

VILLAGE OF NEW GLARUS - VILLAGE BOARD PROCEEDINGS REGULAR MEETING

Village Hall Board Room
319 2nd Street New Glarus, WI

Zoom Meeting Link: <https://us02web.zoom.us/j/85936127690>

9/5/2023

7:00 P.M.

| 7:00 P.M. Regular Meeting | Page # |
|--|---------------|
| 1. Call to Order – Please Silence All Cell Phones | |
| 2. Approval of agenda | |
| 3. Public appearances and citizen comments on items not listed on this agenda. [Items will not be debated or acted upon at this meeting but will be referred to the proper staff/committee if action is required.] – <i>Please keep comments to 3 minutes</i> | |
| 4. Approval of Consent Agenda | |
| A. Approval of Minutes of 8.15.23 Regular Meeting | 3 |
| B. Approval of Claims | 5 |
| 5. New Business | |
| A. Consideration/Discussion: 2022 Audit | 10 |
| B. Consideration/Discussion: Green County Highway Department Application for Land Division by Certified Survey Map (CSM), W6177 State Hwy 39, Parcel 2302401220000 | 25 |
| C. Consideration/Discussion: July Financials | 36 |
| D. Consideration/Discussion: 2024 Permit & License Fees | 44 |
| E. Consideration/Discussion: 2024 Lifeguard Wages & Pool Fees | 49 |
| F. Consideration/Discussion: CTV Equipment Sinking Fund & Triathlon Sinking Fund Transfer | 53 |
| 6. Parks and Recreation | |
| 7. Public Works and Safety | |
| 8. Personnel and Finance | |
| 9. President’s Report | |
| 10. Announcement: The Village Board Will Adjourn into Closed Session Pursuant to Wisconsin State Statute 19.85(1)(c): Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. [Village Administrator Performance Review] | |
| 11. Return to Open Session for Possible Action on Closed Session Item | |
| 12. Adjournment | |

Roger Truttman, President

AGENDA POSTED: N.G. Village Hall 9/1/23
 N.G. Post Office 9/1/23
 Bank of New Glarus 9/1/23

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

September 5, 2023

Consent Agenda:

Approval of Minutes of 8/15 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, credit card; e-check for life insurance, and wire for power bill; payroll vouchers 17539 to 17584 totaling \$43,055.89; and checks 42339 to 42386 totaling \$688,107.10.

New Business:

Consideration/Discussion: 2022 Audit: Shannon Small from CLA will provide a presentation on the 2022 audit of Village finances. Each Village Board member has received a hard copy of the audit. The audit is also available on the Village website at newglarusvillage.com/government/budget.

Consideration/Discussion: Green County Highway Department Application for Land Division by Certified Survey Map (CSM), W6177 State Hwy 39, Parcel 2302401220000: A memo and application materials are included in the agenda packet. The Joint ETZ Committee reviewed this CSM application and recommended approval with a contingency referencing Item #2 in Mark Roffers' 8/16 memo to change the "66' private road easement" to "Reserved for Future 66' Wide Street."

Consideration/Discussion: 2024 Permit & License Fees: The Village Board reviewed proposed changes to the permit and license fees at their August 15 meeting and decided to table to the item to the next meeting. Village staff prepared an updated fee schedule, which is included in the packet. Staff made edits based on the Village Board's discussion at the last meeting.

Consideration/Discussion: 2024 Lifeguard Wages & Pool Fees: A staff memo is included in the agenda packet for consideration.

Consideration/Discussion: CTV Equipment Sinking Fund & Triathlon Sinking Fund Transfer: A staff memo is included in the agenda packet for consideration.

VILLAGE BOARD PROCEEDINGS
VILLAGE OF NEW GLARUS
8/15/2023

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, Mike Marty, Chuck Phillipson, Gof Thomson and Roger Truttman.

ALSO PRESENT: Nancy Loeffelholz, Brianna Thomen, Cicuran O'Neill-Cushane, Joanne Landry, Sandy B., Jeff Judd, 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 Michael Bell, second by Mike Marty to approve the 8.15.23 agenda. Motion carried (7-0).

PUBLIC APPEARANCES AND CITIZEN COMMENTS: Public comment was given by Nancy Loeffelholz regarding the removal and re-planting of trees when doing Village street projects/sidewalks. She expressed her disappointment in the current process and encouraged the Board to review for future projects. Loeffelholz's full statement can be read at the Clerk's office.

CONSENT AGENDA: Motion by Chuck Phillipson for approval of agenda items 4A-4D, second by Larry Stuessy. Motion carried (7-0).

Motion by Michael Bell to approve agenda item 4E, second by Larry Stuessy. Motion carried (7-0).

APPROVAL OF MINUTES OF 7.18.23 Regular Meeting

APPROVAL OF CLAIMS: The claims lists were presented to the Board and include: ACH for payroll expenses, credit card and health insurance, e-check for life insurance, and journal entry for utilities; payroll vouchers 17489 to 17538 totaling \$48,623.21; and checks 42286 to 422338 totaling \$155,473.96.

JULY 2023 BUILDING INSPECTION REPORT

JULY 2023 POLICE REPORT

JULY 2023 FINANCIALS

NEW BUSINESS

Consideration/Discussion: 2024 Proposed Fee Increases: Motion by Chuck Phillipson to table 2024 proposed fee increases until the next Board meeting, second by Mike Marty. Motion carried (7-0).

PARKS AND RECREATION: Chair Phillipson provided updates on Hoesly Pond, equipment maintenance and security and playground equipment replacement.

PUBLIC WORKS AND SAFETY:

Consideration/Discussion: Operator Licenses for Gloria Sweet, Nedra Reinicke, Amanda Sherfield: Motion by Peggy Kruse to approve agenda items 7A-7D, second by Michael Bell. Motion carried (7-0).

Consideration/Discussion: Special Event Permit for NG Chamber, Oktoberfest, Sept. 21-24, along with a Temporary Class B License: See above motion.

Consideration/Discussion: Friends of the Chalet, Annual Wine Walk, Oct. 13, Temporary Class B Wine License: See above motion.

Consideration/Discussion: Special Event Permit for Car Show, Oct. 1: See above motion.

PERSONNEL AND FINANCE:

Consideration/Discussion: Police Chief Straight Pay Overtime Hours: Motion by Larry Stuessy to approve 30 hours/month of straight pay for Chief Sturdevant through December 2023, second by Chuck Phillipson. Motion carried (7-0).

Consideration/Discussion: 2024 Non-Union Employee Cost-of-Living Adjustment: No action was taken.

PRESIDENT'S REPORT: None.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 7:54 p.m.

– Kelsey Jenson,
Clerk-Treasurer

For more details on agenda items, please visit newglarusvillage.com to view the meeting agenda packet. A recording of the meeting is also available on the Village of New Glarus YouTube Channel.

Report Criteria:

Report type: Summary

Check.Check Issue Date = 09/06/2023

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|-----------|------------------|--------------|---------------|--------------------------------|------------|
| 09/23 | 09/06/2023 | 42339 | 6121 | AUTO VALUE NEW GLARUS | 41.97 |
| 09/23 | 09/06/2023 | 42340 | 4459 | B & M TECHNICAL SERVICES | 89.50 |
| 09/23 | 09/06/2023 | 42341 | 1165 | BAKER & TAYLOR BOOKS | 615.65 |
| 09/23 | 09/06/2023 | 42342 | 1210 | BEACON ATHLETICS | 235.00 |
| 09/23 | 09/06/2023 | 42343 | 5936 | BELCO VEHICLE SOLUTIONS LLC | 195.00 |
| 09/23 | 09/06/2023 | 42344 | 4935 | C.D. SMITH CONSTRUCTION INC. | 461,557.50 |
| 09/23 | 09/06/2023 | 42345 | 4965 | CGC INC. | 9,075.50 |
| 09/23 | 09/06/2023 | 42346 | 1550 | CTW CORPORATION | 351.61 |
| 09/23 | 09/06/2023 | 42347 | 1555 | CULLIGAN WATER CONDITIONING IN | 19.55 |
| 09/23 | 09/06/2023 | 42348 | 1590 | DELTA DENTAL | 1,682.43 |
| 09/23 | 09/06/2023 | 42349 | 1600 | DELUXE DISTRIBUTORS | 666.71 |
| 09/23 | 09/06/2023 | 42350 | 6262 | ENGEN PLUMBING SERVICE, LLC | 323.50 |
| 09/23 | 09/06/2023 | 42351 | 6088 | FASTENAL | 34.20 |
| 09/23 | 09/06/2023 | 42352 | 1780 | FORSTER ELECTRICAL ENG INC | 602.50 |
| 09/23 | 09/06/2023 | 42353 | 4039 | GENERAL CODE, LLC | 950.00 |
| 09/23 | 09/06/2023 | 42354 | 1860 | GERBER LEISURE PRODUCTS | 2,795.00 |
| 09/23 | 09/06/2023 | 42355 | 1900 | GORDON FLESCH CO INC | 180.94 |
| 09/23 | 09/06/2023 | 42356 | 1930 | GREEN CTY WASTE MGMT | 4,161.25 |
| 09/23 | 09/06/2023 | 42357 | 6213 | HART, COREY | 50.00 |
| 09/23 | 09/06/2023 | 42358 | 9 | HUTCH AND HIDE, LLC | 3,279.71 |
| 09/23 | 09/06/2023 | 42359 | 5827 | INFOSEND INC | 549.35 |
| 09/23 | 09/06/2023 | 42360 | 6197 | JENSON, KELSEY | 207.68 |
| 09/23 | 09/06/2023 | 42361 | 2320 | L.V. LABS WW LLC | 1,716.72 |
| 09/23 | 09/06/2023 | 42362 | 5512 | MADDRELL EXCAVATING LLC | 181,212.50 |
| 09/23 | 09/06/2023 | 42363 | 2385 | MADISON COLLEGE | 135.00 |
| 09/23 | 09/06/2023 | 42364 | 2500 | MIDWEST POOL SUPPLY | 400.00 |
| 09/23 | 09/06/2023 | 42365 | 2515 | MIDWEST TAPE LLC | 534.55 |
| 09/23 | 09/06/2023 | 42366 | 2745 | NEWS PUBLISHING COMPANY | 169.00 |
| 09/23 | 09/06/2023 | 42367 | 4560 | NORTHERN LAKE SERVICE INC | 250.24 |
| 09/23 | 09/06/2023 | 42368 | 6168 | ODP BUSINESS SOLUTIONS LLC | 565.23 |
| 09/23 | 09/06/2023 | 42369 | 6264 | OLSON, SHELIA | 100.00 |
| 09/23 | 09/06/2023 | 42370 | 5075 | PREMIER CO-OP | 398.91 |
| 09/23 | 09/06/2023 | 42371 | 5482 | PTM DOCUMENT SYSTEMS | 49.50 |
| 09/23 | 09/06/2023 | 42372 | 6201 | RHYME | 165.64 |
| 09/23 | 09/06/2023 | 42373 | 6122 | SHERWIN INDUSTRIES INC | 120.79 |
| 09/23 | 09/06/2023 | 42374 | 3255 | STREICHER'S | 4,082.50 |
| 09/23 | 09/06/2023 | 42375 | 4065 | STURDEVANT, JEFF | 32.00 |
| 09/23 | 09/06/2023 | 42376 | 6263 | SWISSTOWN VENTURES LLC | 5,325.00 |
| 09/23 | 09/06/2023 | 42377 | 6127 | SYMDON AUTO | 84.18 |
| 09/23 | 09/06/2023 | 42378 | 3335 | TDS TELECOM | 82.93 |
| 09/23 | 09/06/2023 | 42379 | 6261 | TOMARO, DANNY | 165.00 |
| 09/23 | 09/06/2023 | 42380 | 5285 | TOTAL INSPECTION SERVICES LLC | 423.00 |
| 09/23 | 09/06/2023 | 42381 | 3420 | TOWN & COUNTRY ENG INC | 2,788.00 |
| 09/23 | 09/06/2023 | 42382 | 3440 | TRUGREEN PROCESSING CENTER | 51.05 |
| 09/23 | 09/06/2023 | 42383 | 5340 | ULINE | 500.13 |
| 09/23 | 09/06/2023 | 42384 | 5370 | WILHELM TELL GUILD | 300.00 |
| 09/23 | 09/06/2023 | 42385 | 3885 | WRWA | 550.00 |
| 09/23 | 09/06/2023 | 42386 | 6198 | YOUNG, DEANNA | 240.68 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|---------------|------------------|--------------|---------------|-------|------------|
| Grand Totals: | | | | | 688,107.10 |

