLICE PATROL: SAL:OT&HOLIDAY	31,459	12,734	18,725
10-00-52120-110-002	POLICE PATROL: SALARY:PARTTIME	36,145	17,128	19,018
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	76,820	139,229	-62,409
10-00-52120-130-001	POLICE PATROL:FB:OT&HOLIDAY	6,483	2,458	4,025
10-00-52120-130-002	POLICE PATROL: FB: PARTTIME	2,765	2,210	555
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	21,373	4,600	16,773
10-00-52120-310-001	POLICE PATROL: SWAT	257	500	-243
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	7,899	12,000	-4,101
10-00-52120-350-000	POLICE PATROL: REPAIR/EQUIPMEN	2,237	6,000	-3,763
10-00-52130-310-000	POLICE INVESTIGATION: GEN OPS	735	1,000	-265
10-00-52140-310-000	POLICE TRAINING: GENERAL OPS	2,382	3,500	-1,118
10-00-52210-310-000	FIRE SUPPRESSION: GENERAL OPS	71,004	69,971	1,033
10-00-52210-311-000	FIRE SUPPRESSION: HYDRANTS	0	0	0
10-00-52300-310-000	AMBULANCE: GENERAL OPS	45,621	45,621	0
10-00-52400-310-000	BLDG INSPECTION: GENERAL OPS	21,325	9,000	12,325
10-00-52400-310-001	ZONING ADMINISTRATOR	0	0	0
10-00-52500-220-000	EMERGENCY GOV: UTILITIES	143	125	18
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	1,573	2,250	-677
		570,687	738,592	-167,905
10-00-53100-110-000	STREET ADMIN: SALARIES	21,274	26,476	-5,202
10-00-53100-130-000	STREET ADMIN: FRINGE BENEFITS	15,670	12,592	3,078
10-00-53100-220-000	STREET ADMIN: UTILITIES	397	630	-233
10-00-53100-310-000	STREET ADMIN: GENERAL OPERATIO	130	300	-170
10-00-53100-330-000	STREET ADMIN: TRAVEL & TRAININ	0	1,000	-1,000
10-00-53110-310-000	ENGINEERING	8,687	0	8,687
10-00-53230-110-000	VILLAGE GARAGE: SALARIES	0	1,636	-1,636
10-00-53230-130-000	VILLAGE GARAGE: FRINGE BENEFIT	8	1,017	-1,009
10-00-53230-220-000	VILLAGE GARAGE: UTILITIES	9,344	9,500	-156
10-00-53230-310-000	VILLAGE GARAGE: GENERAL OPERAT	1,459	1,000	459
10-00-53230-350-000	VILLAGE GARAGE: REPAIR/EQUIPME	0	2,000	-2,000
10-00-53230-351-000	VILLAGE GARAGE: REPAIR/BUILDIN	526	2,000	-1,474
10-00-53240-110-000	MACH & EQUIP: SALARIES	3,986	8,385	-4,398
10-00-53240-130-000	MACH & EQUIP: FRINGE BENEFITS	2,363	5,211	-2,848
10-00-53240-240-000	MACH & EQUIP: EQUIP CONTRACTS	0	0	0
10-00-53240-310-000	MACH & EQUIP: GENERAL OPERATIO	35,484	500	34,984

2023 BUDGET TO ACTUAL - SEPTEMBER

		2023 Actual to 9/30/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET
10-00-53240-315-000	MACH & EQUIP: FUEL	7,546	8,000	-454
10-00-53240-330-000	MACH & EQUIP: TRAVEL & TRAININ	0	0	0
10-00-53240-350-000	MACH & EQUIP: REPAIR/EQUIP	3,916	7,500	-3,584
10-00-53300-110-000	STREET MAIN/CONS: SALARIES	49,467	36,444	13,023
10-00-53300-110-001	STREET MAIN/CONS: SAL:CHAMBER	2,162	0	2,162
10-00-53300-130-000	STREET MAIN/CONS: FRINGE BENEF	27,887	20,732	7,154
10-00-53300-130-001	STREET MAIN/CONS: FB:CHAMBER	305	0	305
10-00-53300-310-000	STREET MAIN/CONS: GENERAL OPS	8,808	35,000	-26,192
10-00-53300-320-000	STREET MAIN/CONS: PUBLICATIONS	0	0	0
10-00-53420-310-000	STREET LIGHTING	27,912	38,000	-10,088
10-00-53430-310-000	SIDEWALKS: GENERAL OPERATIONS	0	0	0
10-00-53440-220-000	STORM SEWER: UTILITIES	1,348	1,000	348
10-00-53440-310-000	STORM SEWERS: GENERAL OPERATIO	0	0	0
10-00-53460-110-000	SNOW REMOVAL: SALARIES	9,218	18,739	-9,521
10-00-53460-130-000	SNOW REMOVAL: FRINGE BENEFITS	4,931	8,609	-3,679
10-00-53460-291-000	SNOW REMOVAL: PURCHASED SERVIC	0	2,500	-2,500
10-00-53460-310-000	SNOW REMOVAL: GENERAL OPERATIO	16,723	28,000	-11,277
10-00-53470-110-000	SIGNS: SALARIES	553	920	-367
10-00-53470-130-000	SIGNS: FRINGE BENEFITS	398	572	-174
10-00-53470-220-000	SIGNS: UTILITIES	157	150	7
10-00-53470-310-000	SIGNS: GENERAL OPERATIONS	486	2,000	-1,514
10-00-53490-310-000	CURB & GUTTER: GENERAL OPERATI	0	0	0
10-00-53650-110-000	DUMP: SALARIES	232	1,329	-1,097
10-00-53650-130-000	DUMP: FRINGE BENEFITS	134	826	-693
10-00-53650-310-000	DUMP: GENERAL OPERATIONS	150	0	150
10-00-53650-390-000	DUMP: LICENSES	165	165	0
		261,826	282,734	-20,908
10-00-55200-110-000	PARKS: SALARIES	9,814	818	8,996
10-00-55200-130-000	PARKS: FRINGE BENEFITS	1,736	508	1,227
10-00-55200-220-000	PARKS: UTILITIES	4,573	4,000	573
10-00-55200-291-000	PARKS: PURCHASED SERVICE	16,503	20,000	-3,497
10-00-55200-310-000	PARKS: GENERAL OPERATIONS	2,835	2,000	835
10-00-55200-310-001	PARKS: GEN. OPS. SIGNS	14,568	8,500	6,068
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	3,412	1,500	1,912
10-00-55200-351-000	PARKS: REPAIR/BUILDING	12	500	-488
10-00-55200-352-000	PARKS: REPAIR/GROUNDS	2,327	5,200	-2,873
10-00-55210-110-000	FLORAL CLOCK: SALARIES	16	0	16
10-00-55210-130-000	FLORAL CLOCK: FRINGE BENEFITS	29	0	29
10-00-55210-220-000	FLORAL CLOCK: UTILITIES	875	500	375
10-00-55210-310-000	FLORAL CLOCK: GENERAL OPERATIO	5,503	5,000	503
10-00-55210-350-000	FLORAL CLOCK: REPAIR/EQUIPMENT	2,997	0	2,997
10-00-55210-352-000	FLORAL CLOCK: REPAIR/GROUNDS	77	100	-23
10-00-55300-110-000	RECREATION: SALARIES	822	7,872	-7,050
10-00-55300-130-000	RECREATION: FRINGE BENEFITS	63	602	-539
10-00-55300-310-000	RECREATION: GENERAL OPERATIONS	0	0	0
10-00-55300-310-001	RECREATION: LITTLE LEAGUE/GIRL	5,151	10,000	-4,849
10-00-55300-310-002	TRIATHLON	0	0	0
10-00-55300-310-003	RECREATION: TEAM SHIRTS	1,112	0	1,112
10-00-55300-320-000	RECREATION: PUBLICATIONS	0	0	0
10-00-55300-330-000	RECREATION: TRAVEL & TRAINING	0	0	0

2023 BUDGET TO ACTUAL - SEPTEMBER

	2023 Actual to 9/30/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET	
10-00-55300-340-000	FESTIVAL/EVENT EXPENSE	0	0	0
10-00-55420-110-000	POOL: SALARIES	30,282	34,277	-3,995
10-00-55420-110-001	POOL: SALARIES: LESSONS	11,882	7,310	4,572
10-00-55420-110-002	POOL: SALARIES: SWIM TEAM	3,973	5,939	-1,966
10-00-55420-130-000	POOL: FRINGE BENEFITS	2,683	4,158	-1,475
10-00-55420-130-001	POOL: FRINGE BENEFIT: LESSONS	909	679	230
10-00-55420-130-002	POOL: FRINGE BENEFITS: SWIM TE	304	552	-248
10-00-55420-220-000	POOL: UTILITIES	14,216	15,000	-784
10-00-55420-291-000	POOL: PURCHASED SERVICES	10,152	9,000	1,152
10-00-55420-310-000	POOL: GENERAL OPERATIONS	2,662	3,000	-338
10-00-55420-310-002	POOL: SWIM TEAM	377	300	77
10-00-55420-320-000	POOL: PUBLICATIONS	17	250	-233
10-00-55420-330-000	POOL: TRAVEL & TRAINING	462	400	62
10-00-55420-350-000	POOL: REPAIR/EQUIPMENT	21,376	4,000	17,376
10-00-55420-351-000	POOL: REPAIR/BUILDING	0	250	-250
10-00-55420-352-000	POOL: REPAIR/GROUNDS	16,327	11,750	4,577
10-00-55420-390-000	POOL: LICENSES	425	425	0
10-00-55600-310-000	CABLE TELEVISION: GENERAL OPS	0	0	0
		188,471	164,390	24,081
10-00-56110-110-000	FORESTRY: SALARIES	3,497	3,497	0
10-00-56110-130-000	FORESTRY: FRINGE BENEFITS	268	267	0
10-00-56110-220-000	FORESTRY: UTILITIES	0	0	0
10-00-56110-310-000	FORESTRY: GENERAL OPERATIONS	763	2,120	-1,357
10-00-56110-310-001	FORESTRY: TREE PRUNING	0	0	0
10-00-56110-310-002	FORESTRY: ARBOR DAY PLANTING	3,790	6,000	-2,210
10-00-56110-310-004	FORESTRY: GEN.OP.:GRANT	0	0	0
10-00-56110-310-005	FORESTRY: TREE/STUMP REMOVAL	21,810	24,000	-2,190
10-00-56110-320-000	FORESTRY: PUBLICATIONS	0	50	-50
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	200	1,000	-800
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
		30,328	36,934	-6,606
10-00-57200-291-000	PLANNING: PROFESSIONAL SERVICE	583	3,000	-2,417
		583	3,000	-2,417
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	800	-800
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
		0	800	-800
TOTAL EXPENSE		1,427,510	1,629,515	-202,005

NET

161,281



Village of New Glarus

319 Second Street

PO Box 399

New Glarus WI 53574

(608)527-2510

www.newglarusvillage.com

[DRAFT] SPECIAL EVENT PERMIT #23-SE-11
TEMPORARY CLASS "B" LICENSE #23-T-9

ISSUED TO: New Glarus Chamber of Commerce
Rebekah Stauffacher

EVENT: New Glarus Christkindli Market

DATES/TIMES: Friday, December 1, 2023 from 3:00 p.m. to 8:00 p.m.
Saturday, December 2, 2023 from 10:00 a.m. to 8:00 p.m.
Sunday, December 3, 2023 from 10:00 a.m. to 8:00 p.m.
(Set up starts Wednesday, November 29, 2023 7:30 a.m. through Monday -Tuesday, December 4-5, 2023 tear down)

LOCATIONS/USES OF PUBLIC FACILITIES

STREET CLOSURES/NO PARKING:

1. Closure of First Street between Fifth and Sixth Avenues [Wednesday, November 29, 2023, 8:00 a.m. through Tuesday, December 5, 2023, 4:00 p.m.]
2. Closure of Fifth Avenue between Railroad Street and Second Street [Wednesday, November 29, 2023, 8:00 a.m. through Tuesday, December 5, 2023, 4:00 p.m.]

There shall be NO PARKING of any vehicles within the permitted/designated road closed event area once the event begins. This includes, volunteers, vendors [with the exception of food trucks], sound people, etc. Travel to and from the vendor booths is permitted for loading and unloading of equipment, supplies, etc., prior to the event starting. After initial set up, all vehicles shall be removed from the event area. Any violators will be ticketed and may be towed. All groups/personnel requiring vehicle access to the event area shall be advised of this by the event promoter.

STREET USE:

1. No parking on First Street between Fifth and Sixth Avenues [Wednesday, November 29, 2023 at 12:01 a.m. through Tuesday, December 5, 2023 at 4:00 p.m.]
2. No parking on Fifth Avenue between Railroad Street and Second Street [Wednesday, November 29, 2023 at 12:01 a.m. through Tuesday, December 5, 2023 at 4:00 p.m.]
3. (2) Parking Stalls between Swiss Church & New Glarus Town Hall [Wednesday, November 29, 2023, 8:00 a.m. through Tuesday, December 5, 2023, 4:00 p.m.]

Handicapped Parking:

Slanted parking on south side of 1st Street and 6th Avenue designated as handicapped parking [Friday, December 1, 2023, 8:00 a.m. through Sunday, December 3, 2023, 6:00 p.m.]

ALCOHOL/OPEN INTOXICANTS:

Open intoxicants (plastic cups or ceramic or metal Christkindli mugs only) will be allowed within the following perimeter: boundaries of 4th Avenue, 2nd Street, 7th Avenue, Railroad Street during the following dates/times:

- Friday, December 1st from 3:00 p.m. to 8:00 p.m.
- Saturday, December 2nd from 10:00 a.m. to 8:00 p.m.
- Sunday, December 3rd from 10:00 a.m. to 8:00 p.m.

Chamber shall post necessary signage. Alcohol to be sold and served inside of open intoxicants boundaries, Chamber will be selling at the intersection of 1st Street & 5th Avenue.

TENTS:

Up to 30 wooden chalets constructed on 1st Street and 5th Avenue in the event area. Largest chalet is 10' x 10' in size.

DUMPSTERS: Minimal trash is expected, trash receptacles will be located in Bank of New Glarus alley.

RESTROOMS: Number of restrooms shall be in conformance to FEMA specifications for the number of event attendees. No indoor facilities shall be available for this event. Outdoor facilities shall include:

- Total of 7 facilities, 6 regular and 1 handicap facility will be located on Fifth Avenue beside New Glarus Town Hall. [Wednesday, November 29th at 8:00 a.m. to Monday, December 4th at 4:00 p.m.]

