

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

Village Hall Board Room

319 2<sup>nd</sup> Street New Glarus, WI

Zoom Meeting Link: <https://us02web.zoom.us/j/88030136035>

11/7/2023

7:00 P.M.

**7:00 P.M. PUBLIC HEARING – 2024 BUDGET**

<b>Regular Meeting [immediately following Public Hearing]</b>	<b>Page #</b>
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 10.17.23 Regular Meeting	45
B. Approval of Claims	48
C. October 2023 Building Inspection Report	53
5. New Business	
A. Consideration/Discussion: Resolution R23-27 Treasury Bond	54
B. Consideration/Discussion: Resolution R23-28 Stormwater Fee	55
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G. Consideration/Discussion: Resolution R23-33 Pool and Recreation Fees	60
H. Consideration/Discussion: Resolution R23-34 Amending Fee Schedule	63
I. Consideration/Discussion: Southwest Wisconsin Regional Planning Commission (SWWRPC) Proposal for Tax Increment District (TID) Plan	69
J. Consideration/Discussion: Ehlers Proposal for Water Utility Rate Study	70
6. Public Works and Safety	
A. Consideration/Discussion: Special Event Permit & Operator License Approval Process	77
7. Parks and Recreation	
8. Personnel and Finance	
9. President's Report	
A. Consideration/Discussion: Cancel January 2, 2024 Village Board Meeting	
B. Consideration/Discussion: Village Employee Holiday Party	
10. Adjournment	

Roger Truttman, President

AGENDA POSTED: N.G. Village Hall      11/3/2023  
                          N.G. Post Office        11/3/2023  
                          Bank of New Glarus    11/3/2023

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

November 7, 2023

### **Public Hearing – 2024 Budget:**

The Village Board will hold a public hearing on the proposed 2024 budget.

### **Consent Agenda:**

Approval of Minutes of 10/17 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, retirement, credit card, health insurance, and COBRA/flex/dependent care; e-check for life insurance; journal entry for utilities; wire for PW truck and power bill; payroll vouchers 17678 to 17703 totaling \$33,510.88 and 17704 to 17727 totaling \$32,795.41; and checks 42530 to 42586 totaling \$914,548.41.

### **New Business:**

Consideration/Discussion: Resolution R23-27 Treasury Bond: This is a procedural resolution adopted by the board on an annual basis. Wisconsin State Statute 70.67(2) requires the Village to provide the County with a surety bond for state and county tax for the year 2023 unless this resolution is passed guaranteeing payment.

Consideration/Discussion: Resolution R23-28 Stormwater Fee: This fee is reviewed annually to determine the fees to be charged for stormwater operations and capital improvements. The increase in 2024 is due to increased debt service attributed to capital projects particularly the 2023 street project. The increase is from \$9.82 to \$11.23.

Consideration/Discussion: Resolution R23-29 Bank Depository: This is an annual resolution establishing where the Village can deposit its money and is also regulated by the State of Wisconsin. This resolution authorizes the State Bank of New Glarus, Lake Ridge Bank, and Local Government Investment Pool (LGIP) as the Village depositories for all funds.

Consideration/Discussion: Resolution R23-30 Full-Time Wages: The wage schedule is enclosed in the packet and incorporates 2.5% across the board adjustments.

Consideration/Discussion: Resolution R23-31 Part-Time Wages: The wage schedule is enclosed in the packet.

Consideration/Discussion: Resolution R23-32 Part-Time Fringe Benefits: This resolution outlines benefits and policies related to part-time employees. Last year the Village Board also approved a full-time benefits resolution. However, staff believe those policies are covered in the personnel handbook and does not require a resolution.

Consideration/Discussion: Resolution R23-33 Pool and Recreation Fees: This resolution updates the pool and recreation fees, which have been discussed at previous Village Board meetings.

The fees were increased by 15% to help pay for the lifeguard wage increase from \$11 to \$15/hour for certified lifeguards.

Consideration/Discussion: Resolution R23-34 Amending Fee Schedule: This resolution updates the fee schedule for permit and licenses that the Village administers. These fee increases have discussed and approved at prior Village Board meetings. This resolution makes those changes official.

Consideration/Discussion: Southwestern Wisconsin Regional Planning Commission (SWWRPC) Proposal for Tax Increment District (TID) Plan: Village staff have been in discussions with SWWRPC about how the Village can position itself to encourage more housing and business development in the community. Tax increment financing (TIF) is a tool that is often used by communities like New Glarus who do not have extra funds to spend on developer incentives or infrastructure improvements to encourage development. Given the infrastructure challenges that vacant land surrounding the Village currently faces, utilizing TIF could be a useful tool for the Village to pursue. SWWRPC would provide an analysis that would determine the optimal area for a new TID that would capture areas of the Village with the best development potential, such as the land planned for Phase 2 of Valle Tell. Any TID plan that SWWRPC develops would need to be approved by the Village Board. The TID plan will cost \$8,000 for SWWRPC to develop, which can be financed as a “loan” from the general fund to the new TID, which can be paid back once the new TID is generating increment. The SWWRPC proposal is included in the agenda packet for consideration.

Consideration/Discussion: Ehlers Proposal for Water Utility Rate Study: At the October 17, 2023 Village Board meeting, Jon Cameron with Ehlers provided a presentation on the utility cash flow analysis for water, sewer, and electric utilities. As part of this analysis, it was determined that both water and electric will need utility rate studies. These studies, which are filed with the Public Service Commission (PSC), allow the utility to increase rates to keep up with operational expenses and capital projects. The electric rate case is already underway with WPPI, but the water rate study still needs to begin. The study is needed now to finance the water reservoir project. Ehlers has provided a proposal for this work, which is included in the agenda packet.

### **Public Works and Safety:**

Consideration/Discussion: Special Event Permit & Operator License Approval Process: A staff memo is included in the agenda packet for consideration.

### **President’s Report:**

Consideration/Discussion: Cancel January 2, 2024 Village Board Meeting: After reviewing holidays and future Village Board meetings, staff recommend cancelling the January 2, 2024 Village Board meeting. During this time the Clerk/Treasurer would handle the check run with the Board President and Village Administrator signing off instead of the Personnel/Finance and Village Board.

Consideration/Discussion: Employee Holiday Party: Staff have been exploring the possibility of organizing a holiday dinner for Village employees in December and would like permission from

the Village Board to utilize a budget of no more than \$1,000 total to pay for each employee and their significant other's meal.

**RESOLUTION R23-XX  
BUDGET ADOPTION & TAX LEVY**

This Resolution shall authorize the appropriation of the necessary funds for the operation of the government and administration of the Village of New Glarus for the year 2024.

The Village Board of the Village of New Glarus, Green County, Wisconsin does hereby resolve as follows:

That there is hereby appropriated out of the receipts of the Village of New Glarus for the year 2023, including monies received from the general property tax levy, to the various purposes specified in the budget presented herewith for the purposes therein stated, the following amounts.

**2024 PROPOSED BUDGET  
VILLAGE OF NEW GLARUS**

<b>GENERAL FUND</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2023 ESTIMATED</b>	<b>2024 ADOPTED</b>
Expense	1,630,604	1,629,515	1,732,444	1,823,312
Less Revenue Other than Property Tax				1,023,589
Less Surplus Applied				61,185
<b>GENERAL FUND REQUIRED TAX LEVY</b>				<b>738,538</b>
<b>ROOM TAX FUND 11</b>				
Expenses	81,299	65,000	76,500	70,000
Less Revenue other than Property Tax				70,000
<b>ROOM TAX FUND 11 REQUIRED TAX LEVY</b>				<b>0</b>
<b>DEBT SERVICE FUND 12</b>				
Debt Service Expense	555,218	646,062	649,312	723,887
Less Revenue other than Property Tax				21,091
<b>DEBT SERVICE FUND 12 REQUIRED TAX LEVY</b>				<b>702,796</b>
<b>EMPLOYEE BENEFIT-FD 15</b>				
Sinking Fund/Expense	36,204	0	0	0
Less Revenue other than Property Tax				0
<b>EMPLOYEE FUND 15 REQUIRED TAX LEVY</b>				<b>0</b>
<b>TIF#3-FUND 21</b>				
Expenses	244,984	236,185	636,376	427,985
Less Revenue other than Increment				7,310
<b>TIF#3 FUND 21 TAX INCREMENT</b>				<b>TBD</b>
<b>TIF#4-FUND 22</b>				
Expenses	29,245	40,251	76,208	79,229
Less Revenue other than Increment				200,721
<b>TIF#4 FUND 22 TAX INCREMENT</b>				<b>TBD</b>
<b>LIBRARY FUND 25</b>				
Expenses	273,521	288,810	252,019	297,407
Less Revenue other than Property Tax				101,511
<b>LIBRARY FUND 25 REQUIRED TAX LEVY</b>				<b>195,896</b>
<b>CHALET FUND 30</b>				
Expenses	37,394	11,313	30,333	11,969
Less Revenue Other than Property Tax				2,600
<b>CHALET FUND 30 REQUIRED TAX LEVY</b>				<b>9,369</b>
<b>SANITARY SEWER FUND 40</b>				
Expenses	939,195	956,928	1,332,217	1,084,869
Less Revenue Other than Property Tax				1,791,060
To Surplus				706,191
<b>SANITARY SEWER FUND REQUIRED TAX LEVY</b>				<b>0</b>

**STORM SEWER FUND 45**

Expenses	139,392	169,418	196,517	162,917
Less Revenue Other than Property Tax				269,114
To surplus				106,197
				<u>0</u>

**STORM WATER FUND TAX LEVY****ELECTRIC/WATER FUND 50**

Expense	3,501,848	3,388,893	3,468,839	3,544,454
Less Revenue other than Property Tax (User Fees)				3,620,605
to Surplus				76,151
				<u>0</u>

**ELECTRIC/WATER REQUIRED TAX LEVY****CAPITAL PROJECT FUND 60**

Expenses	1,059,270	5,231,400	1,645,650	90,000
Less Sinking Applied				0
Less Surplus Applied				0
Less Borrowing				90,000
Transfer from Library Fund				0
				<u>0</u>

**CAPITAL PROJECT FUND 60 REQUIRED TAX LEVY****SIDEWALK MAINT. FUND 67**

Expenses	0	0	0	0
Less Surplus Applied				0
				<u>0</u>

**SIDEWALK MAINTENANCE-FUND 67 REQUIRED TAX LEVY****GARBAGE/RECYCLING - FUND 70**

Expenses	168,868	164,465	161,202	169,779
Less Revenue other than Property Tax				44,336
				<u>125,443</u>

**GARBAGE/RECYCLING-FUND 70 REQUIRED TAX LEVY****REVOLVING LOAN FUND-FUND 80**

Expenses	-	20,000	40,000	40,000
Less Revenue other than Property Tax				2,879
Less Surplus Applied				37,121
				<u>0</u>

**REVOLVING LOAN FUND-FUND 80 REQUIRED TAX LEVY****SUMMARY 2024 VILLAGE LEVIED FUNDS**

Total Expense (w/out TIDs)	3,226,354			
Less Revenue Other than Property Tax (w/out TIDs)	1,266,006			
Anticipated Borrowing (Capital)	90,000			
Surplus/Sinking Applied	98,306			
<b>REQUIRED TAX LEVY</b>	<b>1,772,042</b>		1,772,042 Ck. Bal.	

2023 ASSESSED VALUE **307,162,500**

And does further resolve to levy a tax of \$1,772,042 (excluding TIF amount) on all the taxable property within the Village of New Glarus as returned by the assessor in the year 2023 for the uses and purposes set forth in the 2024 Budget and to establish a local mill rate of 0.005769070

And does further resolve that the Village Clerk is hereby authorized and directed to spread this tax on the current roll for the Village of New Glarus.

This Resolution shall take effect and be in force from and after its passage and publication as provided by law.

DATE: 11/21/23

PUBLIC HEARING: 11/7/2023 (7:00pm)

ADOPTED: 11/21/2023

PUBLISHED: 12/7/2023

\_\_\_\_\_  
Roger Truttmann, President\_\_\_\_\_  
Kelsey A. Jenson, Clerk-Treasurer

# 2024 GENERAL FUND

Acct No	Account Description	2021	2022	2023	2023	2023	2024	Change
		Actual 12/31/2021	Actual 12/31/2022	Budget 12/31/2023	Actual 12/31/2023	Year-End ESTIMATE	DRAFT 12/31/2023	
10-00-41110-000-000	PROPERTY TAXES	669,165	692,173	728,950	728,690	728,690	738,538	9,588
10-00-41140-000-000	MOBILE HOME TAXES	9,343	9,250	9,500	7,840	9,500	9,500	0
10-00-41150-000-000	NG HOME-PAYMENT IN LIEU	28,852	0	31,000	30,919	32,000	37,631	6,631
10-00-41310-000-000	UTILITY TAXES	219,828	255,665	235,456	195,380	235,456	277,849	42,393
10-00-41800-000-000	INTEREST ON TAXES	76	23	50	138	200	0	-50
	<b>SUB-TOTAL TAXES</b>	<b>927,264</b>	<b>957,110</b>	<b>1,004,956</b>	<b>962,968</b>	<b>1,005,846</b>	<b>1,063,518</b>	<b>58,562</b>
10-00-43400-000-000	SHARED TAXES	233,718	234,351	235,831	72,711	235,831	303,591	67,759
10-00-43411-000-000	FIRE INSURANCE DUES	8,768	9,017	9,100	10,133	10,133	10,133	1,033
10-00-43520-000-000	STATE AID: POLICE TRAINING	960	800	500	0	500	1,120	620
10-00-43521-000-000	STATE AID: OWI GRANT	1,830	1,856	0	1,965	1,965	2,000	2,000
10-00-43522-000-000	STATE AID: SEATBELT GRANT	6,776	0	0	0	0	0	0
10-00-43529-000-000	STATE AID: SPEED GRANT	4,540	5,621	0	6,163	6,163	4,000	4,000
10-00-43530-000-000	STATE AID: STREETS	160,915	150,581	135,523	135,523	135,523	149,379	13,856
10-00-43540-000-000	STATE AID: COMPUTER	5,139	5,139	5,139	5,139	5,139	5,139	0
10-00-43545-000-000	STATE AID: PERSONAL PROP. TAX	13,108	12,417	12,417	12,417	12,417	12,417	0
10-00-43546-000-000	STATE AID: VIDEO SERVICE PROVI	5,250	5,250	5,250	5,250	5,250	5,250	
10-00-43610-000-000	PAYMENTS FOR MUNICIPAL SERVICE	419	666	500	467	467	435	-65
10-00-43620-000-000	IN LIEU OF TAX: BICYCLE TRAIL	178	178	178	377	377	300	122
10-00-43710-000-000	COUNTY AID: ROADS	2,000	2,000	2,000	0	2,000	2,000	0
10-00-43810-000-000	FED GRANT: BULLET PROOF VEST	438	0	0	1,070	1,070	0	0
10-00-43810-000-001	FED AID: ALLOCATED ARPA FUNDS	0	0	0	86,261	86,261	0	0
	<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>444,038</b>	<b>427,875</b>	<b>406,438</b>	<b>251,214</b>	<b>503,096</b>	<b>495,763</b>	<b>89,325</b>
10-00-44110-000-000	LIQUOR LICENSES	9,867	8,633	8,800	8,525	9,025	13,050	4,250
10-00-44120-000-000	OPERATOR LICENSES	3,220	3,436	2,800	2,970	3,000	8,500	5,700
10-00-44130-000-000	CIGARETTE LICENSES	450	250	250	300	300	600	350
10-00-44140-000-000	CTV FRANCHISE FEE	22,924	22,915	21,750	19,586	21,750	21,000	-750
10-00-44160-000-000	OTHER LICENSES	190	170	130	65	65	100	-30
10-00-44210-000-000	BICYCLE LICENSES	14	0	0	4	4	0	0
10-00-44220-000-000	DOG LICENSES	25	63	10	-62	284	1,050	1,040
10-00-44310-000-001	BUILDING PERMITS-FENLEY	28,902	8,801	10,000	43,289	45,000	10,000	0
10-00-44910-000-001	SIGN PERMITS-FENLEY	350	200	200	300	300	250	50
TBD (10-00-44910-000-002)	SPECIAL EVENT PERMITS					0	900	

Acct No	Account Description	2021	2022	2023	2023	2023	2024	Change
		Actual 12/31/2021	Actual 12/31/2022	Budget 12/31/2023	Actual 12/31/2023	Year-End ESTIMATE	DRAFT 12/31/2023	
TBD (10-00-44910-000-003)	ZONING AND PLANNING PERMITS					0	700	
10-00-44920-000-000	OTHER PERMITS	2,145	1,650	1,300	2,018	2,018	400	-900
10-00-44925-000-000	STREET USE PERMITS	915	875	800	505	505	500	-300
	SUB-TOTAL LICENSES AND PERMITS	69,002	46,993	46,040	77,499	82,251	57,050	11,010
10-00-45110-000-000	COURT PENALTIES & COSTS	12,931	11,710	11,000	9,359	11,000	11,800	800
10-00-45120-000-000	PARKING VIOLATIONS	5,502	6,380	6,000	5,655	6,000	7,000	1,000
10-00-45190-000-000	OTHER ORDINANCE VIOLATIONS	0	0	0	0	0	0	0
	SUB-TOTAL FINES AND FORFEITURES	18,433	18,090	17,000	15,014	17,000	18,800	1,800
10-00-46110-000-000	CLERKS FEES	5,959	6,853	5,000	14,535	14,750	11,800	6,800
10-00-46210-000-000	LAW ENFORCEMENT FEES	8,742	7,016	3,000	12,491	13,000	7,000	4,000
10-00-46220-000-000	PUBLIC WORKS FEES	0	1,568	0	1,518	1,518	1,500	1,500
10-00-46300-000-000	Special Charge - Driveway	0	0	0	0	0	0	0
10-00-46720-000-000	PARKS	1,761	2,146	2,500	1,854	2,000	1,800	-700
10-00-46720-000-001	PARKS: SIGN RENTAL	0	0	25,000	39,700	39,700	6,000	-19,000
10-00-46725-000-000	RECREATION CHILD PROGRAMS	739	1,082	900	1,290	1,290	1,200	300
10-00-46726-000-000	RECREATION ADULT PROGRAMS	-15	0	0	37	37	0	0
10-00-46735-000-000	SWIMMING POOL	28,206	40,606	40,000	40,453	40,453	47,228	7,228
10-00-46735-000-001	SWIMMING POOL - LESSONS	8,087	6,577	6,500	6,996	6,996	12,943	6,443
10-00-46735-000-003	POOL ADULT PROGRAMS	152	484	250	312	312	359	109
10-00-46735-000-004	POOL CHILD PROGRAMS	0	100	0	0	0	0	0
10-00-46736-000-000	SWIM TEAM	5,854	5,371	5,300	5,402	5,402	5,500	200
10-00-46737-000-000	BASEBALL: ALL PROGRAMS	5,720	6,123	5,500	6,395	6,395	6,000	500
10-00-46738-000-000	GIRLS SOFTBALL	3,498	3,113	3,000	2,589	2,589	3,066	66
10-00-46740-000-000	VILLAGE HALL	60	560	1,000	2,150	2,300	1,400	400
10-00-46746-000-000	Office Space Rent-Light/Water	3,000	3,000	3,000	2,500	3,000	3,000	0
	SUB-TOTAL PUBLIC CHARGES FOR SERVICES	71,763	84,600	100,950	138,223	139,742	108,796	7,846
10-00-48100-000-000	INTEREST	3,042	35,101	5,000	133,027	140,000	15,000	10,000
10-00-48300-000-000	SALES MDSE & SUPPLY	2,521	1,188	3,000	1,029	1,029	1,000	-2,000
10-00-48400-000-000	INSURANCE RECOVERIES	8,540	0	0	0	0	0	0
10-00-48500-000-000	DONATIONS	1,530	4,710	0	2,597	2,597	0	0
10-00-48500-000-001	DONATIONS-POLICE DEPT.	1,250	1,000	0	3,579	3,579	0	0
10-00-48500-000-002	DONATION: PD: COMMUNITY RELAT	5,355	5,359	0	3,444	4,000	0	0
10-00-48500-000-003	DONATIONS: TEAM SHIRT SPONSORS	0	0	0	0	0	1,200	1,200