Report Criteria:

Report type: Summary

Check.Check Issue Date = 09/06/2023

Report Criteria:

Check.Check Issue Date = 09/06/2023

| <u>GL Invoice Acct</u> | <u>Amt</u> |
|------------------------|-------------|
| Total 10: | 13,014.39 |
| Total 22: | 5.23 |
| Total 25: | 1,793.54 |
| Total 30: | 51.05 |
| Total 40: | 554,937.82 |
| Total 45: | 1,097.32 |
| Total 50: | 93,559.29 |
| Total 60: | 10,882.50 |
| Total 70: | 4,161.25 |
| Total 80: | 8,604.71 |
| <hr/> | |
| Grand Totals: | 688,107.10 |
| | <hr/> <hr/> |

VILLAGE OF NEW GLARUS-CLAIMS PRESENTED -

9/5/2023

| CHECK # | PAYEE | DIST. | AMOUNT |
|---------|-----------------------|------------------------|-------------------|
| ACH | 941 Tax | PP# 17 | 13,564.97 |
| ACH | WI Withholding | PP# 17 | 2,196.00 |
| ACH | Great-West Retirement | deferred comp-pre tax | 701.00 |
| ACH | Great-West Retirement | deferred comp-post tax | 250.00 |
| ACH | New Glarus Utilities | utilities | 15,683.07 |
| ACH | August WRS Remittance | Retirement | 14,988.61 |
| WIRE | WPPI | power bill | 222,964.46 |
| e-check | Securian | October life insurance | 627.53 |
| ACH | US Bank | August credit card | 16,390.94 |
| | Sub-total | | 287,366.58 |

Payroll - paid 8/25/2023

| | | | |
|-------|----------------------|-----------------------|----------|
| 17539 | Kelsey Jenson | Clerk | 1,711.19 |
| 17540 | Deanna Young | Deputy Clerk | 1,354.95 |
| 17541 | Lauren Freeman | Administrator | 2,176.18 |
| 17542 | Mark Binger | PD | 1,252.84 |
| 17543 | Chanse Kaczmarek | PD | 770.21 |
| 17544 | Alex Brey | PD | 1,608.27 |
| 17545 | Hunter Krohn | PD | 1,963.88 |
| 17546 | Brian Bennett | PD | 1,764.45 |
| 17547 | Jeff Sturdevant | PD | 3,718.58 |
| 17548 | Ann Lahey | PD | 725.66 |
| 17549 | Joe Cockroft | PW | 2,087.71 |
| 17550 | Charles Loeffelholz | PW | 1,886.20 |
| 17551 | James (Sammy) Nelson | PW | 658.75 |
| 17552 | Kenneth Wolfe | PW | 1,045.96 |
| 17553 | Aaron Funseth | Water Treatment Plant | 1,752.35 |
| 17554 | Owen Palmer | PW | 882.62 |
| 17555 | Jason Borth | Utility | 1,889.25 |
| 17556 | William Kosmeder | Utility | 2,434.27 |
| 17557 | Kevin Funseth | Utility | 3,422.88 |
| 17558 | Beth Heller | Utility | 1,202.82 |
| 17559 | Erica Loeffelholz | Library | 1,044.38 |
| 17560 | Peggy Hammerly | Library | 122.46 |
| 17561 | Brooke Mathews | Library | 946.05 |
| 17562 | Alayna Lewis | Library | 73.48 |
| 17563 | Amy Trumble | Library | 1,356.76 |
| 17564 | Julie Hawkins | Library | 446.81 |
| 17565 | Amalia Morrison | Library | 81.64 |
| 17566 | Grady Johnson | Pool | 166.23 |
| 17567 | Megan Buol | Pool | 522.19 |
| 17568 | Mary Statz | Chalet | 199.84 |
| 17569 | Karley Michels | Pool | 38.96 |
| 17570 | Eli Zimmerman | Pool | 316.35 |
| 17571 | Lindsey Schadewalt | Pool | 236.18 |
| 17572 | Sydney O' Flanagan | Pool | 38.96 |
| 17573 | Riley O' Flanagan | Pool | 132.47 |
| 17574 | Emery Johnson | Pool | 275.33 |

| | | | |
|-------|-------------------------|------|------------------|
| 17575 | Keatan Zimmerman | Pool | 53.33 |
| 17576 | Ellie Eichelkraut | Pool | 381.83 |
| 17577 | Camryn Arnett | Pool | 627.90 |
| 17578 | Nathan Heil | Pool | 96.50 |
| 17579 | Delaney Lynch | Pool | 250.91 |
| 17580 | Breckyn Thompson | Pool | 81.26 |
| 17581 | Clem Meter Brooks | Pool | 354.03 |
| 17582 | Simon Zimmerman | Pool | 208.25 |
| 17583 | Delaney Hoeper | Pool | 321.74 |
| 17584 | Carter Nemergut | Pool | 373.03 |
| | Payroll Subtotal | | 43,055.89 |



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Village of New Glarus, Wisconsin 2022 Financial Statement Audit

September 5, 2023

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Overview of the Audit



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Audit Purpose

- Express an opinion on the financial statements
 - Free of material misstatement
 - In accordance with Generally Accepted Accounting Principals
- Consider internal controls in planning
 - No opinion over controls issued
 - Report any significant deficiencies or material weaknesses noted
- Required Supplementary Information



Audit Process Summary

- Preliminary Fieldwork
 - Document and test internal controls
- Final Fieldwork
 - Testing of Account Balances and Transactions
 - Risk based approach focusing on largest balances and transactions
 - Testing of Federal and State Programs, if any
- Reporting



Overview of Financial Report

- *Auditor's Opinion*
- Management's discussion and analysis
- Financial statements
- Footnotes
- Required supplementary information





Your Audit

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Your Audit Results

- Opinion
 - Unmodified Opinion (“clean opinion”)
 - Highest level of assurance auditors can provide that statements are free from material misstatement
- Internal Control Deficiencies
 - No Material Weakness identified
 - Significant Deficiencies noted
 - Segregation of Duties within some accounting and financial reporting functions
 - Assistance with the preparation of financial statements

7

7



Your Audit Results (Continued)

- No material audit entries
- Uncorrected misstatement
 - 2022 4th quarter hotel revenue recognized in 2023
 - Align some historical depreciation to detail records
- Governance Communications
 - Qualitative aspects of accounting practices
 - Accounting policies
 - Communications with management
 - Accounting estimates
 - Other Post-Employment Benefits, Pension, Accrued Employee Leave, and Depreciation



Your Audit Results (Continued)

- Governance Communications (continued)
 - New accounting standard related to Leases implemented – no impact to statements
 - No disagreements or difficulties with management
 - No other matters
 - Management representations
- Thank you to Village Team for their work and assistance





Your Village



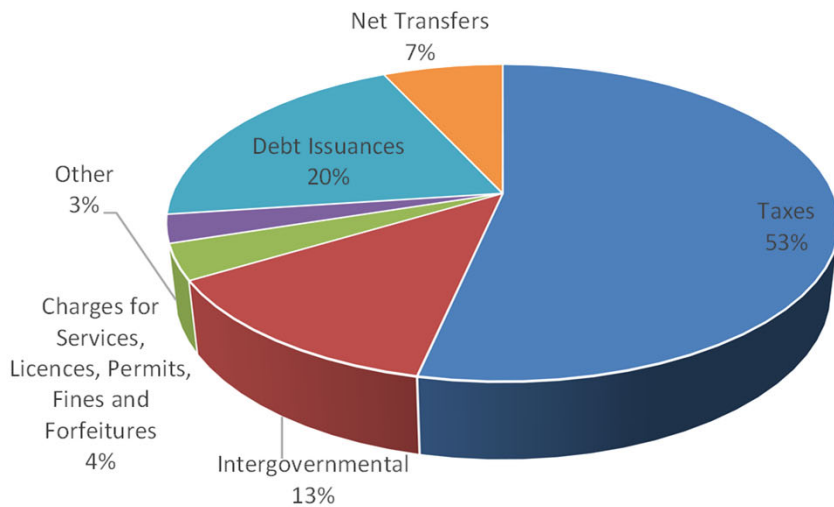
We'll get you there.

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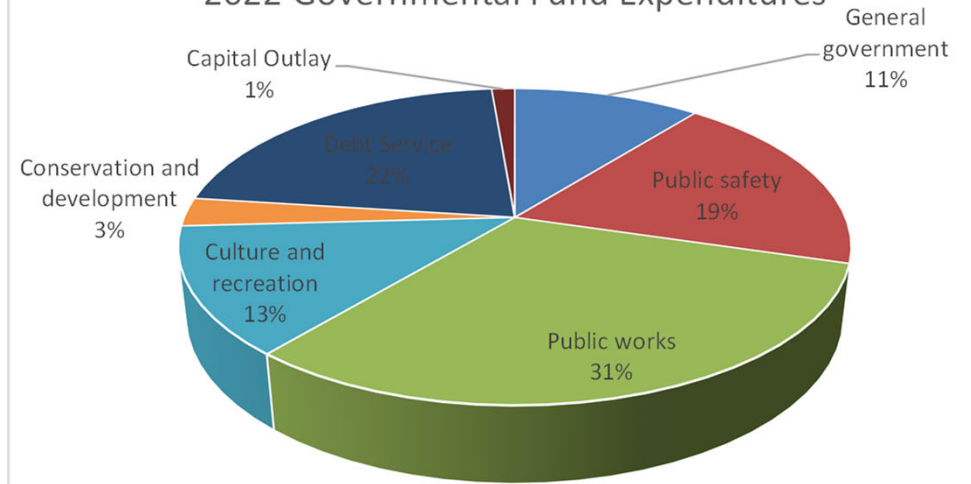
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Governmental Fund Activities