AMPLIFICATION: Permit holder shall be permitted use of loud speakers/amplification devices in the event area on 1st Street between 5th Avenue and 6th Avenue, and 5th Avenue between Railroad Street and 2nd Street. Speakers will be mounted on light poles or buildings, playing Christmas music, live singers.

- Friday, December 1st from 3:00 p.m. to 7:30 p.m.
- Saturday, December 2nd from 10:00 a.m. to 6:30 p.m.
- Sunday, December 3rd from 9:30 a.m. to 5:30 p.m.

SAFETY/SECURITY: The permit holder shall have on file and current Emergency Action Plan for Police, Fire and EMS. This finalized updated plan shall be filed with the Village and all emergency agencies no later than fourteen (14) days prior to the event. The event anticipates attendance of 2500 attendees.

Sponsor shall provide and pay for (1) one uniformed New Glarus Police Officer working the immediate festival grounds area. This shall be in effect, Friday, December 1st from 3:00- 8:00 p.m., Saturday, December 2nd from 10:00 a.m. – 8 p.m. and Sunday, December 3rd from 10:00 a.m.- 6 p.m.

*The cost is \$55 per hour per officer.

INSURANCE: Required insurance is on file with the Village Clerk’s Office.

MISC: Any work performed by Village staff outside normal working hours will be billed to the permit holder.

SPECIAL PROVISIONS FOR TEMPORARY CLASS “B” LICENSE:

1. Temporary Class “B” Fermented Malt Beverage issued for the serving of intoxicating beverages located at intersection of 1st Street & 5th Avenue. [Friday, December 2nd from 3:00 p.m. to 7:00 p.m., Saturday, December 3rd from 10:00 a.m. to 7:00 p.m., and Sunday, December 4th from 10:00 a.m. to 6:00 p.m.

NOTE: The temporary alcohol license must be posted in tent.

2. Permit holder has provided to the Village a schedule of licensed operators who will be serving alcohol in the tent. **NOTE: A licensed operator must be present at all times and all operator licenses must be posted in tent.**

3. As part of the Temporary Alcohol License, a signed Release of Liability Form is on file with the Village.

PERMIT ISSUED:

BY: _____
Kelsey Jenson, Clerk

Jeff Sturdevant
Chief of Police
sturdevant@newglaruspolice.com



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

"America's Little Switzerland"

Village of New Glarus
Application for Special Event, Permit Addendum

New Glarus Chamber "Christkindli Market"
Sponsored by the New Glarus Chamber of Commerce
Dates: December 1, 2 & 3—2023

New Glarus Police Department Special Restrictions Addendum

- A) For the New Glarus Christkindli Market on Friday, December 1st, the sponsor shall provide and pay for One (1) uniformed New Glarus Police Officer* working the festival grounds and immediate grounds area. This shall be in effect for 1 Officer from 3 PM until 8 PM.
- B) For the New Glarus Christkindli Market on Saturday, December 2nd, the sponsor shall provide and pay for One (1) uniformed New Glarus Police Officer* working the festival grounds and immediate grounds area. This shall be in effect for 1 Officer from 10 AM until 8 PM.
- C) For the New Glarus Christkindli Market on Sunday, December 3rd, the sponsor shall provide and pay for One (1) uniformed New Glarus Police Officer* working the festival grounds and immediate grounds area. This shall be in effect for 1 Officer from 10 AM until 6 PM.
- D) The chamber shall post their Open Intoxicants boundary signs around the perimeter of the specified area.
- E) The New Glarus Chamber shall have on file a current Emergency Action Plan for Police, Fire and EMS. This finalized updated plan shall be filed with the Village and all emergency agencies, no later than 14 days prior to the event.
- F) There shall be NO PARKING of any vehicles within the permitted/designated road closed festival area once the event begins. This includes volunteers, band members, vendors, sound people, etc. Travel to and from the vendor booths and stage area is permitted for loading and unloading of equipment, supplies, etc., prior to the event starting.

Note: Due to crowd size or other unforeseen matters, these hours may be extended or changed with verbal notification to the Chamber by the Chief of Police.

* The cost per officer, per hour, is \$55.00.

VILLAGE OF NEW GLARUS



ADMINISTRATION DEPARTMENT

MEMORANDUM

To: Village Board
From: Lauren Freeman, Village Administrator
Date: October 3, 2023
Re: 2024-2028 Capital Improvement Plan Draft

Background:

At the last meeting, the Village Board discussed the 2024-2028 Capital Improvement Plan and how it would be financed through the debt service levy. A few Village Board members expressed interest in increasing the amount the Village contributes to the new library project scheduled for construction in 2026. Staff worked with Ehlers, the Village's financial advisor, to find out how an increased contribution to the library project could be financed.

Discussion:

Library Contribution:

At the request of the Village Board, staff increased the Village contribution to the library project to \$2 million in the draft CIP. With this updated number, the library fundraising effort would need contribute \$1.544 million. The total project is estimated to cost \$3,544,000, which includes preliminary engineering, construction, and FF&E (furniture, fixtures, and equipment).

Debt Service Fund:

The Village has a debt service fund that can be used towards debt-related expenses. At the end of 2022, the total fund balance was \$132,406. This debt service fund can be applied each year to keep the debt service levy down.

Debt Service Levy:

The updated draft CIP, with the \$2 million contribution to the Library, would result in an increase of \$75,000 each year to the debt service levy. However, if the Village applied the debt service fund each year, the Village could maintain the \$50,000 increase each year that was discussed at the previous Village Board meeting. The table below shows how this would work:

Year	Levy Increase	Debt Service Fund Applied	Net Levy Increase	Tax Increase on \$300k Home
2025	\$60,000	\$10,000	\$50,000	\$25
2026	\$75,000	\$25,000	\$50,000	\$44
2027	\$75,000	\$25,000	\$50,000	\$43
2028	\$75,000	\$25,000	\$50,000	\$42
2029	\$75,000	\$25,000	\$50,000	\$41
TOTAL		\$110,000		

Ehlers recommends after 2029 the debt service levy should continue increasing by \$50k a few more years to ensure flexibility to fit in projects regularly.

Utility Rates:

The proposed Capital Improvement Plan (CIP) will also impact utility rates, which are used to finance the debt that utilities incur. The cash flow analysis that Ehlers has prepared (presentation as part of another agenda item), demonstrates the project rate increases needed to fund these projects.



Projected Impact of Proposed Projects - 11th Ave in 2028

Existing Debt Payments							Projected Debt Service																			
YEAR	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate	Capital Plan Debt Service			Less Abatements					Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate	Impact on a \$ 300,000 of Value		Debt Service Tax Rate @ 3% Growth	YEAR				
							Principal	Interest	Total	Stormwater	Sewer Utility	Electric & Water Utility	Cash on Hand	Total Abatements					Taxes	Change						
2023	234,373,400	12.27%	1,005,366	(364,243)	641,123	2.74																				
2024	284,710,200	21.48%	1,120,646	(421,191)	699,455	2.46																				
2025	287,557,302	1.00%	1,084,610	(384,607)	700,003	2.43	70,000	10,433	80,433			(20,000)	(980)	(20,980)	59,453	759,456	60,000	2.641	792.32	55.30	2.59	2025				
2026	290,432,875	1.00%	1,079,536	(393,168)	686,367	2.36	125,000	49,892	174,892			(22,500)	(4,303)	(26,803)	148,089	834,456	75,000	2.873	861.94	69.63	2.76	2026				
2027	293,337,204	1.00%	810,813	(287,442)	523,370	1.78	205,000	390,117	595,117	(126,508)	(38,275)	(39,275)	(4,973)	(209,031)	386,086	909,456	75,000	3.100	930.11	68.17	2.92	2027				
2028	296,270,576	1.00%	786,812	(284,753)	502,059	1.69	385,000	394,446	779,446	(117,200)	(122,333)	(54,267)	(3,249)	(297,049)	482,397	984,456	75,000	3.323	996.85	66.74	3.07	2028				
2029	299,233,282	1.00%	758,652	(287,059)	471,593	1.58	450,000	412,025	862,025	(115,750)	(125,500)	(29,875)	(3,037)	(274,162)	587,863	1,059,456	75,000	3.541	1,062.17	65.32	3.21	2029				
2030	302,225,614	1.00%	693,909	(254,810)	439,099	1.45	465,000	357,625	822,625	(117,625)	(126,875)	(29,125)		(273,625)	549,000	988,099	(71,357)	3.269	980.82	(81.35)	2.91	2030				
2031	305,247,871	1.00%	605,361	(228,216)	377,145	1.24	495,000	333,625	828,625	(114,375)	(123,125)	(33,250)		(270,750)	557,875	935,020	(53,079)	3.063	918.94	(61.88)	2.67	2031				
2032	308,300,349	1.00%	561,062	(226,815)	334,247	1.08	495,000	308,875	803,875	(111,125)	(114,500)	(32,250)		(257,875)	546,000	880,247	(54,773)	2.855	856.55	(62.40)	2.44	2032				
2033	311,383,353	1.00%	431,076	(176,101)	254,975	0.82	495,000	284,125	779,125	(107,875)	(111,000)	(31,250)		(250,125)	529,000	783,975	(96,272)	2.518	755.31	(101.23)	2.11	2033				
2034	314,497,186	1.00%	187,884	(73,915)	113,969	0.36	515,000	258,875	773,875	(104,625)	(107,500)	(30,250)		(242,375)	531,500	645,469	(138,506)	2.052	615.72	(139.60)	1.69	2034				
2035	317,642,158	1.00%	187,965	(77,259)	110,706	0.35	510,000	233,250	743,250	(101,375)	(104,000)	(29,250)		(234,625)	508,625	619,331	(26,138)	1.950	584.93	(30.78)	1.57	2035				
2036	320,818,580	1.00%	115,756	(57,519)	58,238	0.18	415,000	210,125	625,125	(98,125)	(100,500)	(28,250)		(226,875)	398,250	456,488	(162,843)	1.423	426.87	(158.07)	1.12	2036				
2037	324,026,765	1.00%	107,425	(50,813)	56,613	0.17	405,000	189,625	594,625	(94,875)	(97,000)	(27,250)		(219,125)	375,500	432,113	(24,375)	1.334	400.07	(26.79)	1.03	2037				
2038	327,267,033	1.00%				0.00	410,000	169,250	579,250	(91,625)	(93,500)	(26,250)		(211,375)	367,875	367,875	(64,238)	1.124	337.22	(62.85)	0.85	2038				
2039	330,539,703	1.00%				0.00	410,000	148,750	558,750	(88,375)	(90,000)	(25,250)		(203,625)	355,125	355,125	(12,750)	1.074	322.31	(14.91)	0.80	2039				
2040	333,845,101	1.00%				0.00	410,000	128,250	538,250	(85,125)	(86,500)	(24,250)		(195,875)	342,375	342,375	(12,750)	1.026	307.67	(14.65)	0.75	2040				
2041	337,183,552	1.00%				0.00	420,000	107,500	527,500	(81,875)	(92,750)	(18,375)		(193,000)	334,500	334,500	(7,875)	0.992	297.61	(10.05)	0.71	2041				
2042	340,555,387	1.00%				0.00	430,000	86,250	516,250	(83,500)	(88,750)	(17,625)		(189,875)	326,375	326,375	(8,125)	0.958	287.51	(10.10)	0.67	2042				
2043	343,960,941	1.00%				0.00	425,000	64,875	489,875	(80,000)	(79,875)	(16,875)		(176,750)	313,125	313,125	(13,250)	0.910	273.11	(14.40)	0.63	2043				
2044	347,400,550	1.00%				0.00	325,000	46,125	371,125	(61,875)	(22,500)	(11,250)		(95,625)	275,500	275,500	(37,625)	0.793	237.91	(35.20)	0.54	2044				
2045	350,874,556	1.00%				0.00	330,000	29,750	359,750	(59,125)	(21,500)	(10,750)		(91,375)	268,375	268,375	(7,125)	0.765	229.46	(8.45)	0.51	2045				
2046	354,383,301	1.00%				0.00	330,000	13,250	343,250	(56,375)	(20,500)	(10,250)		(87,125)	256,125	256,125	(12,250)	0.723	216.82	(12.64)	0.47	2046				
2047	357,927,134	1.00%				0.00	50,000	3,750	53,750						53,750	53,750	(202,375)	0.150	45.05	(171.77)	0.10	2047				
2048	357,927,134	1.00%				0.00	50,000	1,250	51,250						51,250	51,250	(2,500)	0.143	42.96	(2.10)	0.09	2048				
TOTALS			9,536,872	(3,567,910)	5,968,962		8,620,000	4,232,038	12,852,038	(1,897,333)	(1,766,483)	(567,667)	(16,542)	(4,248,025)	8,604,013	14,572,975									TOTALS	

NOTES: -If the Village wants to have a street project each year, the reduction in tax levy should be approximately \$100,000 to \$125,000. (11th Ave approximate annual payments)