Acct No	Account Description	2021	2022	2023	2023	2023	2024	Change
		Actual 12/31/2021	Actual 12/31/2022	Budget 12/31/2023	Actual 12/31/2023	Year-End ESTIMATE	DRAFT 12/31/2023	
10-00-48500-000-004	DONATION:WPPI FOR ECONOMIC DEV	1,000	0	1,000	0	1,000	1,000	0
10-00-48600-000-000	REFUND PRIOR YEAR EXPENSES	3,331	1,779	0	3,254	3,254	0	0
	<b>SUB-TOTAL MISCELLANEOUS</b>	<b>26,569</b>	<b>49,137</b>	<b>9,000</b>	<b>146,930</b>	<b>155,459</b>	<b>18,200</b>	<b>9,200</b>
10-00-49120-000-000	PROCEEDS FROM LONG: TERM DEBT	0	0	0	0	0	0	0
10-00-49211-000-000	TRANSFER FROM ROOM TAX FUND	0	0	0	0	0	0	0
10-00-49220-000-000	TRANSFER FROM LIBRARY FUND	0	0	0	0	0	0	0
10-00-49250-000-000	TRANSFER FROM CHALET FUND	0	0	0	0	0	0	0
10-00-49260-000-000	TRANS FROM GENERAL FUND	0	0	0	0	0	0	0
10-00-49263-000-000	TRANSFER FROM DNR GRANT-FOREST	0	0	0	0	0	0	0
10-00-49300-000-000	SINKING FUNDS APPLIED	0	0	16,000	0	0	13,018	-2,982
10-00-49301-000-000	SURPLUS FUNDS APPLIED	0	0	29,130	0	0	48,167	19,037
10-00-49999-000-000	MISCELLANEOUS REVENUE	52	5,987	0	84	84	0	0
	<b>SUB-TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>45,130</b>	<b>84</b>	<b>84</b>	<b>61,185</b>	<b>16,055</b>
	<b>TOTAL REVENUE</b>	<b>1,557,069</b>	<b>1,583,805</b>	<b>1,629,514</b>	<b>1,591,933</b>	<b>1,903,478</b>	<b>1,823,312</b>	<b>193,798</b>
10-00-51110-110-000	VILLAGE BOARD: SALARIES	4,050	5,710	4,500	5,500	5,500	4,500	0
10-00-51110-130-000	VILLAGE BOARD: FRINGE BENEFITS	310	437	344	421	421	344	0
10-00-51110-310-000	VILLAGE BOARD: GENERAL OPERATI	366	102	150	70	70	150	0
10-00-51110-320-000	VILLAGE BOARD: PUBLICATIONS	0	0	0	0	0	0	0
10-00-51110-330-000	VILLAGE BOARD: TRAVEL & TRAINI	0	0	100	0	0	0	-100
10-00-51120-110-000	C & C: SALARIES	1,960	100	2,620	100	100	2,620	0
10-00-51120-130-000	C & C: FRINGE BENEFITS	150	8	200	8	8	200	0
10-00-51120-310-000	C & C: GENERAL OPERATIONS	21	0	100	328	328	250	150
10-00-51120-320-000	C & C: PUBLICATIONS	81	20	50	121	121	50	0
10-00-51120-330-000	C & C: TRAVEL & TRAINING	250	295	400	40	40	0	-400
10-00-51300-310-000	VILLAGE ATTORNEY	10,472	15,928	9,000	10,108	11,000	11,800	2,800
10-00-51300-310-001	VILLAGE ATTORNEY - COURT	5,534	15,331	10,734	10,284	10,734	13,000	2,266
10-00-51300-310-002	VILLAGE ATTY: TOWN/VILLAGE CBA	0	0	0	0	0	0	0
10-00-51310-310-000	ORDINANCE CODIFICATION	695	9,995	6,500	1,645	6,500	6,500	0
10-00-51400-310-000	ADMINISTRATIVE SUPPORT	14,250	12,059	10,500	12,627	13,000	15,000	4,500
10-00-51410-110-000	PRESIDENT: SALARIES	3,000	3,000	3,000	3,000	3,000	3,000	0
10-00-51410-130-000	PRESIDENT: FRINGE BENEFITS	230	230	230	230	230	230	0
10-00-51410-310-000	PRESIDENT: GENERAL OPERATIONS	0	0	0	0	0	0	0
10-00-51410-320-000	PRESIDENT: PUBLICATIONS	0	0	0	0	0	0	0

Acct No	Account Description	2021	2022	2023	2023	2023	2024	Change
		Actual	Actual	Budget	Actual	Year-End	DRAFT	
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	ESTIMATE	12/31/2023	
10-00-51410-330-000	PRESIDENT: TRAVEL & TRAINING	0	0	0	0	0	0	0
10-00-51415-110-000	ADMINISTRATOR: SALARIES	38,802	42,264	48,450	37,259	42,832	36,490	-11,960
10-00-51415-130-000	ADMINISTRATOR: FRINGE BENEFITS	16,382	12,226	18,538	7,300	7,693	9,764	-8,774
10-00-51415-220-000	ADMINISTRATOR: UTILITIES	1,113	831	650	810	850	865	215
10-00-51415-310-000	ADMINISTRATOR: GENERAL OPERATI	1,096	8,539	2,000	8,678	8,800	3,000	1,000
10-00-51415-320-000	ADMINISTRATOR: PUBLICATIONS	0	0	0	0	0	0	0
10-00-51415-330-000	ADMINISTRATOR: TRAVEL & TRAINI	852	1,015	3,000	1,063	1,500	2,000	-1,000
10-00-51420-110-000	CLERK: SALARIES	55,398	58,821	47,776	40,310	46,386	48,974	1,198
10-00-51420-130-000	CLERK: FRINGE BENEFITS	28,380	25,634	25,965	24,359	25,000	29,786	3,821
10-00-51420-220-000	CLERK: UTILITIES	2,226	1,391	1,200	1,091	1,200	1,605	405
10-00-51420-310-000	CLERK: GENERAL OPERATIONS	2,030	4,810	4,000	5,279	5,500	5,000	1,000
10-00-51420-320-000	CLERK: PUBLICATIONS	4,870	4,800	5,500	2,195	2,500	3,000	-2,500
10-00-51420-330-000	CLERK: TRAVEL & TRAINING	375	1,776	2,500	1,320	1,320	2,500	0
10-00-51440-110-000	ELECTIONS: SALARIES	1,978	5,164	2,445	2,359	2,359	6,110	3,665
10-00-51440-130-000	ELECTIONS: FRINGE BENEFITS	0	0	0	0	0	0	0
10-00-51440-310-000	ELECTIONS: GENERAL OPERATIONS	3,506	4,190	3,100	2,774	3,100	7,000	3,900
10-00-51440-320-000	ELECTIONS: PUBLICATIONS	68	364	175	187	200	700	525
10-00-51440-330-000	ELECTIONS: TRAVEL & TRAINING	0	31	200	176	176	150	-50
10-00-51510-110-000	TREASURER: SALARIES	45,617	48,479	39,369	33,245	38,269	40,357	988
10-00-51510-130-000	TREASURER: FRINGE BENEFITS	22,576	21,464	21,283	19,900	22,225	24,409	3,126
10-00-51510-310-000	TREASURER: GENERAL OPERATIONS	7,955	10,953	9,500	10,558	11,500	11,663	2,163
10-00-51510-320-000	TREASURER: PUBLICATIONS	565	380	600	0	300	300	-300
10-00-51510-330-000	TREASURER: TRAVEL & TRAINING	305	120	1,000	510	510	1,000	0
10-00-51520-310-000	INDEPENDENT AUDIT	10,275	20,472	15,000	14,479	14,479	20,000	5,000
10-00-51530-310-000	PROP ASSESS: GENERAL OPS	9,760	9,703	17,750	19,626	19,626	18,450	700
10-00-51600-110-000	VILLAGE HALL: SALARIES	336	82	3,826	101	135	3,919	93
10-00-51600-130-000	VILLAGE HALL: FRINGE BENEFITS	151	86	460	16	20	489	29
10-00-51600-220-000	VILLAGE HALL: UTILITIES	15,540	19,498	17,000	14,713	17,000	17,350	350
10-00-51600-291-000	VILLAGE HALL: PURCHASED SERVIC	11,800	14,975	16,750	13,970	16,750	15,406	-1,344
10-00-51600-310-000	VILLAGE HALL: GENERAL OPERATIO	2,384	3,434	2,000	3,669	4,000	3,000	1,000
10-00-51600-350-000	VILLAGE HALL: REPAIR/EQUIPMENT	1,012	0	1,000	1,188	1,188	2,690	1,690
10-00-51600-351-000	VILLAGE HALL: REPAIR/BUILDING	1,370	3,042	4,000	8,504	8,504	6,506	2,506
10-00-51600-352-000	VILLAGE HALL: REPAIR/GROUNDS	91	96	500	51	100	0	-500

Acct No	Account Description	2021	2022	2023	2023	2023	2024	Change
		Actual	Actual	Budget	Actual	Year-End	DRAFT	
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	ESTIMATE	12/31/2023	
10-00-51910-310-000	PROPERTY TAX	0	0	0	0	0	0	0
10-00-51930-310-000	PROPERTY INS: GENERAL OPS	14,096	8,225	15,500	8,000	8,000	16,000	500
10-00-51935-310-000	LIABILITY INS: GENERAL OPS	21,733	32,435	23,600	59,322	23,600	33,408	9,808
10-00-51950-310-000	UNEMPLOYMENT INS: GENERAL OPS	0	0	0	0	0	0	0
	<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>364,011</b>	<b>428,510</b>	<b>403,065</b>	<b>387,494</b>	<b>386,674</b>	<b>429,534</b>	<b>26,469</b>
10-00-52100-110-000	POLICE ADMIN: SALARIES	52,789	49,206	122,044	106,513	119,669	118,131	-3,913
10-00-52100-130-000	POLICE ADMIN: FRINGE BENEFITS	4,482	3,984	33,342	21,524	23,000	44,726	11,384
10-00-52100-220-000	POLICE ADMIN: UTILITIES	6,101	5,911	8,300	5,605	8,300	9,000	700
10-00-52100-240-000	POLICE ADMIN: EQUIPMENT CONTRA	10,142	8,308	14,100	8,791	14,100	15,500	1,400
10-00-52100-310-000	POLICE ADMIN: GENERAL OPERATIO	9,370	8,474	7,850	9,084	9,500	9,000	1,150
10-00-52100-310-001	POLICE ADM:GO:FROM DONATIONS	4,396	2,596	0	11,618	10,122	0	0
10-00-52100-310-002	POLICE ADM:GO:COMM. RELATIONS	3,878	3,137	0	1,979	1,912	0	0
10-00-52100-320-000	POLICE ADMIN: PUBLICATIONS	0	0	0	0	0	0	0
10-00-52100-330-000	POLICE ADMIN: TRAVEL & TRAININ	2,100	2,105	2,000	1,001	2,000	2,300	300
10-00-52100-700-000	POLICE ADM:HWY. SAFETY GRANT	0	0	0	0	0	0	0
10-00-52100-700-023	POLICE ADM.: 2023 GRANT	0	0	0	7,000	7,000	0	0
10-00-52120-110-000	POLICE PATROL: SALARIES	217,316	216,028	222,456	125,343	137,440	261,331	38,875
10-00-52120-110-001	POLICE PATROL: SAL:OT&HOLIDAY	91,668	115,846	12,734	34,122	41,945	14,953	2,219
10-00-52120-110-002	POLICE PATROL: SALARY:PARTTIME	13,332	19,552	17,128	43,493	48,193	20,705	3,577
10-00-52120-110-003	PD PATROL: SAL-2016 SPEED GRAN	0	0	0	0	0	0	0
10-00-52120-110-004	POLICE PATROL:SALARY OWI GRANT	0	0	0	0	0	0	0
10-00-52120-110-005	POLICE PAT: SAL: SEATBELT GRNT	0	0	0	0	0	0	0
10-00-52120-130-000	POLICE PATROL: FRINGE BENEFITS	88,356	96,297	139,229	92,970	102,393	171,348	32,119
10-00-52120-130-001	POLICE PATROL:FB:OT&HOLIDAY	17,662	22,465	2,458	7,030	8,644	3,282	825
10-00-52120-130-002	POLICE PATROL: FB: PARTTIME	1,020	1,570	2,210	3,327	3,657	2,034	-176
10-00-52120-130-003	PD PATROL: FRINGE-2016 SPEED G	0	0	0	0	0	0	0
10-00-52120-130-004	POLICE PATROL:FRINGE OWI GRANT	0	0	0	0	0	0	0
10-00-52120-130-005	POLICE PAT: FRNG: SEATBELT GRT	0	0	0	0	0	0	0
10-00-52120-310-000	POLICE PATROL: GENERAL OPERATI	4,584	6,837	4,600	22,339	23,000	5,600	1,000
10-00-52120-310-001	POLICE PATROL: SWAT	527	498	500	497	500	500	0
10-00-52120-310-002	PD PATROL: 2014 BIKE RODEO GRT	44	0	0	0	0	0	0
10-00-52120-310-003	PD PATROL: 2014 BADGER TRACS	0	0	0	0	0	0	0
10-00-52120-315-000	POLICE PATROL: FUEL	9,528	12,958	12,000	8,889	12,000	14,500	2,500

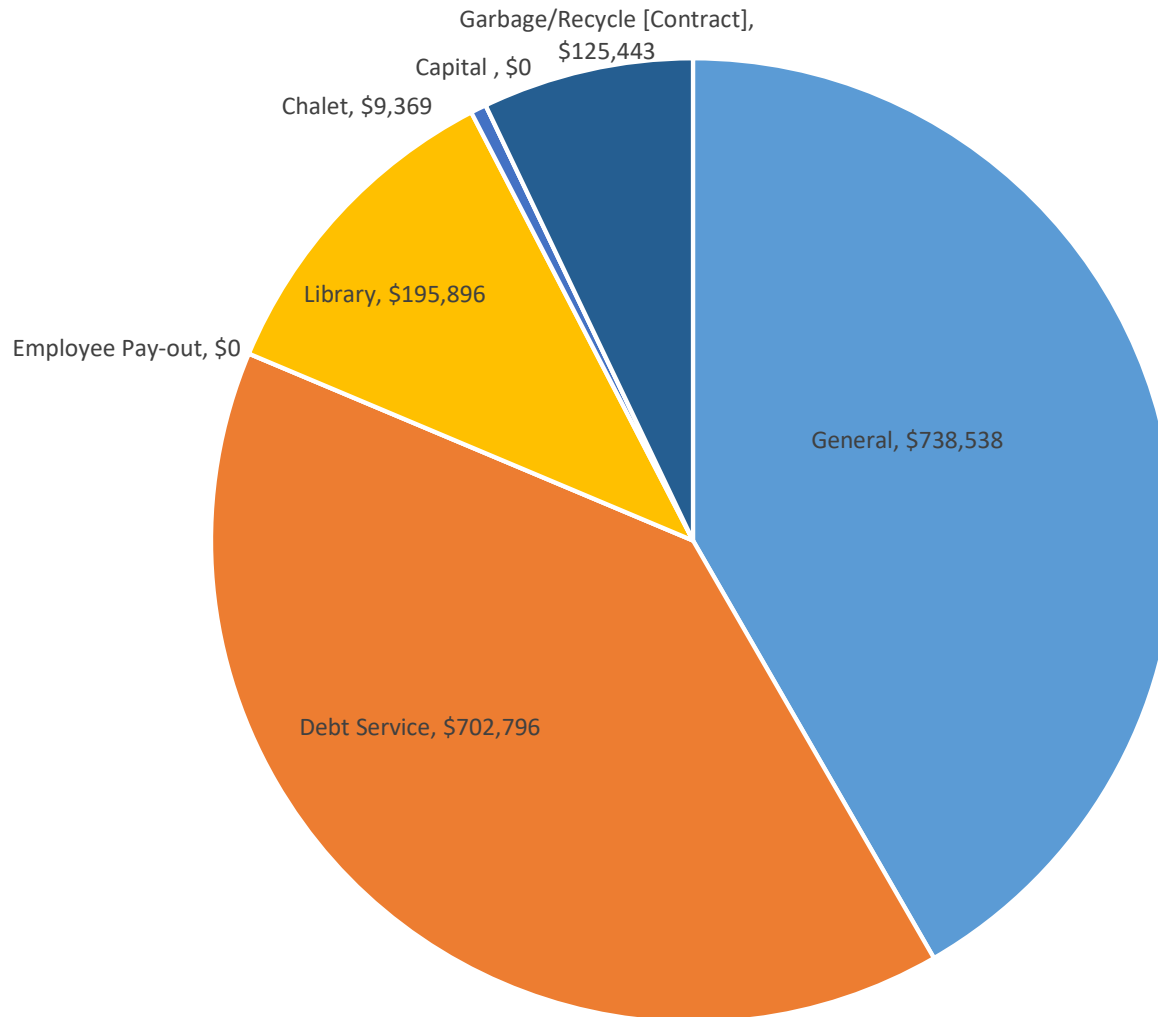
Acct No	Account Description	2021	2022	2023	2023	2023	2024	Change
		Actual	Actual	Budget	Actual	Year-End	DRAFT	
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	ESTIMATE	12/31/2023	
10-00-52120-350-000	POLICE PATROL: REPAIR/EQUIPMEN	5,133	12,035	6,000	2,987	6,000	7,500	1,500
10-00-52130-310-000	POLICE INVESTIGATION: GEN OPS	880	1,056	1,000	735	1,000	1,200	200
10-00-52140-310-000	POLICE TRAINING: GENERAL OPS	3,362	3,123	3,500	2,904	3,500	4,500	1,000
10-00-52210-310-000	FIRE SUPPRESSION: GENERAL OPS	68,480	68,585	69,971	71,004	71,004	93,397	23,426
10-00-52210-311-000	FIRE SUPPRESSION: HYDRANTS	0	0	0	0	0	0	0
10-00-52300-310-000	AMBULANCE: GENERAL OPS	40,345	44,297	45,621	45,621	45,621	49,418	3,798
10-00-52400-310-000	BLDG INSPECTION: GENERAL OPS	25,432	8,832	9,000	23,446	25,000	9,000	0
10-00-52400-310-001	ZONING ADMINISTRATOR	0	0	0	0	0	0	0
10-00-52500-220-000	EMERGENCY GOV: UTILITIES	99	154	125	159	159	125	0
10-00-52500-310-000	EMERGENCY GOV: GENERAL OPS	12	160	75	0	0	75	0
10-00-52500-320-000	EMERGENCY GOV: PUBLICATIONS	0	0	0	0	0	0	0
10-00-52500-330-000	EMERGENCY GOV: TRAVEL & TRAINI	0	0	100	0	0	100	0
10-00-52500-350-000	EMERGENCY GOV: REPAIR/EQUIPMEN	0	0	0	0	0	0	0
10-00-52800-310-000	EMPLOYEE SAFETY: GENERAL OPS	1,309	1,161	2,250	1,648	1,700	2,250	0
	<b>SUB-TOTAL PUBLIC SAFETY</b>	<b>682,346</b>	<b>715,171</b>	<b>738,592</b>	<b>659,629</b>	<b>727,360</b>	<b>860,476</b>	<b>121,884</b>
10-00-53100-110-000	STREET ADMIN: SALARIES	27,447	28,828	26,476	24,642	28,365	27,680	1,205
10-00-53100-130-000	STREET ADMIN: FRINGE BENEFITS	12,242	8,629	12,592	15,865	20,876	14,459	1,867
10-00-53100-220-000	STREET ADMIN: UTILITIES	589	941	630	482	630	800	170
10-00-53100-310-000	STREET ADMIN: GENERAL OPERATIO	317	702	300	130	300	700	400
10-00-53100-330-000	STREET ADMIN: TRAVEL & TRAININ	0	0	1,000	0	0	1,000	0
10-00-53110-310-000	ENGINEERING	503	12,311	0	8,687	8,687	5,000	5,000
10-00-53230-110-000	VILLAGE GARAGE: SALARIES	640	1,177	1,636	0	1,000	1,662	26
10-00-53230-130-000	VILLAGE GARAGE: FRINGE BENEFIT	332	596	1,017	10	500	1,136	119
10-00-53230-220-000	VILLAGE GARAGE: UTILITIES	8,825	12,250	9,500	9,724	10,000	11,500	2,000
10-00-53230-310-000	VILLAGE GARAGE: GENERAL OPERAT	1,309	1,201	1,000	1,652	1,800	1,500	500
10-00-53230-350-000	VILLAGE GARAGE: REPAIR/EQUIPME	208	1,266	2,000	0	2,000	1,000	-1,000
10-00-53230-351-000	VILLAGE GARAGE: REPAIR/BUILDIN	679	99	2,000	773	2,000	1,000	-1,000
10-00-53240-110-000	MACH & EQUIP: SALARIES	8,801	8,566	8,385	4,525	5,315	8,517	132
10-00-53240-130-000	MACH & EQUIP: FRINGE BENEFITS	4,683	4,351	5,211	2,639	3,151	5,823	612
10-00-53240-240-000	MACH & EQUIP: EQUIP CONTRACTS	0	0	0	0	0	0	0
10-00-53240-310-000	MACH & EQUIP: GENERAL OPERATIO	0	18	500	35,484	35,484	500	0
10-00-53240-315-000	MACH & EQUIP: FUEL	8,480	11,705	8,000	8,124	8,500	8,500	500
10-00-53240-330-000	MACH & EQUIP: TRAVEL & TRAININ	0	0	0	0	0	0	0