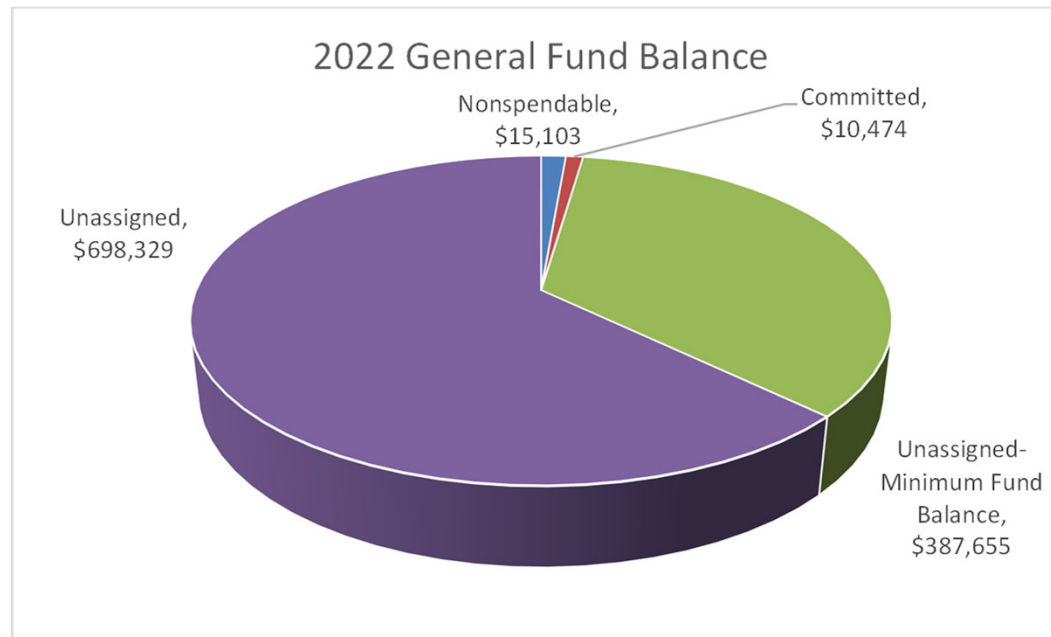
2022 Governmental Funds Revenues and Sources



2022 Governmental Fund Expenditures



General Fund – Fund Balance



Utilities Summary

| | Water Utility | Light Utility | Wastewater Utility | Stormwater Utility |
|--------------------------------------|---------------|---------------|--------------------|--------------------|
| Operating Revenues | \$ 2,885,372 | \$ 612,552 | \$ 1,266,718 | \$ 189,130 |
| Operating Expenses | 2,673,410 | 458,255 | 850,293 | 97,074 |
| Nonoperating Revenues/ (Expenses) | (44,907) | (49,480) | (71,112) | (36,050) |
| Capital Contributions | - | 5,733 | - | - |
| Net Transfers | (103,216) | (149,862) | (2,587) | - |
| Change in Net Position | \$ 63,839 | \$ (39,312) | \$ 342,726 | \$ 56,006 |
| PSC Rate of Return | 1.99% | 1.39% | n/a | n/a |



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To: New Glarus Extraterritorial Zoning (ETZ) Committee

From: Mark Roffers, Village Planning Consultant

Date: August 16, 2023

Re: Green County Highway Department CSM, Highway 39

This CSM will facilitate the division of 11.88 acres from the Shotliff farm along the south side of Highway 39, over 1 mile west of the nearest developed part of the Village. This CSM is within the Village's extraterritorial land division review jurisdiction, but just outside of the Village's extraterritorial zoning area. The intent of the division and new lot is for a satellite County highway shop.

The land division has no foreseeable impact on future Village development, complies with all applicable Village subdivision ordinance provisions, and appears technically correct. I therefore recommend that the ETZ Committee recommend Village Board approval of this CSM (Talarczyk job no. 23013 dated 7/5/23) with no Village conditions.

I do have the following suggestions for the CSM that I believe would provide greater clarity as to its current and future intent:

1. Change "15' Recreational & Utility Easement" to "15' Public Recreational & Utility Easement." I recommend that all easements indicate a beneficiary; in this case it would be the "public."
2. Change the "66' private road easement" to "Reserved for Future 66' Wide Street", and add the following related note: "Within the area designated as 'Reserved for Future 66' Wide Street', the owner of Lot 1 shall not permitted to construct any structures, except for a driveway/road and associated improvements. The Lot 1 owner shall, within 90 days of receipt of a written request for the municipality with jurisdiction, deed or otherwise transfer title to the reserved area for the cost of \$1 for purposes of constructing a public road and associated improvements therein." I understand that the purpose of this corridor is to provide the *possibility* of a future public road to serve the balance of the Shotliff farm and/or connect with Ashley Lane at some future date. A road reservation rather than an easement appears the better vehicle to allow this.
3. "Change the "66' driveway easement" to "66' joint driveway easement per separate recorded document", and make it clear that this easement area also extends over the

northern ~200 feet of the aforementioned road reservation area to connect to Highway 39. And, then, prepare and record an easement document to provide for beneficiaries, rights, and responsibilities for that easement and the driveway to be constructed within it. I understand that this will provide replacement access for the cell tower southeast of CSM Lot 1, and to the balance of the Shotliff farm to the southeast.

4. Clarify the “open space” label under the “Lot 1” label on CSM Sheet 1 and associated Note 5 on Sheet 3. At present, it seems to me that this label and this note may limit the County from doing what it intends on the site, or possibly create future conflict. What I might suggest is removing the “open space” label from Sheet 1 altogether, and changing the Sheet 3 note to read something like this: “The only structures permitted on Lot 1 shall be for county, municipal, or agricultural use; no residential, commercial, or industrial structures are permitted. With this restriction, Lot 1 is classified by Town and Village of New Glarus regulations as ‘open space’, not counting against land area or lots for future residences on the farm from which Lot 1 was divided.”

Parcel 23024-0122.0000 (Township)
Randall Shetliff

PERMIT FEE: \$100. ✓ pd. 7/20/23
PERMIT NO.: 23CAM03

VILLAGE OF NEW GLARUS
APPLICATION FOR LAND DIVISION OR CONSOLIDATION BY
CERTIFIED SURVEY MAP [CSM]

TODAY'S DATE: 7/19/23

APPLICANT NAME: Green County Highway Dept
ADDRESS: 2813 6th St. Monroe, WI 53566
TELEPHONE: 608-328-9411 c.narveson@greencountywi.org

SITE ADDRESS: W6177 5TH 39, New Glarus, WI 53574

DESCRIPTION OF SITE BY LOT, BLOCK AND RECORDED SUBDIVISION OR BY
METES & BOUNDS: Part of the NW SW and SE 1/4 of the
SE 1/4 of Sec. 16, T4N, R7E

PRESENT ZONING OF SITE: Ag

NOTICE TO APPLICANT:

ATTACH FIFTEEN (15) COPIES OF CERTIFIED SURVEY MAP PREPARED BY
REGISTERED SURVEYOR SHOWING ALL THE INFORMATION REQUIRED FOR A
BUILDING PERMIT AND EXISTING AND PROPOSED LANDSCAPING.

ATTACH PLOT MAP TO SHOW LOCATION OF CSM.

ATTACH COMPLETED ENVIRONMENTAL ASSESSMENT CHECKLIST.

Robert A. Valaruzzi, Agent
Applicant Signature

PRESENTED TO VILLAGE CLERK: 7/20/2023
REFERRED TO ZONING ADMINISTRATOR: 7/20/23
REFERRED TO PLAN COMMISSION: _____
PLAN COMMISSION REVIEW: _____
PUBLICATION OF AGENDA [class 1]: _____

DETERMINATION: APPROVE CONDITIONALLY DENY
 APPROVE
DATE: _____

IF CONDITIONALLY APPROVED STATE SPECIFICS: _____

Village Plan Commission Chairman

PRESENTED TO VILLAGE BOARD: _____

DETERMINATION: APPROVE CONDITIONALLY APPROVE
DATE: _____

IF CONDITIONALLY APPROVED STATE SPECIFICS: _____

DATE: _____

Village President

**VILLAGE OF NEW GLARUS ENVIRONMENTAL ASSESSMENT CHECKLIST
FOR SUBDIVISIONS AND LAND DIVISIONS BY CERTIFIED SURVEY**

Project Name: Green County Highway Dept.
 Applicant's Name: Robert Talanczyk, Agent

All "Yes" answers must be explained in detail by attaching maps and supportive documentation describing the impacts of the proposed development/land division.

LAND RESOURCES

Does the project site involve any of the following:
 (If "yes", how does the developer propose to address the matter?)

| | Yes | No |
|--|-----|----|
| Changes in relief and drainage patterns? If yes, attach two (2) copies of: <input type="checkbox"/> A topographic map showing, at a minimum, two (2) foot contour intervals. | | X |
| A floodplain? If yes, attach two (2) copies of: <input type="checkbox"/> A typical stream valley cross-section showing 1) the channel of the stream; 2) the 100-year floodplains limits and 3) floodway limits [if officially adopted] of each side of the channel; AND <input type="checkbox"/> A cross-section of the area to be developed | | X |
| An area of soil instability - greater than 20% slope and/or organic soils, peats, or mucks at or near the surface? | | X |
| Prime agricultural land (Class I, II, or III soils)? | | X |
| Wetlands and mapped environmental corridors? | | X |
| Unique physical features or wildlife habitat? | | X |

WATER RESOURCES

Does the proposed project involve any of the following:

| | Yes | No |
|---|-----|----|
| Location within the area traversed by a navigable stream or dry run? | | X |

HUMAN AND SCIENTIFIC INTEREST

Does the project site involve any of the following:

| | Yes | No |
|--|-----|----|
| An area of archeological or geological interest? | | X |
| An area of historical interest? | | X |
| An area of buildings or monuments with unique architecture? | | X |
| Unique, uncommon, or rare plant or animal habitats? | | X |
| Mature native tree species? | | X |

VILLAGE OF NEW GLARUS
319 2ND STREET
NEW GLARUS WI 53574

Cash Receipt

Customer:
CSM Land Division Application- Talarczyk

Receipt Date: Jul 20, 2023
Receipt No: 2.016108
Customer No:
Payor: Talarczyk LAnd Surveys LLC

| Item | Amount |
|---|--------|
| CSM Land Division | 100.00 |
| Total: | 100.00 |
| | |
| CHECK Chk No: 1906 | 100.00 |
| | |
| Total Applied: | 100.00 |
| Change Tendered: | .00 |