2024-2028 Capital Improvement Plan DRAFT

Year	Project Name	Department	Project Estimate	Funding Sources					Borrowing	
				General Fund	Water Utility	Sanitary Utility	Stormwater Utility	Grants/Donations	Total	Levy Funded
2024	Water Reservoir 2	Water	\$ 3,050,000		\$ 2,050,000			\$ 1,000,000	\$ 2,050,000	
2024	Candy Cane Park Inclusive Playground	Parks	\$ 200,000	\$ 80,000				\$ 120,000	\$ 80,000	\$ 80,000
2024	Water Utility Truck	Water	\$ 70,000		\$ 70,000				\$ 70,000	
2024	Vet's Memorial Ballfield Fencing	Parks	\$ 10,000	\$ 10,000					\$ 10,000	\$ 10,000
2025	Public Works Garage	Public Works	\$ 600,000	\$ 600,000					\$ 600,000	\$ 600,000
2025	New Public Library (Prelim Engineering)	Library	\$ 44,000					\$ 44,000		
2025	Replace Squad Car	Police	\$ 67,000	\$ 67,000					\$ 67,000	\$ 67,000
2026	Railroad Street Stormwater Pipe	Stormwater	\$ 645,000	\$ 245,000			\$ 400,000		\$ 645,000	\$ 245,000
2026	3rd Ave Phase III	Public Works	\$ 2,190,000	\$ 1,015,000	\$ 180,000	\$ 325,000	\$ 670,000		\$ 2,190,000	\$ 1,015,000
2026	New Public Library (Construction)	Library	\$ 3,200,000	\$ 2,000,000				\$ 1,200,000	\$ 2,000,000	\$ 2,000,000
2026	Replace Squad Car	Police	\$ 72,000	\$ 72,000					\$ 72,000	\$ 72,000
2026	PD Body & Squad Cameras	Police	\$ 90,000	\$ 90,000					\$ 90,000	\$ 90,000
2027	PD Server Replacement	Police	\$ 12,000	\$ 12,000					\$ 12,000	\$ 12,000
2027	New Public Library (FFE)	Library	\$ 300,000					\$ 300,000		
2027	HWY 69 Sanitary Replacement	Wastewater	\$ 1,565,000	\$ 420,000	\$ 140,000	\$ 845,000	\$ 160,000		\$ 1,565,000	\$ 420,000
2028	Well House 2 Replacement	Water	\$ 2,600,000		\$ 2,600,000				\$ 2,000,000	
2028	Replace Squad Car	Police	\$ 86,000	\$ 86,000					\$ 86,000	\$ 86,000
2028	11th Ave Reconstruction	Public Works	\$ 2,600,000	\$ 1,010,000	\$ 520,000	\$ 510,000	\$ 560,000		\$ 2,600,000	\$ 1,010,000
				\$ 5,707,000	\$ 5,560,000	\$ 1,680,000	\$ 1,790,000	\$ 2,664,000	\$ 14,137,000	\$ 5,707,000

Future Projects	Project Estimate
Well House 3 Upgrades	\$ 2,000,000
Replace Booster Station	\$ 1,600,000
Railroad Street Reconstruction	\$ 2,400,000
Village Hall Renovations	\$ 1,500,000
7th, 8th, 9th Ave Reconstruction	\$ 1,750,000
Vet's Memorial Park Improvements	\$ 75,000
Village Hall/Park & Intersection Cams	\$ 34,000
Pool & Pump House Improvements	\$ 50,000
Hoesly Pond Park	\$ 600,000
Vet's Memorial Park Field Lights	\$ 150,000
Squad Bay Remodel	\$ 200,000

2024-2028 Capital Improvement Plan (CIP)

Project Descriptions

2024:

Water Reservoir 2: Build a new 300,000-gallon water reservoir on the east side of the Village, connecting water main, and new SCADA system. Total: \$3,050,000

Candy Cane Park Inclusive Playground: Replace Candy Cane Park playground with a new inclusive playground. Total: \$200,000

Water Utility Truck: Replace Water Utility truck. Total: \$70,000

Vet's Memorial Ballfield Fencing: Replace portions of ballfield fencing in Veteran's Memorial Park. Total: \$10,000

2025:

Public Works Garage: Replace existing Public Works garage with a new garage with an extra bay. Total: \$600,000

New Public Library (Prelim Engineering): Preliminary engineering for the new public library, including topographical surveys, soil borings, civil design work, site studies and stormwater/erosion control consulting. Total: \$44,000

Replace Squad Car: Replace a Police Department squad car. This is part of a 5-year replacement schedule. Total: \$67,000

2026:

Railroad Street Stormwater Pipe: Replace the storm sewer located under the Swiss Aire Motel parking lot, which is in poor condition and has exceeded its useful life. Total: \$645,000

3rd Ave Phase III: Reconstruct the remainder of 3rd Avenue from 8th Street to Durst Road, including the installation of new utility infrastructure and the extension of sidewalk. This would also include reconstructing Heidi Court and Third Avenue from Railroad Street to 2nd Street. Total: \$2,190,000

New Public Library (Construction): Construct a new public library. Total: \$3,200,000

Replace Squad Car: Replace a Police Department squad car. This is part of a 5-year replacement schedule. Total: \$72,000

PD Body & Squad Cameras: Purchase body and squad cameras for the Police Department. Total: \$90,000

2027:

PD Server Replacement: Replace the Police Department server. The current server is expiring in 2025, should be replaced every five years. Total: \$12,000

New Public Library (FFE): This accounts for costs after the public library construction, including furnishings, window coverings, phones, appliances etc. at a rate of \$35 per sq. ft. for furnishings and \$10 per sq. ft. for shelving.

HWY 69 Sanitary Replacement: The sanitary sewer main along State Highway 69 from 14th Avenue to the Railroad Street and 11th Avenue intersection is under capacity, aging, and in need of replacement. Total: \$1,565,000

2028:

Wellhouse 2 Replacement: The Water Utility will likely need to undertake another capital project to keep up with the aging infrastructure. The options include wellhouse 2 replacement (constructed in 1940), booster station replacement (construction in 1970s) or wellhouse 3 replacement (constructed in 1986). Total for Wellhouse 2 replacement: \$2,600,000

Replace Squad Car: Replace a Police Department squad car. This is part of a 5-year replacement schedule. Total: \$86,000

11th Ave Reconstruction: Reconstruction of 11th Avenue from Railroad Street to 5th Street, including improvements to sanitary sewer, water main, storm sewer, sidewalk, street base and pavement. Total: \$2,600,000

Future:

Wellhouse 3 Upgrades: Upgrade wellhouse 3 to bring it up to code and current building standards. Total: \$2,000,000

Replace Booster Station: Replace the booster station located next to water reservoir 1. Total: \$1,600,000

Railroad Street Reconstruction: Reconstruction of Railroad Street from 7th Avenue to 11th Avenue, including improvements to sanitary sewer, water main, storm sewer, sidewalk, street base and pavement. Easement acquisition may be necessary given that right-of-way is limited. Total: \$2,400,000

7th, 8th, 9th Ave Reconstruction: Reconstruction of 7th Ave from 1st to 2nd Street, 8th & 9th Avenue from Railroad to 2nd Street. Total: \$1,750,000

Village Hall Renovations: After the new library is constructed, Village Hall can be renovated to meet the needs of staff and better utilize space. Total: \$1,500,000

Vet's Memorial Park Improvements: Replace dugouts, install new fencing, re-grade infield to improve drainage. Total: \$75,000

Village Hall/Park & Intersection Security Cams: Install security cameras at Village Hall, Village Park & Pool, and downtown intersections. Total: \$34,000

Pool & Pump House Improvements: Repair/replace roofs and siding on pool and pump houses. Total: \$50,000

Hoesly Pond Park: Improve park with new shelter, playground, wading paths, viewing decks, and/or fishing docks. Total: \$600,000

Vet's Memorial Park Field Lights: Replace 40+ year old ballfield lights. Total: \$150,000

Squad Bay Remodel: Remodel and expand squad bay to fit 5 police squads. Currently one squad sits outside in the elements. Total: \$200,000

VILLAGE OF NEW GLARUS



ADMINISTRATION DEPARTMENT

MEMORANDUM

To: New Glarus Village Board
From: Lauren Freeman, Village Administrator and Kelsey Jenson, Clerk-Treasurer
Date: October 17, 2023
Re: 2024 Budget Workshop #2

Introduction

This is the second of two budget workshops for the 2024 budget. This memo includes updates to the general fund budget based on discussion from the Village Board at the last meeting, as well as all the other funds' line-item budgets, most of which are the utility funds.

General Fund (Fund 10):

2024 General Fund revenues and expenditures are now budgeted at \$1,822,150 reflecting a balanced budget. The most recent line-item budget reflects a few changes since the October 3 meeting, the most notable of which is the Fire District budget which was estimated at \$75,000 in last meeting's budget, and is now increased to \$93,397. The breakdown is included as an attachment in the packet.

Staff also worked on a few changes to the wage & fringe section of the budget, which freed up some additional dollars in the general fund. These changes included an adjustment to the Public Works Laborer wages and an allocation of 10% of Administrator wages to the Tax Increment District (TID). With these changes, the total amount of surplus needed to balance the General Fund budget is \$52,804.

The following table shows major expense categories proposed in 2024 compared with 2023:

EXPENSE CATEGORIES	2023	2024	\$ Change
General Gov't	\$403,065	\$428,373	+\$25,308
Public Safety	\$738,592	\$860,476	+\$121,884
Public Works	\$282,734	\$296,546	+\$13,722
Recreation	\$164,390	\$197,947	+\$33,557
Conservation	\$36,934	\$35,809	-\$1,125
Planning	\$3,000	\$3,000	\$0

Room Tax (Fund 11)

Fund 11 tracks the Village Room Tax, which is set at 5% tax of hotel, motel, and other lodging gross receipts. Fund 11 tracks the Chamber of Commerce portion of the Room Tax. When the Village receives room tax funds, it is split up by giving 3% back to the business owner as an “administrative fee,” the Village receives 12% (changed mid-year from 7%), and the Chamber of Commerce is provided the rest 85% (changed mid-year from 90%). The fund projects \$70,000 in revenue next year, all of which will be paid to the Chamber. The Village portion is reflected in the General Fund (Fund 10) in the Clerks Fees revenue line.

Employee Payout Fund (Fund 15)

In years where there are payouts for eligible accumulated leave time for retiring employees, this fund accounts for that. There is no activity shown in this fund in 2024 because no employees have indicated they are retiring. The Village usually budgets money in this fund only when it is certain that it will be used in a given year.

Tax Increment District #3 and #4 (Funds 21 & 22)

Tax Increment District #3 is the Brewery TID, which generated \$322,943 in increment in 2023. The 2024 increment has not been determined yet because staff are still waiting on tax rate information from the other taxing entities. The total expenses budgeted in TID #3 add up to \$427,985, which includes \$224,275 in debt service payments and a \$200,000 transfer to TID #4. TID #3 has a healthy fund balance of \$926,516.

Tax Increment District #4 is the Downtown TID, which generated \$206,606 in increment in 2023. The total expenses budgeted in TID #4 add up to \$79,229, which includes \$40,000 for the Façade Improvement Grant program. The 2022 TID #3 and #4 Annual Reports are included in the packet, which provide an informative summary of these districts.

Sewer Utility (Fund 40)

The 2024 Sewer Utility budget projects operating income of \$1,791,060 and expenses of \$1,790,973, including \$370,000 in depreciation expense. This year, the Wastewater Treatment Plant took on a major capital project for the construction of the phosphorous removal improvements. The Village took out a \$5 million loan out through the state’s Clean Water Fund Program to fund this project. Sewer utility rates were increased in early 2023 in order to fund that additional debt service payments. The phosphorous removal project is expected to wrap up in spring 2024.

Stormwater Utility (Fund 45)

The Stormwater Utility projects income of \$269,114 and expenses of \$269,064. The stormwater utility helps create room on the property tax levy by charging a fee to cover stormwater-related expenses such as street sweeping, leaf and brush pickup, and capital improvements. Based on Equivalent Residential Unit (ERU) calculations for 2024, the Stormwater Utility fee will need to be increased from \$9.82/month to \$11.23/month. That resolution will be included on next meeting’s agenda.

Electric/Water Utility (Fund 50)

The Electric Utility is the largest fund in the Village and is complex and highly regulated. 2024 operating revenues are budgeted at \$2,951,645 and operating expenses are budgeted at \$3,218,592. This is a significant budget deficit of \$266,947. This budget deficit is primarily created by the new substation debt payments that will be coming due in 2024. The Electric Utility has not been able to increase rates yet, and due to the lengthy process through the PSC, will not be able to increase rates until Q4 of 2024 at the earliest. The new rates are not included in the projected operating revenues, but staff are hopeful that the new rates will help decrease the deficit. The Utility has several options for dealing with the deficit in addition to the rate increases, including delaying large expenditures until later in the year, dipping into surplus, and/or borrowing funds if needed. Staff will continuously monitor the budget throughout the year.

The Electric Utility also has several planned capital expenditures for 2024 including transformer purchases and 3 phase extension out to the new water reservoir, which will be funded with excess borrowed funds for the electric substation project which totals to \$184,135. These funds cannot be used to balance the operational budget, they need to be used towards capital projects that improve the Electric Utility.

The Water Utility 2024 operating revenues are budgeted at \$668,960 and operating expenses are budgeted at \$668,738. The Village completed a simple rate case in 2023 to increase water rates to be better aligned with expenses. In order to fund the water reservoir project in fall 2024, additional rate increases will be needed. Staff will be working with Ehlers to have those rate cases completed.

Capital Projects (Fund 60)

This fund accounts for Village capital projects that typically involve borrowing. The draft 2024-2028 Capital Improvement Plan (CIP) includes four projects budgeted in 2024. Two of those projects are funded with property tax dollars:

- Candy Cane Park Inclusive Playground: \$80,000
- Vet's Memorial Ballfield Fencing: \$10,000

These two projects would be funded through borrowing, which would therefore impact the 2025 budget (when debt payments would begin). This is discussed further in the 2024-2028 Capital Improvement Plan agenda item.

Revolving Loan Fund (Fund 80)

This fund accounts for the Façade Improvement Grant program as well as the revolving loan program. Revenues are generated through contributions by the Downtown TID #4. Revenue and expenses are budgeted at \$40,000, which is the maximum amount the Façade Improvement Grant program can give out in a year according to the grant guidelines (increased from \$20,000 this year).

General Fund Surplus

As discussed in last meeting's budget workshop, the General Fund is projecting a total of \$129,241 surplus at the end of 2023. Of that amount, \$52,804 is now budgeted towards the 2024

General Fund budget. That leaves \$76,437 left in those surplus funds. The Village Board can choose to budget additional projects/initiatives with this money or leave it to be added to the General Fund surplus.

Given that staff wage increases in 2024 are set at 2.5%, which is lower than what other organizations in the area are providing, one option the Village Board could consider is a one-time bonus for all full-time employees. For example, a \$1,300 bonus for 17 employees would cost \$22,100, plus fringe benefit costs. If the Village Board would be interested in using additional surplus dollars, staff would recommend swapping the employee bonus initiative with the Civic software upgrade initiative so that ARPA funds would be allocated towards the bonus and surplus funds would be allocated towards the Civic upgrade. This solution avoids the issue of breaking out utility surplus funds versus general surplus funds. The Civic upgrade, which will not happen until mid-2024, will cost \$26,580. Staff would recommend allocating \$26,580 in general fund surplus towards the Civic upgrade, and using the remaining ARPA funds (\$26,866) towards the \$1,300 bonus.

Conclusion

All funds combined, Village annual expenses approach \$10 million. These funds all need to be managed and monitored on an ongoing basis in order ensure the fiscal stability and health of the Village. This is a complex and demanding task involving oversight by the Village Board, staff, auditors, and financial advisors working in cooperation with each other.