Acct No	Account Description	2021	2022	2023	2023	2023	2024	Change
		Actual	Actual	Budget	Actual	Year-End	DRAFT	
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	ESTIMATE	12/31/2023	
10-00-53240-350-000	MACH & EQUIP: REPAIR/EQUIP	6,510	16,293	7,500	5,290	7,500	10,000	2,500
10-00-53300-110-000	STREET MAIN/CONS: SALARIES	48,882	50,677	36,444	59,079	65,956	37,051	607
10-00-53300-110-001	STREET MAIN/CONS: SAL:CHAMBER	2,918	4,253	0	2,578	2,883	0	0
10-00-53300-130-000	STREET MAIN/CONS: FRINGE BENEF	26,029	31,759	20,732	32,059	37,183	23,143	2,411
10-00-53300-130-001	STREET MAIN/CONS: FB:CHAMBER	392	577	0	364	407	0	0
10-00-53300-310-000	STREET MAIN/CONS: GENERAL OPS	28,751	31,897	35,000	9,457	35,000	35,000	0
10-00-53300-320-000	STREET MAIN/CONS: PUBLICATIONS	0	29	0	0	0	0	0
10-00-53420-310-000	STREET LIGHTING	35,246	37,131	38,000	31,382	38,000	38,000	0
10-00-53430-310-000	SIDEWALKS: GENERAL OPERATIONS	0	0	0	0	0	0	0
10-00-53440-220-000	STORM SEWER: UTILITIES	1,355	1,535	1,000	1,473	1,500	2,000	1,000
10-00-53460-110-000	SNOW REMOVAL: SALARIES	13,175	10,890	18,739	9,218	12,291	19,291	552
10-00-53460-130-000	SNOW REMOVAL: FRINGE BENEFITS	6,239	5,303	8,609	4,936	6,575	9,571	962
10-00-53460-291-000	SNOW REMOVAL: PURCHASED SERVIC	0	0	2,500	0	0	0	-2,500
10-00-53460-310-000	SNOW REMOVAL: GENERAL OPERATIO	23,416	20,233	28,000	16,723	28,000	25,000	-3,000
10-00-53470-110-000	SIGNS: SALARIES	629	281	920	553	737	935	15
10-00-53470-130-000	SIGNS: FRINGE BENEFITS	378	424	572	410	531	639	67
10-00-53470-220-000	SIGNS: UTILITIES	118	174	150	176	180	200	50
10-00-53470-310-000	SIGNS: GENERAL OPERATIONS	1,554	1,946	2,000	486	2,000	2,000	0
10-00-53490-310-000	CURB & GUTTER: GENERAL OPERATI	0	0	0	0	0	0	0
10-00-53650-110-000	DUMP: SALARIES	420	329	1,329	232	309	1,350	21
10-00-53650-130-000	DUMP: FRINGE BENEFITS	232	156	826	135	179	923	97
10-00-53650-310-000	DUMP: GENERAL OPERATIONS	0	0	0	150	150	500	500
10-00-53650-390-000	DUMP: LICENSES	165	165	165	165	165	165	0
	<b>SUB-TOTAL PUBLIC WORKS</b>	<b>271,464</b>	<b>306,691</b>	<b>282,734</b>	<b>287,603</b>	<b>368,152</b>	<b>296,546</b>	<b>13,813</b>
10-00-55200-110-000	PARKS: SALARIES	5,549	4,462	818	10,016	10,100	831	13
10-00-55200-130-000	PARKS: FRINGE BENEFITS	1,381	1,297	508	1,753	1,800	568	60
10-00-55200-220-000	PARKS: UTILITIES	4,503	5,318	4,000	5,133	5,200	4,607	607
10-00-55200-291-000	PARKS: PURCHASED SERVICE	18,587	17,963	20,000	18,576	20,000	22,950	2,950
10-00-55200-310-000	PARKS: GENERAL OPERATIONS	2,624	1,962	2,000	2,845	2,900	2,195	195
10-00-55200-310-001	PARKS: GEN. OPS. SIGNS	0	450	8,500	14,568	14,568	2,700	-5,800
10-00-55200-310-002	PARKS: DOG PARK	0	0	0	0	0	0	0
10-00-55200-320-000	PARKS: PUBLICATIONS	0	0	0	0	0	0	0
10-00-55200-350-000	PARKS: REPAIR/EQUIPMENT	1,482	603	1,500	3,412	3,412	3,700	2,200

Acct No	Account Description	2021	2022	2023	2023	2023	2024	Change
		Actual 12/31/2021	Actual 12/31/2022	Budget 12/31/2023	Actual 12/31/2023	Year-End ESTIMATE	DRAFT 12/31/2023	
<del>10-00-55200-351-000</del>	<del>PARKS: REPAIR/BUILDING</del>	46	40	500	607	607	0	-500
10-00-55200-352-000	PARKS: REPAIR/GROUNDS	9,891	4,069	5,200	2,620	5,200	6,500	1,300
10-00-55210-110-000	FLORAL CLOCK: SALARIES	912	1,111	0	16	16	0	0
10-00-55210-130-000	FLORAL CLOCK: FRINGE BENEFITS	544	413	0	33	33	0	0
10-00-55210-220-000	FLORAL CLOCK: UTILITIES	649	496	500	921	950	550	50
10-00-55210-310-000	FLORAL CLOCK: GENERAL OPERATIO	5,026	5,009	5,000	5,503	5,503	5,000	0
10-00-55210-350-000	FLORAL CLOCK: REPAIR/EQUIPMENT	0	0	0	2,997	2,997	0	0
10-00-55210-352-000	FLORAL CLOCK: REPAIR/GROUNDS	137	144	100	153	153	130	30
10-00-55300-110-000	RECREATION: SALARIES	5,362	2,577	7,872	822	822	16,358	-823
10-00-55300-130-000	RECREATION: FRINGE BENEFITS	410	197	602	63	63	1,251	-63
10-00-55300-310-000	RECREATION: GENERAL OPERATIONS	0	0	0	0	0	0	0
10-00-55300-310-001	RECREATION: LITTLE LEAGUE/GIRL	7,560	9,859	10,000	5,201	5,201	9,000	-10,000
10-00-55300-310-002	TRIATHLON	75	0	0	0	0	0	0
10-00-55300-310-003	RECREATION: TEAM SHIRTS	0	0	0	1,112	1,112	1,200	0
10-00-55300-320-000	RECREATION: PUBLICATIONS	0	0	0	0	0	0	0
10-00-55300-330-000	RECREATION: TRAVEL & TRAINING	0	0	0	0	0	0	0
10-00-55300-340-000	FESTIVAL/EVENT EXPENSE	45	0	0	0	0	0	0
10-00-55420-110-000	POOL: SALARIES	27,248	30,995	34,277	30,315	30,315	46,484	12,207
10-00-55420-110-001	POOL: SALARIES: LESSONS	9,385	10,338	7,310	11,882	11,882	14,650	7,340
10-00-55420-110-002	POOL: SALARIES: SWIM TEAM	3,576	6,139	5,939	3,973	3,973	7,325	1,386
10-00-55420-130-000	POOL: FRINGE BENEFITS	3,180	3,159	4,158	2,688	2,688	5,194	1,036
10-00-55420-130-001	POOL: FRINGE BENEFIT: LESSONS	718	791	679	909	909	1,286	607
10-00-55420-130-002	POOL: FRINGE BENEFITS: SWIM TE	274	470	552	304	304	643	91
10-00-55420-220-000	POOL: UTILITIES	12,557	17,201	15,000	14,496	14,750	14,500	-500
10-00-55420-291-000	POOL: PURCHASED SERVICES	6,908	10,636	9,000	10,152	10,152	9,500	500
10-00-55420-310-000	POOL: GENERAL OPERATIONS	4,555	3,484	3,000	3,443	3,443	3,000	0
10-00-55420-310-002	POOL: SWIM TEAM	0	2,586	300	377	377	800	500
10-00-55420-320-000	POOL: PUBLICATIONS	259	209	250	17	17	100	-150
10-00-55420-330-000	POOL: TRAVEL & TRAINING	0	246	400	462	462	500	100
10-00-55420-350-000	POOL: REPAIR/EQUIPMENT	12,166	5,619	4,000	21,376	21,376	6,000	2,000
<del>10-00-55420-351-000</del>	<del>POOL: REPAIR/BUILDING</del>	26	0	250	0	0	0	-250
10-00-55420-352-000	POOL: REPAIR/GROUNDS	153	0	11,750	16,327	16,327	10,000	-1,750
10-00-55420-390-000	POOL: LICENSES	425	425	425	425	425	425	0

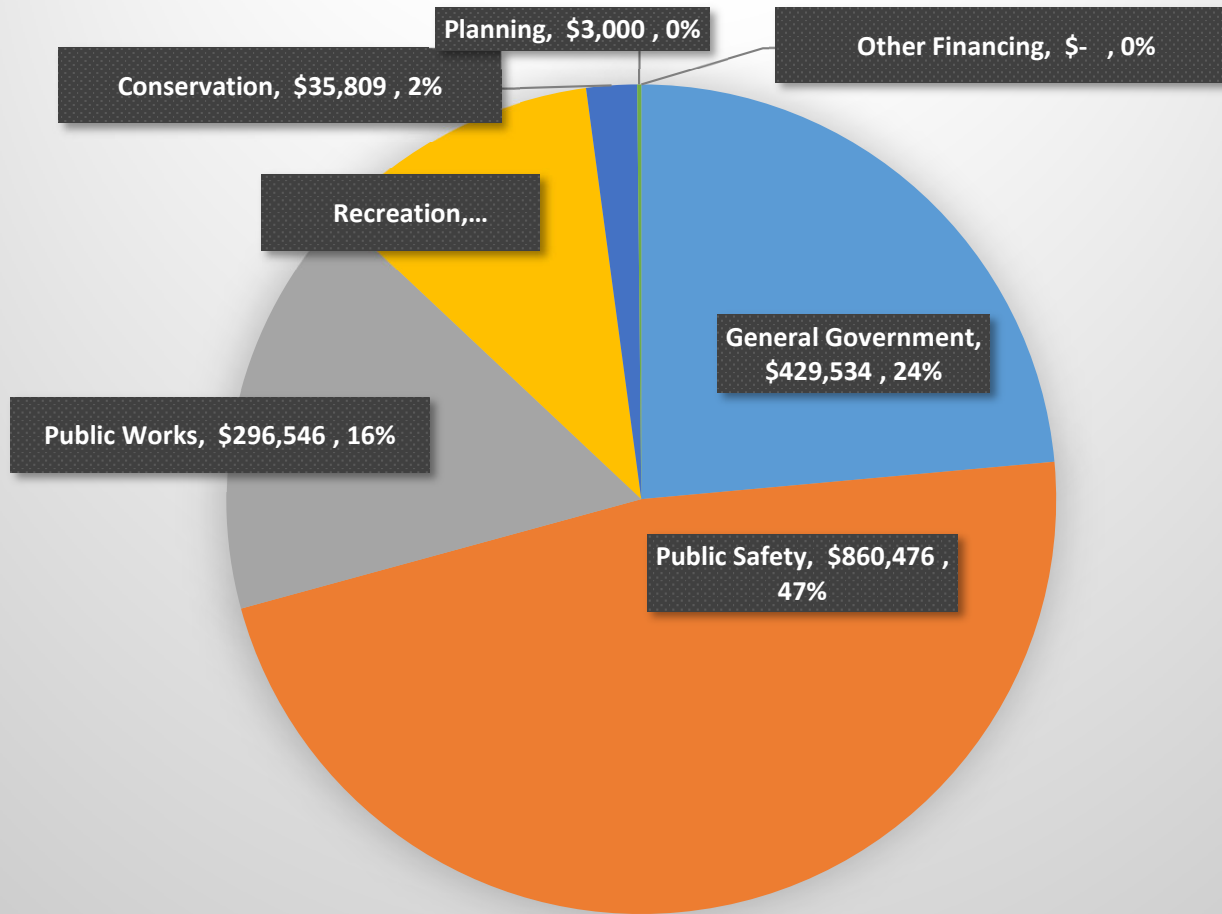
Acct No	Account Description	2021	2022	2023	2023	2023	2024	Change
		Actual 12/31/2021	Actual 12/31/2022	Budget 12/31/2023	Actual 12/31/2023	Year-End ESTIMATE	DRAFT 12/31/2023	
10-00-55600-310-000	CABLE TELEVISION: GENERAL OPS	0	0	0	0	0	0	0
	SUB-TOTAL RECREATION	146,213	148,266	164,390	193,498	198,037	197,947	33,557
10-00-56110-110-000	FORESTRY: SALARIES	3,428	3,497	3,497	3,497	3,497	3,584	88
10-00-56110-130-000	FORESTRY: FRINGE BENEFITS	262	268	267	268	268	274	7
10-00-56110-220-000	FORESTRY: UTILITIES	0	0	0	0	0	0	0
10-00-56110-310-000	FORESTRY: GENERAL OPERATIONS	690	2,102	2,120	763	2,120	2,150	30
10-00-56110-310-001	FORESTRY: TREE PRUNING	0	0	0	0	0	0	0
10-00-56110-310-002	FORESTRY: ARBOR DAY PLANTING	2,677	2,731	6,000	3,790	6,000	4,800	-1,200
10-00-56110-310-004	FORESTRY: GEN.OP.:GRANT	0	0	0	0	0	0	0
10-00-56110-310-005	FORESTRY: TREE/STUMP REMOVAL	23,575	23,450	24,000	21,810	24,000	24,000	0
10-00-56110-320-000	FORESTRY: PUBLICATIONS	62	0	50	0	0	0	-50
10-00-56110-330-000	FORESTRY: TRAVEL & TRAINING	0	0	0	0	0	0	0
10-00-56701-310-000	GREEN CTY DEV: GENERAL OPS	0	0	0	0	0	0	0
10-00-56702-310-000	ECONOMIC DEVELOPMENT	1,200	200	1,000	200	1,000	1,000	0
10-00-56702-810-000	ECONOMIC DEV: CAPITAL OUTLAY	0	0	0	0	0	0	0
10-00-56715-310-000	DT BUSINESS IMP: GENERAL OPS	0	0	0	0	0	0	0
	SUB-TOTAL CONSERVATION	31,894	32,248	36,934	30,328	36,885	35,809	-1,125
10-00-57200-291-000	PLANNING: PROFESSIONAL SERVICE	2,864	-283	3,000	650	3,000	3,000	0
	SUB-TOTAL PLANNING	2,864	-283	3,000	650	3,000	3,000	0
10-00-59212-999-000	TRANSFER TO BOND FUND	0	0	0	0	0	0	0
10-00-59220-999-000	TRANSFER TO CHALET FUND	0	0	0	0	0	0	0
10-00-59230-999-000	TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	0	0
10-00-59260-999-000	TRANSFER TO GEN CAPT PRJT FD	35,000	0	0	0	0	0	0
10-00-59265-999-000	TRANSFER TO LIBRARY FUND	0	0	0	15,603	15,603	0	0
10-00-59900-001-000	SPECIAL PURPOSE TAX REVENUE	0	0	800	0	800	0	-800
	SUB-TOTAL OTHER FINANCING	35,000	0	800	15,603	16,403	0	-800
	TOTAL EXPENSES	1,533,793	1,630,604	1,629,515	1,574,805	1,736,511	1,823,312	193,798
	LEVY						0	

## 2024 PROPOSED VILLAGE LEVY DISTRIBUTION





## General Fund Expenses-2024 Proposed



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 12/31/2023	2023 Year-End Estimate	2024 DRAFT
<b>REVENUE</b>							
11-00-41210-000-000	<b>TAXES</b>	64,017	82,098	65,000	68,847	76,500	70,000
<b>EXPENSE</b>							
11-00-56711-310-000	<b>TOURISM: GENERAL OPS</b>	58,120	81,299	65,000	86,625	76,500	70,000
11-00-59210-999-000	<b>TRANSFER TO GENERAL FUND</b>	-	0	0	-	0	0
	<b>LEVY</b>		<b>0</b>	<b>0</b>			<b>0</b>