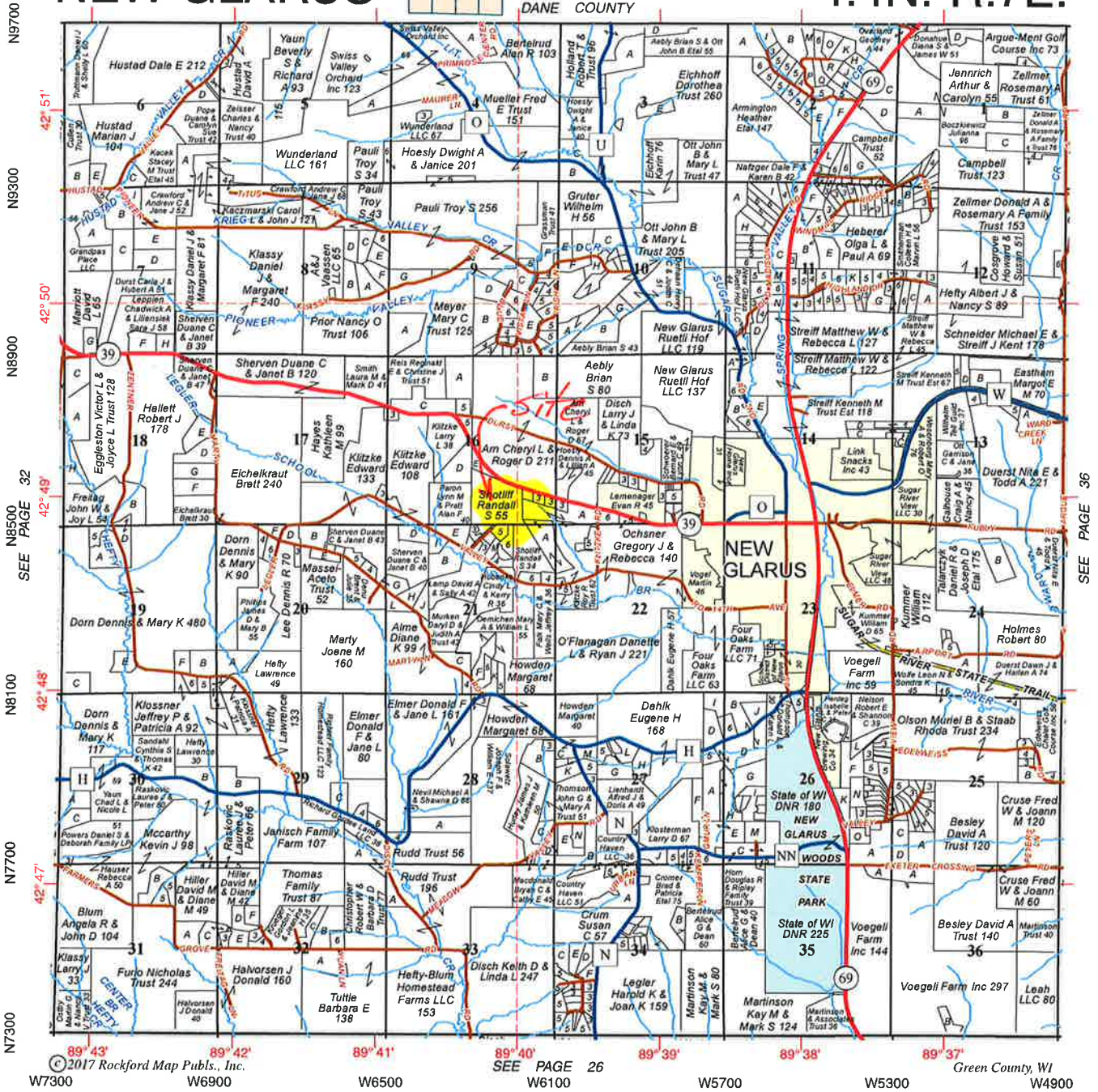
07/20/2023 11:19

NEW GLARUS



DANE COUNTY

Refer to page 57 for keyed parcels
T.4N.-R.7E.



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- Crop & Livestock Insurance*
- Trust and Estate Planning



CHECKLIST FOR LAND DIVISION OR CONSOLIDATION BY CSM APPLICATION

Completed land division or consolidation by CSM application must be submitted to Village Clerk's Office, along with fee and other requirements outlined by checklist. **Applications must be received 15 days prior to the Plan Commission meeting in order to be placed on agenda to meet publication deadlines.** The Plan Commission meets the 3rd Thursday of each month and Village Board meets the 1st and 3rd Tuesday.

The application will be placed on agenda only after completed form and fee have been filed with the Village Clerk's Office. Please note all applications must be reviewed by the Plan Commission and forwarded to Village Board for final action.

Required Items:




- X 1. Completed land division or consolidation by CSM application.
- X 2. Fifteen (15) copies of Certified Survey Map (CSM) prepared by registered surveyor showing all the information required for a building permit and existing and proposed landscaping.
Do you really utilize 15 copies?
- X 3. Plot map to show location of CSM.
- X 4. Completed Environmental Assessment checklist (attached to application).
- X 4. Fee of \$100.00 (Resolution R10-05).

CERTIFIED SURVEY MAP NO. _____

Part of the Northwest, Southwest and Southeast 1/4s of the Southeast 1/4 of Section 16, Town 4 North, Range 7 East, Town of New Glarus, Green County, Wisconsin.



LEGEND:

-  Cast aluminum monument found
-  Concrete monument with brass cap found
-  3/4" x 24" solid round iron rod set, weighing 1.50 lbs per lineal foot

C1 CURVE DATA

R=567.00'
 A=216.73'
 IA=21°54'04"
 C=215.42'
 CH. BRG.=N17°46'43"E

C2 CURVE DATA

R=733.00'
 A=152.28'
 IA=11°54'10"
 C=152.00'
 CH. BRG.=N12°46'46"E

VOL. _____ PAGE _____



PREPARED FOR:
 Green County Highway Department
 2813 6th Street
 Monroe, WI 53566
 (608) 328-9411



517 2nd Avenue
 New Glarus, WI 53574
 608-527-5216
 www.talarczyksurveys.com

JOB NO. 23013
 POINTS 21125
 DRWG. 23013_1
 DRAWN BY MST

CERTIFIED SURVEY MAP

NO. _____

That part of the Northwest, Southwest and Southeast 1/4s of the Southeast 1/4 of Section 16, Town 4 North, Range 7 East, Town of New Glarus, Green County, Wisconsin, bounded and described as follows:

Commencing at the South 1/4 corner of said Section 16; thence N89°58'10"E along the South line of Section 16, 736.27'; thence N28°43'45"E, 167.41' to the point of beginning; thence N28°43'45"E, 569.23'; thence Northeasterly, 216.73' along the arc of a curve to the left whose radius is 567.00' and whose chord bears N17°46'43"E, 215.42'; thence N06°49'41"E, 121.81'; thence Northeasterly, 152.28' along the arc of a curve to the right whose radius is 733.00' and whose chord bears N12°46'46"E, 152.00'; thence N18°43'51"E, 234.51' to the centerline of State Trunk Highway 39; thence S71°16'09"E along said centerline, 336.12'; thence S00°09'27"E, 819.05'; thence S89°58'10"W, 158.23'; thence S30°01'35"W, 309.82'; thence S89°58'10"W, 470.11' to the point of beginning; subject to a public road right of way as shown and to any and all easements of record.

I hereby certify that this survey is in compliance with Section 236.34 of the Wis. Statutes and the subdivision regulations of the Town of New Glarus, the Village of New Glarus and Green County; and that under the directions of Chris Narveson, I have surveyed, monumented, and mapped the lands described hereon; and that this map is a correct representation of all exterior boundaries of the land surveyed in accordance with the information provided.

July 5, 2023



Robert A. Talarczyk
Robert A. Talarczyk, P.L.S.

VOL. _____
PAGE _____

OWNER'S CERTIFICATE OF DEDICATION:

As owner, I hereby certify that I have caused the land described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented hereon. I also certify that this map is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection: The Town of New Glarus, The Village of New Glarus, Green County Land Use & Zoning Department.

WITNESS the hand and seal of said owner this _____ day of _____, 20_____.
In the presence of:

Randall S. Sholliff

STATE OF WISCONSIN)
COUNTY) SS

Personally came before me this _____ day of _____, 20_____, the above named Randall S. Sholliff to me known to be the same person who executed the foregoing instrument and acknowledged the same.

My commission expires _____.



JOB NO. 23013
POINTS 21125
DRWG. 23013_1
DRAWN BY MST

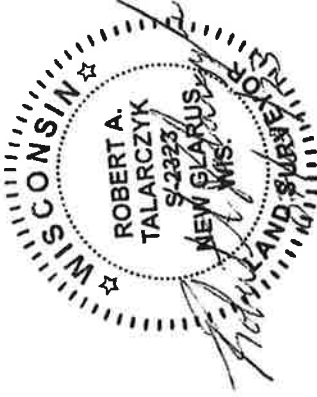
SHEET 2 OF 3

517 2nd Avenue
New Glarus, WI 53574
608-527-5216
www.talarczyksurveys.com

CERTIFIED SURVEY MAP ^{NO.} _____

Part of the Northwest, Southwest and Southeast 1/4s of the Southeast 1/4 of Section 16, Town 4 North, Range 7 East, Town of New Glarus, Green County, Wisconsin.

TOWN APPROVAL: Approved for recording this _____ day of _____ 20____ by the Town of New Glarus.



Town Chairperson

VILLAGE APPROVAL: Approved for recording this _____ day of _____ 20____ by the Village of New Glarus.

Village Clerk

VOL. _____ PAGE _____

COUNTY APPROVAL CERTIFICATE: Approved for recording this _____ day of _____ 20____ by the Green County Land Use & Zoning Department.

Zoning Administrator

NOTES:

- 1.) Bearings are referenced to the Wisconsin County Coordinate System, Green County Zone, NAD83 (2011), in which the South line of the Southeast 1/4 of Section 16 bears N89°58'10"E.
- 2.) Recorded data, when different than measured, is shown in parenthesis.
- 3.) Utility easements set forth herein are for the use of public bodies and private public utilities having the right to serve this Certified Survey Map. No utility pole, pedestal or cable shall be placed so as to disturb any survey monument or obstruct vision along any lot or street line. The unauthorized disturbance of a survey monument is a violation of s.236.32 of Wisconsin Statutes.
- 4.) Shallow bedrock conditions may limit the installation of conventional waste disposal systems as approved by Department of Safety and Professional Services.
- 5.) All areas designated as "Open Space" shall be left undeveloped and free from residential, commercial, or industrial structures. Permitted uses of Open Space are agriculture, recreation, passive recreation use, and preservation of environmentally sensitive features.

JOB NO. 23013
POINTS 21125
DRWG. 23013_1
DRAWN BY MST



517 2nd Avenue
New Glarus, WI 53574
608-527-5216
www.talarczyk-surveys.com

VILLAGE OF NEW GLARUS



ADMINISTRATION DEPARTMENT

MEMORANDUM

To: Village Board
From: Lauren Freeman, Village Administrator
Date: September 5, 2023
Re: July Financials

The July financials for the general fund budget were included in the August 15, 2023 Village Board agenda packet. Village Board members had a few questions at the last meeting, so this memo aims to give a brief overview of this budget versus actuals financial statement.

Revenue:

As of July 31, the Village has collected \$1,399,387 in general fund revenue. The Village budgeted for \$1,629,514. Revenue is on track to meet and likely surpass the budgeted number. This is because the Village only budgeted \$5,000 for interest in 2023, and has already collected over \$100k in interest.

Additionally, it is important to note that July actual and budgeted revenue did not include American Rescue Plan Act (ARPA) funds, which would add an additional \$225,000. This will be added to the August financial statement.

Expenses:

Salaries:

One item that was brought up during the Village Board meeting was that certain salary lines seemed on track to be over budget. For example, Street Admin salaries and benefits are only \$8,814 under the \$24,476 budget, on track to be \$3k over budget. There is a current issue with the way employee timesheets are being broken down. For the budget, most employees' salaries are broken into several different funds and budget lines. However, the Public Works and Utilities employees are also breaking down their time on their timesheets based on the work they do on a day-to-day basis. While the timesheets provide a more accurate account in the budget of what employees are spending time on, this creates a discrepancy between budgeted vs. actual. Village staff will be exploring ways to reduce this discrepancy in the future. For now, it is more helpful to look at department budgets as a whole to determine if we are on track to meet budget.

Administration:

There are several lines listed in the administration budget that are over budget, such as Independent Audit, Property Insurance, and Liability Insurance. These lines are significantly over budget because they have not been broken down between various other accounts that help pay for them (library, utilities, etc.). Village staff usually break down bills at the time they are paid, but these have not been. They will be broken down towards the end of the year.