The 2024 Budget Public Hearing will be held at the regular Board meeting on Tuesday, November 7 at 7:00 PM.

This budget workshop would not be possible without the dedicated work of Village staff who help put the 2024 budget together. Thank you to department heads for developing their budgets and going through several rounds of revisions, and a special thank you to Beth Heller who put together and continuously manages all the utility budgets, and Kelsey Jenson who has spent many hours working through the general fund and all other non-utility funds.

FUND 11 - ROOM TAX

Acct No	Account Description	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget 12/31/2023	2023 Actual 10/31/2023	2023 Year-End Estimate	2024 DRAFT
REVENUE							
11-00-41210-000-000	TAXES	64,017	82,098	65,000	56,383	76,500	70,000
EXPENSE							
11-00-56711-310-000	TOURISM: GENERAL OPS	58,120	81,299	65,000	57,632	76,500	70,000
11-00-59210-999-000	TRANSFER TO GENERAL FUND	-	0	0	-	0	0
	LEVY		0	0			0

FUND 21 - TID#3 [Capital Projects Fund]

Fund Balance 12/31/20 = \$814,074

Acct No	Account Description	2021 Actual 12/31/2021	2022 Actual 12/31/22	2023 Budget 12/31/2023	2023 Actual 10/31/23	2023 Year-End Estimate	2024 FINAL
21-00-41110-000-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0
21-00-41120-000-000	TAX INCREMENT	346,166	339,088	0	322,943	322,943	322,943
	Sub-Total Taxes	346,166	339,088	0	322,943	322,943	322,943
21-00-43540-000-000	STATE AID: COMPUTER	7,310	7,310	7,310	7,310	7,310	7,310
21-00-43545-000-000	STATE AID: PERSONAL PROP. TAX	0	0	0	0	0	0
	Sub-Total Intergovernmental	7,310	7,310	7,310	7,310	7,310	7,310
21-00-48100-000-000	INTEREST	190	2,209	0	6,256	6,500	0
	Sub-Total Misc.	190	2,209	0	6,256	6,500	0
21-00-49120-000-000	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0	0
	Sub-Total Other Financing	0	0	0	0	0	0
	TOTAL REVENUE	353,666	348,608	7,310	336,509	336,753	330,253
21-00-51300-000-000	VILLAGE ATTORNEY	0	0	0	0	0	0
21-00-51510-310-000	TREASURER: GENERAL OPERATION	150	150	150	150	150	150
21-00-51520-000-000	INDEPENDENT AUDIT	0	0	0	0	0	0
	Sub-Total General Government	150	150	150	150	150	150
21-00-53110-000-000	ENGINEERING	0	0	0	0	0	0
21-00-53110-310-002	ENGINEERING: BREWERY (SEWER)	0	0	0	0	0	0
21-00-53110-310-003	ENGINEERING: BREWERY (WATER)	0	0	0	0	0	0
21-00-53600-810-005	SANITARY SEWER CON. (BREWERY)	0	0	0	0	0	0
	Sub-Total Public Works	0	0	0	0	0	0
21-00-56701-310-000	GREEN CTY. DEV: GEN OP	2,760	2,760	2,760	2,760	2,760	2,760
21-00-56702-810-000	ECONOMIC DEVELOPMENT	0	0	0	0	0	0
	Sub-Total Development	2,760	2,760	2,760	2,760	2,760	2,760
21-00-57200-290-000	PLANNING: PROFESSIONAL SERVICE	1,004	855	800	990	800	800
21-00-57200-320-000	PLANNING: PUBLICATIONS	0	0	0	0	0	0
	Sub-Total Planning	1,004	855	800	990	800	800
21-00-58100-000-007	PRINCIPAL: 2006 BAN	0	0	0	0	0	0
21-00-58100-000-008	PRINCIPAL: CDA (Incentive)	0	0	0	0	0	0
21-00-58100-000-010	PRINCIPAL: 2010 REFI (CDA)	120,000	125,000	125,000	0	125,000	125,000

21-00-58100-000-011	PRINCIPAL: 2010 REFI (GO)	75,000	75,000	75,000	75,000	75,000	75,000
21-00-58200-000-007	INTEREST: 2006 BAN	0	0	0	0	0	0
21-00-58200-000-008	INTEREST: CDA (Incentive)	0	0	0	0	0	0
21-00-58200-000-010	INTEREST: 2010 REFI (CDA)	30,743	26,063	21,063	10,531	21,063	15,938
21-00-58200-000-011	INTEREST: 2010 REFI (GO)	17,169	14,356	11,413	6,475	11,413	8,338
21-00-58210-310-000	BOND ISSUANCE	0	0	0	0	0	0
21-00-58211-310-000	AGENT FEES	800	800	0	0	0	0
21-00-58400-810-001	WATER MAIN CON. (BREWERY)	0	0	0	0	0	0
21-00-59222-999-000	Transfer to TID #4	200,000	0	0	0	400,000	200,000
	Sub-Total Debt Service	243,711	241,219	232,475	92,006	632,476	424,275
	TOTAL EXPENSE	247,625	244,984	236,185	95,906	636,186	427,985

FUND 22 - TID#4 [Capital Projects Fund]

Fund Balance 12/31/20 =(\$33,699)

Acct No	Account Description	2021	2022	2023	2023	2023	2024
		Actual 12/31/2021	Actual 12/31/2022	Budget 12/31/2023	Actual 11/30/23	Year-End Estimate	FINAL
22-00-41110-000-000	GENERAL PROPERTY TAX	0	0	0	0	0	0
22-00-41120-000-000	TAX INCREMENT	121,882	148,927	0	206,606	206,606	206,606
22-00-41150-000-000	TRANSECT-PAYMENT IN LIEU	3,622	0	0	0		0
	Sub-Total Taxes	125,504	148,927	0	206,606	206,606	206,606
22-00-43500-000-000	GRANT FUNDS-PHASE II ENVIRON.	0	0	0	0	0	0
22-00-43540-000-000	STATE AID: COMPUTER	65	65	65	65	65	65
22-00-43545-000-000	STATE AID: PERSONAL PROP. TAX	0	656	656	656	656	656
	Sub-Total Intergovernmental	65	721	721	721	721	721
22-00-48100-000-000	INTEREST	0	0	0	0	0	0
22-00-48100-000-001	INTEREST: TRANSECT LOAN	0	0	0	0	0	0
22-00-48920-000-000	PRINCIPAL FROM TRANSECT LOAN	0	0	0	0	0	0
	Sub-Total Misc.	0	0	0	0	0	0
22-00-49120-000-000	PROCEEDS FROM LONG: TERM DEBT	0	0	0	0	0	0
22-00-49221-000-000	Transfer from TID #3	200,000	0	0	0	400,000	200,000
22-00-49300-000-000	Sinking Funds Applied	0	0	0	0	0	0
22-00-49301-000-000	SURPLUS FUNDS APPLIED	0	0	0	0	0	0
	Sub-Total Misc.	200,000	0	0	0	400,000	200,000
	TOTAL REVENUE	325,569	149,647	112,978	207,326	607,327	407,327
22-00-51300-000-001	VILLAGE ATTORNEY	56	0	0	3,157	3,157	500
22-00-51420-110-000	CLERK/ADMIN: SALARIES	3,413	4,260	3,315	2,584	3,315	12,521
22-00-51420-130-000	CLERK/ADMIN: FRINGE BENEFITS	1,577	1,992	1,633	1,376	1,633	4,305
22-00-51510-310-000	TREASURER: GENERAL OPERATION	150	150	150	150	150	150
22-00-51520-000-001	INDEPENDENT AUDIT	0	0	0	0	0	0
	Sub-Total General Government	5,196	6,402	5,098	7,267	8,255	17,476
22-00-53110-310-000	ENGINEERING: GENERAL OPS	0	0	0	0	0	0
22-00-53300-810-001	STREET MAIN/CONSTRUCTION	0	0	0	0	0	0
	Sub-Total Public Works	0	0	0	0	0	0
22-00-56701-310-000	GREEN CTY DEV: GENERAL OPERATI	3,000	3,000	3,000	3,000	3,000	3,000
22-00-56702-810-000	ECONOMIC DEVELOPMENT	0	0	0	0	0	0
22-00-56702-810-001	ECON. DEV.- PATCHIN LOAN	0	0	0	0	0	0

22-00-56702-810-002	ECON DEV - COVID-19 GRANT	81,500	0	0	0	0	0
22-00-56790-001-000	PROPERTY ACQUISITION	0	0	0	0	0	0
	Sub-Total Development	84,500	3,000	3,000	3,000	3,000	3,000
22-00-57200-290-000	PLANNING: PROFESSIONAL SERVICE	968	1,890	800	5,746	7,000	800
22-00-57200-320-000	PLANNING: PUBLICATIONS	0	0	0	0	0	0
	Sub-Total Planning	968	1,890	800	5,746	7,000	800
22-00-58100-000-001	PRINCIPAL: STATE TRUST FUND	10,336	10,724	11,126	11,126	11,126	11,525
22-00-58200-000-001	INTEREST: STATE TRUST FUND	7,617	7,229	6,827	6,827	6,827	6,427
22-00-58210-310-000	Bond Issuance	0	0	0	0	0	0
22-00-58211-310-000	AGENT FEES	0	0	0	0	0	0
	Sub-Total Debt Service	17,953	17,953	32,325	17,953	17,953	17,953
22-00-59280-999-000	Transfer to Revolving Loan Fun	0	0	0	0	40,000	40,000
	Sub-Total Other					40,000	40,000
	TOTAL EXPENSES	108,616	29,245	40,251	33,966	76,208	79,229

FUND 40 -WASTEWATER TREATMENT FACILITY [Enterprise Fund]

Acct No	Account Description	2021 Actual 12/31/21	2022 Actual 12/31/22	2023 Budget 12/31/2023	2023 Actual 6/30/23	2023 Year-End Estimate	2024 FINAL
40-00-44100-000-000	SEWER CONNECTION PERMIT	15,400	25	0	0		0
	Sub-Total Licenses and Permits	15,400	25	0	0	0	0
40-00-46410-000-070	SEWER: METERED RESIDENTIAL	582,488	599,714	590,000	350,808	709,555	709,000
40-00-46410-000-072	SEWER: METERED COMMERCIAL	238,010	256,795	250,000	153,104	313,000	313,000
40-00-46410-000-074	SEWER: METERED INDUSTRIAL	313,400	297,952	304,000	210,585	405,300	405,000
40-00-46410-000-076	SEWER: METERED PUBLIC	22,812	25,266	22,000	15,083	20,313	20,000
40-00-46410-000-087	SEWER: INDUSTRIAL SURCHARGE	115,891	76,775	85,000	24,279	42,670	50,000
	Sub-Total Public Charges	1,272,601	1,256,502	1,251,000	753,859	1,490,838	1,497,000
40-00-48050-000-000	SEWER MISCELLANEOUS REVENUE	2	26	100	26	100	100
40-00-48100-000-000	SEWER INTEREST	1,732	18,663	2,500	35,301	76,293	40,000
40-00-48150-000-000	SEWER TESTING FEES	2,760	2,760	3,000	1,380	2,760	2,760
40-00-48200-000-000	SEWER PENALTIES	4,157	7,405	3,000	2,586	5,358	5,000
40-00-48400-000-000	INSURANCE RECOVERIES	0	0	0	0		
	Sub-Total Misc.	8,651	28,855	8,600	39,294	84,511	47,860
40-00-49500-000-000	CONTRIBUTION REVENUE	0	0	0	0	214,725	240,000
	Sub-Total Other Financing	0	0	0	0	214,725	246,200
		1,296,652	1,285,383	1,259,600	838,370	1,753,423	1,791,060
40-00-53600-110-000	SEWER: SALARIES	125,385	110,602	138,426	64,026	128,052	143,824
40-00-53600-130-000	SEWER: FRINGE BENEFITS	32,934	18,878	48,759	31,286	62,572	69,713
40-00-53600-220-000	SEWER: UTILITIES	54,754	67,880	68,000	32,965	65,900	68,000
40-00-53600-291-000	SEWER: PURCHASED SERVICE	357,526	119,216	80,000	210,249	420,000	100,000
40-00-53600-291-001	SEWER: AUDIT	5,600	5,600	4,250	0	4,250	5,500
40-00-53600-291-002	SEWER: CMOM	0	0	2,000	0	1,000	2,000
40-00-53600-310-000	SEWER: OFFICE SUPPLIES & EXP	562	(13,527)	2,000	278	1,500	2,000
40-00-53600-310-001	SEWER: COMPUTER/SUPPORT FEES	2,931	2,941	5,000	2,021	4,000	8,000
40-00-53600-310-002	SEWER: BILLING/COLLECTING EXP	28,775	31,299	30,000	13,624	27,200	30,000
40-00-53600-320-000	SEWER: PUBLICATIONS	0	209	1,000	24	500	1,000
40-00-53600-330-000	SEWER: TRAVEL & TRAINING	0	905	1,500	0	1,000	1,500
40-00-53600-330-001	SEWER: SAFETY TRAIN & PREVENT	407	0	1,000	87	1,000	1,000

40-00-53600-335-000	SEWER: TRANSPORTATION EXP	0	0	500	0	500	500
40-00-53600-390-000	SEWER: REGULATORY FEES	1,764	1,697	2,500	1,562	3,000	3,000
40-00-53600-510-000	SEWER: INSURANCE	20,218	22,267	24,000	(492)	20,000	22,000
40-00-53630-291-003	SEWER: LABORATORY TESTING	23,305	22,812	25,000	11,913	23,900	2,600
40-00-53630-291-004	SEWER: I&I REDUCTION/TELEWISE	0	0	1,000	0	500	1,000
40-00-53630-291-005	SEWER: SLUDGE HAULING	15,583	15,041	17,000	6,389	13,000	17,000
40-00-53630-340-000	SEWER: MISC OPERATING EXPS	2,755	3,819	3,000	3,990	4,500	5,000
40-00-53630-340-001	SEWER: CHEMICAL EXPENSES	13,291	12,250	15,000	8,217	16,400	17,000
40-00-53630-350-000	SEWER: REPAIR/EQUIPMENT	11,753	44,768	15,000	20,899	41,700	25,000
40-00-53630-351-000	SEWER: REPAIR/BUILDING	1,410	253	5,000	77	3,000	5,000
40-00-53630-352-000	SEWER: REPAIR/GROUNDS	1,894	1,526	2,000	596	1,200	2,000
40-00-53630-353-000	SEWER: MAINT. OF MAINS	4,050	0	5,000	2,662	5,300	7,000
40-00-53691-310-002	CWF LOAN #2 INT: PHOSPHOROUS	(10,367)	(17,217)	0	0		
40-00-53691-310-003	CWF LOAN #3 INTEREST: WWTP EXP	78,000	78,000	51,942	14,025	51,942	42,948
40-00-53691-310-004	2015 SEWER REVENUE BOND	15,600	13,800	28,051	42,937		132,284
Sub-Total Sanitation		788,130	543,020	576,928	467,335	901,916	714,869
40-00-58210-310-000	2016 SEWER REVENUE BOND	0	15,192	0	0		
40-00-58300-000-904	SEWER WRITE-OFF	0	1	0	0		
40-00-58500-000-403	SEWER: DEPRECIATION EXPENSE	385,229	380,982	380,000	181,296	362,600	370,000
Sub-Total Debt Service		385,229	396,175	380,000	181,296	362,600	370,000
40-00-59200-000-000	CONTRIBUTION EXPENSE	0	0	0	0		
Sub-Total Other Financing		0	0	0	0		0
		1,173,359	939,195	956,928	648,631	1,264,516	1,084,869