FUND 12 - DEBT SERVICE

Fund Balance 12/31/20=\$116,509

Acct No	Account Description	2021	2022	2023	2023	2023	2024
		Actual 12/31/2021	Actual 12/31/22	Budget 12/31/2023	Actual 12/31/23	Year-End Estimate	FINAL
12-00-41110-000-000	GENERAL PROPERTY TAX	564,150	570,367	641,123	641,123	641,123	702,796
12-00-42410-000-014	SPECIAL ASSESS: 2014 ST PROJ	0	0	0	0		0
12-00-42410-000-015	SPECIAL ASSESS: 2015 ST. PROJ	7,999	7,512	0	0		0
12-00-42410-000-016	SPECIAL ASMNT: 2016 STREET PRO	2,152	783	783	783	783	0
12-00-42410-000-019	SPECIAL ASSESS:2019 3rd AVE	6,747	3,445	3,380	3,991	3,991	2,621
12-00-42410-000-022	SPECIAL ASSESS:2022 9TH AVE	0	0	0	53,709	53,709	12,203
TBD	SPECIAL ASSESS: 2023 3RD AVE II						1,200
12-00-48100-000-000	INTEREST	0	0	0	0	0	0
12-00-48110-000-014	INTEREST: 2014 ST. PROJECT	0	0	0	0	0	0
12-00-48110-000-015	INTEREST: 2015 PROJECT	711	338	0	0	0	0
12-00-48110-000-016	INTEREST: 2016 STREET PROJ	179	70	35	35	35	0
12-00-48110-000-019	INTEREST: 2019 STREET PROJ	1,525	929	741	741	741	491
12-00-48110-000-022	INTEREST: 2022 9TH AVE	0	0	0	0	0	4,576
TBD	INTEREST: 2023 3RD AVE II						0
12-00-49120-000-000	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0	0
12-00-49212-000-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
12-00-49301-000-000	SURPLUS FUNDS APPLIED	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>583,463</b>	<b>583,444</b>	<b>646,062</b>	<b>700,382</b>	<b>700,382</b>	<b>723,887</b>
12-00-58100-000-011	PRINCIPAL:WPPI LOAN TO UTILITY	0	0	1,255	0	1,255	1,257
12-00-58100-000-062	PRINCIPAL: FIRE TRUCK	16,095	16,463	16,894	16,894	16,894	17,276
12-00-58100-000-014	PRINCIPAL: 2014 PROJECT	35,000	35,000	30,000	30,000	30,000	30,000
12-00-58100-000-015	PRINCIPAL: 2015 PROJ/2006 REFI	263,150	258,387	263,387	263,387	263,387	263,624
12-00-58100-000-016	PRINCIPAL: 2016 BORROWING	41,364	43,724	44,947	44,947	44,947	46,189
12-00-58100-000-017	PRINCIPAL: SNOWPLOW UB&T	12,517	0	0	0	0	0
12-00-58100-000-018	PRINCIPAL: 2018 STREET PROJECT	22,673	23,965	24,634	24,634	24,634	6,994
12-00-58100-000-019	PRINCIPAL: 2019 ST. PROJ.	10,000	15,000	10,000	10,000	10,000	10,000
12-00-58100-000-020	PRINCIPAL: 2020 BNG BORROWING	53,938	52,622	53,013	54,688	54,688	54,186
12-00-58100-000-021	PRINCIPAL: 2021 BNG GLARNER PK		0	28,142	28,276	28,276	28,665
12-00-58100-000-023	PRINCIPAL: 2022 9TH AVE BORROW	0	0	30,000	30,000	30,000	45,000

12-00-58100-000-024	<b>PRINCIPAL: 2022 CHALET LOAN</b>	0	0	3,477	3,477	3,477	3,512
TBD	<b>PRINCIPAL: 2023 3RD AVE II</b>	0	0	0	0	0	73,618
12-00-58100-310-000	<b>BOND COSTS</b>	0	0	0	0	0	0
12-00-58200-000-062	<b>INTEREST: FIRE TRUCK</b>	3,834	3,467	3,035	3,035	3,035	2,653
12-00-58200-000-014	<b>INTEREST: 2014 ST PROJ</b>	15,683	14,808	13,920	13,920	13,920	13,020
12-00-58200-000-015	<b>INTEREST:2015 PROJ &amp; 2006 REFI</b>	62,159	54,336	46,509	46,509	46,509	38,604
12-00-58200-000-016	<b>INTEREST: 2016 BORROWING</b>	8,809	6,449	5,226	5,226	5,226	3,984
12-00-58200-000-017	<b>INTEREST: SNOWPLOW UB&amp;T</b>	349	0	0	0	0	0
12-00-58200-000-018	<b>INTEREST: 2018 STREET PROJECT</b>	2,842	1,550	882	882	882	196
12-00-58200-000-019	<b>INTEREST: 2019 ST. PROJ.</b>	12,350	11,850	11,400	11,400	11,400	11,100
12-00-58200-000-020	<b>INTEREST: 2020 BNG BORROWING</b>	8,425	9,741	10,316	8,640	8,640	9,142
12-00-58200-000-021	<b>INTEREST: 2021 BNG GLARNER PK</b>	0	2,858	5,088	4,955	4,955	4,565
12-00-58200-000-023	<b>INTEREST: 2022 9TH AVE BORROW</b>	0	0	39,537	39,537	39,537	25,903
12-00-58200-000-024	<b>INTEREST: 2022 CHALET LOAN BNG</b>	0	0	400	400	400	365
TBD	<b>INTEREST: 2023 3RD AVE II</b>	0	0	0	0		28,233
12-00-58210-310-000	<b>DEBT ISSUANCE COSTS</b>	3,300	3,800	0	4,250	4,250	4,500
12-00-58211-310-000	<b>AGENT FEES</b>	1,140	1,200	4,000	2,100	3,000	1,300
	<b>TOTAL EXPENSES</b>	<b>573,627</b>	<b>555,218</b>	<b>646,062</b>	<b>647,157</b>	<b>649,312</b>	<b>723,887</b>
	<b>LEVY</b>			<b>0</b>			<b>0</b>

FUND 15-EMPLOYEE PAY-OUT

Fund Balance 12/31/20 = \$62,763

Acct No	Account Description	2021 Actual 12/31/2021	2022 Actual 12/31/22	2023 Budget 12/31/2023	2023 Actual 12/31/23	2023 Year-End Estimate	2024 FINAL
15-00-41110-000-000	GENERAL PROPERTY TAX	7,000	0	0	0	0	0
15-00-59900-015-000	SP PURP TAX REV: SICK TIME PAY	8,278	36,204	0	0	0	0
	<b>LEVY</b>						

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 12/31/23	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
	<b>TOTAL REVENUE</b>	<b>353,666</b>	<b>348,608</b>	<b>7,310</b>	<b>336,509</b>	<b>336,753</b>	<b>330,253</b>
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	1,410	1,500	800
21-00-57200-320-000	PLANNING: PUBLICATIONS	0	0	0	0	0	0
	Sub-Total Planning	1,004	855	800	1,410	1,500	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	<b>PRINCIPAL: 2010 REFI (GO)</b>	75,000	75,000	75,000	75,000	75,000	75,000
21-00-58200-000-007	<b>INTEREST: 2006 BAN</b>	0	0	0	0	0	0
21-00-58200-000-008	<b>INTEREST: CDA (Incentive)</b>	0	0	0	0	0	0
21-00-58200-000-010	<b>INTEREST: 2010 REFI (CDA)</b>	30,743	26,063	21,063	10,531	21,063	15,938
21-00-58200-000-011	<b>INTEREST: 2010 REFI (GO)</b>	17,169	14,356	11,413	6,475	11,413	8,338
21-00-58210-310-000	<b>BOND ISSUANCE</b>	0	0	0	0	0	0
21-00-58211-310-000	<b>AGENT FEES</b>	800	800	0	800	800	800
21-00-58400-810-001	<b>WATER MAIN CON. (BREWERY)</b>	0	0	0	0	0	0
21-00-59222-999-000	<b>Transfer to TID #4</b>	200,000	0	0	0	400,000	200,000
	<b>Sub-Total Debt Service</b>	243,711	241,219	232,475	92,806	633,276	425,075
	<b>TOTAL EXPENSE</b>	<b>247,625</b>	<b>244,984</b>	<b>236,185</b>	<b>97,126</b>	<b>637,686</b>	<b>428,785</b>

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 12/31/23	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
	<b>Sub-Total Taxes</b>	<b>125,504</b>	<b>148,927</b>	<b>0</b>	<b>206,606</b>	<b>206,606</b>	<b>206,606</b>
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
	<b>Sub-Total Intergovernmental</b>	<b>65</b>	<b>721</b>	<b>721</b>	<b>721</b>	<b>721</b>	<b>721</b>
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
	<b>Sub-Total Misc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Sub-Total Misc.</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>200,000</b>
	<b>TOTAL REVENUE</b>	<b>325,569</b>	<b>149,647</b>	<b>112,978</b>	<b>207,326</b>	<b>607,327</b>	<b>407,327</b>
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	2,839	3,315	12,521
22-00-51420-130-000	CLERK/ADMIN: FRINGE BENEFITS	1,577	1,992	1,633	1,506	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
	<b>Sub-Total General Government</b>	<b>5,196</b>	<b>6,402</b>	<b>5,098</b>	<b>7,653</b>	<b>8,255</b>	<b>17,476</b>
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
	<b>Sub-Total Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Sub-Total Development</b>	<b>84,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
22-00-57200-290-000	PLANNING: PROFESSIONAL SERVICE	968	1,890	800	6,706	7,000	800
22-00-57200-320-000	PLANNING: PUBLICATIONS	0	0	0	0	0	0
	<b>Sub-Total Planning</b>	<b>968</b>	<b>1,890</b>	<b>800</b>	<b>6,706</b>	<b>7,000</b>	<b>800</b>
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
	<b>Sub-Total Debt Service</b>	<b>17,953</b>	<b>17,953</b>	<b>32,325</b>	<b>17,953</b>	<b>17,953</b>	<b>17,953</b>
22-00-59280-999-000	Transfer to Revolving Loan Fun	0	0	0	0	40,000	40,000
	<b>Sub-Total Other</b>					<b>40,000</b>	<b>40,000</b>
	<b>TOTAL EXPENSES</b>	<b>108,616</b>	<b>29,245</b>	<b>40,251</b>	<b>35,312</b>	<b>76,208</b>	<b>79,229</b>

# FUND 25 - LIBRARY [ Non-major Governmental]

Fund Balance 12/31/19=\$23,769 [\$207,112 less \$183,343]

Acct No	Account Description	2021	2022	2023	2023	2023	2024
		Actual 12/31/2021	Actual 12/31/2022	Budget 12/31/2023	Actual 12/31/2023	Year-End Estimate	FINAL
25-00-41110-000-000	GENERAL PROPERTY TAX	194,230	194,230	194,230	194,230	194,230	195,896
25-00-43720-000-000	COUNTY AID: LIBRARY: GREEN CTY	69,962	90,820	77,346	77,346	77,346	77,711
25-00-43720-000-001	COUNTY AID: LIBRARY: DANE CTY	5,644	5,599	7,408	7,408	7,408	5,764
25-00-43720-000-002	COUNTY AID: LIBRARY: IOWA CTY	118	214	30	30	30	80
25-00-43720-000-003	COUNTY AID: LIBRARY: LAFAYETTE	11	48	596	596	596	200
25-00-43720-000-004	LIBRARY: COUNTY AID: ROCK CTY	11	-	-	-	-	-
	<b>Sub-Total Taxes</b>	<b>269,976</b>	<b>290,911</b>	<b>279,610</b>	<b>279,610</b>	<b>279,610</b>	<b>279,651</b>
25-00-41150-000-000	TOWN OF NG -PAYMENT IN LIEU	-	-	-	-	-	-
25-00-43560-000-000	COVID-19 GRANT	-	-	-	-	-	-
25-00-43720-001-000	COUNTY AID: GREEN MATERIALS	4,000	-	5,000	7,000	7,000	7,000
25-00-43720-700-000	LIBRARY GRANT	433	-	-	107	107	-
25-00-43720-700-001	LIBRARY: GRANT: BIG READ	-	-	-	-	-	-
25-00-43720-700-002	LIBRARY:GRANT:COMMUNITY FOUND	4,809	3,605	-	-	-	-
25-00-43720-700-003	LIBRARY: GRANT: SCLS CONT.ED.	-	383	-	383	383	385
	<b>Sub-Total Intergovernmental Aids</b>	<b>9,242</b>	<b>3,987</b>	<b>5,000</b>	<b>7,490</b>	<b>7,490</b>	<b>7,385</b>
25-00-46710-000-000	LIBRARY FINES	48	-	-	-	-	-
25-00-46715-000-000	LOST & PAID MATERIALS	292	711	500	376	500	500
25-00-48300-000-000	SALES: COPIES/FAXES	502	704	500	695	700	600
	<b>Sub-Total Public Charges for Services</b>	<b>842</b>	<b>1,416</b>	<b>1,000</b>	<b>1,071</b>	<b>1,200</b>	<b>1,100</b>
25-00-48100-000-000	INTEREST	195	2,084	200	5,968	6,500	2,000
25-00-48100-000-001	INTEREST: CFSW ENDOWMENT EARN	-	-	-	-	-	-
25-00-48200-000-000	SCLS NET LENDER PYMT	-	-	-	-	-	-
25-00-48500-000-000	DONATIONS	1,509	3,363	1,500	2,361	2,400	4,771
25-00-48500-000-001	DONATIONS-SUMMER READING PROG	1,705	2,000	1,500	3,700	4,000	2,500
25-00-48500-000-002	DONATIONS-bill transfer CFSW	-	-	-	-	-	-
25-00-48500-000-003	DONATIONS: SAVINGS ACCT.	-	-	-	-	-	-
25-00-48500-000-004	DONATIONS:CAP.CAMPAIGN	1,000	15,320	-	1,100	1,100	-
25-00-48500-000-005	DONATIONS: FRIENDS GROUP	4,000	-	-	-	-	-

25-00-48600-000-000	REFUND PRIOR YEAR EXPENSES	2,337	211	-	229	229	
	<b>Sub-Total Misc. Revenue</b>	<b>10,746</b>	<b>22,977</b>	<b>3,200</b>	<b>13,358</b>	<b>14,229</b>	<b>9,271</b>
25-00-49200-000-000	TRANSFERS FROM GENERAL FUND	-	-	-	15,603	15,603	
25-00-49260-000-000	TRANS FROM CAPITAL FUND	-	-	-	-	-	
25-00-49300-000-000	SINKING FUNDS APPLIED	-	-	-	-	-	
25-00-49301-000-000	SURPLUS FUNDS APPLIED	-	-	-	-	-	
25-00-49999-000-000	MISCELLANEOUS REVENUE	-	-	-	-	-	
	<b>Sub-Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,603</b>	<b>15,603</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>290,805</b>	<b>319,291</b>	<b>288,810</b>	<b>317,132</b>	<b>318,132</b>	<b>297,407</b>
25-00-51950-310-000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	
25-00-55110-110-000	LIBRARY: SALARIES	125,737	122,523	137,078	111,230	118,574	140,326
25-00-55110-130-000	LIBRARY: FRINGE BENEFITS	60,107	46,849	75,851	48,440	54,780	85,016
25-00-55110-220-000	LIBRARY: UTILITIES:PHONE	1,250	1,328	1,500	1,122	1,500	1,400
25-00-55110-240-000	LIBRARY: EQUIP CONTRACTS:COPY	1,128	1,194	1,500	870	1,500	700
25-00-55110-291-000	LIBRARY: PURCHASED SERVICES	-	-	-	-	-	
25-00-55110-310-000	LIBRARY: GENERAL OPERATIONS	2,753	5,043	3,000	2,559	3,000	3,000
25-00-55110-310-001	LIBRARY:GEN.OP.:PRINT MATERIAL	14,716	17,521	16,000	13,574	16,000	15,000
25-00-55110-310-002	LIBRARY:GEN.OP.:SERIALS	2,597	2,754	3,000	2,435	3,000	3,000
25-00-55110-310-003	LIBRARY:GEN.OP.:AV MATERIALS	8,049	8,861	9,500	6,190	9,500	7,500
25-00-55110-310-004	LIBRARY:GEN.OP.:AUDIT	842	846	875	1,423	1,423	1,600
25-00-55110-310-005	LIBRARY:GEN.OP.:MISC.MATERIALS	-	-	-	-	-	
25-00-55110-310-006	LIBRARY:GEN.OP.:ELEC. ACCESS	2,131	4,852	2,408	279	2,408	2,888
25-00-55110-310-007	LIBRARY:GEN.OP: POSTAGE	207	296	400	272	400	400
25-00-55110-310-008	LIBRARY:GOP: VILLAGE SOFTWARE	457	462	480	471	480	529
25-00-55110-310-009	LIBRARY:GEN OP: LIBRARY ONLINE	-	-	-	-	-	
25-00-55110-310-010	LIBRARY:GEN OP: WIRELESS	-	-	-	-	-	
25-00-55110-310-011	LIBRARY:GEN OP: 1000 BOOKS	-	-	-	-	-	
25-00-55110-310-012	LIBRARY:GO:VILLAGE NEWSLETTER	-	-	-	-	-	
25-00-55110-310-013	LIBRARY:GRANTS: LINK COSTS	18,137	18,303	17,589	17,544	17,589	17,797
25-00-55110-310-014	LIBRARY: GRANT: PROGRAMMING	4,946	9,696	4,500	3,304	4,500	4,131
25-00-55110-310-015	LIBRARY:GRANT:SUMMER READ	1,705	2,552	2,500	3,762	4,000	2,500
25-00-55110-310-016	LIBRARY:GRANT:PR	50	159	100	309	309	100
25-00-55110-310-017	LIBRARY:GRANT:SPECIAL PROJECTS	4,923	1,417	-	-	-	
25-00-55110-310-018	LIBRARY: GRANTS: DELIVERY	2,112	2,175	1,232	1,232	1,232	1,245

25-00-55110-310-019	GRANT: EARLY LITERACY SPACES	-	-	-	-		
25-00-55110-310-020	LIBRARY: DIGITIZATION PROJECTS	-	5,335	-	-		
25-00-55110-310-102	Library Task Force: Town Funds	-	-	-	-		
25-00-55110-320-000	LIBRARY: PUBLICATIONS	25	25	85	25	85	25
25-00-55110-330-000	LIBRARY: TRAVEL & TRAINING	596	459	1,500	1,688	1,688	750
25-00-55110-330-001	TRAVEL&TRAINING: SCLS CE GRANT	-	405	-	-		
25-00-55110-350-000	LIBRARY: REPAIR/EQUIPMEN	-	9,651	-	324	500	500
25-00-55110-510-000	LIBRARY: INSURANCE	5,845	6,269	7,480	2,165	7,480	8,000
25-00-55110-810-000	LIBRARY: VET'S PARK FLOOD STUDY	-	-	-	-		
25-00-55110-810-001	LIBRARY: GRANT: EQUIPMENT	806	2,285	-	27	27	
25-00-55110-810-002	LIBRARY: COMPUTER REPLACEMENT	1,655	3,518	2,232	726	2,232	1,000
<b>Sub-Total Culture, Recreation &amp; Education</b>		<b>260,774</b>	<b>274,779</b>	<b>288,810</b>	<b>219,971</b>	<b>252,207</b>	<b>297,407</b>
25-00-57130-810-000	LIBRARY: EXPANSION PROJECT	32,971	(1,258)	-	-		
25-00-57130-810-001	LIBRARY: EXPANSION BY CFSW	-	-	-	-		
25-00-57130-810-002	LIBRARY EXPANSION: FUNDRAISING	-	-	-	213	213	
25-00-57140-000-034	GASB34: PROPERTY ACQUISITION	-	-	-	-		
<b>Sub-Total Capital</b>		<b>32,971</b>	<b>(1,258)</b>	<b>-</b>	<b>213</b>	<b>213</b>	<b>-</b>
25-00-59210-999-000	TRANSFER TO GENERAL FUND	-	-	-	-		
25-00-59265-999-000	TRANSFER FROM GENERAL FUND	-	-	-	-		
25-00-59900-000-000	SP. PURP TAX REV: CONTINGENCY	-	-	-	-		
25-00-59900-001-000	SPECIAL PURPOSE TAX REVENUES	-	-	-	-		
25-00-59900-002-000	SPECIAL PURPOSE: TRUST FUNDS	-	-	-	-		
<b>Sub-Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSE</b>		<b>293,745</b>	<b>273,521</b>	<b>288,810</b>	<b>171,729</b>	<b>252,420</b>	<b>297,407</b>
<b>LEVY</b>							<b>(0)</b>