Overall:

As of July 31, the Village spent \$1,178,822 in the general fund. The Village budgeted \$1,629,515, with ARPA funds added this budget number would be \$1,854,515. If the Village spent the same amount of money each month, this expense number would be on track to be over budget. However, Village budget is very seasonal, with a large amount of expenses coming out in summer months. Parks and Pool, for example, make up 10% of the budget, but are only used three months out of the year. The difference from budget to 7/31 actual this year is similar to last year's July financials. This year the difference is \$675,693, last year it was \$703,538. Village staff frequently monitor department budgets to ensure they do not go over budget. Even if some lines are over budget, this method ensures that the general fund itself balances.

2023 BUDGET TO ACTUAL - JULY

| | | 2023 Actual to 7/31/2023 | 2023 BUDGET 12/31/2023 | DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET |
|---------------------|--------------------------------|--------------------------------|------------------------------|--|
| 10-00-41110-000-000 | PROPERTY TAXES | 728,690 | 728,950 | -260 |
| 10-00-41140-000-000 | MOBILE HOME TAXES | 6,381 | 9,500 | -3,119 |
| 10-00-41150-000-000 | NG HOME-PAYMENT IN LIEU | 30,919 | 31,000 | -81 |
| 10-00-41160-000-000 | AG USE PENALTY | 0 | 0 | 0 |
| 10-00-41310-000-000 | UTILITY TAXES | 136,766 | 235,456 | -98,690 |
| 10-00-41800-000-000 | INTEREST ON TAXES | 137 | 50 | 87 |
| | | 902,893 | 1,004,956 | -102,063 |
| 10-00-43400-000-000 | SHARED TAXES | 72,711 | 235,831 | -163,120 |
| 10-00-43411-000-000 | FIRE INSURANCE DUES | 10,133 | 9,100 | 1,033 |
| 10-00-43520-000-000 | STATE AID: POLICE TRAINING | 0 | 500 | -500 |
| 10-00-43521-000-000 | STATE AID: OWI GRANT | 1,092 | 0 | 1,092 |
| 10-00-43522-000-000 | STATE AID: SEATBELT GRANT | 0 | 0 | 0 |
| 10-00-43525-000-000 | STATE AID: PD: HWY. SAFETY GRA | 0 | 0 | 0 |
| 10-00-43526-000-000 | STATE AID: PD DIGITAL RECORDIN | 0 | 0 | 0 |
| 10-00-43527-000-000 | STATE AID: RADIO GRANT | 0 | 0 | 0 |
| 10-00-43528-000-000 | STATE AID: 2014 BIKE RODEO GRA | 0 | 0 | 0 |
| 10-00-43529-000-000 | STATE AID: SPEED GRANT | 0 | 0 | 0 |
| 10-00-43530-000-000 | STATE AID: STREETS | 101,642 | 135,523 | -33,881 |
| 10-00-43535-000-000 | STATE AID: LRIP | 0 | 0 | 0 |
| 10-00-43540-000-000 | STATE AID: COMPUTER | 5,139 | 5,139 | 0 |
| 10-00-43545-000-000 | STATE AID: PERSONAL PROP. TAX | 12,417 | 12,417 | 0 |
| 10-00-43546-000-000 | STATE AID: VIDEO SERVICE PROVI | 5,250 | 5,250 | 0 |
| 10-00-43553-000-000 | STATE AID: OTHER | 0 | 0 | 0 |
| 10-00-43560-000-000 | STATE AID: COVID-19 GRANT | 0 | 0 | 0 |
| 10-00-43610-000-000 | PAYMENTS FOR MUNICIPAL SERVICE | 467 | 500 | -33 |
| 10-00-43620-000-000 | IN LIEU OF TAX: BICYCLE TRAIL | 377 | 178 | 199 |
| 10-00-43710-000-000 | COUNTY AID: ROADS | 0 | 2,000 | -2,000 |
| 10-00-43720-000-000 | COUNTY AID: TOBACCO GRANT | 0 | 0 | 0 |
| 10-00-43810-000-000 | FED GRANT: BULLET PROOF VEST | 1,070 | 0 | 1,070 |
| | | 210,297 | 406,438 | -196,141 |
| 10-00-44110-000-000 | LIQUOR LICENSES | 8,515 | 8,800 | -285 |
| 10-00-44120-000-000 | OPERATOR LICENSES | 2,415 | 2,800 | -385 |
| 10-00-44130-000-000 | CIGARETTE LICENSES | 300 | 250 | 50 |
| 10-00-44140-000-000 | CTV FRANCHISE FEE | 13,942 | 21,750 | -7,808 |
| 10-00-44160-000-000 | OTHER LICENSES | 65 | 130 | -65 |
| 10-00-44210-000-000 | BICYCLE LICENSES | 4 | 0 | 4 |
| 10-00-44220-000-000 | DOG LICENSES | 263 | 10 | 253 |
| 10-00-44310-000-001 | BUILDING PERMITS-FENLEY | 22,185 | 10,000 | 12,185 |
| 10-00-44910-000-001 | SIGN PERMITS-FENLEY | 250 | 200 | 50 |
| 10-00-44920-000-000 | OTHER PERMITS | 1,110 | 1,300 | -190 |
| 10-00-44925-000-000 | STREET USE PERMITS | 355 | 800 | -445 |
| | | 49,404 | 46,040 | 3,364 |
| 10-00-45110-000-000 | COURT PENALTIES & COSTS | 6,107 | 11,000 | -4,894 |
| 10-00-45120-000-000 | PARKING VIOLATIONS | 4,380 | 6,000 | -1,620 |
| 10-00-45190-000-000 | OTHER ORDINANCE VIOLATIONS | 0 | 0 | 0 |
| | | 10,487 | 17,000 | -6,514 |
| 10-00-46110-000-000 | CLERKS FEES | 5,600 | 5,000 | 600 |
| 10-00-46210-000-000 | LAW ENFORCEMENT FEES | 6,301 | 3,000 | 3,301 |
| 10-00-46220-000-000 | PUBLIC WORKS FEES | 1,518 | 0 | 1,518 |
| 10-00-46300-000-000 | Special Charge - Driveway | 0 | 0 | 0 |
| 10-00-46720-000-000 | PARKS | 1,692 | 2,500 | -808 |
| 10-00-46720-000-001 | PARKS: SIGN RENTAL | 39,700 | 25,000 | 14,700 |
| 10-00-46725-000-000 | RECREATION CHILD PROGRAMS | 1,290 | 900 | 390 |
| 10-00-46726-000-000 | RECREATION ADULT PROGRAMS | 40 | 0 | 40 |
| 10-00-46730-000-000 | TRIATHLON | 0 | 0 | 0 |
| 10-00-46735-000-000 | SWIMMING POOL | 35,422 | 40,000 | -4,578 |
| 10-00-46735-000-001 | SWIMMING POOL - LESSONS | 6,566 | 6,500 | 66 |
| 10-00-46735-000-003 | POOL ADULT PROGRAMS | 312 | 250 | 62 |
| 10-00-46735-000-004 | POOL CHILD PROGRAMS | 0 | 0 | 0 |
| 10-00-46736-000-000 | SWIM TEAM | 5,351 | 5,300 | 51 |
| 10-00-46737-000-000 | BASEBALL: ALL PROGRAMS | 6,395 | 5,500 | 895 |

2023 BUDGET TO ACTUAL - JULY

| | 2023 Actual to 7/31/2023 | 2023 BUDGET 12/31/2023 | DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET | |
|----------------------|--------------------------------|------------------------------|--|-----------------|
| 10-00-46738-000-000 | GIRLS SOFTBALL | 2,589 | 3,000 | -411 |
| 10-00-46739-000-000 | BASEBALL:DON'T USE | 0 | 0 | 0 |
| 10-00-46740-000-000 | VILLAGE HALL | 1,400 | 1,000 | 400 |
| 10-00-46745-000-000 | OFFICE SPACE RENTS | 0 | 0 | 0 |
| 10-00-46746-000-000 | Office Space Rent-Light/Water | 1,750 | 3,000 | -1,250 |
| 10-00-46747-000-000 | RENTALS: LIBRARY | 0 | 0 | 0 |
| | | 115,926 | 100,950 | 14,976 |
| 10-00-48100-000-000 | INTEREST | 101,795 | 5,000 | 96,795 |
| 10-00-48300-000-000 | SALES MDSE & SUPPLY | 1,029 | 3,000 | -1,971 |
| 10-00-48300-000-002 | SALES: RECREATION CONCESSIONS | 0 | 0 | 0 |
| 10-00-48400-000-000 | INSURANCE RECOVERIES | 0 | 0 | 0 |
| 10-00-48500-000-000 | DONATIONS | 2,597 | 0 | 2,597 |
| 10-00-48500-000-001 | DONATIONS-POLICE DEPT. | 2,379 | 0 | 2,379 |
| 10-00-48500-000-002 | DONATION: PD: COMMUNITY RELAT | 300 | 0 | 300 |
| 10-00-48500-000-003 | DONATIONS: TEAM SHIRT SPONSORS | 0 | 0 | 0 |
| 10-00-48500-000-004 | DONATION:WPPI FOR ECONOMIC DEV | 0 | 1,000 | -1,000 |
| 10-00-48600-000-000 | REFUND PRIOR YEAR EXPENSES | 2,196 | 0 | 2,196 |
| | | 110,297 | 9,000 | 101,297 |
| 10-00-49120-000-000 | PROCEEDS FROM LONG: TERM DEBT | 0 | 0 | 0 |
| 10-00-49211-000-000 | TRANSFER FROM ROOM TAX FUND | 0 | 0 | 0 |
| 10-00-49220-000-000 | TRANSFER FROM LIBRARY FUND | 0 | 0 | 0 |
| 10-00-49250-000-000 | TRANSFER FROM CHALET FUND | 0 | 0 | 0 |
| 10-00-49260-000-000 | TRANS FROM GENERAL FUND | 0 | 0 | 0 |
| 10-00-49263-000-000 | TRANSFER FROM DNR GRANT-FOREST | 0 | 0 | 0 |
| 10-00-49300-000-000 | SINKING FUNDS APPLIED | 0 | 16,000 | -16,000 |
| 10-00-49301-000-000 | SURPLUS FUNDS APPLIED | 0 | 29,130 | -29,130 |
| 10-00-49999-000-000 | MISCELLANEOUS REVENUE | 84 | 0 | 84 |
| | | 84 | 45,130 | -45,046 |
| TOTAL REVENUE | | 1,399,387 | 1,629,514 | -230,127 |
| 10-00-51110-110-000 | VILLAGE BOARD: SALARIES | 5,500 | 4,500 | 1,000 |
| 10-00-51110-130-000 | VILLAGE BOARD: FRINGE BENEFITS | 421 | 344 | 77 |
| 10-00-51110-310-000 | VILLAGE BOARD: GENERAL OPERATI | 70 | 150 | -80 |
| 10-00-51110-320-000 | VILLAGE BOARD: PUBLICATIONS | 0 | 0 | 0 |
| 10-00-51110-330-000 | VILLAGE BOARD: TRAVEL & TRAINI | 0 | 100 | -100 |
| 10-00-51120-110-000 | C & C: SALARIES | 100 | 2,620 | -2,520 |
| 10-00-51120-130-000 | C & C: FRINGE BENEFITS | 8 | 200 | -193 |
| 10-00-51120-310-000 | C & C: GENERAL OPERATIONS | 250 | 100 | 150 |
| 10-00-51120-320-000 | C & C: PUBLICATIONS | 9 | 50 | -41 |
| 10-00-51120-330-000 | C & C: TRAVEL & TRAINING | 40 | 400 | -360 |
| 10-00-51300-310-000 | VILLAGE ATTORNEY | 5,444 | 9,000 | -3,556 |
| 10-00-51300-310-001 | VILLAGE ATTORNEY - COURT | 6,848 | 10,734 | -3,886 |
| 10-00-51300-310-002 | VILLAGE ATTY: TOWN/VILLAGE CBA | 0 | 0 | 0 |
| 10-00-51310-310-000 | ORDINANCE CODIFICATION | 695 | 6,500 | -5,805 |
| 10-00-51400-310-000 | ADMINISTRATIVE SUPPORT | 8,359 | 10,500 | -2,141 |
| 10-00-51410-110-000 | PRESIDENT: SALARIES | 3,000 | 3,000 | 0 |
| 10-00-51410-130-000 | PRESIDENT: FRINGE BENEFITS | 230 | 230 | 0 |
| 10-00-51410-310-000 | PRESIDENT: GENERAL OPERATIONS | 0 | 0 | 0 |
| 10-00-51410-320-000 | PRESIDENT: PUBLICATIONS | 0 | 0 | 0 |
| 10-00-51410-330-000 | PRESIDENT: TRAVEL & TRAINING | 0 | 0 | 0 |
| 10-00-51415-110-000 | ADMINISTRATOR: SALARIES | 25,343 | 48,450 | -23,107 |
| 10-00-51415-130-000 | ADMINISTRATOR: FRINGE BENEFITS | 4,003 | 18,538 | -14,535 |
| 10-00-51415-220-000 | ADMINISTRATOR: UTILITIES | 546 | 650 | -104 |
| 10-00-51415-310-000 | ADMINISTRATOR: GENERAL OPERATI | 7,966 | 2,000 | 5,966 |
| 10-00-51415-320-000 | ADMINISTRATOR: PUBLICATIONS | 0 | 0 | 0 |
| 10-00-51415-330-000 | ADMINISTRATOR: TRAVEL & TRAINI | 1,027 | 3,000 | -1,973 |
| 10-00-51420-110-000 | CLERK: SALARIES | 27,446 | 47,776 | -20,330 |
| 10-00-51420-130-000 | CLERK: FRINGE BENEFITS | 16,225 | 25,965 | -9,740 |
| 10-00-51420-220-000 | CLERK: UTILITIES | 657 | 1,200 | -543 |
| 10-00-51420-310-000 | CLERK: GENERAL OPERATIONS | 2,787 | 4,000 | -1,213 |
| 10-00-51420-320-000 | CLERK: PUBLICATIONS | 1,823 | 5,500 | -3,677 |