Income(Loss)		488,907	706,191
PRINCIPAL: CWF LOANS		405,068	629,603
PRINCIPAL: 2019-2023 STREET PROJECT		60,000	76,501

FUND 45 - STORM WATER SEWER [Enterprise Fund]

Acct No	Account Description	2021 Actual 12/31/21	2022 Actual 12/31/22	2023 Budget 12/31/2023	2023 Actual 6/30/23	2023 Year-End Estimate	2024 FINAL
45-00-43530-700-003	STREAMBANK IMPROVEMENT GRANT	0	0	0	0		
45-00-43550-000-000	STATE AID : RECYCLING	4,567	4,424	5,000	3,811	3,811	4,000
		4,567	4,424	5,000	3,811	3,811	4,000
45-00-46324-000-100	STORM: RSDNTL - SINGLE FAMILY	66,677	69,601	70,000	39,978	70,000	79,100
45-00-46324-000-200	STORM: RSDNTL - DUPLEX	4,204	4,354	4,500	2,451	4,800	5,424
45-00-46324-000-300	STORM: RSDNTL - MULTI-FAMILY	3,350	3,966	3,500	3,647	7,000	7,910
45-00-46324-000-400	STORM: COMMERCIAL	65,258	66,890	68,000	35,762	69,000	77,970
45-00-46324-000-410	STORM: INDUSTRIAL	19,821	20,503	21,000	11,543	22,000	24,860
45-00-46324-000-420	STORM: PUBLIC AUTHORITY	22,218	22,930	23,000	12,605	23,000	25,900
45-00-46324-000-500	STORM: UNDEVELOPED/AG	0	0	0	0		
		181,528	188,243	190,000	105,985	195,800	221,164
45-00-48050-000-000	STORM: MISC REVENUE	22	6	0	2	2	0
45-00-48100-000-000	STORM: INTEREST	196	1,834	200	2,516	3,000	3,000
45-00-48200-000-000	STORM: PENALTIES	397	886	500	400	800	850
45-00-48400-000-000	STORM: INSURANCE RECOVERIES	0	0	0	0		
		615	2,726	700	2,918	3,802	3,850
45-00-49260-000-000	TRANS FROM GENERAL FUND	0	0	0	0	31,665	40,100
	REVENUE	186,710	195,394	195,700	112,714	235,078	269,114
45-00-53440-110-000	STORM: SALARIES	12,321	14,977	21,097	10,417	20,834	21,295
45-00-53440-130-000	STORM: FRINGE BENEFITS	2,817	6,294	10,644	5,113	10,226	11,304
45-00-53440-220-000	STORM: UTILITIES	29	74	100	26	100	100
45-00-53440-291-000	STORM: PURCHASED SERVICES	0	0	1,000	0	500	500
45-00-53440-291-001	STORM: AUDIT	2,025	2,025	2,250	0	2,250	3,000
45-00-53440-310-000	STORM: OFFICE SUPPLIES & EXP	465	1,353	500	203	500	500
45-00-53440-310-001	STORM: COMPUTER/SUPPORT EXP	1,551	1,498	2,500	786	1,580	5,000
45-00-53440-310-002	STORM: BILLING/COLLECTING EXP	2,638	2,674	3,000	2,464	4,900	5,500
45-00-53440-320-000	STORM: PUBLICATIONS	0	0	100	0	100	100

45-00-53440-330-000	STORM: TRAVEL & TRAINING	0	0	0	0	0	0
45-00-53440-330-001	STORM: SAFETY TRAIN & PREVENT	9	0	100	0	100	100
45-00-53440-390-000	STORM: REGULATORY FEES	0	0	0	0	0	0
45-00-53440-510-000	STORM: INSURANCE	996	1,029	1,200	(85)	1,000	1,200
45-00-53441-110-000	STORM: MAINTENANCE LABOR	3,156	1,025	3,425	782	3,000	3,479
45-00-53441-110-001	STORM: STREET SWEEP LABOR	2,702	1,897	5,252	722	5,000	5,334
45-00-53441-110-002	STORM: BRUSH PICK-UP LABOR	7,159	4,936	10,275	1,823	9,000	10,437
45-00-53441-110-003	STORM: LEAF VAC LABOR	7,898	6,018	3,882	361	4,000	3,943
45-00-53441-130-000	STORM: FB - MAINTENANCE	1,676	221	2,126	153	2,000	2,376
45-00-53441-130-001	STORM: FB - STREET SWEEP	1,519	1,530	3,260	617	1,700	3,643
45-00-53441-130-002	STORM: FB - BRUSH PICK-UP	4,061	2,987	6,378	892	6,000	7,128
45-00-53441-130-003	STORM: FB - LEAF VAC	4,261	3,890	2,410	185	2,400	2,693
45-00-53441-310-000	STORM: MAINTENANCE GO	0	0	100	0	100	100
45-00-53441-335-000	STORM: TRANSPORTATION EXP	984	1,060	1,200	0	1,200	1,200
45-00-53441-340-000	STORM: MISC OPERATING EXP	0	0	100	0	100	100
45-00-53441-350-000	STORM: REPAIR EQUIPMENT	3,483	1,561	5,000	0	5,000	5,000
45-00-53442-110-000	STORM: MAINT INFRA LABOR	0	0	1,500	0	1,000	1,000
45-00-53442-130-000	STORM: FB- MAINT INFRASTRUCT	0	0	1,500	0	1,000	1,000
45-00-53442-291-000	STORM: I&I REDUCTION/TELEWISE	0	0	1,500	0	1,000	1,000
45-00-53442-310-000	STORM: MISC MAINT OF INFRA	0	0	1,500	0	1,000	1,000
45-00-53442-353-000	STORM: MAINT OF MAINS & ACCESS	0	6,382	5,000	0	3,000	3,000
45-00-53442-353-001	STORM: MAINT OF BASINS	0	0	1,500	0	1,000	1,000
45-00-53442-353-002	STORM: MAINT OF GREENWAYS	0	0	1,500	0	1,000	1,000
45-00-53443-000-000	STORM: INTEREST EXP 2014 ST PR	1,197	4,230	6,720	6,870	6,870	6,120
45-00-53443-000-001	STORM: INTEREST 2015 ST PROJECT	19,459	17,760	32,201	18,815	32,201	31,166
45-00-53444-000-403	STORM: DEPRECIATION EXP	35,669	35,646	30,000	9,918	19,836	22,000
45-00-53444-000-904	STORM: WRITE-OFF	0	0	100	0	100	100
		116,077	119,068	168,918	60,063	149,597	162,417
45-00-58210-310-000	BOND ISSUANCE COSTS	0	20,324	0	0		
45-00-58211-310-000	AGENT FEES	160	0	500	0	500	500
		160	20,324	500	0	500	500
	EXPENSE	116,237	139,392	169,418	60,063	150,097	162,917
	Income (Loss)	70,474	56,002	26,282	52,651	84,981	106,197

PRINCIPAL: 2014 STREET PROJECT	20,000	20,000
PRINCIPAL: 2015-2023 STREET PROJECT	64,970	<u>86,147</u>

FUND 50 - ELECTRIC/WATER

2022 ELECTRIC	Wages	279,761
	Fringes	126,108
WATER	Wages	119,154
	Fringes	60,662

Acct No	Account Description	2021 Actual 12/31/21	2022 Actual 12/31/22	2023 Budget 12/31/2023	2023 Actual 6/30/23	2023 Year-End Estimate	2024 FINAL
ELECTRIC							
50-10-47100-000-419	INTEREST INCOME	2,296	22,717	3,000	28,013	57,000	40,000
50-10-47100-100-419	INTEREST INCOME - VILLAGE LOAN	0	0	0	0	0	
50-10-47100-500-421	NON OPERATING: INVOICES MISC	0	0	0	0	0	
50-10-47100-600-421	NON OPERATING: INVOICES CNTRIB	1,416	5,733	1,000	0	1,000	1,000
50-10-47200-000-425	AMORTIZATION - MISCELLANEOUS	2,125	0	2,000	0	1,000	1,500
50-10-47200-000-440	RESIDENTIAL SALES	973,806	1,115,940	1,100,000	491,692	1,088,642	1,100,000
50-10-47200-000-441	RURAL SALES	37,622	44,231	45,000	19,340	42,000	45,500
50-10-47200-000-442	SMALL COMMERCIAL SALES	436,037	500,253	505,000	222,668	490,000	501,000
50-10-47200-000-443	LARGE COMMERCIAL SALES	982,507	1,148,674	1,105,000	525,316	1,183,444	1,190,000
50-10-47200-000-444	PUBLIC STREET LIGHTS SALES	37,580	39,446	39,000	19,764	39,606	40,000
50-10-47200-000-448	INTERDEPARTMENTAL SALES	5,922	7,724	7,000	3,150	7,378	7,800
50-10-47300-000-450	FORFEITED DISCOUNTS	7,341	16,815	8,500	4,483	10,057	10,500
50-10-47300-000-451	MISCELLANEOUS (TEMP/RECONNECT)	850	1,144	1,000	162	324	500
50-10-47300-000-454	RENT FROM PROPERTY (POLES)	10,845	10,845	10,845	0	10,845	10,845
50-10-47300-000-456	OTHER ELECTRIC INCOME	2,561	300	1,000	2,500	3,000	3,000
	Sub-Total Public Charges	2,500,908	2,913,823	2,828,345	1,317,088	2,934,296	2,951,645
50-10-48300-000-000	GAIN ON SALE OF CAPITAL ASSETS	0	0	0	0	0	0
	Sub-Total Misc.	0	0	0	0	0	0
50-10-49200-000-000	TRANSFER FROM TID#2	0	0	0	0		
		0	0	0	0	0	0
	TOTAL ELECTRIC REVENUE	2,500,908	2,913,823	2,828,345	1,317,088	2,934,296	2,951,645
50-00-58400-000-926	ADM & GEN: EMP PEN & BEN	0	93	0	0		

50-10-58100-000-545	PURCHASED POWER	1,868,252	2,057,948	2,000,000	879,112	1,950,000	2,100,000
50-10-58100-100-545	RENEWABLE ENERGY	790	686	500	336	552	600
50-10-58100-200-545	SOLAR BUY-BACK	14,863	20,583	15,000	5,983	11,966	18,000
50-10-58200-000-560	OPERATION SUPERVISION EXPENSES	17,804	18,699	17,500	9,569	19,000	19,500
50-10-58210-000-561	LINE & STATION LABOR	659	290	1,000	1,734	2,200	2,000
50-10-58210-000-562	LINE & STATION EXPENSES	78,795	12,703	20,000	10,139	20,270	20,000
50-10-58210-000-566	METER LABOR & EXP	4,534	4,803	3,500	2,581	3,500	3,500
50-10-58210-000-567	CUSTOMER INSTALL LABOR & EXP	1,098	341	1,000	264	600	1,000
50-10-58210-000-569	MISCELLANEOUS EXPENSES	45,461	-11,481	1,500	565	1,130	1,500
50-10-58210-000-571	MAINTENANCE: STRUCTURES	38	0	1,500	16	500	500
50-10-58210-000-572	MAINTENANCE: LINE & STATION	31,345	39,855	30,000	21,838	53,745	40,000
50-10-58210-100-572	TREE TRIMMING LABOR & EXP	5,014	7,463	9,000	1,668	5,500	6,000
50-10-58210-200-572	LOCATING LABOR & EXP	23,541	17,781	15,000	6,507	13,100	13,000
50-10-58220-000-573	MAINTENANCE: TRANSFORMERS	884	683	14,000	360	800	1,000
50-10-58220-000-574	MAINTENANCE: STREET LIGHTS	4,299	7,074	4,000	2,227	4,400	4,500
50-10-58220-000-575	MAINTENANCE: METERS	1,276	1,731	1,500	929	1,500	1,600
50-10-58300-000-901	METER READING LABOR & EXP	1,466	1,567	2,000	1,052	2,000	2,000
50-10-58310-000-902	ACCOUNTING & COLLECTING LABOR	24,801	26,212	22,000	12,606	25,211	26,000
50-10-58320-000-903	ACCOUNTING SUPPLIES & EXPENSES	2,704	2,842	4,000	3,731	4,200	4,000
50-10-58320-000-904	UNCOLLECTIBLE ACCOUNTS	-775	-700	100	-336	-366	100
50-10-58400-100-920	SALARIES - KELSEY	2,048	2,889	2,703	1,691	3,382	3,398
50-10-58400-200-920	SALARIES - DEANNA	2,962	2,682	2,474	1,478	2,956	3,131
50-10-58400-300-920	SALARIES - DRAKE	19,919	21,132	20,000	10,986	21,972	22,806
50-10-58400-400-920	SALARIES - JOE	6,676	7,012	6,679	3,588	7,176	6,659
50-10-58410-000-921	OFFICE SUPPLIES & EXPENSES	3,751	4,046	3,500	1,634	3,200	1,000
50-10-58420-000-923	OUTSIDE SERVICES EMPLOYED	15,854	40,117	20,000	10,440	20,000	20,000
50-10-58430-000-924	PROPERTY INSURANCE	4,973	5,874	6,000	0	5,500	6,000
50-10-58440-000-925	INJURIES & DAMAGES INSURANCE	6,404	6,272	6,500	-913	6,500	6,500
50-10-58440-100-925	SAFETY TRAINING & PREVENTION	11,354	9,922	8,200	6,775	11,000	11,000
50-10-58450-000-926	EMPLOYEE PENSIONS & BENEFITS	65,793	59,393	86,000	42,115	84,300	126,108
50-10-58460-000-928	REGULATORY EXPENSES	13,234	5,998	6,000	0	2,000	6,000
50-10-58470-000-930	MISCELLANEOUS GENERAL EXPENSES	511	2,828	1,000	188	900	1,000
50-10-58470-100-930	CONFERENCES, MEALS	5,275	5,277	5,000	4,065	5,500	5,000
50-10-58470-150-930	APPRENTICE TRAINING	0	0	0	267	550	1,000