FUND 30 -CHALET MUSEUM [Non-Major Governmental]

Acct No	Account Description	Actual 12/31/2021	Actual 12/31/2022	Budget 12/31/2023	Actual 12/31/2023	2023 Year-End Estimate	2024 FINAL
30-00-41110-000-000	GENERAL PROPERTY TAX	8,505	8,505	8,713	8,713	8,713	9,369
30-00-41210-000-000	ROOM TAX	0	0	0	0	0	0
	<b>Sub-Total Taxes</b>	<b>8,505</b>	<b>8,505</b>	<b>8,713</b>	<b>8,713</b>	<b>8,713</b>	<b>9,369</b>
30-00-46731-000-000	ADMISSIONS	3,213	3,144	2,600	2,544	2,544	2,600
30-00-46731-000-001	TOURS	0	0	0	0	0	0
30-00-46732-000-000	SALES	0	0	0	0	0	0
	<b>Sub-Total Public Charges</b>	<b>3,213</b>	<b>3,144</b>	<b>2,600</b>	<b>2,544</b>	<b>2,544</b>	<b>2,600</b>
30-00-48100-000-000	INTEREST	2	22	0	62	78	0
30-00-48400-000-000	INSURANCE RECOVERIES	0	0	0	0	0	0
30-00-48500-000-000	DONATIONS	0	0	0	100	100	0
30-00-48500-000-001	DONATIONS - FRIENDS OF CHALET	0	0	0	0	0	0
30-00-48500-000-002	GRANT: COMM.FOUNDATION OF S WI	2,938	5,569	0	0	4,397	0
30-00-48500-000-003	Nat'l Trust for Historic Prese	0	0	0	0	0	0
	<b>Sub-Total Misc. Revenue</b>	<b>2,940</b>	<b>5,591</b>	<b>0</b>	<b>162</b>	<b>4,575</b>	<b>0</b>
30-00-49120-000-000	LONG TERM DEBT	0	27,708	0	7,292	7,292	0
30-00-49200-000-000	TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0
30-00-49301-000-000	SURPLUS FUNDS APPLIED	0	0	0	0	0	0
30-00-49999-000-000	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	<b>Sub-Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,292</b>	<b>7,292</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>14,658</b>	<b>17,241</b>	<b>11,313</b>	<b>18,711</b>	<b>23,124</b>	<b>11,969</b>
30-00-55120-110-000	CHALET: SALARIES	3,001	3,226	2,706	2,570	2,570	2,773
30-00-55120-130-000	CHALET: FRINGE BENEFITS	286	440	207	197	197	212
30-00-55120-220-000	CHALET: UTILITIES	3,664	4,130	3,500	3,288	3,500	3,882
30-00-55120-240-000	CHALET: EQUIPMENT CONTRACTS	0	0	300	0	300	0
30-00-55120-291-000	CHALET: PURCHASED SERVICES	780	4,880	600	1,209	1,209	1,100
30-00-55120-310-000	CHALET: GENERAL OPERATIONS	1,277	909	1,700	1,093	1,700	1,507
30-00-55120-310-001	HISTORICAL VILLAGE OPERATIONS	0	0	0	0	0	0
30-00-55120-310-002	CHALET: G.O. (FRIENDS)	0	0	0	0	0	0
30-00-55120-310-003	CHALET: GO: INVENTORY	0	0	0	0	0	0
30-00-55120-320-000	CHALET: PUBLICATIONS	0	0	0	0	0	0
30-00-55120-330-000	CHALET: TRAVEL & TRAINING	25	25	0	25	25	25
30-00-55120-351-000	CHALET: REPAIR/BUILDING	97	21,314	0	12,189	12,189	0
30-00-55120-352-000	CHALET: REPAIR/GROUNDS	91	96	200	102	200	200
30-00-55120-510-000	CHALET: INSURANCE	1,807	2,006	2,100	988	2,100	2,270
30-00-55120-700-001	CHALET: GRANTS: CONDITION RPT	2,484	368	0	0	0	0
	<b>Sub-Total Culture, Recreation &amp; Ed</b>	<b>13,512</b>	<b>37,394</b>	<b>11,313</b>	<b>21,660</b>	<b>23,990</b>	<b>11,969</b>
30-00-59210-999-000	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
30-00-59210-998-000	TRANSFER TO CAPITAL FUND	0	0	0	6,507	6,507	0
	<b>Sub-Total Other Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,507</b>	<b>6,507</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>13,512</b>	<b>37,394</b>	<b>11,313</b>	<b>28,167</b>	<b>30,497</b>	<b>11,969</b>

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 12/31/23	2023 Year-End Estimate	2024 FINAL
40-00-44100-000-000	SEWER CONNECTION PERMIT	15,400	25	0	0	0	0
	<b>Sub-Total Licenses and Permits</b>	<b>15,400</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
40-00-46410-000-070	SEWER: METERED RESIDENTIAL	582,488	599,714	590,000	589,536	709,555	709,000
40-00-46410-000-072	SEWER: METERED COMMERCIAL	238,010	256,795	250,000	262,025	313,000	313,000
40-00-46410-000-074	SEWER: METERED INDUSTRIAL	313,400	297,952	304,000	332,242	405,300	405,000
40-00-46410-000-076	SEWER: METERED PUBLIC	22,812	25,266	22,000	17,543	20,313	20,000
40-00-46410-000-087	SEWER: INDUSTRIAL SURCHARGE	115,891	76,775	85,000	36,100	42,670	50,000
	<b>Sub-Total Public Charges</b>	<b>1,272,601</b>	<b>1,256,502</b>	<b>1,251,000</b>	<b>1,237,446</b>	<b>1,490,838</b>	<b>1,497,000</b>
40-00-48050-000-000	SEWER MISCELLANEOUS REVENUE	2	26	100	44	100	100
40-00-48050-000-001	FED AID: ALLOCATED ARPA FUNDS	0	0	0	2,315	2,315	0
40-00-48100-000-000	SEWER INTEREST	1,732	18,663	2,500	57,221	76,293	40,000
40-00-48150-000-000	SEWER TESTING FEES	2,760	2,760	3,000	2,070	2,760	2,760
40-00-48200-000-000	SEWER PENALTIES	4,157	7,405	3,000	4,383	5,358	5,000
40-00-48400-000-000	INSURANCE RECOVERIES	0	0	0	0	0	0
	<b>Sub-Total Misc.</b>	<b>8,651</b>	<b>28,855</b>	<b>8,600</b>	<b>66,033</b>	<b>86,826</b>	<b>47,860</b>
40-00-49500-000-000	CONTRIBUTION REVENUE	0	0	0	0	214,725	240,000
	<b>Sub-Total Other Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,725</b>	<b>246,200</b>
		<b>1,296,652</b>	<b>1,285,383</b>	<b>1,259,600</b>	<b>1,324,272</b>	<b>1,753,423</b>	<b>1,791,060</b>
40-00-53600-110-000	SEWER: SALARIES	125,385	110,602	138,426	106,822	128,052	143,824
40-00-53600-130-000	SEWER: FRINGE BENEFITS	32,934	18,878	48,759	52,524	62,572	69,713
40-00-53600-220-000	SEWER: UTILITIES	54,754	67,880	68,000	56,053	65,900	68,000
40-00-53600-291-000	SEWER: PURCHASED SERVICE	357,526	119,216	80,000	211,650	420,000	100,000
40-00-53600-291-001	SEWER: AUDIT	5,600	5,600	4,250	4,900	4,900	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	433	1,500	2,000
40-00-53600-310-001	SEWER: COMPUTER/SUPPORT FEES	2,931	2,941	5,000	7,468	8,000	8,000
40-00-53600-310-002	SEWER: BILLING/COLLECTING EXP	28,775	31,299	30,000	23,623	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	165	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	10,842	20,000	22,000
40-00-53630-291-003	SEWER: LABORATORY TESTING	23,305	22,812	25,000	22,288	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	14,625	15,000	17,000
40-00-53630-340-000	SEWER: MISC OPERATING EXPS	2,755	3,819	3,000	4,498	4,500	5,000
40-00-53630-340-001	SEWER: CHEMICAL EXPENSES	13,291	12,250	15,000	13,434	16,400	17,000
40-00-53630-350-000	SEWER: REPAIR/EQUIPMENT	11,753	44,768	15,000	29,851	41,700	25,000
40-00-53630-351-000	SEWER: REPAIR/BUILDING	1,410	253	5,000	256	3,000	5,000
40-00-53630-352-000	SEWER: REPAIR/GROUNDS	1,894	1,526	2,000	1,277	2,000	2,000
40-00-53630-353-000	SEWER: MAINT. OF MAINS	4,050	0	5,000	3,397	5,300	7,000
40-00-53691-310-002	CWF LOAN #2 INT: PHOSPHOROUS	(10,367)	(17,217)	0	0	0	0
40-00-53691-310-003	CWF LOAN #3 INTEREST: WWTP EXP	78,000	78,000	51,942	23,375	51,942	42,948
40-00-53691-310-004	2015 SEWER REVENUE BOND	15,600	13,800	28,051	60,251	60,251	132,284
<b>Sub-Total Sanitation</b>		<b>788,130</b>	<b>543,020</b>	<b>576,928</b>	<b>649,404</b>	<b>969,617</b>	<b>714,869</b>
40-00-58210-310-000	2016 SEWER REVENUE BOND	0	15,192	0	0	0	0
40-00-58300-000-904	SEWER WRITE-OFF	0	1	0	0	0	0
40-00-58500-000-403	SEWER: DEPRECIATION EXPENSE	385,229	380,982	380,000	302,160	362,600	370,000
<b>Sub-Total Debt Service</b>		<b>385,229</b>	<b>396,175</b>	<b>380,000</b>	<b>302,160</b>	<b>362,600</b>	<b>370,000</b>
40-00-59200-000-000	CONTRIBUTION EXPENSE	0	0	0	0	0	0
<b>Sub-Total Other Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>1,173,359</b>	<b>939,195</b>	<b>956,928</b>	<b>951,564</b>	<b>1,332,217</b>	<b>1,084,869</b>

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 12/31/23	2023 Year-End Estimate	2024 FINAL
45-00-43530-700-003	STREAMBANK IMPROVEMENT GRANT	0	0	0	0	0	0
45-00-48050-000-001	FED AID: ALLOCATED ARPA FUNDS	0	0	0	40,098	40,098	0
45-00-43550-000-000	STATE AID : RECYCLING	4,567	4,424	5,000	3,811	3,811	4,000
		<u>4,567</u>	<u>4,424</u>	<u>5,000</u>	<u>43,910</u>	<u>43,909</u>	<u>4,000</u>
45-00-46324-000-100	STORM: RSDNTL - SINGLE FAMILY	66,677	69,601	70,000	66,690	70,000	79,100
45-00-46324-000-200	STORM: RSDNTL - DUPLEX	4,204	4,354	4,500	4,084	4,800	5,424
45-00-46324-000-300	STORM: RSDNTL - MULTI-FAMILY	3,350	3,966	3,500	6,078	7,000	7,910
45-00-46324-000-400	STORM: COMMERCIAL	65,258	66,890	68,000	59,585	69,000	77,970
45-00-46324-000-410	STORM: INDUSTRIAL	19,821	20,503	21,000	19,239	22,000	24,860
45-00-46324-000-420	STORM: PUBLIC AUTHORITY	22,218	22,930	23,000	21,016	23,000	25,900
45-00-46324-000-500	STORM: UNDEVELOPED/AG	0	0	0	0		0
		<u>181,528</u>	<u>188,243</u>	<u>190,000</u>	<u>176,692</u>	<u>195,800</u>	<u>221,164</u>
45-00-48050-000-000	STORM: MISC REVENUE	22	6	0	8	8	0
45-00-48100-000-000	STORM: INTEREST	196	1,834	200	5,908	6,500	3,000
45-00-48200-000-000	STORM: PENALTIES	397	886	500	720	800	850
45-00-48400-000-000	STORM: INSURANCE RECOVERIES	0	0	0	0		0
		<u>615</u>	<u>2,726</u>	<u>700</u>	<u>6,635</u>	<u>7,308</u>	<u>3,850</u>
45-00-49260-000-000	TRANS FROM GENERAL FUND	0	0	0	0	31,665	40,100
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,665</u>	<u>40,100</u>
	<b>REVENUE</b>	<b><u>186,710</u></b>	<b><u>195,394</u></b>	<b><u>195,700</u></b>	<b><u>227,237</u></b>	<b><u>278,682</u></b>	<b><u>269,114</u></b>
45-00-53440-110-000	STORM: SALARIES	12,321	14,977	21,097	17,648	20,834	21,295
45-00-53440-130-000	STORM: FRINGE BENEFITS	2,817	6,294	10,644	8,988	10,226	11,304
45-00-53440-220-000	STORM: UTILITIES	29	74	100	36	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	4,900	4,900	3,000
45-00-53440-310-000	STORM: OFFICE SUPPLIES & EXP	465	1,353	500	363	500	500
45-00-53440-310-001	STORM: COMPUTER/SUPPORT EXP	1,551	1,498	2,500	3,588	3,750	5,000
45-00-53440-310-002	STORM: BILLING/COLLECTING EXP	2,638	2,674	3,000	4,825	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
45-00-53440-510-000	STORM: INSURANCE	996	1,029	1,200	915	1,000	1,200
45-00-53441-110-000	STORM: MAINTENANCE LABOR	3,156	1,025	3,425	1,099	3,000	3,479
45-00-53441-110-001	STORM: STREET SWEEP LABOR	2,702	1,897	5,252	1,139	5,000	5,334
45-00-53441-110-002	STORM: BRUSH PICK-UP LABOR	7,159	4,936	10,275	3,771	9,000	10,437
45-00-53441-110-003	STORM: LEAF VAC LABOR	7,898	6,018	3,882	913	4,000	3,943
45-00-53441-130-000	STORM: FB - MAINTENANCE	1,676	221	2,126	238	2,000	2,376
45-00-53441-130-001	STORM: FB - STREET SWEEP	1,519	1,530	3,260	993	1,700	3,643
45-00-53441-130-002	STORM: FB - BRUSH PICK-UP	4,061	2,987	6,378	2,068	6,000	7,128
45-00-53441-130-003	STORM: FB - LEAF VAC	4,261	3,890	2,410	355	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	120	120	100
45-00-53441-350-000	STORM: REPAIR EQUIPMENT	3,483	1,561	5,000	265	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	3,464	1,000	1,000
45-00-53442-353-000	STORM: MAINT OF MAINS & ACCESS	0	6,382	5,000	39,130	39,130	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	12,320	12,320	6,120
45-00-53443-000-001	STORM: INTEREST 2015 ST PROJECT	19,459	17,760	32,201	29,548	32,201	31,166
45-00-53444-000-403	STORM: DEPRECIATION EXP	35,669	35,646	30,000	16,530	19,836	22,000
45-00-53444-000-904	STORM: WRITE-OFF	0	0	100	0	100	100
		116,077	119,068	168,918	153,215	196,017	162,417
45-00-58210-310-000	BOND ISSUANCE COSTS	0	20,324	0	0	0	0
45-00-58211-310-000	AGENT FEES	160	0	500	0	500	500
		160	20,324	500	0	500	500
	<b>EXPENSE</b>	<b>116,237</b>	<b>139,392</b>	<b>169,418</b>	<b>153,215</b>	<b>196,517</b>	<b>162,917</b>

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 12/31/23	2023 Year-End Estimate	2024 FINAL
<b>ELECTRIC</b>							
50-10-47100-000-419	INTEREST INCOME	2,296	22,717	3,000	43,159	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	904,009	1,088,642	1,100,000
50-10-47200-000-441	RURAL SALES	37,622	44,231	45,000	35,593	42,000	45,500
50-10-47200-000-442	SMALL COMMERCIAL SALES	436,037	500,253	505,000	402,699	490,000	501,000
50-10-47200-000-443	LARGE COMMERCIAL SALES	982,507	1,148,674	1,105,000	987,282	1,183,444	1,190,000
50-10-47200-000-444	PUBLIC STREET LIGHTS SALES	37,580	39,446	39,000	33,375	39,606	40,000
50-10-47200-000-448	INTERDEPARTMENTAL SALES	5,922	7,724	7,000	6,375	7,378	7,800
50-10-47300-000-450	FORFEITED DISCOUNTS	7,341	16,815	8,500	8,276	10,057	10,500
50-10-47300-000-451	MISCELLANEOUS (TEMP/RECONNECT)	850	1,144	1,000	447	447	500
50-10-47300-000-454	RENT FROM PROPERTY (POLES)	10,845	10,845	10,845	0	10,845	10,845
50-10-47300-000-455	FED AID: ALLOCATED ARPA FUNDS	0	0	0	1,599	1,599	0
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	2,425,313	2,936,018	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
	<b>TOTAL ELECTRIC REVENUE</b>	<b>2,500,908</b>	<b>2,913,823</b>	<b>2,828,345</b>	<b>2,425,313</b>	<b>2,936,018</b>	<b>2,951,645</b>