2023 BUDGET TO ACTUAL - JULY

| | | 2023 | 2023 | DIFFERENCE | |
|---------------------|--------------------------------|-----------|------------|--------------------|---------|
| | | Actual to | BUDGET | OVER/(UNDER) | |
| | | 7/31/2023 | 12/31/2023 | FEBRUARY TO BUDGET | |
| 10-00-51420-330-000 | CLERK: TRAVEL & TRAINING | 590 | 2,500 | -1,910 | |
| 10-00-51440-110-000 | ELECTIONS: SALARIES | 2,359 | 2,445 | -86 | |
| 10-00-51440-130-000 | ELECTIONS: FRINGE BENEFITS | 0 | 0 | 0 | |
| 10-00-51440-310-000 | ELECTIONS: GENERAL OPERATIONS | 1,220 | 3,100 | -1,880 | |
| 10-00-51440-320-000 | ELECTIONS: PUBLICATIONS | 187 | 175 | 12 | |
| 10-00-51440-330-000 | ELECTIONS: TRAVEL & TRAINING | 66 | 200 | -134 | |
| 10-00-51510-110-000 | TREASURER: SALARIES | 22,644 | 39,369 | -16,725 | |
| 10-00-51510-130-000 | TREASURER: FRINGE BENEFITS | 13,235 | 21,283 | -8,048 | |
| 10-00-51510-310-000 | TREASURER: GENERAL OPERATIONS | 8,455 | 9,500 | -1,045 | |
| 10-00-51510-320-000 | TREASURER: PUBLICATIONS | 0 | 600 | -600 | |
| 10-00-51510-330-000 | TREASURER: TRAVEL & TRAINING | 510 | 1,000 | -490 | |
| 10-00-51520-310-000 | INDEPENDENT AUDIT | 43,995 | 15,000 | 28,995 | |
| 10-00-51530-310-000 | PROP ASSESS: GENERAL OPS | 4,865 | 17,750 | -12,885 | |
| 10-00-51600-110-000 | VILLAGE HALL: SALARIES | 101 | 3,826 | -3,725 | |
| 10-00-51600-130-000 | VILLAGE HALL: FRINGE BENEFITS | 14 | 460 | -446 | |
| 10-00-51600-220-000 | VILLAGE HALL: UTILITIES | 10,613 | 17,000 | -6,387 | |
| 10-00-51600-291-000 | VILLAGE HALL: PURCHASED SERVIC | 8,919 | 16,750 | -7,832 | |
| 10-00-51600-310-000 | VILLAGE HALL: GENERAL OPERATIO | 2,504 | 2,000 | 504 | |
| 10-00-51600-350-000 | VILLAGE HALL: REPAIR/EQUIPMENT | 1,188 | 1,000 | 188 | |
| 10-00-51600-351-000 | VILLAGE HALL: REPAIR/BUILDING | 7,679 | 4,000 | 3,679 | |
| 10-00-51600-352-000 | VILLAGE HALL: REPAIR/GROUNDS | 51 | 500 | -449 | |
| 10-00-51910-310-000 | PROPERTY TAX | 0 | 0 | 0 | |
| 10-00-51930-310-000 | PROPERTY INS: GENERAL OPS | 33,334 | 15,500 | 17,834 | |
| 10-00-51935-310-000 | LIABILITY INS: GENERAL OPS | 59,322 | 23,600 | 35,722 | |
| 10-00-51950-310-000 | UNEMPLOYMENT INS: GENERAL OPS | 0 | 0 | 0 | |
| | | 340,647 | 403,065 | -62,418 | |
| 10-00-52100-110-000 | POLICE ADMIN: SALARIES | 69,635 | 122,044 | -52,410 | 315,676 |
| 10-00-52100-130-000 | POLICE ADMIN: FRINGE BENEFITS | 10,991 | 33,342 | -22,352 | 611,451 |
| 10-00-52100-220-000 | POLICE ADMIN: UTILITIES | 3,388 | 8,300 | -4,912 | |
| 10-00-52100-240-000 | POLICE ADMIN: EQUIPMENT CONTRA | 5,917 | 14,100 | -8,183 | |
| 10-00-52100-310-000 | POLICE ADMIN: GENERAL OPERATIO | 6,383 | 7,850 | -1,467 | |
| 10-00-52100-310-001 | POLICE ADM:GO:FROM DONATIONS | 8,302 | 0 | 8,302 | |
| 10-00-52100-310-002 | POLICE ADM:GO:COMM. RELATIONS | 1,253 | 0 | 1,253 | |
| 10-00-52100-320-000 | POLICE ADMIN: PUBLICATIONS | 0 | 0 | 0 | |
| 10-00-52100-330-000 | POLICE ADMIN: TRAVEL & TRAININ | 587 | 2,000 | -1,413 | |
| 10-00-52100-700-000 | POLICE ADM:HWY. SAFETY GRANT | 0 | 0 | 0 | |
| 10-00-52120-110-000 | POLICE PATROL: SALARIES | 73,294 | 222,456 | -149,162 | |
| 10-00-52120-110-001 | POLICE PATROL: SAL:OT&HOLIDAY | 21,866 | 12,734 | 9,133 | |
| 10-00-52120-110-002 | POLICE PATROL: SALARY:PARTTIME | 27,624 | 17,128 | 10,496 | |
| 10-00-52120-110-003 | PD PATROL: SAL-2016 SPEED GRAN | 0 | 0 | 0 | |
| 10-00-52120-110-004 | POLICE PATROL:SALARY OWI GRANT | 0 | 0 | 0 | |
| 10-00-52120-110-005 | POLICE PAT: SAL: SEATBELT GRNT | 0 | 0 | 0 | |
| 10-00-52120-130-000 | POLICE PATROL: FRINGE BENEFITS | 53,073 | 139,229 | -86,155 | |
| 10-00-52120-130-001 | POLICE PATROL:FB:OT&HOLIDAY | 4,500 | 2,458 | 2,042 | |
| 10-00-52120-130-002 | POLICE PATROL: FB: PARTTIME | 2,113 | 2,210 | -97 | |
| 10-00-52120-130-003 | PD PATROL: FRINGE-2016 SPEED G | 0 | 0 | 0 | |
| 10-00-52120-130-004 | POLICE PATROL:FRINGE OWI GRANT | 0 | 0 | 0 | |
| 10-00-52120-130-005 | POLICE PAT: FRNG: SEATBELT GRT | 0 | 0 | 0 | |
| 10-00-52120-310-000 | POLICE PATROL: GENERAL OPERATI | 17,037 | 4,600 | 12,437 | |
| 10-00-52120-310-001 | POLICE PATROL: SWAT | 257 | 500 | -243 | |
| 10-00-52120-310-002 | PD PATROL: 2014 BIKE RODEO GRT | 0 | 0 | 0 | |
| 10-00-52120-310-003 | PD PATROL: 2014 BADGER TRACS | 0 | 0 | 0 | |
| 10-00-52120-315-000 | POLICE PATROL: FUEL | 5,647 | 12,000 | -6,353 | |
| 10-00-52120-350-000 | POLICE PATROL: REPAIR/EQUIPMEN | 1,843 | 6,000 | -4,157 | |
| 10-00-52130-310-000 | POLICE INVESTIGATION: GEN OPS | 598 | 1,000 | -402 | |
| 10-00-52140-310-000 | POLICE TRAINING: GENERAL OPS | 1,367 | 3,500 | -2,133 | |
| 10-00-52210-310-000 | FIRE SUPPRESSION: GENERAL OPS | 71,004 | 69,971 | 1,033 | |
| 10-00-52210-311-000 | FIRE SUPPRESSION: HYDRANTS | 0 | 0 | 0 | |
| 10-00-52300-310-000 | AMBULANCE: GENERAL OPS | 45,621 | 45,621 | 0 | |
| 10-00-52400-310-000 | BLDG INSPECTION: GENERAL OPS | 20,168 | 9,000 | 11,168 | |
| 10-00-52400-310-001 | ZONING ADMINISTRATOR | 0 | 0 | 0 | |