50-10-58470-200-930	RENT	1,500	1,500	1,500	750	1,500	1,500
50-10-58470-300-930	COMPUTER/SUPPORT FEES	6,612	4,131	7,000	2,265	5,200	15,000
50-10-58470-400-930	MEMBERSHIP DUES	1,457	1,453	2,500	1,772	2,500	3,000
50-10-58470-500-930	PUBLICATION EXPENSES	345	103	100	0	100	100
50-10-58480-000-933	TRANSPORTATION EXPENSES	20,445	20,490	20,000	3,567	18,000	20,000
50-10-58480-100-933	TRANSPORTATION CLEAR EXPENSES	-6,423	-848	5,000	2,510	5,000	3,000
50-10-58480-200-933	TRANSPORATION - FUEL COSTS	2,821	4,072	3,500	1,016	2,500	3,500
50-10-58490-000-935	MAINTENANCE OF GENERAL PLANT	7,937	8,419	4,000	7,464	7,500	5,000
50-10-58500-000-403	DEPRECIATION EXPENSE	203,751	217,360	170,000	82,080	165,000	175,000
50-10-58500-000-426	CONTRIBUTED DEPRECIATION EXP	13,002	13,131	13,000	6,306	12,612	13,000
50-10-58600-000-408	SOCIAL SECURITY TAX	17,367	16,623	16,000	7,128	15,000	16,000
50-10-58600-100-408	PILOT TAX	118,660	149,862	138,017	68,508	138,017	149,862
50-10-58600-200-408	GROSS REVENUE LICENSE FEE TAX	1,164	1,196	1,200	593	1,200	1,500
50-10-58600-300-408	PSC ASSESSMENT FEE TAX	2,269	1,938	2,200	0	2,200	2,200
50-10-58700-000-427	INTEREST EXP: LONG-TERM DEBT	27,500	76,353	100,077	50,038	100,077	96,527
50-10-58800-000-428	AMORTIZE OF DEBT EXPENSE	88,817	-4,156	3,000	1,980	3,000	3,000
50-10-58800-000-439	APPROPRIATION TO VILLAGE	778	1,226	1,000	473	750	1,000
	TOTAL ELECTRIC EXPENSE	2,793,606	2,895,470	2,825,250	1,279,647	2,774,900	2,993,592
	NET ELECTRIC	-292,698	18,353	3,095	37,441	159,396	-41,947
	WATER						
50-20-47200-100-460	UNMETERED SALES - RESIDENTIAL	0	0	0	0	0	
50-20-47200-200-460	UNMETERED SALES - COMMERCIAL	1,826	2,598	2,500	485	2,100	2,500
50-20-47200-300-460	UNMETERED SALES - INDUSTRIAL	0	0	0	0	0	0
50-20-47200-400-460	UNMETERED SALES - PUBLIC AUTHO	718	676	800	0	680	800
50-20-47300-100-461	METERED SALES - RESIDENTIAL	244,878	245,988	250,000	127,185	257,740	269,000
50-20-47300-200-461	METERED SALES - COMMERCIAL	70,234	73,659	72,000	38,302	78,336	82,000
50-20-47300-300-461	METERED SALES - INDUSTRIAL	85,636	87,087	90,000	49,708	100,900	105,000
50-20-47300-400-461	METERED SALES:PUBLIC AUTHORITY	13,612	14,971	15,000	7,737	13,688	14,500
50-20-47300-500-461	METERED SALES - MULTI FAMILY	18,862	19,009	19,200	9,705	19,677	20,660
50-20-47400-000-462	PRIVATE FIRE PROTECTION	5,436	5,436	5,600	2,718	5,436	5,700
50-20-47400-000-463	PUBLIC FIRE PROTECTION	148,736	151,691	151,000	76,534	152,000	159,600
50-20-47500-000-470	FORFEITED DISCOUNTS	1,301	2,736	2,500	999	2,092	2,200
50-20-47500-000-474	OTHER WATER REVENUE	8,893	8,701	3,000	1,491	3,000	3,000

50-20-47600-000-421	NON OPERATING: IMPACT FEES	12,040	0	0	860	860	0
50-20-47600-100-421	NON OPERATING: INVOICES MISC	0	0	500	0	200	500
50-20-47600-200-421	NON OPERATING: INVOICES CNTRB	0	0	500	0	200	500
50-20-47700-000-425	AMORITIZATION - MISCELLANEOUS	3,154	0	3,000	0	3,000	3,000
	Sub-Total Public Charges	615,326	612,551	615,600	315,724	639,909	668,960
50-20-49200-000-000	CONTRIBUTION REVENUE	0	0	0	0	0	
	Sub-Total Other Financing	0	0	0	0	0	0
	TOTAL WATER REVENUE	615,326	612,551	615,600	315,724	639,909	668,960
50-20-58100-000-600	SOS: LABOR	0	0	500	0	200	500
50-20-58100-000-602	SOS: SUPPLIES & EXPENSES	929	493	1,000	140	500	500
50-20-58100-000-605	MAINTENANCE OF WELL	7,599	2,268	30,000	2,737	5,000	20,000
50-20-58150-000-620	PUMPING LABOR	14,555	16,056	17,000	12,153	15,500	15,500
50-20-58150-000-622	POWER FOR PUMPING (FUEL/ELEC)	17,489	20,061	20,000	10,214	19,000	19,000
50-20-58150-000-623	PUMPING SUPPLIES & EXPENSES	813	734	8,000	244	1,000	8,000
50-20-58150-000-625	PUMPING MAINTENANCE	1,923	648	2,000	3,697	4,000	3,000
50-20-58150-000-630	WATER TREATMENT LABOR	9,783	10,536	11,000	6,891	12,000	12,000
50-20-58150-000-631	CHEMICALS	11,625	14,904	15,000	9,909	15,000	17,000
50-20-58150-000-632	TREATMENT SUPPLIES & EXPENSES	4,533	3,461	4,500	1,326	4,200	6,500
50-20-58150-000-635	WATER TREATMENT MAINTENANCE	1,702	1,690	2,000	916	2,000	2,000
50-20-58200-000-640	T&D OPERATING LABOR	13,059	11,002	11,000	6,063	11,000	11,000
50-20-58200-100-640	METER CHANGES & TESTING	856	1,548	2,000	-516	2,000	2,000
50-20-58200-100-641	METER SUPPLY & EXPENSES	225	2,146	30,000	-62	3,800	5,000
50-20-58210-000-641	T&D: SUPPLIES & EXPENSES	0	0	1,000	0	500	1,000
50-20-58210-000-650	T&D: MAINTENANCE OF RESERVOIRS	45	85,924	0	174	350	500
50-20-58210-000-651	T&D: MAINTENANCE OF MAINS	2,619	8,563	5,000	541	5,000	5,000
50-20-58210-000-652	T&D: MAINTENANCE OF SERVICES	4,773	7,800	5,000	4,989	5,000	5,000
50-20-58210-100-652	LOCATING	10,006	12,258	9,000	4,840	9,680	10,000
50-20-58210-310-000	BOND ISSUANCE COSTS	0	1,586	0	0	0	0
50-20-58220-000-653	T&D: MAINTENANCE OF METERS	573	968	1,500	473	1,083	1,500
50-20-58220-000-654	T&D: MAINTENANCE OF HYDRANTS	11,092	2,118	2,500	0	1,700	3,000
50-20-58220-000-655	T&D: MAINTENANCE - OTHER PLANT	82	405	2,500	62	1,200	3,000
50-20-58300-000-901	METER READING LABOR & EXP	804	933	1,500	-598	1,000	1,500
50-20-58310-000-902	ACCOUNTING & COLLECTING LABOR	6,426	6,976	10,000	4,247	8,500	9,500

50-20-58320-000-903	ACCOUNTING SUPPLIES & EXPENSES	2,749	2,680	3,200	2,469	3,000	4,000
50-20-58320-000-904	UNCOLLECTIBLE ACCOUNTS	0	1	100	0	1	100
50-20-58400-100-920	SALARIES - KELSEY	1,365	2,203	1,797	1,691	1,761	3,398
50-20-58400-200-920	SALARIES - DEANNA	1,974	1,788	1,649	985	1,616	2,088
50-20-58400-300-920	SALARIES - DRAKE	7,968	8,453	8,200	4,394	7,000	9,123
50-20-58400-400-920	SALARIES - JOE	1,484	1,558	1,480	797	1,450	1,904
50-20-58410-000-921	OFFICE SUPPLIES & EXPENSES	1,680	1,801	2,000	786	1,675	2,000
50-20-58420-000-923	OUTSIDE SERVICES EMPLOYED	10,061	34,348	30,000	174,093	26,165	25,000
50-20-58430-000-924	PROPERTY INSURANCE	2,470	2,760	3,000	0	2,760	3,000
50-20-58440-000-925	INJURIES & DAMAGES INSURANCE	3,222	3,227	3,500	-408	3,227	3,500
50-20-58440-100-925	SAFETY TRAINING & PREVENTION	1,927	1,494	2,000	1,466	1,852	2,000
50-20-58450-000-926	EMPLOYEE PENSIONS & BENEFITS	58,736	65,047	63,000	33,161	61,500	60,662
50-20-58460-000-928	REGULATORY EXPENSES	125	276	500	125	500	500
50-20-58470-000-930	MISCELLANEOUS GENERAL EXPENSES	232	554	500	89	500	500
50-20-58470-100-930	CONFERENCES, MEALS	2,488	1,864	2,500	2,495	2,600	2,500
50-20-58470-200-930	RENT	750	750	750	375	750	750
50-20-58470-300-930	COMPUTER/SUPPORT FEES	3,908	2,646	5,000	1,379	3,500	13,500
50-20-58470-400-930	MEMBERSHIP DUES	1,174	1,193	1,500	1,211	1,500	1,500
50-20-58470-500-930	PUBLICATION EXPENSES	347	511	600	0	600	600
50-20-58480-000-933	TRANSPORTATION EXPENSES	2,070	2,864	2,500	546	1,950	2,500
50-20-58480-100-933	TRANSPORTATION CLEAR EXPENSES	4,480	4,900	4,000	2,490	3,715	4,000
50-20-58480-200-933	TRANSPORTATION - FUEL COSTS	1,519	2,049	2,200	479	1,880	2,500
50-20-58490-000-935	MAINTENANCE OF GENERAL PLANT	1,352	1,809	1,500	3,877	4,000	4,500
50-20-58500-000-403	DEPRECIATION EXPENSE	100,253	86,387	93,000	45,528	91,056	90,000
50-20-58500-000-426	CONTRIBUTED DEPRECIATION EXP	6,031	6,023	6,200	3,060	6,120	6,200
50-20-58600-000-408	SOCIAL SECURITY TAX	7,500	8,321	7,600	4,383	8,200	8,200
50-20-58600-100-408	PILOT TAX	98,704	103,216	97,439	48,120	96,250	105,803
50-20-58600-300-408	PSC ASSESSMENT FEE TAX	1,222	1,043	1,500	0	1,500	1,500
50-20-58700-000-427	INTEREST EXP: LONG-TERM DEBT	38,254	37,629	18,368	14,654	25,565	20,975
50-20-58800-000-428	AMORTIZE OF DEBT EXPENSE	0	0	0	0	0	0
50-20-58800-000-430	INTEREST EXP: MUNIC DEBT (223)	5,760	5,692	5,760	0	5,760	5,760
50-20-58800-000-439	APPROPRIATION TO VILLAGE	209	213	300	124	213	300
	TOTAL WATER EXPENSE	491,523	606,378	563,643	416,810	497,379	550,862
	NET WATER	123,802	6,172	51,957	-101,086	142,530	118,098

CAPITAL PROJECTS: (ELECTRIC)