50-00-58400-000-926	ADM & GEN: EMP PEN & BEN	0	93	0	0	0	0
50-10-58100-000-545	PURCHASED POWER	1,868,252	2,057,948	2,000,000	879,188	1,950,000	2,100,000
50-10-58100-100-545	RENEWABLE ENERGY	790	686	500	320	552	600
50-10-58100-200-545	SOLAR BUY-BACK	14,863	20,583	15,000	13,011	13,011	18,000
50-10-58200-000-560	OPERATION SUPERVISION EXPENSES	17,804	18,699	17,500	15,984	19,000	19,500
50-10-58210-000-561	LINE & STATION LABOR	659	290	1,000	2,399	2,399	2,000
50-10-58210-000-562	LINE & STATION EXPENSES	78,795	12,703	20,000	19,251	20,270	20,000
50-10-58210-000-566	METER LABOR & EXP	4,534	4,803	3,500	3,248	3,500	3,500
50-10-58210-000-567	CUSTOMER INSTALL LABOR & EXP	1,098	341	1,000	281	600	1,000
50-10-58210-000-569	MISCELLANEOUS EXPENSES	45,461	-11,481	1,500	1,169	1,169	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	45,223	53,745	40,000
50-10-58210-100-572	TREE TRIMMING LABOR & EXP	5,014	7,463	9,000	1,713	5,500	6,000
50-10-58210-200-572	LOCATING LABOR & EXP	23,541	17,781	15,000	12,498	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	3,954	4,400	4,500
50-10-58220-000-575	MAINTENANCE: METERS	1,276	1,731	1,500	1,466	1,500	1,600
50-10-58300-000-901	METER READING LABOR & EXP	1,466	1,567	2,000	1,561	2,000	2,000
50-10-58310-000-902	ACCOUNTING & COLLECTING LABOR	24,801	26,212	22,000	21,581	25,211	26,000
50-10-58320-000-903	ACCOUNTING SUPPLIES & EXPENSES	2,704	2,842	4,000	7,940	4,200	4,000
50-10-58320-000-904	UNCOLLECTIBLE ACCOUNTS	-775	-700	100	-576	-576	100
50-10-58400-100-920	SALARIES - KELSEY	2,048	2,889	2,703	2,839	3,382	3,398
50-10-58400-200-920	SALARIES - DEANNA	2,962	2,682	2,474	2,536	2,956	3,131
50-10-58400-300-920	SALARIES - DRAKE	19,919	21,132	20,000	18,630	21,972	22,806
50-10-58400-400-920	SALARIES - JOE	6,676	7,012	6,679	5,994	7,176	6,659
50-10-58410-000-921	OFFICE SUPPLIES & EXPENSES	3,751	4,046	3,500	2,876	3,200	1,000
50-10-58420-000-923	OUTSIDE SERVICES EMPLOYED	15,854	40,117	20,000	28,477	28,477	20,000
50-10-58430-000-924	PROPERTY INSURANCE	4,973	5,874	6,000	6,667	6,667	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	11,615	11,615	11,000
50-10-58450-000-926	EMPLOYEE PENSIONS & BENEFITS	65,793	59,393	86,000	85,214	85,214	126,108
50-10-58460-000-928	REGULATORY EXPENSES	13,234	5,998	6,000	485	2,000	6,000
50-10-58470-000-930	MISCELLANEOUS GENERAL EXPENSES	511	2,828	1,000	334	900	1,000
50-10-58470-100-930	CONFERENCES, MEALS	5,275	5,277	5,000	7,591	7,591	5,000

50-10-58470-150-930	APPRENTICE TRAINING	0	0	0	4,947	4,947	1,000
50-10-58470-200-930	RENT	1,500	1,500	1,500	1,250	1,500	1,500
50-10-58470-300-930	COMPUTER/SUPPORT FEES	6,612	4,131	7,000	4,672	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	15,659	18,000	20,000
50-10-58480-100-933	TRANSPORTATION CLEAR EXPENSES	-6,423	-848	5,000	4,323	5,000	3,000
50-10-58480-200-933	TRANSPORATION - FUEL COSTS	2,821	4,072	3,500	1,973	2,500	3,500
50-10-58490-000-935	MAINTENANCE OF GENERAL PLANT	7,937	8,419	4,000	10,515	7,500	5,000
50-10-58500-000-403	DEPRECIATION EXPENSE	203,751	217,360	170,000	136,800	165,000	175,000
50-10-58500-000-426	CONTRIBUTED DEPRECIATION EXP	13,002	13,131	13,000	10,510	12,612	13,000
50-10-58600-000-408	SOCIAL SECURITY TAX	17,367	16,623	16,000	13,619	15,000	16,000
50-10-58600-100-408	PILOT TAX	118,660	149,862	138,017	114,181	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	2,042	2,200	2,200
50-10-58700-000-427	INTEREST EXP: LONG-TERM DEBT	27,500	76,353	100,077	83,397	100,077	96,527
50-10-58800-000-428	AMORTIZE OF DEBT EXPENSE	88,817	-4,156	3,000	3,300	3,300	3,000
50-10-58800-000-439	APPROPRIATION TO VILLAGE	778	1,226	1,000	473	750	1,000
	<b>TOTAL ELECTRIC EXPENSE</b>	<b>2,793,606</b>	<b>2,895,470</b>	<b>2,825,250</b>	<b>1,612,956</b>	<b>2,793,934</b>	<b>2,993,592</b>
	<b>NET ELECTRIC</b>	<b>-292,698</b>	<b>18,353</b>	<b>3,095</b>	<b>812,357</b>	<b>142,084</b>	<b>-41,947</b>
	<b>WATER</b>						
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	1,067	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	703	703	800
50-20-47300-100-461	METERED SALES - RESIDENTIAL	244,878	245,988	250,000	215,661	257,740	269,000
50-20-47300-200-461	METERED SALES - COMMERCIAL	70,234	73,659	72,000	66,005	78,336	82,000
50-20-47300-300-461	METERED SALES - INDUSTRIAL	85,636	87,087	90,000	84,384	100,900	105,000
50-20-47300-400-461	METERED SALES:PUBLIC AUTHORITY	13,612	14,971	15,000	11,582	13,688	14,500
50-20-47300-500-461	METERED SALES - MULTI FAMILY	18,862	19,009	19,200	16,583	19,677	20,660
50-20-47400-000-462	PRIVATE FIRE PROTECTION	5,436	5,436	5,600	4,530	5,436	5,700
50-20-47400-000-463	PUBLIC FIRE PROTECTION	148,736	151,691	151,000	127,851	152,000	159,600
50-20-47400-000-464	FED AID: ALLOCATED ARPA FUNDS	0	0	0	7,699	7,699	0

50-20-47500-000-470	FORFEITED DISCOUNTS	1,301	2,736	2,500	1,730	2,092	2,200
50-20-47500-000-474	OTHER WATER REVENUE	8,893	8,701	3,000	14,669	17,000	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	553,324	661,631	668,960
50-20-49200-000-000	CONTRIBUTION REVENUE	0	0	0	0	0	
	Sub-Total Other Financing	0	0	0	0	0	0
	<b>TOTAL WATER REVENUE</b>	<b>615,326</b>	<b>612,551</b>	<b>615,600</b>	<b>553,324</b>	<b>661,631</b>	<b>668,960</b>
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	258	500	500
50-20-58100-000-605	MAINTENANCE OF WELL	7,599	2,268	30,000	8,329	8,329	20,000
50-20-58150-000-620	PUMPING LABOR	14,555	16,056	17,000	22,695	15,500	15,500
50-20-58150-000-622	POWER FOR PUMPING (FUEL/ELEC)	17,489	20,061	20,000	17,552	19,000	19,000
50-20-58150-000-623	PUMPING SUPPLIES & EXPENSES	813	734	8,000	668	1,000	8,000
50-20-58150-000-625	PUMPING MAINTENANCE	1,923	648	2,000	5,930	5,930	3,000
50-20-58150-000-630	WATER TREATMENT LABOR	9,783	10,536	11,000	10,629	12,000	12,000
50-20-58150-000-631	CHEMICALS	11,625	14,904	15,000	15,838	15,838	17,000
50-20-58150-000-632	TREATMENT SUPPLIES & EXPENSES	4,533	3,461	4,500	2,911	4,200	6,500
50-20-58150-000-635	WATER TREATMENT MAINTENANCE	1,702	1,690	2,000	1,102	2,000	2,000
50-20-58200-000-640	T&D OPERATING LABOR	13,059	11,002	11,000	14,174	14,174	11,000
50-20-58200-100-640	METER CHANGES & TESTING	856	1,548	2,000	-821	2,000	2,000
50-20-58200-100-641	METER SUPPLY & EXPENSES	225	2,146	30,000	-122	3,800	5,000
50-20-58210-000-641	T&D: SUPPLIES & EXPENSES	0	0	1,000	414	500	1,000
50-20-58210-000-650	T&D: MAINTENANCE OF RESERVOIRS	45	85,924	0	191	350	500
50-20-58210-000-651	T&D: MAINTENANCE OF MAINS	2,619	8,563	5,000	981	5,000	5,000
50-20-58210-000-652	T&D: MAINTENANCE OF SERVICES	4,773	7,800	5,000	6,166	6,166	5,000
50-20-58210-100-652	LOCATING	10,006	12,258	9,000	7,822	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	518	1,083	1,500
50-20-58220-000-654	T&D: MAINTENANCE OF HYDRANTS	11,092	2,118	2,500	67	1,700	3,000
50-20-58220-000-655	T&D: MAINTENANCE - OTHER PLANT	82	405	2,500	207	1,200	3,000

50-20-58300-000-901	METER READING LABOR & EXP	804	933	1,500	-1,144	1,000	1,500
50-20-58310-000-902	ACCOUNTING & COLLECTING LABOR	6,426	6,976	10,000	6,930	8,500	9,500
50-20-58320-000-903	ACCOUNTING SUPPLIES & EXPENSES	2,749	2,680	3,200	5,518	5,518	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	2,839	3,000	3,398
50-20-58400-200-920	SALARIES - DEANNA	1,974	1,788	1,649	1,690	1,750	2,088
50-20-58400-300-920	SALARIES - DRAKE	7,968	8,453	8,200	7,452	8,200	9,123
50-20-58400-400-920	SALARIES - JOE	1,484	1,558	1,480	1,332	1,450	1,904
50-20-58410-000-921	OFFICE SUPPLIES & EXPENSES	1,680	1,801	2,000	1,271	1,675	2,000
50-20-58420-000-923	OUTSIDE SERVICES EMPLOYED	10,061	34,348	30,000	185,069	185,069	25,000
50-20-58430-000-924	PROPERTY INSURANCE	2,470	2,760	3,000	2,667	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	1,556	1,852	2,000
50-20-58450-000-926	EMPLOYEE PENSIONS & BENEFITS	58,736	65,047	63,000	59,475	61,500	60,662
50-20-58460-000-928	REGULATORY EXPENSES	125	276	500	206	500	500
50-20-58470-000-930	MISCELLANEOUS GENERAL EXPENSES	232	554	500	342	500	500
50-20-58470-100-930	CONFERENCES, MEALS	2,488	1,864	2,500	3,618	3,618	2,500
50-20-58470-200-930	RENT	750	750	750	625	750	750
50-20-58470-300-930	COMPUTER/SUPPORT FEES	3,908	2,646	5,000	4,695	4,750	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	363	600	600
50-20-58480-000-933	TRANSPORTATION EXPENSES	2,070	2,864	2,500	945	1,950	2,500
50-20-58480-100-933	TRANSPORTATION CLEAR EXPENSES	4,480	4,900	4,000	4,150	4,150	4,000
50-20-58480-200-933	TRANSPORTATION - FUEL COSTS	1,519	2,049	2,200	968	1,880	2,500
50-20-58490-000-935	MAINTENANCE OF GENERAL PLANT	1,352	1,809	1,500	4,230	4,230	4,500
50-20-58500-000-403	DEPRECIATION EXPENSE	100,253	86,387	93,000	75,880	91,056	90,000
50-20-58500-000-426	CONTRIBUTED DEPRECIATION EXP	6,031	6,023	6,200	5,100	6,120	6,200
50-20-58600-000-408	SOCIAL SECURITY TAX	7,500	8,321	7,600	7,319	8,200	8,200
50-20-58600-100-408	PILOT TAX	98,704	103,216	97,439	80,199	96,250	105,803
50-20-58600-300-408	PSC ASSESSMENT FEE TAX	1,222	1,043	1,500	1,100	1,500	1,500
50-20-58700-000-427	INTEREST EXP: LONG-TERM DEBT	38,254	37,629	18,368	25,726	25,726	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

<b>TOTAL WATER EXPENSE</b>	<b>491,523</b>	<b>606,378</b>	<b>563,643</b>	<b>606,557</b>	<b>674,905</b>	<b>550,862</b>
<b>NET WATER</b>	<b>123,802</b>	<b>6,172</b>	<b>51,957</b>	<b>-53,233</b>	<b>-13,274</b>	<b>118,098</b>

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	9,349	9,349	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	135,168	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	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	0	0
60-00-49301-000-000	SURPLUS FUNDS APPLIED	0	0	5,000	0	2,500	0
	<b>TOTAL REVENUE</b>	<b>605,227</b>	<b>1,164,952</b>	<b>5,231,400</b>	<b>258,499</b>	<b>1,808,678</b>	<b>90,000</b>
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	187,062	190,000	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	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	451,465	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
	<b>TOTAL EXPENSES</b>	<b>480,880</b>	<b>1,059,270</b>	<b>5,231,400</b>	<b>832,686</b>	<b>1,645,650</b>	<b>90,000</b>

FUND 67 - SIDEWALK MAINTENANCE [Capital Projects Fund]

12/31/19 Fund Balance = \$20,377

Acct No	Account Description	2021 Actual 12/31/21	2022 Actual 12/31/22	2023 Budget 12/31/23	2023 Actual 12/31/23	2023 Year-End Estimate	2024 FINAL
67-00-41110-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
67-00-49301-000-000	SURPLUS FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
67-00-53430-310-000	SIDEWALK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
67-00-53430-320-000	SIDEWALK MAINT.-PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FUND 70 - WASTE MANAGEMENT [Non-Major Governmental]

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
70-00-41110-000-000	GENERAL PROPERTY TAX	152,363	156,798	126,506	126,506	126,506	125,443
	Sub-Total Taxes	152,363	156,798	126,506	126,506	126,506	125,443
70-00-43550-000-000	STATE AID : RECYCLING	3,227	3,351	3,300	3,967	3,967	3,500
	Sub-Total State Aid	3,227	3,351	3,300	3,967	3,967	3,500
70-00-46430-000-000	GARBAGE COLLECTION	1,654	1,705	1,500	1,837	1,837	1,850
70-00-46435-000-000	RECYCLING SERVICE-Appliance	735	360	0	465	465	0
70-00-46436-000-000	RECYCLING FEE	0	0	33,160	22,075	25,000	38,986
	Sub-Total Public Charges	2,389	2,065	34,660	24,377	27,302	40,836
70-00-48100-000-000	INTEREST	0	0	0	0	0	0
70-00-48200-000-000	REFUND LANDFILL COSTS	0	0	0	0	0	0
70-00-48240-000-000	SALE GARBAGE STICKERS	0	0	0	0	0	0
	Sub-Total Misc. Revenue	0	0	0	0	0	0
70-00-49300-000-000	SINKING FUNDS APPLIED	0	0	0	0	0	0
70-00-49301-000-000	SURPLUS FUNDS APPLIED	0	0	0	0	0	0
	Sub-Total Other Financing	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>157,979</b>	<b>162,215</b>	<b>164,466</b>	<b>154,849</b>	<b>157,775</b>	<b>169,779</b>
70-00-53620-110-000	GARBAGE COLLECTION: SALARIES	3,830	3,758	4,601	3,196	4,601	4,674
70-00-53620-130-000	GARBAGE COLLECT: FRINGE BEN	2,197	2,069	2,860	1,939	2,860	3,196
70-00-53620-310-000	GARBAGE COLLECTION: GEN OPS	58,980	70,694	68,645	61,177	68,645	71,363
70-00-53620-310-001	GARBAGE COLLECTION - LANDFILL	41,780	40,179	43,000	39,439	43,000	41,653
70-00-53620-310-002	GARBAGE COLLECT: BULK CLEAN-UP	12,403	9,589	10,000	6,811	6,811	9,783
70-00-53635-110-000	RECYCLING: SALARIES	0	0	0	0	0	0
70-00-53635-110-001	RECYCLING: SALARIES: BRUSH P/U	0	180	0	0	0	0
70-00-53635-110-002	RECYCLING: SALARIES: LEAF VAC	0	0	0	0	0	0
70-00-53635-130-000	RECYCLING: FRINGE BENEFITS	0	0	0	0	0	0
70-00-53635-130-001	RECYCLING: FRIN BEN: BRUSH P/U	0	14	0	0	0	0
70-00-53635-130-002	RECYCLING: FRINGE: LEAF VAC	0	0	0	0	0	0
70-00-53635-291-000	RECYCLING: PURCHASED SERVICES	40,221	42,368	35,160	32,712	35,160	38,986
70-00-53635-291-001	RECYCLING PURCH SERV-COMPOST		0	0	0	0	0
70-00-53635-310-000	RECYCLING: GENERAL OPERATIONS	0	0	0	0	0	0
70-00-53635-320-000	RECYCLING: PUBLICATIONS	470	17	200	125	125	125
	Sub-Total Sanitation	159,880	168,868	164,465	145,398	161,202	169,779
	<b>TOTAL EXPENSES</b>	<b>159,880</b>	<b>168,868</b>	<b>164,465</b>	<b>145,398</b>	<b>161,202</b>	<b>169,779</b>

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
	<b>Sub-Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
80-00-46110-000-000	ADMINISTRATIVE FEES	0	0	0	0	0
	<b>Sub-Total Public Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	755	1,403	1,403
80-00-48600-000-000	REFUND PRIOR YEAR EXPENSE		0	0	0	0
80-00-48920-000-002	PRINCIPAL: BERG 109 5TH AVE LO	7,272	1,476	2,570	2,570	1,476
	<b>Sub-Total Misc.</b>	<b>10,431</b>	<b>2,879</b>	<b>5,630</b>	<b>6,473</b>	<b>2,879</b>
80-00-49222-000-000	Transfer from TID #4	0	20,000	0	40,000	40,000
80-00-49301-000-000	SURPLUS FUNDS APPLIED	0	0	0	0	0
	<b>Sub-Total Other Financing</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
	<b>TOTAL REVENUE</b>	<b>10,431</b>	<b>22,879</b>	<b>5,630</b>	<b>46,473</b>	<b>42,879</b>
80-00-56700-310-000	FACADE GRANT	0	20,000	19,080	40,000	40,000
80-00-56711-310-000	ECONOMIC DEV	0	0	0	0	0
	<b>Sub-Total Development</b>	<b>0</b>	<b>20,000</b>	<b>19,080</b>	<b>40,000</b>	<b>40,000</b>
80-00-59210-999-000	TRANSFER TO GENERAL FUND	0	0	0	0	0
	<b>Sub-Total Other Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>20,000</b>	<b>19,080</b>	<b>40,000</b>	<b>40,000</b>

VILLAGE BOARD PROCEEDINGS  
VILLAGE OF NEW GLARUS  
10/17/2023

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

PRESENT: Michael Bell, Larry Stuessy, Peggy Kruse, Chuck Phillipson, Gof Thomson and Roger Truttman.

ABSENT: Mike Marty.

ALSO PRESENT: John Cameron (Ehlers), Kayla Thorpe (Ehlers), Shelly Johnson, Bekah Stauffacher (NG Chamber), 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 Larry Stuessy, second by Peggy Kruse to approve the 10.17.23 agenda. Motion carried (6-0).

PUBLIC APPEARANCES AND CITIZEN COMMENTS: None.

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

APPROVAL OF MINUTES OF 10.3.23 Regular Meeting

APPROVAL OF CLAIMS: The claims lists were presented to the Board 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

SEPTEMBER 2023 POLICE REPORT

SEPTEMBER 2023 FINANCIALS

NEW BUSINESS:

Consideration/Discussion: Special Event Permit, Chamber Christkindli Event, December 1-3, with application for Temporary Class "B" License: Motion by Peggy Kruse to approve Special Event Permit and Temporary Class "B" License for Christkindli, second by Larry Stuessy. Motion carried (5-0). Gof Thomson abstained from the vote, noting that he does not believe these applications need to come to the Board but rather approved by Village staff.

Consideration/Discussion: Operator License for Anjanette Hefty & Helen Beck: Motion by

Peggy Kruse to approve Operator Licenses for Anjanette Hefty and Helen Beck, second by Michael Bell. Motion carried (5-0). Gof Thomson abstained from the vote, noting that he does not believe these applications need to come to the Board but rather approved by Village staff.

Consideration/Discussion: Utility Cash Flow Analysis: John Cameron and Kayla Thorpe from Ehlers presented. No Board action was taken.

Consideration/Discussion: Update on Library Project: Library Director Amy Trumble gave an update. No Board action was taken.