2023 BUDGET TO ACTUAL - JULY

| | | 2023 Actual to 7/31/2023 | 2023 BUDGET 12/31/2023 | DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET |
|---------------------|--------------------------------|--------------------------------|------------------------------|--|
| 10-00-52500-220-000 | EMERGENCY GOV: UTILITIES | 111 | 125 | -14 |
| 10-00-52500-310-000 | EMERGENCY GOV: GENERAL OPS | 0 | 75 | -75 |
| 10-00-52500-320-000 | EMERGENCY GOV: PUBLICATIONS | 0 | 0 | 0 |
| 10-00-52500-330-000 | EMERGENCY GOV: TRAVEL & TRAINI | 0 | 100 | -100 |
| 10-00-52500-350-000 | EMERGENCY GOV: REPAIR/EQUIPMEN | 0 | 0 | 0 |
| 10-00-52800-310-000 | EMPLOYEE SAFETY: GENERAL OPS | 1,486 | 2,250 | -764 |
| | | 454,065 | 738,592 | -284,527 |
| 10-00-53100-110-000 | STREET ADMIN: SALARIES | 17,037 | 26,476 | -9,439 |
| 10-00-53100-130-000 | STREET ADMIN: FRINGE BENEFITS | 13,217 | 12,592 | 625 |
| 10-00-53100-220-000 | STREET ADMIN: UTILITIES | 311 | 630 | -319 |
| 10-00-53100-310-000 | STREET ADMIN: GENERAL OPERATIO | 22 | 300 | -278 |
| 10-00-53100-330-000 | STREET ADMIN: TRAVEL & TRAININ | 0 | 1,000 | -1,000 |
| 10-00-53110-310-000 | ENGINEERING | 8,687 | 0 | 8,687 |
| 10-00-53230-110-000 | VILLAGE GARAGE: SALARIES | 0 | 1,636 | -1,636 |
| 10-00-53230-130-000 | VILLAGE GARAGE: FRINGE BENEFIT | 6 | 1,017 | -1,011 |
| 10-00-53230-220-000 | VILLAGE GARAGE: UTILITIES | 8,536 | 9,500 | -964 |
| 10-00-53230-310-000 | VILLAGE GARAGE: GENERAL OPERAT | 997 | 1,000 | -3 |
| 10-00-53230-350-000 | VILLAGE GARAGE: REPAIR/EQUIPME | 0 | 2,000 | -2,000 |
| 10-00-53230-351-000 | VILLAGE GARAGE: REPAIR/BUILDIN | 185 | 2,000 | -1,815 |
| 10-00-53240-110-000 | MACH & EQUIP: SALARIES | 3,557 | 8,385 | -4,828 |
| 10-00-53240-130-000 | MACH & EQUIP: FRINGE BENEFITS | 2,076 | 5,211 | -3,135 |
| 10-00-53240-240-000 | MACH & EQUIP: EQUIP CONTRACTS | 0 | 0 | 0 |
| 10-00-53240-310-000 | MACH & EQUIP: GENERAL OPERATIO | 35,484 | 500 | 34,984 |
| 10-00-53240-315-000 | MACH & EQUIP: FUEL | 6,167 | 8,000 | -1,833 |
| 10-00-53240-330-000 | MACH & EQUIP: TRAVEL & TRAININ | 0 | 0 | 0 |
| 10-00-53240-350-000 | MACH & EQUIP: REPAIR/EQUIP | 3,290 | 7,500 | -4,210 |
| 10-00-53300-110-000 | STREET MAIN/CONS: SALARIES | 37,099 | 36,444 | 655 |
| 10-00-53300-110-001 | STREET MAIN/CONS: SAL:CHAMBER | 1,517 | 0 | 1,517 |
| 10-00-53300-130-000 | STREET MAIN/CONS: FRINGE BENEF | 20,630 | 20,732 | -102 |
| 10-00-53300-130-001 | STREET MAIN/CONS: FB:CHAMBER | 214 | 0 | 214 |
| 10-00-53300-310-000 | STREET MAIN/CONS: GENERAL OPS | 4,218 | 35,000 | -30,782 |
| 10-00-53300-320-000 | STREET MAIN/CONS: PUBLICATIONS | 0 | 0 | 0 |
| 10-00-53420-310-000 | STREET LIGHTING | 21,467 | 38,000 | -16,533 |
| 10-00-53430-310-000 | SIDEWALKS: GENERAL OPERATIONS | 0 | 0 | 0 |
| 10-00-53440-220-000 | STORM SEWER: UTILITIES | 1,048 | 1,000 | 48 |
| 10-00-53440-310-000 | STORM SEWERS: GENERAL OPERATIO | 0 | 0 | 0 |
| 10-00-53460-110-000 | SNOW REMOVAL: SALARIES | 9,218 | 18,739 | -9,521 |
| 10-00-53460-130-000 | SNOW REMOVAL: FRINGE BENEFITS | 4,929 | 8,609 | -3,680 |
| 10-00-53460-291-000 | SNOW REMOVAL: PURCHASED SERVIC | 0 | 2,500 | -2,500 |
| 10-00-53460-310-000 | SNOW REMOVAL: GENERAL OPERATIC | 16,723 | 28,000 | -11,277 |
| 10-00-53470-110-000 | SIGNS: SALARIES | 451 | 920 | -469 |
| 10-00-53470-130-000 | SIGNS: FRINGE BENEFITS | 306 | 572 | -266 |
| 10-00-53470-220-000 | SIGNS: UTILITIES | 122 | 150 | -28 |
| 10-00-53470-310-000 | SIGNS: GENERAL OPERATIONS | 141 | 2,000 | -1,859 |
| 10-00-53490-310-000 | CURB & GUTTER: GENERAL OPERATI | 0 | 0 | 0 |
| 10-00-53650-110-000 | DUMP: SALARIES | 232 | 1,329 | -1,097 |
| 10-00-53650-130-000 | DUMP: FRINGE BENEFITS | 132 | 826 | -694 |
| 10-00-53650-310-000 | DUMP: GENERAL OPERATIONS | 0 | 0 | 0 |
| 10-00-53650-390-000 | DUMP: LICENSES | 165 | 165 | 0 |
| | | 218,186 | 282,734 | -64,548 |
| 10-00-55200-110-000 | PARKS: SALARIES | 5,886 | 818 | 5,068 |
| 10-00-55200-130-000 | PARKS: FRINGE BENEFITS | 1,180 | 508 | 672 |
| 10-00-55200-220-000 | PARKS: UTILITIES | 3,289 | 4,000 | -711 |
| 10-00-55200-291-000 | PARKS: PURCHASED SERVICE | 12,025 | 20,000 | -7,975 |
| 10-00-55200-310-000 | PARKS: GENERAL OPERATIONS | 2,084 | 2,000 | 84 |
| 10-00-55200-310-001 | PARKS: GEN. OPS. SIGNS | 14,568 | 8,500 | 6,068 |
| 10-00-55200-310-002 | PARKS: DOG PARK | 0 | 0 | 0 |
| 10-00-55200-320-000 | PARKS: PUBLICATIONS | 0 | 0 | 0 |
| 10-00-55200-350-000 | PARKS: REPAIR/EQUIPMENT | 561 | 1,500 | -939 |
| 10-00-55200-351-000 | PARKS: REPAIR/BUILDING | 0 | 500 | -500 |
| 10-00-55200-352-000 | PARKS: REPAIR/GROUNDS | 1,342 | 5,200 | -3,858 |

2023 BUDGET TO ACTUAL - JULY

| | 2023 Actual to 7/31/2023 | 2023 BUDGET 12/31/2023 | DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET | |
|---------------------|--------------------------------|------------------------------|--|---------|
| 10-00-55210-110-000 | FLORAL CLOCK: SALARIES | 16 | 0 | 16 |
| 10-00-55210-130-000 | FLORAL CLOCK: FRINGE BENEFITS | 22 | 0 | 22 |
| 10-00-55210-220-000 | FLORAL CLOCK: UTILITIES | 508 | 500 | 8 |
| 10-00-55210-310-000 | FLORAL CLOCK: GENERAL OPERATIO | 5,503 | 5,000 | 503 |
| 10-00-55210-350-000 | FLORAL CLOCK: REPAIR/EQUIPMENT | 2,997 | 0 | 2,997 |
| 10-00-55210-352-000 | FLORAL CLOCK: REPAIR/GROUNDS | 77 | 100 | -23 |
| 10-00-55300-110-000 | RECREATION: SALARIES | 822 | 7,872 | -7,050 |
| 10-00-55300-130-000 | RECREATION: FRINGE BENEFITS | 63 | 602 | -539 |
| 10-00-55300-310-000 | RECREATION: GENERAL OPERATIONS | 0 | 0 | 0 |
| 10-00-55300-310-001 | RECREATION: LITTLE LEAGUE/GIRL | 2,902 | 10,000 | -7,098 |
| 10-00-55300-310-002 | TRIATHLON | 0 | 0 | 0 |
| 10-00-55300-310-003 | RECREATION: TEAM SHIRTS | 0 | 0 | 0 |
| 10-00-55300-320-000 | RECREATION: PUBLICATIONS | 0 | 0 | 0 |
| 10-00-55300-330-000 | RECREATION: TRAVEL & TRAINING | 0 | 0 | 0 |
| 10-00-55300-340-000 | FESTIVAL/EVENT EXPENSE | 0 | 0 | 0 |
| 10-00-55420-110-000 | POOL: SALARIES | 19,164 | 34,277 | -15,113 |
| 10-00-55420-110-001 | POOL: SALARIES: LESSONS | 7,695 | 7,310 | 385 |
| 10-00-55420-110-002 | POOL: SALARIES: SWIM TEAM | 3,445 | 5,939 | -2,494 |
| 10-00-55420-130-000 | POOL: FRINGE BENEFITS | 1,801 | 4,158 | -2,356 |
| 10-00-55420-130-001 | POOL: FRINGE BENEFIT: LESSONS | 589 | 679 | -91 |
| 10-00-55420-130-002 | POOL: FRINGE BENEFITS: SWIM TE | 263 | 552 | -288 |
| 10-00-55420-220-000 | POOL: UTILITIES | 8,627 | 15,000 | -6,373 |
| 10-00-55420-291-000 | POOL: PURCHASED SERVICES | 7,697 | 9,000 | -1,303 |
| 10-00-55420-310-000 | POOL: GENERAL OPERATIONS | 2,525 | 3,000 | -476 |
| 10-00-55420-310-002 | POOL: SWIM TEAM | 377 | 300 | 77 |
| 10-00-55420-320-000 | POOL: PUBLICATIONS | 17 | 250 | -233 |
| 10-00-55420-330-000 | POOL: TRAVEL & TRAINING | 462 | 400 | 62 |
| 10-00-55420-350-000 | POOL: REPAIR/EQUIPMENT | 19,603 | 4,000 | 15,603 |
| 10-00-55420-351-000 | POOL: REPAIR/BUILDING | 0 | 250 | -250 |
| 10-00-55420-352-000 | POOL: REPAIR/GROUNDS | 13,574 | 11,750 | 1,824 |
| 10-00-55420-390-000 | POOL: LICENSES | 425 | 425 | 0 |
| 10-00-55600-310-000 | CABLE TELEVISION: GENERAL OPS | 0 | 0 | 0 |
| | | 140,109 | 164,390 | -24,281 |
| 10-00-56110-110-000 | FORESTRY: SALARIES | 0 | 3,497 | -3,497 |
| 10-00-56110-130-000 | FORESTRY: FRINGE BENEFITS | 0 | 267 | -267 |
| 10-00-56110-220-000 | FORESTRY: UTILITIES | 0 | 0 | 0 |
| 10-00-56110-310-000 | FORESTRY: GENERAL OPERATIONS | 763 | 2,120 | -1,357 |
| 10-00-56110-310-001 | FORESTRY: TREE PRUNING | 0 | 0 | 0 |
| 10-00-56110-310-002 | FORESTRY: ARBOR DAY PLANTING | 3,790 | 6,000 | -2,210 |
| 10-00-56110-310-004 | FORESTRY: GEN.OP.:GRANT | 0 | 0 | 0 |
| 10-00-56110-310-005 | FORESTRY: TREE/STUMP REMOVAL | 20,985 | 24,000 | -3,015 |
| 10-00-56110-320-000 | FORESTRY: PUBLICATIONS | 0 | 50 | -50 |
| 10-00-56110-330-000 | FORESTRY: TRAVEL & TRAINING | 0 | 0 | 0 |
| 10-00-56701-310-000 | GREEN CTY DEV: GENERAL OPS | 0 | 0 | 0 |
| 10-00-56702-310-000 | ECONOMIC DEVELOPMENT | 0 | 1,000 | -1,000 |
| 10-00-56702-810-000 | ECONOMIC DEV: CAPITAL OUTLAY | 0 | 0 | 0 |
| 10-00-56715-310-000 | DT BUSINESS IMP: GENERAL OPS | 0 | 0 | 0 |
| | | 25,538 | 36,934 | -11,396 |
| 10-00-57200-291-000 | PLANNING: PROFESSIONAL SERVICE | 277 | 3,000 | -2,723 |
| | | 277 | 3,000 | -2,723 |
| 10-00-59212-999-000 | TRANSFER TO BOND FUND | 0 | 0 | 0 |
| 10-00-59220-999-000 | TRANSFER TO CHALET FUND | 0 | 0 | 0 |
| 10-00-59230-999-000 | TRANSFER TO DEBT SERVICE FUND | 0 | 0 | 0 |
| 10-00-59260-999-000 | TRANSFER TO GEN CAPT PRJT FD | 0 | 0 | 0 |
| 10-00-59265-999-000 | TRANSFER TO LIBRARY FUND | 0 | 0 | 0 |
| 10-00-59900-001-000 | SPECIAL PURPOSE TAX REVENUE | 0 | 800 | -800 |
| 10-00-59900-005-000 | SP PURP TAX REV: EQUIPMENT FUN | 0 | 0 | 0 |
| 10-00-59900-006-000 | SP PURP TAX REV: PARK FUND | 0 | 0 | 0 |
| 10-00-59900-008-000 | SP PURP TAX REV: SQUAD FUND | 0 | 0 | 0 |
| | | 0 | 800 | -800 |