Electric Principal payments
Water Principal payments

225,000

106,613

225,000

117,877

FUND 60 - CAPITAL PROJECTS

Acct No	Account Description	2021	2022	2023	2023	2023	2024
		Actual 12/31/21	Actual 12/31/22	Budget 12/31/2023	Actual 12/31/23	Year-End Estimate	FINAL
60-00-41110-000-000	GENERAL PROPERTY TAX	1,400	0	0	0	0	0
60-00-26200-000-006	DEFERRED REVENUE OTHER	112,571	225,142	0	26,916	26,916	0
60-00-43561-000-000	FED AID: ALLOCATED ARPA FUNDS	0	0	0	60,254	60,406	0
60-00-48100-000-000	INTEREST	258	14,855	0	20,305	23,000	0
60-00-48300-000-000	SALES MDSE & SUPPLY	0	4,331	0	8,729	8,729	0
60-00-48500-000-000	DONATIONS	29,968	6,125	0	0	0	0
60-00-49120-000-000	PROCEEDS FROM LONG: TERM DEBT	426,030	879,724	2,720,000	11,638	1,680,000	90,000
60-00-49220-000-000	TRANSFER FROM LIBRARY FUND	0	0	2,500,000	0	0	0
60-00-49221-000-000	TRANSFER FROM CHALET FUND	0	0	0	6,507		0
60-00-49260-000-000	TRANS FROM GENERAL FUND	35,000	34,775	0	0	0	0
60-00-49300-000-000	SINKING FUNDS APPLIED	0	0	6,400	0	6,400	0
60-00-49301-000-000	SURPLUS FUNDS APPLIED	0	0	5,000	0	5,000	0
	TOTAL REVENUE	605,227	1,164,952	5,231,400	134,349	1,810,451	90,000
60-00-51600-005-034	GASB:VILLAGE HALL	0	0	2,500	0	0	0
60-00-51600-351-000	VILLAGE HALL: REPAIR/BUILDING	2,355	2,233	0	0	0	0
60-00-51600-351-001	VILLAGE HALL: REPAIR BLDG: PD	155,320	25,437	0	0	0	0
60-00-52100-001-000	POLICE ADMIN: POLICY MANUAL	0	778	2,500	3,111	3,111	0
60-00-52120-001-000	POLICE PATROL: SQUAD CAR	4,589	48,331	60,000	60,407	60,407	0
60-00-53110-013-000	Engineering: Glarner Park Site	16,545	0	0	0	0	0
60-00-53110-310-022	ENGINEERING: 9TH AVE PROJ 2022	51,418	128,059	0	2,979	2,979	0
60-00-53110-310-023	ENGINEERING: 3RD AVE II 2023	0	7,888	150,000	155,693	155,693	0
60-00-53240-001-000	MACH & EQUIP: ENDLOADER	4,500	100,601	0	0	0	0
60-00-53240-005-034	GASB: MACH & EQUIP	4,743	0	0	0	0	0
60-00-53240-350-000	MACH & EQUIP: REPAIRS	0	0	6,400	0	0	
60-00-53300-310-000	STREET MAIN/CONSTRUCTION	6,552	0	0	563	563	0
60-00-53300-310-022	STREET CONS: 2022 PROJECT	144	565,697	0	69	69	0
60-00-53300-310-023	STREET CONS: 2023 PROJECT	0	0	1,385,000	11,688	1,385,000	0
60-00-53300-310-034	GASB:Street/Parking Lot	0	0	0	0	0	0
60-00-55110-000-034	LIBRARY: BUILDING (GASB)	0	0	3,540,000	0	0	0
60-00-55120-351-000	CHALET: BUILDING	0	6,507	0	0	0	0
60-00-55200-008-000	GASB PARKS: CANDY CANE IMPROV	0	0	85,000	0	0	80,000
60-00-55200-352-001	PARKS: REPAIR/GROUNDS: BALL FI	0	0	0	0	0	10,000
60-00-55200-810-000	PARKS: NEW BALL FIELD	234,715	61,392	0	0	0	0
60-00-58210-310-000	BOND ISSUANCE COSTS	0	112,346	0	3,500	3,500	0
60-00-58300-310-000	CAPITAL LEASE PAYMENT	0	0	0	0	0	0
60-00-59210-999-000	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
60-00-59265-999-000	TRANSFER TO LIBRARY FUND	0	0	0	0	0	0

Acct No	Account Description	2021 Actual 12/31/21	2022 Actual 12/31/22	2023 Budget 12/31/2023	2023 Actual 12/31/23	2023 Year-End Estimate	2024 FINAL
	TOTAL EXPENSES	480,880	1,059,270	5,231,400	238,009	1,611,343	90,000
	LEVY						0

FUND 80 - REVOLVING LOAN FUND [Non-major Governmental - Special Revenue Fund]

Acct No	Account Description	2022 Actual 12/31/22	2023 Budget 12/31/2023	2023 Actual 12/31/23	2023 Year-End Estimate	2024 FINAL
80-00-41210-000-000	CONTRIBUTION TID #2	0	0	0	0	0
	Sub-Total Taxes	0	0	0	0	0
80-00-46110-000-000	ADMINISTRATIVE FEES	0	0	0	0	0
	Sub-Total Public Charges	0	0	0	0	0
80-00-48100-000-000	INTEREST	768	0	2,306	2,500	0
80-00-48100-000-002	INTEREST: BERG 109 5TH AVE LOA	929	1,403	574	1,403	1,403
80-00-48600-000-000	REFUND PRIOR YEAR EXPENSE		0	0		0
80-00-48920-000-002	PRINCIPAL: BERG 109 5TH AVE LO	7,272	1,476	2,151	2,151	1,476
	Sub-Total Misc.	10,431	2,879	5,031	6,054	2,879
80-00-49220-000-000	TRANSFER FROM TID#2	0	0	0		0
80-00-49222-000-000	Transfer from TID #4	0	20,000	0		40,000
80-00-49301-000-000	SURPLUS FUNDS APPLIED	0	0	0		0
	Sub-Total Other Financing	0	20,000	0	0	40,000
	TOTAL REVENUE	10,431	22,879	5,031	6,054	42,879
80-00-56700-310-000	FACADE GRANT	0	20,000	13,605	20,000	40,000
80-00-56711-310-000	ECONOMIC DEV	0	0	0		0
	Sub-Total Development	0	20,000	13,605	20,000	40,000
80-00-59210-999-000	TRANSFER TO GENERAL FUND	0	0	0		
	Sub-Total Other Financing	0	0	0	0	0
	TOTAL EXPENSES	0	20,000	13,605	20,000	40,000
						2,879

New Glarus Fire District

Equalized Valuation Figures

2022-2023

(Prepared September 07, 2022)

2022-2023 Fire District Budget

\$179,450.00

Municipality	Equalized Valuation 2021	Equalized Valuation 2022 http://www.revenue.wi.gov/equ/report2.html	Valuation Percentage (%) of all Municipalities	Percent (%) Proposed Fire District Budget minus 2% Dues	2% Dues	Total Budget Needs
Village of New Glarus	\$228,181,800.00	\$256,689,200.00	38.9452 (%)	\$60,870.60	\$9,016.56	\$69,887.16
Town of New Glarus	\$216,352,100.00	\$257,628,200.00	39.0877 (%)	\$61,196.92	\$8,945.96	\$70,142.88
Town of Primrose	\$62,696,390.00	\$68,900,910.00	10.4537 (%)	\$16,894.33	\$1,864.84	\$18,759.17
Town of York	\$50,974,553.00	\$63,124,893.00	9.5774 (%)	\$15,141.62	\$2,045.02	\$17,186.64
Town of Perry	\$11,103,752.00	\$12,760,154.00	1.9360 (%)	\$3,095.41	\$378.74	\$3,474.15
TOTAL	\$569,308,595.00	\$659,103,357.00	100.0000(%)	\$157,198.88	\$22,251.12	\$179,450.00

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 23161	Municipality NEW GLARUS		County GREEN	Due date 07/03/2023	Report type ORIGINAL
TID number 003	TID type 5	TID name Brewery TID	Creation date 06/13/2006	Mandatory termination date 06/13/2026	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$720,115

Section 3 - Revenue	Amount
Tax increment	\$339,088
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$7,310
Sale of property	
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Source Miscellaneous	\$2,209
Total Revenue (deposits)	\$348,607

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$2,760
Administration	
Professional services	
Interest and fiscal charges	\$41,219
DOR fees	\$149
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$200,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number 004	\$0
Developer grants	
Developer name New Glarus Brewing Co.	\$0
Transfer to other funds	
Other expenditures	
Name Capital Outlay	\$855
Total Expenditures	\$244,983

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$823,739
Future costs	\$0
Future revenue	
Surplus or deficit	\$823,739

Section 6 - Preparer/Contact Information	
Preparer name Jeffrey D Thelen	Preparer title Associate Planner
Preparer email jthelen@msa-ps.com	Preparer phone (608) 355-8911
Contact name Lynne Erb	Contact title Clerk Treasurer
Contact email ngclerk@newglarusvillage.com	Contact phone (608) 527-5973

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Submission Information	
Co-muni code	23161
TID number	003
Submission date	06-02-2023 01:46 PM
Confirmation	TIDAR20220668O1685731580281
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 23161	Municipality NEW GLARUS		County GREEN	Due date 07/03/2023	Report type ORIGINAL
TID number 004	TID type 3	TID name Backtown TID	Creation date 08/18/2015	Mandatory termination date 08/18/2042	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$250,652

Section 3 - Revenue	Amount
Tax increment	\$148,927
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	\$721
Sale of property	
Allocation from another TID	
TID number 003	\$0
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$149,648

Section 4 - Expenditures	Amount
Capital expenditures	\$3,000
Administration	
Professional services	
Interest and fiscal charges	\$7,229
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$10,724
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
Name General Government	\$6,403
Name Capital Outlay	\$1,890
Total Expenditures	\$29,246

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$371,054
Future costs	\$0
Future revenue	
Surplus or deficit	\$371,054

Section 6 - Preparer/Contact Information	
Preparer name Jeffrey D Thelen	Preparer title Associate Planner
Preparer email jthelen@msa-ps.com	Preparer phone (608) 355-8911
Contact name Lynne Erb	Contact title Clerk Treasurer
Contact email ngclerk@newglarusvillage.com	Contact phone (608) 527-5973

Form PE-300	TID Annual Report	2022 WI Dept of Revenue
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Submission Information	
Co-muni code	23161
TID number	004
Submission date	06-02-2023 01:50 PM
Confirmation	TIDAR20220668O1685731837085
Submission type	ORIGINAL

DEVELOPMENT AGREEMENT

regarding

PRIMARY SCHOOL AND ATHLETIC COMPLEX PROJECT

between

NEW GLARUS SCHOOL DISTRICT

and

THE VILLAGE OF NEW GLARUS

dated

_____, 2023

THIS DEVELOPMENT AGREEMENT (the “*Agreement*”) is made and entered into effective this ____ day of _____, 2023, by and between the New Glarus School District, and/or its successors and assigns (hereinafter “*Developer*”) and the Village of New Glarus, a Wisconsin municipal corporation located in Green County, Wisconsin (hereinafter “*Village*”).

W I T N E S S E T H:

WHEREAS, the Developer is the owner of property located at 1420 2nd St., (Parcel IDs: 23116108050000 & 2316106753000), in the Village of New Glarus, Green County, Wisconsin (the “*Property*”); and

WHEREAS, the Developer has developed plans to construct a new Primary School Addition and Athletic Complex on the Property adjacent to the existing Elementary School (“*Project*”); and

WHEREAS, the Project will provide significant cost savings because the two buildings can share duplicative services, such as the library, cafeteria, office, art, music, and guidance spaces; and

WHEREAS, the Project also avoids the floodplain around the Elementary School and alleviates some traffic congestion on 2nd Street during drop-off and pick-up each day; and

WHEREAS, the Village finds that the Project is in the public interest and will be a benefit to the community as a whole; and

WHEREAS, the final Project approval has been made contingent upon the execution of this Agreement and submittal of all required documents as provided by this Agreement; and

WHEREAS, the Village seeks to protect the health, safety, and general welfare of the community by requiring the completion of various improvements associated with the Project thereby to limit the harmful effects of substandard developments, including premature subdivision or development which leaves property undeveloped and unproductive; and

WHEREAS, the Village Subdivision Ordinance requires that provisions be made for the installation of public sanitary sewer facilities, water mains and water service laterals, storm sewer piping, the grading of public lands, curb and gutter, concrete sidewalk, erosion and stormwater runoff control, planting of trees and shrubs, and street improvements required to serve the Developer’s Project; and

WHEREAS, the purpose of this Agreement is to protect the Village from the cost of completing public improvements itself and is not executed for the benefit of materialmen, laborers, or others providing work, services, or material to the Project; and

WHEREAS, the Developer now wishes to proceed with the installation of public improvements to serve the Project; and

WHEREAS, the purpose of this Agreement includes, but is not limited to, the avoidance of harmful consequences of land development prior to satisfactory completion of improvements, or prior to the payment of improvement costs; and

WHEREAS, this Agreement is made for the mutual benefit of the Developer and the Village in order that land division requirements will be fully complied with; and

WHEREAS, the Village will be injured in the event of the Developer’s failure to fully and completely perform the requirements of this Agreement; and,

WHEREAS, the mutual promises, covenants, and obligations contained in this Agreement are authorized by state law and the Village’s Subdivision Ordinance.

NOW, THEREFORE, in consideration of the promises and the mutual obligations and benefits provided hereunder, the Developer and the Village agree as follows:

**ARTICLE I
GENERAL CONDITIONS**

Incorporation of Recitals. The Recitals above are true and correct and are incorporated herein in their entirety.

A. **Improvements.** The Developer shall construct and install, at its expense, those on-site and off-site public improvements applicable to the Project, as set forth in the Site Plan as submitted and approved by the Plan Commission on July 26, 2023 and September 27, 2023 (the “**Improvements**”) and in accordance with the plans prepared for Developer by Bray Architects and Point of Beginning, Inc. (“**Approved Plans**”). All of the Improvements shall meet the minimum requirements of all relevant Village Ordinances. The Developer’s obligation to complete the Improvements will arise upon execution of this Agreement by all parties and will not be conditioned on the commencement of construction on the Project. In addition, the Developer agrees to construct these Improvements required to connect the Project to existing utilities, including facilities required outside of the boundaries of the Property, and to dedicate said Improvements, rights-of-way, and stormwater facilities to the Village. The Developer shall be responsible for the maintenance of any stormwater facilities designed to meet water quantity and quality standards as defined by the Village Ordinance for the onsite stormwater runoff from the Project both during and after construction.

The Village shall, to the extent it already owns or has access easements over offsite lands, permit reasonable access for construction of any offsite Improvements required under this Agreement or any amendments thereto. The Village shall not, however, be required to exercise, for the benefit of Developer, its power of eminent domain or exercise any other municipal authority to obtain access over any property which it does not currently own or over which it does not have access rights. Nor shall the Village be required to expend any time or money to stake, for Developer’s benefit, the location of any dedicated lands or easements over which it will furnish Developer access for construction of offsite Improvements.

B. Contractors Engaged By Developer. The Developer agrees to engage contractors for all construction included in this Agreement who shall perform such work to the standards of the Village and who shall comply with every requirement of the Village’s Municipal Code and standards in performing such work. The Developer shall furnish Strand Associates, Inc., (hereafter “*Village Engineer*”) with the names of all contractors and their subcontractors, with the classification of the work that they will perform prior to said contractors beginning work.

C. Village Approval of Starting Dates. The Developer shall provide a schedule of construction of the Improvements setting forth the approximate dates of commencement and completion of construction. No land disturbances or work shall begin without the Village Engineer’s approval of a starting date and schedule which shall be submitted by the Developer to the Village Engineer before work is scheduled to begin. A starting date will not be approved until final plans and specifications for the Improvements have been approved by the Village Engineer. Prior to starting any of the work covered by the plans approved above, Developer shall first obtain a written authorization to start work from Village Engineer which shall be only granted after the Developer has obtained all necessary permits and provided copies of said permits and certifications, including State certifications, to the Village Engineer. Two copies of the approved, signed and stamped plans and specifications shall be provided to the Village Engineer, and one copy shall be provided to each contractor. Only stamped and signed copies of the plans and specifications shall be used on the job site.

D. Responsibility for Costs. The Developer further agrees that the Village shall not be responsible for any costs or charges related to the Project, except those specifically enumerated and agreed to in this Agreement or other written agreements between the Village and the Developer.