Consideration/Discussion: 2024-2028 Capital Improvement Plan: Motion by Larry Stuessy to accept the 2024-2028 CIP, second by Gof Thomson. Motion carried (5-0).

Motion by Gof Thomson to amend previous motion to include striking “intersection cameras” from “Future Projects”, saying it is “spying on our citizens”. No second; motion died.

Consideration/Discussion: 2024 Budget Workshop #2: No Board action was taken. The Board requested that the bonus discussion be brought back to a January 2024 meeting.

Consideration/Discussion: Development Agreement with New Glarus School District for Primary School & Athletic Complex Public Improvements: Motion by Larry Stuessy to approve Development Agreement with NGSD for Primary School & Athletic Complex Public Improvements, second by Michael Bell. Motion carried (6-0).

Consideration/Discussion: Resolution 23-24 Exempting the Municipality from Paying Green County Library Tax: Motion by Larry Stuessy to approve R23-24 Exempting the Municipality from Paying Green County Library Tax, second by Michael Bell. Motion carried (6-0).

PUBLIC WORKS AND SAFETY: None.

PARKS AND RECREATION: None.

PERSONNEL AND FINANCE:

Consideration/Discussion: Resolution 23-26 for Wage Increase for Public Works Laborer: Motion by Larry Stuessy to approve R23-26 for Wage Increase for Public Works Laborer, second by Peggy Kruse. Motion carried (6-0).

PRESIDENT’S REPORT: President Truttmann noted that the Ribbon Cutting at the Electric Substation on 10/10/2023 was successful.

ADJOURN: Being no further business, President Truttmann adjourned the meeting at 9:38 p.m.

– Kelsey Jenson,  
Clerk-Treasurer

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

## Report Criteria:

Report type: Summary

Check Issue Date = 11/08/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/23	11/08/2023	42530	5821	AQUACHEM OF AMERICA INC	5,216.40
11/23	11/08/2023	42531	5245	ATLANTIC SAFETY PRODUCTS	279.00
11/23	11/08/2023	42532	6121	AUTO VALUE NEW GLARUS	1,451.63
11/23	11/08/2023	42533	1165	BAKER & TAYLOR BOOKS	926.28
11/23	11/08/2023	42534	4222	BEAR GRAPHICS INC	54.37
11/23	11/08/2023	42535	5024	BOND TRUST SERVICES CORPORATI	800.00
11/23	11/08/2023	42536	1275	BORDER STATES ELECTRIC SUP	157.16
11/23	11/08/2023	42537	1355	BYTEC RESOURCE MGMT INC	8,236.50
11/23	11/08/2023	42538	4935	C.D. SMITH CONSTRUCTION INC.	239,685.00
11/23	11/08/2023	42539	5842	CLASSY CLEANERS	1,235.00
11/23	11/08/2023	42540	1555	CULLIGAN WATER CONDITIONING IN	19.55
11/23	11/08/2023	42541	4895	DAVY LABORATORIES	414.00
11/23	11/08/2023	42542	1590	DELTA DENTAL	1,473.13
11/23	11/08/2023	42543	5299	DEPARTMENT OF ADMINISTRATION	2,727.21
11/23	11/08/2023	42544	1780	FORSTER ELECTRICAL ENG INC	1,512.50
11/23	11/08/2023	42545	1900	GORDON FLESCH CO INC	162.30
11/23	11/08/2023	42546	5672	GREEN COUNTY REGISTER OF DEED	120.00
11/23	11/08/2023	42547	1930	GREEN CTY WASTE MGMT	4,262.51
11/23	11/08/2023	42548	6181	GREEN IGNITE	9.66
11/23	11/08/2023	42549	1980	HACH COMPANY	218.50
11/23	11/08/2023	42550	6213	HART, COREY	50.00
11/23	11/08/2023	42551	5930	HYDROCORP	345.00
11/23	11/08/2023	42552	5827	INFOSEND INC	570.87
11/23	11/08/2023	42553	6265	LIMITLESS LAWN & LANDSCAPE LLC	125.00
11/23	11/08/2023	42554	5434	LOEFFELHOLTZ, ERICA	84.08
11/23	11/08/2023	42555	5512	MADDRELL EXCAVATING LLC	550,691.48
11/23	11/08/2023	42556	2480	MEUW	145.00
11/23	11/08/2023	42557	2515	MIDWEST TAPE LLC	429.07
11/23	11/08/2023	42558	6093	MILLENNIUM	167.45
11/23	11/08/2023	42559	4245	MONROE HEATING & SHEET METAL	104.85
11/23	11/08/2023	42560	5607	MSA PROFESSIONAL SERVICES INC	1,380.00
11/23	11/08/2023	42561	2695	NEW GLARUS CHAMBER OF COMME	28,993.32
11/23	11/08/2023	42562	4754	NEW GLARUS HARDWARE	124.14
11/23	11/08/2023	42563	2730	NEW GLARUS POLICE ASSOC	15.00
11/23	11/08/2023	42564	6089	NORTH FREEDOM PUBLIC LIBRARY	15.00
11/23	11/08/2023	42565	6168	ODP BUSINESS SOLUTIONS LLC	533.39
11/23	11/08/2023	42566	2945	PUBLIC SERVICE COMMISSION	339.54
11/23	11/08/2023	42567	3075	ROY'S MARKET INC	20.54
11/23	11/08/2023	42568	5981	SABEL MECHANICAL LLC	3,191.91
11/23	11/08/2023	42569	5948	SCHMITZ JANITORIAL SUPPLY	86.00
11/23	11/08/2023	42570	6278	SIEGENTHALER, BRENDA	5,475.00
11/23	11/08/2023	42571	2490	SLOAN IMPLEMENT	28.41
11/23	11/08/2023	42572	3190	SOUTH CENTRAL LIBRARY SYSTEM	322.13
11/23	11/08/2023	42573	5935	STAGECOACH PLUMBING INC	690.00
11/23	11/08/2023	42574	3250	STRAND ASSOCIATES INC	36,388.60
11/23	11/08/2023	42575	5095	STUART C IRBY CO	12,778.88
11/23	11/08/2023	42576	6279	SUPERIOR CHEMICAL, LLC	92.47
11/23	11/08/2023	42577	6127	SYMDON AUTO	114.71
11/23	11/08/2023	42578	6227	TALLMAN EQUIPMENT COMPANY INC	245.37

M = Manual Check, V = Void Check



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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/23	11/08/2023	42579	3335	TDS TELECOM	83.46
11/23	11/08/2023	42580	3420	TOWN & COUNTRY ENG INC	598.75
11/23	11/08/2023	42581	4982	TRANSCENDENT TECHNOLOGIES	197.00
11/23	11/08/2023	42582	3440	TRUGREEN PROCESSING CENTER	734.08
11/23	11/08/2023	42583	6273	TRUMBLE, AMY	35.37
11/23	11/08/2023	42584	3510	USA BLUEBOOK	217.65
11/23	11/08/2023	42585	3991	WE ENERGIES	45.19
11/23	11/08/2023	42586	3805	WI PROF POLICE ASSN	129.00
Grand Totals:					<u>914,548.41</u>

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Report Criteria:

Report type: Summary

Check.Check Issue Date = 11/08/2023

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Report Criteria:

Check.Check Issue Date = 11/08/2023

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<u>GL Invoice Acct</u>	<u>Amt</u>
Total 10:	11,358.10
Total 11:	28,993.32
Total 21:	1,220.00
Total 22:	965.23
Total 25:	2,118.08
Total 30:	2.26
Total 40:	259,607.78
Total 45:	103,218.62
Total 50:	26,180.63
Total 60:	471,146.88
Total 70:	4,262.51
Total 80:	5,475.00

Grand Totals:

914,548.41

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

**11/7/2023**

CHECK #	PAYEE	DIST.	AMOUNT
ACH	941 Tax	PP# 21	11,046.21
ACH	WI Withholding	PP# 21	1,870.57
ACH	941 Tax	PP# 22	10,917.74
ACH	WI Withholding	PP# 22	1,844.41
ACH	Great-West Retirement	deferred comp-pre tax, PP# 21	701.00
ACH	Great-West Retirement	deferred comp-post tax PP#21	250.00
ACH	Great-West Retirement	deferred comp-pre tax, PP# 22	701.00
ACH	Great-West Retirement	deferred comp-post tax PP#22	250.00
ACH	WRS Retirement	October Retirement	14,640.62
ACH	US Bank	October credit card	20,030.43
ACH	ETF	December health insurance	29,062.82
JE	New Glarus Utilities	October utilities	14,054.38
e-check	Securian	December life insurance	461.26
WIRE	Lakeside International, LLC	PW truck	123,530.14
WIRE	WPPI	power bill	178,603.92
ACH	EBC	COBRA/Flex/Dependent Care	584.60
	<b>Sub-total</b>		<b>408,549.10</b>

**Payroll - paid 10/20/2023**

17678	Kelsey Jenson	Clerk	1,711.19
17679	Deanna Young	Deputy Clerk	1,354.95
17680	Lauren Freeman	Administrator	2,192.29
17681	Mark Binger	PD	1,238.74
17682	Chanse Kaczmariski	PD	198.18
17683	Alex Brey	PD	1,608.27
17684	Hunter Krohn	PD	1,940.66
17685	Brian Bennett	PD	2,033.50
17686	Jeff Sturdevant	PD	2,893.94
17687	Molly Hultine	PD	278.22
17688	Ann Lahey	PD	553.57
17689	Joe Cockroft	PW	1,979.00
17690	Kenneth Wolfe	PW	1,189.14
17691	Aaron Funseth	Water Treatment Plant	2,163.85
17692	Jason Borth	Utility	1,889.24
17693	William Kosmeder	Utility	2,354.93
17694	Kevin Funseth	Utility	2,377.17
17695	Beth Heller	Utility	1,202.82
17696	Erica Loeffelholz	Library	1,044.39
17697	Peggy Hammerly	Library	97.96
17698	Brooke Mathews	Library	946.05
17699	Amy Trumble	Library	1,295.85
17700	Julie Hawkins	Library	538.91
17701	Amalia Morrison	Library	65.31
17702	Mia Sies	Library	97.96
17703	Mary Statz	Chalet	264.79
	<b>Payroll Subtotal</b>		<b>33,510.88</b>

**Payroll - paid 11/3/2023**

17704	Kelsey Jenson	Clerk	1,700.31
17705	Deanna Young	Deputy Clerk	1,351.75
17706	Lauren Freeman	Administrator	2,192.29
17707	Mark Binger	PD	852.41
17708	Chanse Kaczmariski	PD	291.45
17709	Alex Brey	PD	1,802.57
17710	Hunter Krohn	PD	1,804.31
17711	Brian Bennett	PD	1,679.63
17712	Jeff Sturdevant	PD	2,295.99
17713	Ann Lahey	PD	592.80
17714	Joe Cockroft	PW	1,975.80
17715	Kenneth Wolfe	PW	1,189.14
17716	Aaron Funseth	Water Treatment Plant	1,742.07
17717	Jason Borth	Utility	1,889.24
17718	William Kosmeder	Utility	2,943.88
17719	Kevin Funseth	Utility	3,092.54
17720	Beth Heller	Utility	1,202.82
17721	Erica Loeffelholz	Library	1,044.39
17722	Peggy Hammerly	Library	106.12
17723	Brooke Mathews	Library	942.85
17724	Amy Trumble	Library	1,365.74
17725	Julie Hawkins	Library	446.81
17726	Mia Sies	Library	130.62
17727	Mary Statz	Chalet	159.88
	<b>Payroll Subtotal</b>		<b>32,795.41</b>



**VILLAGE OF NEW GLARUS  
RESOLUTION R23-27**

**RESOLUTION OF TREASURY BOND**

THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS to comply with Subsection (2) of Section 70.67 hereby obligates itself to pay all State and County tax for the year 2023 collected in 2024 to the County Treasurer of Green County. In case of the failure of the Treasurer of the Village of New Glarus, we so do, in our official capacity.

DATE: 11/7/2023  
ADOPTED: 11/7/2023

\_\_\_\_\_  
Roger Truttman, President

\_\_\_\_\_  
Kelsey Jenson, Clerk-Treasurer

I, Kelsey Jenson, duly appointed and qualified Village Clerk of the Village of New Glarus, Green County, Wisconsin, hereby certify to the above resolution as duly passed at a regular meeting of the Village Board of the Village of New Glarus, held on the 7<sup>th</sup> day of November, 2023.

\_\_\_\_\_  
Kelsey Jenson, Clerk-Treasurer

## Village of New Glarus

### Resolution R23-28

#### Resolution Setting 2022 Stormwater Utility Equivalent Runoff Unit (ERU)

WHEREAS, the Village Board of the Village of New Glarus has approved the 2024 Budget for the Stormwater Utility; and

WHEREAS, pursuant to Section 261.070(B) of the Municipal Code of the Village of New Glarus, the equivalent runoff unit (ERU) fee shall be certified by the Village Board based on the adopted budget as calculated by the formula set forth in the ordinance.

NOW, THEREFORE, THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby resolve to set the 2024 Stormwater Equivalent Runoff Unit (ERU) fee at **\$11.23** per ERU per month, adjusted for inflation, per Village Board direction on November 15, 2022. **Said fee shall be effective with the January, 2024 billing.**

DATE: 11/7/23  
ADOPTED: 11/7/23

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

\_\_\_\_\_  
Kelsey Jenson, Clerk-Treasurer

Board Information:

2022 ERU: \$9.82

ERU based on 5-year average

Budget/actual numbers =

Base: \$4.30

O&M/Debt: \$6.93

TOTAL: \$11.23

**VILLAGE OF NEW GLARUS  
RESOLUTION R23-29**

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING  
WITHDRAWAL OF VILLAGE MONIES EFFECTIVE 1/1/24**

BE IT RESOLVED, that the following banking institutions:

The Bank of New Glarus, New Glarus, Wisconsin, Lake Ridge Bank, New Glarus, Wisconsin and the Local Government Pool Investment Fund are qualified as public depositories under Chapter 34 of the Wisconsin Statutes and shall be and hereby are designated, until further action, as public depositories for all public money coming into the hands of the Treasurer of the Village of New Glarus, Green County, State of Wisconsin.

BE IT FURTHER RESOLVED, that:

Withdrawal or disbursement from the above-named depositories shall be as provided in Section 66.042 of the Wisconsin Statutes, except as provided by Section 37-9(A)(2) of the Municipal Code of the Village of New Glarus; that in accordance therewith all order checks shall be signed by:

Roger Truttmann, Village President *or* Peggy Kruse, Village President Pro-tem **and**  
Kelsey A. Jenson, Village Clerk/Treasurer *or* Deanna Young, Deputy Clerk/Treasurer

and shall be so honored. In accordance with Section 37-11 of the Municipal Code, in lieu of the personal signatures of the Village Clerk-Treasurer and Village President, there may be affixed on order checks the facsimile signatures of such persons, adopted by them and approved by the Village Board, but the use of the facsimile signature shall not relieve such official from any liability to which he is otherwise subject, including the unauthorized use thereof.

BE IT FURTHER RESOLVED that certain regular monthly payments, loan payments, and/or tax settlements may be made via ACH or Wire through the village accounts. All said transactions shall be forwarded to the Finance/Personnel Committee for review and approval.

BE IT FURTHER RESOLVED that the transfer of funds for investment purposes shall be made pursuant to Section 37-9(B) and that transfers may be done electronically or by phone by Kelsey A. Jenson, Village Clerk/Treasurer; Deanna Young, Deputy Clerk/Treasurer and for utility funds by Beth Heller, Utility Office Manager.

This Resolution shall take effect on January 1, 2024. A certified copy of this resolution shall be delivered to the above-named depositories and said depository may rely on this resolution until changed by lawful resolution and certified copy of such resolution has been given to the cashier of the respective above-named depositories.

DATE: 11/7/23  
ADOPTED: 11/7/23

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

\_\_\_\_\_  
Kelsey Jenson, Clerk/Treasurer

This is to certify that the foregoing resolution was adopted by the New Glarus Village Board of the Village of New Glarus, Green County, Wisconsin at a meeting held on the 7<sup>th</sup> day of November, 2023.

\_\_\_\_\_  
Kelsey Jenson, Clerk/Treasurer



**VILLAGE OF NEW GLARUS  
RESOLUTION R23-30  
ESTABLISH WAGES FOR FULL-TIME EMPLOYEES FOR JANUARY 1, 2024 TO  
DECEMBER 31, 2024**

WHEREAS, the Village Board in the 2024 budget process approves a wage adjustment for the new budget year, and

NOW THEREFORE, The Village Board of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby resolve to establish wages for the following employees for the period January 1, 2024 through December 31, 2024 as follows:

Administrator	\$ 91,225/year
Clerk-Treasurer	\$ 32.68/hr
Deputy Clerk/Treasurer	\$ 25.09/hr
Utility Office Manager	\$ 25.09/hr
Annual Longevity	\$ 250
Public Works/Utility Director	\$ 36.17/hr
Annual Longevity	\$ 250
WWTP Operator	\$ 29.27/hr
Public Works Laborer 1	\$ 23.58/hr
Public Works Laborer 2	\$ 20.00-23.00/hr
Water Operator	\$ 34.49/hr
Annual Longevity	\$ 850
Line Foreman	\$ 46.13/hr
Annual Longevity	\$ 850
Lineman	\$ 45.10/hr
Library Director	\$ 20.91/hr
Assistant Library Director	\$ 18.50/hr
Annual Longevity	\$ 250
Youth Services Librarian	\$ 16.65/hr
Annual Longevity	\$ 250
Police Chief	\$ 97,375/year
Annual Longevity	\$ 650
Employees under Union Contract:	
Police Officer – starting	\$ 29.46/hr
Police Officer – 3 year	\$ 30.76/hr
Annual Longevity	\$ 250 (one employee)
Police Officer – 5 year	\$ 33.42/hr
Police Officer – 10 year	\$ 34.96/hr

AND DOES FURTHER RESOLVE that these wages shall be paid as provided by Resolution 23-30 adopted the 7<sup>th</sup> day of November, 2023. All union employees shall also be governed by the 2023-2025 Contract.

DATE: 11/15/22  
ADOPTED: 11/15/22

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

\_\_\_\_\_  
Kelsey A. Jenson, Village Clerk

**VILLAGE OF NEW GLARUS  
RESOLUTION R23-31**

**ESTABLISH WAGES FOR PART-TIME EMPLOYEES FOR JANUARY 1, 2024  
to DECEMBER 31, 2024**

The Village Board of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby resolve to establish wages for the following employees for the period January 1, 2024 through December 31, 2024 as follows:

Police Administrative Assistant	\$ 20.41/hr
Annual Longevity	\$ 850.00
Forester	\$ 3,584/annual
Weed Commissioner	\$ 100/annual
PT Police Officers	
Certified	\$ 25.88/hr
Library Clerk	\$ 12.51/hr
Library Page	\$ 9.06/hr
Public Works Seasonal Laborer	\$ 15.68/hr
Parks Seasonal Laborer I	\$15.38/hr
Parks Seasonal Laborer II	\$15.00/hr
Chalet Curator	\$11.09/hr
Parks and Rec/Pool Director	\$19.12/hr
Lifeguards – No Certification	\$11.00/hr
Lifeguard – WSI Certified	\$15.00/hr

AND DOES FURTHER RESOLVE that these wages shall be paid as provided by Resolution 23-31 adopted the 7<sup>th</sup> day of November, 2023.

DATE: 11/7/23

ADOPTED: 11/7/23

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

\_\_\_\_\_  
Kelsey A. Jenson, Village Clerk

# VILLAGE OF NEW GLARUS

## Resolution R23-32

### WAGES AND FRINGE BENEFITS FOR PART-TIME EMPLOYEES AND SPECIAL STATUS EMPLOYEES EXCLUDING LIBRARY EMPLOYEES AND EMPLOYEES COVERED BY UNION CONTRACT.

1. **VILLAGE RIGHTS:** The Village has the right to establish standards and rules for and to maintain the efficiency of its employees. The Village also has the right to require employees to observe its rules and regulations, to hire, maintain order, suspend, discipline, or discharge employees. The Village will not discharge an employee for any arbitrary or capricious reason. The Village has the right to temporarily assign employees to other duties.
2. **COMPENSATION:** Compensation for part-time and special status employees shall be at an hourly rate set by the Village Board from time to time; ***EXCEPT*** that the Weed Inspector and Forester shall be salaried.
3. **OVERTIME PAY:** Part-time and special status employees shall be paid 1.5 times their normal hourly rate of pay for all hours worked over 40 hours per week, as required by State law. Seasonal recreation employees shall not be paid overtime.
4. **WORK WEEK:** The work week shall begin at 12:01 a.m., Monday and end at 12:00 midnight, Sunday.
5. **PAY PERIODS:** Wages for part-time and special status employees will be paid, including overtime hours earned, every other Friday for hours earned through the previous Sunday. All payroll shall be by direct deposit. A pay period shall be defined as two weeks. The following employees shall be exempted from this schedule:
  - The Weed Commissioner shall be paid annually in April. Compensation shall be as established by resolution of the Village Board.
  - The Forester shall be paid annually in August. Compensation shall be as established by resolution of the Village Board.

Hours of work shall be turned in to the Village Clerk's Office by 8:00 a.m. each Monday of the week that wages are payable.
6. **REPORTING:** Employees must report at their regularly scheduled time for work each day or must call in to an appropriate supervisor as early as possible when they are unable to be at work to allow supervisory personnel to make alternate work plans.
7. **PROBATION:** The probation period for all new employees will be **six** months unless extended by the Village Board, upon recommendation of department head and/or appropriate committee of the Village Board.
8. **LEAVE OF ABSENCE:** The Parks & Recreation Director shall be deemed to be on Leave of Absence from the end of one season to the beginning of the following year's season.
9. **RESIGNATION:** Employees wishing to resign in good standing shall give written notice to their department head not less than two weeks before such resignation shall become effective. Department heads must give this written notice to the Village Administrator.
10. **VACATION:** No vacation shall be granted to part-time, seasonal, or special status employees.

11. **HOLIDAYS:** No holidays shall be granted to part-time, seasonal, or special status employees.
12. **LONGEVITY PAY:** Permanent part-time employees shall be granted the following annual longevity payment, to be paid annually with the last paycheck of the year:
  - Years 5-12 - \$250
  - Years 13-18 - \$450
  - Years 19-24 - \$650
  - Years 25+ - \$850
13. **UNIFORM ALLOWANCE:** Part time police officers *working at least 100 hours per year* shall be entitled to \$150.00 uniform allowance annually. *Part time police officers working more than 300 hours per year shall be entitled to \$300.00 uniform allowance annually.*
14. **WORKMANS COMPENSATION:** Medical expenses and wage loss are covered by provisions of the Workman's Compensation Act. If an employee suffers an injury or illness as the result of his/her employment, the employee must contact the Village Clerk immediately.
15. **EMPLOYMENT DATE:** All employees will have an anniversary date of January 1<sup>st</sup> for purposes of salary adjustments.
16. **CONFLICT:** In the event any provision in this Resolution is in conflict with the Village Personnel Handbook, the terms and conditions of this Resolution shall prevail.
17. **TERM:** This document entitled "WAGES AND FRINGE BENEFITS FOR PART-TIME EMPLOYEES AND SPECIAL STATUS EMPLOYEES EXCLUDING LIBRARY EMPLOYEES AND EMPLOYEES COVERED BY UNION CONTRACT" shall remain in effect through December 31, 2024.

This Resolution shall be effective upon passage.

DATE: 11/7/23  
ADOPTED: 11/7/23

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Roger Truttmann, President

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Kelsey A. Jenson, Village Clerk

**VILLAGE OF NEW GLARUS  
RESOLUTION 23-33**

**RESOLUTION TO ESTABLISH SCHEDULE OF FEES FOR USE OF NEW GLARUS VILLAGE  
PARKS AND SWIMMING POOL**

THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby establish the following fee schedule:

*\*All pool/recreation programs purchased by the last day of April each year will receive a 5% discount/ EXCEPT for 3<sup>rd</sup> to 8<sup>th</sup> Grade Baseball and Softball the deadline for the discount is the first day of March each year. 1/2 price pool passes will be available starting the first day of August each year. \**

**POOL PROGRAMS**

<b>SEASON PASS</b>	<b>RESIDENT</b>	<b>NON-RESIDENT</b>
Family (2-4)	\$133.00	\$213.00
Each Add'l Family Member	\$36.00	\$41.00
Single	\$81.00	\$121.00
Child – 4 and under	\$46.00	\$52.00
Daycare Provider	\$41.00	\$41.00

<b>DAILY PASS</b>	<b>RESIDENT</b>	<b>NON-RESIDENT</b>
Adult	\$6.00	\$8.00
Child	\$5.00	\$6.00
Shower Only	\$3.00	\$4.00
Special Group Rate*		
Adult	\$6.00	\$7.50
Child	\$5.00	\$5.50
Lessons (Child- per lesson)		\$4.00

\*As determined by Village Staff

<b>SWIMMING LESSONS</b>	<b>WITH PASS</b>	<b>WITHOUT PASS</b>
Preschool – Level 6	\$40.00	\$65.00

<b>SWIM RECREATION PROGRAMS</b>	<b>RESIDENT</b>	<b>NON-RESIDENT</b>
Splash-Splash	\$30.00	\$35.00
Adult Water Aerobics	\$45.00 / \$3.00 Session	\$50.00 / \$4.00 Session
Early Bird Lap Swim	\$52.00 / \$4.00 Session	\$58.00 / \$5.00 Session
Swim Team	\$60.00 (Village Portion)	

Birthday Bubbles

2 Hours / \$150.00\*

\*Staff is authorized to increase fee should additional guards be required due to number of attendees.

**PARK / RECREATION PROGRAMS**

	<b>RESIDENT</b>	<b>NON-RESIDENT</b>
3 <sup>rd</sup> – 8 <sup>th</sup> Grade Baseball and Softball	\$65.00	\$75.00
2 <sup>nd</sup> Grade Baseball and Softball	\$35.00	\$40.00
Minor League Baseball/Softball (K-1 Grade)	\$30.00	\$35.00
Blast Ball (3-4 Year Old's)	\$30.00	\$35.00
Ride and Slide	\$25.00	\$30.00
Park Reservation Fee	\$50.00	\$75.00
Veteran's Park Reservation Fee	\$75.00	\$100.00
Men's Softball	\$150.00 per team	
Coed Kickball	\$150.00 per team	
Coed Sand Volleyball	\$100.00 per team	
Sport Camps	Daily Park Usage/Ballfield Use Fee plus Additional Costs	
Sport Leagues (not operated by Village)	\$230.00 per league	
Exclusive Ballfield Use	\$50/day. Does NOT include concession stand/park. Park Use permits required for additional areas.	
Late Fee:	Late fee of \$20.00 will be added to 3-8 <sup>th</sup> Grade Softball and Baseball after deadline listed in the brochure.	

AND DOES FURTHER RESOLVE that all fees shall be paid to the New Glarus Village Treasurer prior to the start of the program.

AND DOES FURTHER RESOLVE that adult shall be defined as an individual having graduated from High School, having completed the equivalent of K-12 education, or 18 years of age;

That family shall be defined as no more than two adults living together and their natural, adopted or foster children whether living with parent or not.

That all season pass fees shall be paid to the New Glarus Village Treasurer before beginning swimming lessons and/or prior to the use of the pool;

Any cancellation made after the registration deadline is subject to a \$5.00 surcharge. No refunds will be given after the first session or practice has taken place, other than in the case of a severe illness or injury that prevents participation. Full refunds will be given for all programs cancelled by the Village. Refunds will be made by check and mailed to the address provided on the registration. Group discounts information can be obtained at the Village Offices.

DATE PRESENTED: 11/7/23  
ADOPTED: 11/7/2023

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

\_\_\_\_\_  
Kelsey Jenson, Clerk-Treasurer

**Village of New Glarus**

**Resolution R23-34**

**Resolution Setting Fees**

WHEREAS, the Village Board of the Village of New Glarus deems it necessary to update the master list of fees charged by the Village; and

NOW, THEREFORE, THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby resolve to approve the fees on the schedule attached to this Resolution, effective upon passage by the Village Board.

DATE: 11/7/23  
ADOPTED: 11/7/23

\_\_\_\_\_  
Roger Truttman, President

\_\_\_\_\_  
Kelsey Jenson, Clerk-Treasurer

# FEE SCHEDULE

## FEE SCHEDULE-Resolution 23-34

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



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

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

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

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

September 25, 2023

Lauren Freeman, Administrator  
Village of New Glarus  
319 2<sup>nd</sup> Street  
New Glarus, WI 53574

Administrator Freeman:

The Southwestern Wisconsin Regional Planning Commission (SWWRPC) is pleased to submit this proposal for the creation of a Tax Increment District (TID) plan.

### **About SWWRPC**

For 53 years, SWWRPC has been assisting communities develop tools that incentivize growth, community development, and long-range planning. We are a not-for-profit partner of county and local government in southwestern Wisconsin, and provide cost-effective, community-specific solutions focused on your specific needs. Our work is grounded partnerships that reduce cost through collaboration, local knowledge, and the expertise of our staff.

### **Scope of Work**

We will develop a TID plan that will conform to state requirements and meet the following goals:

1. Capture increment from new development projects or redevelopment in the TID.
2. Enable incentives and infrastructure for new development.
3. Include priority lots currently vacant or with redevelopment potential.

### **Schedule and Cost**

Our staff can begin this fall and will perform all tasks required for creation of the TID plan for a cost of \$8,000. Payment is due following the submission of the Plan to the Wisconsin Department of Revenue by March 31, 2024. This cost excludes fees associated with creation of a legal description, and any costs tied to public meetings or filings.

Thank for working with us on this project.

Sincerely,



Troy Maggied  
Executive Director  
Southwestern Wisconsin Regional Planning Commission

November 2, 2023

Lauren Freeman, MPA, Village Administrator  
Village of New Glarus, Wisconsin  
319 2nd St  
PO Box 399  
New Glarus, WI 53574

**Re: Written Municipal Advisor Client Disclosure with the Village of New Glarus (“Client”) for Test Year 2024 Water Rate Study (“Project”) Pursuant to MSRB Rule G-42)**

Dear Lauren:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates

A handwritten signature in blue ink that reads 'Jon Cameron'. The signature is fluid and cursive, with a large loop for the 'J' and a distinct 'P' for the first initial.

Jon Cameron  
Senior Municipal Advisor/Vice President

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<sup>1</sup> This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

## Appendix A

### DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

#### Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

#### Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

#### Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

#### Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

#### Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

#### Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

#### Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

## **Material Legal or Disciplinary Events**

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

## **Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction**

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

## **MSRB Contact Information**

The website address of the MSRB is [www.msrb.org](http://www.msrb.org). Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.



# Appendix B

## Water Utility Rate Study

### Scope of Service

Client has requested that Ehlers prepare a user rate study for its water utility. (“Project”). Ehlers proposes and agrees to provide the following scope of services:

### Phase I – Information Request, Review, and Test Year 2024 PSC Conventional Rate Case Application

- Under this phase we will complete the Test Year 2024 PSC Conventional Rate Case Application including all attachments of the application and supplementary information.
- In order to complete this phase Ehlers will need to request and review the following:
  - PSC annual reports for the last three years (available on the PSC website).
  - Current annual debt service schedules for existing utility debt (we currently have this information).
  - For calendar years 2020, 2021, and 2022 detailed water billing records showing billed water consumption by customer class and rate block and number of customers by class and meter size.
    - Based on the time of filing the Application, we may request a similar report for the previous twelve months to the time of filing.
  - Water billing records which list the 4 largest users in each customer class (i.e. residential, commercial, industrial, public authority) including the name of the customer, meter size, and total billed consumption for the largest quarter over the last 12-month period.
  - A water tower repainting schedule showing when the last time the tower(s) were repainted, the cost for repainting and whether the utility is on a 15 or 20-year repainting schedule.
  - Current number of un-metered customers within the utility, if any.
  - Most current depreciation schedule for all water utility assets, showing current year depreciation expense, depreciation rates, and accumulated depreciation for all water utility financed assets.
  - List of 4 largest users in each customer class (i.e. residential, commercial, industrial, public authority) including the name of the customer, meter size, and total billed consumption for the largest quarter over the last 12-month period.
  - The current number of private fire protections by the size of connection, if any.

- For municipal financed utility plant in service and contributed plant in service, the estimated 2023 and 2024 asset additions, retirements and adjustments.
- The current percentage allocated to the sewer utility's portion of meter costs and assets. (Usually the depreciation of the meters is split 50/50 between water and sewer).
- Estimated materials and supplies inventory for 2023 and 2024, if any.
- For 2023 and 2024 (estimated) the number of feet of main and hydrants added and retired. Please classify additions and retirements as routine or major.
- If employees perform work for more than one function, please explain how costs are assigned to the water utility. For example, when an employee performs work for municipal parks, sewer, water, and private lead service lines, describe how the salary and wages dollars are assigned to the regulated water utility.
- Water utility credit card billing offering information (details to follow)
- This phase includes a meeting with the Village Board or other designated meeting to present the outcome of the Application before filing the Application.
- Ehlers will file the Application upon receiving desired recommendation to do so from the Client's desired governing body or staff.

### **Phase II - Test Year 2024 PSC Conventional Rate Case Proceedings**

- Assist utility with Data Request Portion of proceedings
- Review Revenue Requirement to check for PSC errors or omissions based on Application and Data Request(s) period. Provide disagreement correspondence as necessary
- Review PSC Cost of Service Study & Rate Design
- Represent the Utility at required PSC public hearing
  - Be present at the required telephonic public hearing and provide testimony in support of the proposed water rates for the test year on behalf of the Village.
- File Rate Implementation Letter

### **Phase III - Final Report and Presentation**

- Prepare and provide (via PDF or paper copy) a report containing a written summary of results of the PSC Rate Case and cash flow analysis along with all supporting worksheets.
- (Optional) If requested, this phase includes a meeting with the Council or other designated meeting to present the PSC final water rate structure for the test year and answer questions This should be requested on or before filing the PSC Rate Implementation Letter.

# Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers as follows based on the following Scope of Service Events:

Phase	Scope of Service Event	Fee
I	CRC Application Filed with PSC	\$ 5,500
I	SRC Application Filed with PSC*	\$ 500
II	Completion of PSC Rate Implementation Letter	\$ 3,500
III	Final Report Delivered to Client	\$ 500
III	Final Report Presentation <sup>^</sup>	\$ 500
	<b>Total</b>	<b>\$ 10,500</b>

\*As necessary. Phase I may indicate the remainder of the Study is not needed. In the event the Client determines not to proceed with additional Phases Ehlers will send the invoice for Phases completed. In the event Client determines not to proceed with the Study once a Phase has been authorized, but prior to that Phase’s completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

<sup>^</sup>Optional. The Client may choose to not have a final presentation of the final report.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers & Associates will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$350.00/hour. This may include for example, additional scenarios for the Long-Range Cash Flow Analysis.

# Payment for Services

Ehlers will invoice Client after the completion of each Scope of Service Event noted above. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

# Client Engagement

Client hereby accepts the terms set forth in this Written Municipal Advisor Client Disclosure and engages Ehlers to provide the services accepted below. This Letter shall be effective as of the date of its acceptance by Client. The above Scope of Services is hereby accepted by the Village of New Glarus, Wisconsin, by its authorized officer this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

By: \_\_\_\_\_

Title:

(Print Name)

(Print Title)

Signature: \_\_\_\_\_

# VILLAGE OF NEW GLARUS



## ADMINISTRATION DEPARTMENT

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### MEMORANDUM

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**To:** Village Board  
**From:** Lauren Freeman, Village Administrator  
**Date:** November 7, 2023  
**Re:** Special Event Permit and Operator License Approval Process

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#### **Background:**

At the September Public Works/Public Safety Committee, staff and committee members discussed how the approval process for certain permits could be streamlined to reduce staff time administering them and decrease the amount of time applicants must wait to get approved. The three permit processes included in this discussion were Special Event Permits and Operator Licenses. Street Use Permits were also included in the discussion initially; however, there is a detailed review process outlined in the Village's code for those permits (Chapter 262, Article III). Changing that process would require a major rewrite of that ordinance.

#### **Special Event Permits:**

##### Purpose:

Special Event Permits are used by the Village to review festivals and other events that utilize Village facilities, parks, and/or streets. They are a useful organizing tool to ensure that considerations for public health and safety are considered in the organization of the event. It also makes sure that Public Works and Public Safety staff are notified ahead of time to prepare for the event, if needed.

The Village's code of ordinances discusses Special Event Permits in Chapter 97 Article IV Special Events. The code does not specify how Special Event Permits should be reviewed, just that they should be filed with the Village Clerk-Treasurer.

##### Current Review Process:

- 1) Applicants submits an application including all required documentation such as an Emergency Operations Plan.
- 2) The application is reviewed by the following:
  - a. Police
  - b. Fire
  - c. EMS

d. Public Works

- 3) The application is then added to the Public Works/Public Safety Committee meeting for recommendation to the Village Board. If the application is in a public park, it is also added to the Parks & Recreation Committee.
- 4) Village Board has the final approval on the application.

Possible Changes:

The Public Works/Public Safety Committee discussed possible changes to this process, some members stating that they would like to stay informed on the events that are getting approved.

Ideas for Streamlining:

- Repeat special events (e.g. Oktoberfest) can skip Public Works/Public Safety and Parks & Recreation and get added to Village Board consent agenda. New events would continue to get reviewed by both, Public Works/Public Safety, Parks & Recreation (if located in a park), and Village Board.
- Remove requirement for applicant to attend meeting for repeat special events.

**Operator Licenses:**

Purpose:

An Operator License is required by Village and State statute for anyone who would like to serve fermented malt beverages and intoxicating liquors within Village limits. This type of license is discussed in the Village's code of ordinances under Chapter 185 Article II Operator's License. The code states that "the Village Board may issue an operator's license" under 185-20(A).

Current Review Process:

- Applicant submits an Operator License application, which requires background information on the applicant.
- The application is reviewed by the Police Department, who recommends approval or denial.
- The application is then added to the Public Works/Public Safety Committee meeting for recommendation to the Village Board. The Committee frequently follows the recommendation of the Police Department.
- Village Board has the final approval on the application.

Possible Changes:

Given that the Public Works/Public Safety Committee and Village Board often follow the recommendations of the Police Department, the approvals may not need discussion.

Ideas for Streamlining:

- Applications that are recommended for approval by Police Department could skip Public Works/Public Safety and get added to the Village Board consent agenda.
- Applications that are recommended for denial by Police Department would be reviewed by both the Public Works/Public Safety and Village Board.