E. Acceptance of Work.

1. The Village may provide periodic construction observation (including the right to have full-time construction observation if it deems appropriate) and material testing as necessary during construction of the Improvements. The Village shall have the right to observe the construction of the Improvements as and when they are completed; and the Village may certify such Improvements as being in compliance with the standards and specifications of the Village. The Village requires that all sewer lines be televised by the Developer as a condition precedent to the acceptance thereof by the Village. Before obtaining certification of any such Improvement, the Developer shall present to the Village valid lien waivers from all persons providing materials or performing work on the Improvement for which certification is sought.

2. The Developer further agrees that the dedication of right-of-way Improvements and the required Improvements will not be accepted by the Village until they have been inspected by the Engineer and approved by the Village and, furthermore, until all outstanding Village-incurred costs, including engineering and inspection charges indicated herein, have been paid in full and affidavits and lien waivers are received by the Village indicating that the contractors and their suppliers have been paid in full for all work and materials furnished under this Agreement.

3. In addition, the water system installation shall not be accepted until a bacteriologically-safe sample is obtained by a certified agency testing. The Developer shall be responsible to flush the main, obtain the samples, and have all tests completed as may be required for the Village's acceptance. Upon completion of the mains, hydrants, valves, appurtenances, and service laterals, ownership and control of the system shall be turned over without any restrictions to the Village Water Utility.

4. The Developer agrees to provide for the maintenance and repair of all required Improvements until such Improvements are accepted by the Village.

5. The Village will provide timely notice to the Developer whenever inspection reveals that an Improvement does not conform to the standards and specifications or is otherwise defective. The Developer shall have thirty (30) days from the issuance of such notice to correct or substantially correct the defect. The Village shall not declare a default under this Agreement during the 30-day correction period on account of any such defect unless it is clear that the Developer does not intend to correct the defect or unless the Village determines that immediate action is required in order to remedy a situation which poses an imminent health or safety threat.

F. Time of Completion. All work specified herein will be completed within eighteen (18) months after the date of commencement of construction of the Improvements, except that this deadline may be extended by the Village Engineer for a reasonable time.

G. Indemnification and Insurance Required of Private Contractors. The Developer hereby expressly agrees to indemnify, defend, save and hold the Village, its engineers, employees, officers and agents harmless from and against all claims, costs and liability of every kind and nature, for injury or damage received or sustained by any person or entity in connection with, or on account of, the performance of work associated with the Improvements on the Property and elsewhere pursuant to this Agreement, except to the extent caused by the willful or negligent act or omission of the Village or its officers, employees, agents or contractors. The Developer further agrees to defend the Village and its Engineers in the event that the Village and its Engineers are named as a defendant in an action concerning the construction and installation of the Improvements pursuant to this Agreement, except where such suit is brought by the Developer. The Developer is not an agent or employee of the Village. The Developer shall require all contractors engaged in the construction of the Improvements to comply with the Village's requirements pertaining to damage claims, indemnification of the Village and its Engineers and insurance. The Developer shall also require contractors engaged in the construction of the Improvements to maintain a current certificate of insurance on file with the Village's Engineer. The contractor(s) so engaged will be required to furnish comprehensive general liability insurance of not less than \$3,000,000.00 in the aggregate.

Village acknowledges Developer is a governmental entity and that nothing contained within this agreement is intended to be a waiver or estoppel of Developer or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin Statutes sections 345.05 and 893.80. To the extent that indemnification is available and enforceable, Developer or its insurer

shall not be liable in indemnity, contribution or otherwise for an amount greater than the limits of liability of municipal claims established by Wisconsin law.

H. **Guarantee of the Work.** The Developer agrees to guarantee and warrant all work performed under this Agreement against defects in workmanship or materials for a period of one (1) year from the date of acceptance by the Village of the Improvements completed by the Developer under this Agreement. If any defect should appear during the guarantee period, the Developer agrees to make required replacement or acceptable repairs of the defective work at their own expense. This expense includes total and complete restoration of any disturbed surface or component of the Improvements to the standard provided in the plans and specifications. All guaranties or warranties for materials or workmanship which extend beyond the one (1) year guarantee period shall be assigned by the Developer to the Village.

I. **Compliance with Law.** The Developer shall comply with all relevant laws, ordinances and regulations in effect at the time of this Agreement when fulfilling its obligations under this Agreement.

J. **Specifications for Improvements; Records on Completion of Construction.** The Developer shall be required to fully comply with any and all provisions of the Village's Subdivision Ordinance, whether or not specifically addressed in this Agreement, and with the construction plans and specifications approved by the Village Engineer. Upon the completion of construction of the Improvements, Developer shall provide to the Village Engineer as built drawings of the Improvements in the Project completed under this Agreement in the following manner: 2 copies in full size paper format and 1 copy in electronic format as required by the Village Engineer. The Developer shall provide a copy of the recorded CSM to the Village Clerk immediately after recording by the Developer.

1. Grading, Erosion Control and Barricades.

a. The Developer shall furnish, install and maintain during construction and until the Improvements are accepted by the Village, all barricades and signs as specified by the Director at all points where new rights-of-way extend or intersect existing streets and all street ends.

b. The Developer shall obtain the approval of the Village Engineer for erosion and runoff control measures, as required by Village Ordinances, prior to grading, utility installation or any other land disturbance activity. The Developer shall adhere to conditions of the approval and grants the right-of-entry on the Project to designated personnel of the Village to inspect and monitor compliance with this requirement.

2. Sanitary Sewer Facilities and Laterals. The Developer shall install sanitary sewer mains and laterals to serve the Project, including but not limited to, manholes, tees, stubs and related appurtenances. No installation of underground utilities shall commence until plans and specifications have been approved by the Village Engineer and the State of Wisconsin Department of Natural Resources.

3. Water Mains and Service Pipes. The Developer shall install 10-inch water mains, including pipe, hydrants, tees, valves, crosses and related appurtenances and water service laterals to serve the Project and as required by the plans, specifications, and requirements of the Village, as approved by the Village Engineer. All materials used shall conform to the Village specifications for water main construction.

4. Streets, Signage, Storm Sewers and Sidewalks. The Developer shall install curb and gutter, sidewalk, storm sewer, street signs and pavement on all streets within the Project which serve the Project, to the established standards and/or specifications of the Village, and in accordance with the Approved Plans as approved by the Village Engineer. Sidewalks for Lot 1 shall be installed at the time that curb and gutter is installed.

5. Stormwater Management Structures. The Developer shall install all storm sewers and detention areas which are necessary to serve the Project in accordance with the Approved Plans and any other plans and specifications approved by the Engineer.

6. General Standards. Where standards and/or specifications have not been established by the Village, all work shall be done in accordance with established engineering practices, as designated and approved by the Village Engineer.

7. Street Trees. The Developer shall install street trees planted in the public right-of-way between the sidewalk and the street curb in accordance with a street tree plan prepared by the Developer and approved by the Village. No street tree shall be planted, removed, or replaced without approval by the Village Administrator or her designated representative.

K. Developer to Reimburse the Village for Costs Sustained. The Developer shall reimburse the Village for its actual cost of Electric Utility relocations; engineering design, review, construction observation, and associated testing; and associated legal fees for the required public improvements. The Village's costs shall be determined as follows:

1. The actual cost of consultant, inspection, construction observation, engineering, and legal fees at the invoiced amount, incurred by the Village for the purposes of the review, construction, inspection, construction observation, and testing of the proposed development and public improvements, the hourly rates of such people is set forth on Exhibit A which is attached hereto and incorporated herein.

2. The cost of New Glarus Utilities staff time and materials for the relocation of Electric Utility boxes and pole, as part of the sidewalk construction on 2nd Street adjacent to the Athletic Complex.

3. Unless the amount totals less than \$50.00, the Village shall bill the Developer monthly for expenses incurred by the Village. Bills outstanding for more than forty-five

(45) days after Developer has submitted its draw request for the payment of such expenses shall accrue interest at the rate of 1-½ % per month.

L. Developer's Designated Project Manager. The Developer hereby appoints Jennifer Thayer, New Glarus Superintendent, as the Project Manager. Said individual shall act as the Developer's representative during the construction phase of the installation of these Improvements. The Project Manager shall be available during construction hours on the job site or available by telephone at (608)527-2410. During non-construction hours, the Project Manager shall be available for emergency situations at the following telephone number: (608)558-8101. The mailing address for this construction project shall be as follows: 1701 2nd Street, New Glarus. Email: Jennifer.thayer@ngsd.k12.wi.us.

M. Village's Designated Construction Representative. The Village hereby appoints the Village's Engineer, Patrick Rank, Strand Associates, Inc., 910 West Wingra Drive, Madison, Wisconsin 53715, (608) 251-4843, as its designee as its Construction Representative. Any correspondence or notification by the Village's Engineer may be made to the Developer's Designated Project Manager indicated in Section N above

N. Survey Monuments. Developer agrees to install/reinstall all survey monuments within the Project, in the manner required by law and Village ordinance within the time period specified herein for the completion of all public improvements within the Project.

O. Pre-construction Meeting. A pre-construction meeting shall be scheduled between the Developer, the contractors, the Village Administrator, and Village Engineer prior to commencement of any construction on the Improvements. Developer shall, prior to such meeting, notify all utilities of the planned construction and the date and location of the pre-construction meeting.

ARTICLE II SUPPLEMENTAL GENERAL CONDITIONS

A. No Vested Rights Granted. Except as provided by law, or as expressly provided in this Agreement, no vested right in connection with this project shall inure to the Developer. Nor does the Village warrant by this Agreement that the Developer is entitled to any other required approvals.

B. No Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by both Village and Developer; nor shall the waiver of any default under this Agreement be deemed a waiver of any subsequent default or defaults of the same type. The Village's failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act by the Developer or the acceptance of any Improvement.

C. **Amendment/Modification.** This Agreement may be amended or modified only by a written amendment approved and executed by the Village and the Developer.

D. **Default.** A default is defined herein as the Developer's breach of, or failure to comply with, the terms of this Agreement after the expiration of any applicable notice or cure period. The Village reserves to itself all remedies available at law or equity as necessary to cure any default. The Village also reserves to itself the right to draw on the escrow account pursuant to the terms of the Escrow Agreement in addition to pursuing any other available remedies. Remedies shall include, but not be limited to, stopping all construction in the approved CSM. Remedies shall be cumulative, and the exercise of one shall not preclude the exercise of others.

E. **Entire Agreement.** This written Agreement, and written amendments, and any referenced attachments thereto, shall constitute the entire agreement between the Developer and the Village.

F. **Time.** For the purpose of computing the commencement, abandonment and completion periods, and time periods for Village or Developer action, such times in which war, civil disasters, acts of God, or extreme weather conditions occur or exist shall not be included to the extent such conditions prevent the Developer or Village from performing their/its obligations under the Agreement.

G. **Severability.** If any part, term or provision of this Agreement is held by the courts to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, term or provision, and the rights of the parties will be construed as if the part, term or provision was never part of the Agreement.

H. **Benefits.** The benefits of this Agreement to the Developer are personal and shall not be assigned without the express written approval of the Village. Such approval may not be unreasonably withheld, but any unapproved assignment is void. Notwithstanding the foregoing, the burdens of this Agreement are personal obligations of the Developer and also shall be binding on the heirs, successors and assigns of the Developer.

I. **Notice.** Any notice required or permitted by this Agreement shall be deemed effective when personally delivered in writing or three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified mail and return receipt requested, and addressed as follows:

If to Developer:	Jennifer Thayer, Superintendent New Glarus School District 1701 2nd St. New Glarus, WI 53574
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If to Village:	Village Clerk Village of New Glarus 319 Second Street
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P.O. Box 399
New Glarus, WI 53574

J. The Village may record a copy of this Agreement in the Register of Deeds office. All cost of recording shall be paid by the Developer.

K. This Agreement shall be effective as of the date and year first above written.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year first above written.

VILLAGE: Village of New Glarus

By: _____
Village President

By: _____
Village Clerk

DEVELOPER: New Glarus School District

By: _____
Bill Oemichen, District Board President

EXHIBIT A

Hourly Rates

	<u>Hourly Billing Rates*</u>
Principal Engineer	\$327 to \$391
Senior Project Engineer	\$217 to \$331
Project Managers	\$127 to \$223
Project Engineers and Scientists	\$99 to \$161
Engineering Technicians and Draftspersons	\$55 to \$185
Administrative	\$113 Average

*Updated annually on July 1

**VILLAGE OF NEW GLARUS
RESOLUTION 23-24**

**RESOLUTION EXEMPTING THE MUNICIPALITY FROM PAYING GREEN COUNTY
LIBRARY TAX - 2024**

WHEREAS, The Green County Board levies a county library tax;

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides such units of government which levy a tax for public library service and appropriate and expend for a library fund as defined by s.43.52(1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of property in the city or village for the current year, may apply for exemption from this tax; and

WHEREAS, The Village of New Glarus does levy a library tax in excess of the amount calculated in accordance with 43.64(2)(b),

NOW THEREFORE BE IT RESOLVED that the Village of New Glarus be exempted from the payment of any county library tax as provided in Section 43.64(2)(b) inasmuch as it will expend for its own library fund for 2023 an amount in excess of that calculated in accordance with 43.64(2)(b). Exemption from the payment of said county library tax shall not preclude the Village of New Glarus participation in county library service in all other respects; and

BE IT FURTHER RESOLVED that confirmed copies of the Resolution be forwarded by the Village Clerk to the Chair of the Green County Library Board and to the Green County Clerk no later than October 27, 2023.

Dated: October 17, 2023
Adopted: October 17, 2023

Roger Truttmann, President

Kelsey A. Jenson, Clerk

VILLAGE OF NEW GLARUS
RESOLUTION 23-26

RESOLUTION FOR WAGE INCREASE FOR PUBLIC WORKS
LABORER

WHEREAS, the Village has determined it is necessary to make a wage adjustment for the positions of Public Works Laborer; and

WHEREAS, the Finance/Personnel Committee met on October 3, 2023 and recommended the proposed wage increase for this position.

NOW THEREFORE, THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby resolve to increase the hourly wage of the Public Works Laborer from \$20.40 to \$23.00. Said wage increase shall be effective on October 2, 2023.

Adopted this 17th day of October, 2023.

PRESENTED: 10/17/2023
ADOPTED: 10/17/2023

Roger J. Truttmann, President

Kelsey Jenson, Village Clerk/Treasurer