2023 BUDGET TO ACTUAL - JULY

| | 2023 Actual to 7/31/2023 | 2023 BUDGET 12/31/2023 | DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET |
|---------------|--------------------------------|------------------------------|--|
| TOTAL EXPENSE | 1,178,822 | 1,629,515 | -450,693 |
| NET | 220,565 | | |

FEE SCHEDULE COMPARISON

FEE SCHEDULE-Resolution 14-24

Approved by Village Board on 6/17/14

| | | FEE | Set By | MONTICELLO | MONROE | CROSS PLAINS | PROPOSED FEE CHANGE |
|--|---|----------------------------|------------|------------|--------------------|----------------------------|--------------------------|
| Adult Entertainment License | | | | | | | |
| 88-3 | License | \$250.00 | Ordinance | | | | |
| Agenda Packets | | 5.00/packet | Policy | | | | |
| Alcohol License Fees | | | | | | | |
| 185 Art II | Operator License - Two year | 35.00 | Ordinance | 20.00 | 50.00 (one year) | 90.00 (50.00 for one year) | 50.00 (two years) |
| 185 Art II | Provisional Operator License | 15.00 | Ordinance | SAME | SAME | | |
| 185 Art II | Temporary Operator License | no fee | Ordinance | | | | |
| 185 Art I | Class A Liquor (selling for consumption away) | 250.00 | Resolution | 300.00 | 500.00 (one year) | 450.00 | 500 |
| 185 Art I | Class A Beer | 500.00 | Resolution | 150.00 | 100.00 (one year) | 100.00 | |
| 185 Art I | Class B Liquor (selling for consumption onsite) | 250.00 | Resolution | 300.00 | 500.00 (one year) | 450.00 | 500 |
| 185 Art I | Class B Beer | 100.00 | Resolution | SAME | 100.000 (one year) | SAME | |
| 185 Art I | Temporary Class B Beer | 10.00 | Resolution | SAME | SAME | 10/day | |
| 185 Art I | Temporary Class B Wine (no fee if obtained with Temp. B Beer) | 10.00 | Resolution | SAME | SAME | SAME | |
| 185 Art I | Reserve Class B Liquor | | Resolution | | | | |
| 185 Art I | Class C Wine | 100.00 | Resolution | SAME | 100.00 (one year) | SAME | |
| 185 Art I | Wholesale Beer | 25.00 | Resolution | | | 50.00 | |
| 185-6 | Publication Fee | Cost of publication | Ordinance | SAME | SAME | | |
| 185-11 | Transfer and Lapse of License | 10.00 | Ordinance | SAME | SAME | SAME | |
| Asphalt or tar paving mix plant | | | | | | | |
| 105 | | \$150.00 + costs | Resolution | | | | |
| Bed & Breakfast Permit | | | | | | | |
| 305-15(E) | | 50.00 | Resolution | | | | |
| Bicycle Registration | | | | | | | |
| 112-8 | | 5.00 | Resolution | 2.00 | | 10.00 | |
| Blasting Permit | | | | | | | |
| 205-10 | | 50.00 + expenses | Resolution | | | | |
| Bowling Lanes (each) | | | | | | | |
| 97-5 | | 5.00 | Resolution | | | | |
| Burning Permit | | | | | | | |
| 122 | Open Burning | no fee | Ordinance | | | | |
| 122(F) | Leaf Burning | 10.00 | Resolution | | | | |
| Certified Survey Map (CSM) | | | | | | | |
| 265-14 | Land Division | 100.00 | Resolution | | | | 175.00 + costs |
| 265-17 | Extraterritorial | 100.00 | Resolution | | | | 175.00 + costs |
| Cigarette License | | | | | | | |
| 132 | Annual License | 50.00 | Resolution | 20.00 | 100.00 (one year) | SAME | 100 (one year) |
| Conditional Use Permit | | | | | | | |
| 305-28 | | 100.00 | Resolution | | | | |
| Construction Site Erosion Control | | | | | | | |

| | | FEE | Set By | | MONTICELLO | MONROE | CROSS PLAINS | PROPOSED FEE CHANGE |
|--|---|--|---------------|--|---|---------------|---------------------|--|
| 135-7,9 | Permit required. | | Resolution | | | | | |
| | Residential | 50.00 | | | | | | |
| | Commercial | 150.00 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Design Review | | | | | | | | |
| Ch 118 Art II | | 100.00 | Ordinance | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Direct Seller's Permit | | | | | | | | |
| 274-4 | Registration fee | 25.00 | Resolution | | 10.00 per day per person | SAME | SAME | 100/day with up to three on each license |
| | License fee (per day) | 10.00 | Resolution | | | | | See above. |
| | | | | | | | | |
| Dog License | | | | | | | | |
| 101-3 | Not Spayed/Neutered | 9.00 | Resolution | | 11.00 | 29.00 | 15.00 | 29 |
| 101-3(A) | Spayed/Neutered | 4.00 | Resolution | | 6.00 | 9.00 | 10.00 | 15 |
| 101-3(B) | Multiple Pet Permit -Two Year | 50.00 | Ordinance | | | | | |
| 101-3(C) | Kennel License (requires Conditional Use Permit) - Two Year | 150.00 | Ordinance | | 75.00 (12 or fewer + \$3/each additional) | | | |
| | | | | | | | | |
| Driveway Permit | | | | | | | | |
| 139 | | 25.00+ cost curb cut | Resolution | | | | | |
| | | | | | | | | |
| False Alarms | | | | | | | | |
| 90-9 | <i>Responded to by Police Department:</i> | | | | | | | |
| | First 2 false alarms for a location | No Charge | Ordinance | | | | | |
| | Third false alarm per location | 25.00 | Ordinance | | | | | |
| | Fourth false alarm per location | 35.00 | Ordinance | | | | | |
| | Fifth false alarm per location | 45.00 | Ordinance | | | | | |
| | Sixth and subsequent false alarm per location | 65.00 | Ordinance | | | | | |
| | <i>Responded to by Fire Department:</i> | | | | | | | |
| | First 2 false alarms for a location | No Charge | Ordinance | | | | | |
| | Third and subsequent false alarm per location | 100.00 | Ordinance | | | | | |
| | | | | | | | | |
| Faxing Requests | | | | | | | | |
| | | 1.00 per page | Policy | | | | | |
| | | | | | | | | |
| Fireworks | | | | | | | | |
| 165-3 | | Bond required, no fee | | | | | | |
| | | | | | | | | |
| Floodplain Land Use | | | | | | | | |
| 169-28(A) | Land Use Permit - One Year | Part of zoning fee | Ordinance | | | | | |
| 169-28(B) | Certificate Of Compliance Floodplain Land Use | Part of zoning fee | Ordinance | | | | | |
| | | | | | | | | |
| Lawn Cutting/Weed Control/Public Works Services | | | | | | | | |
| 179-6(G)(2) | | 1st hour 50.00, subsequent time=loaded wage of Village employee | Resolution | | | | | |
| | | | | | | | | |
| Mobile Home Development | | | | | | | | |
| 305-72 | | 100.00 | Resolution | | | | | |
| | | | | | | | | |
| Mobile Home Park Fee | | | | | | | | |
| 305-73 | Annual License | 25.00 | Resolution | | | | | |
| 209-1 | Monthly parking fee (assessed to mobile home owners) | 25.00 deposit | Ordinance | | | | | |

| | | FEE | Set By | | MONTICELLO | MONROE | CROSS PLAINS | PROPOSED FEE CHANGE |
|--|--|--------------------------------------|------------|--|------------|--------|--------------|---------------------|
| Mortgage Company Tax Bill request | | 2.00/parcel + postage | Policy | | | | | |
| Natural Lawn Management Plan | | | | | | | | |
| 179-5(C) | | 25.00 | Resolution | | | | | |
| Noise Permit | | | | | | | | |
| 224-9 (C) | (Issued by Police Chief) | 25.00 | Ordinance | | | | | |
| Nonmetallic Mining | | | | | | | | |
| 205-5 | | 50.00 + admin. exp. | Resolution | | | | | |
| NSF Check Fee | | | | | | | | |
| | Utility | 30.00/item | Policy | | | | | |
| | Village | 30.00/item | Policy | | | | | |
| Open/Excavate Street | | | | | | | | |
| 262-3 | | 25.00 + any actual costs | Resolution | | | | | |
| Park Use | | | | | | | | |
| 220-3(S)/220-8 | | \$50/R, \$75/NR | Resolution | | | | | |
| | | Vet's Park - \$75/R, \$100/NR | | | | | | |
| Park Vending Permit | | | | | | | | |
| 220-3(X) | | 5.00 | Ordinance | | | | | |
| Parking Violations | | | | | | | | |
| 288-32(D) | | | Ordinance | | | | | |
| Photocopies/Open Records Requests (Record Holder may require written request at their discretion) | | | Policy | | SAME | SAME | SAME | |
| copies | \$.25 per page plus mailing and research costs (if applicable) | | | | | | | |
| 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. Any request that is expected to exceed \$25.00 must be paid in advance. | | | | | | | |
| Computer Disk | \$25 per disk, plus mailing and research costs as listed above | | | | | | | |
| Scanned | \$.10 per page | | Policy | | | | | |
| Planned Unit Development (PUD) Petition | | | | | | | | |
| 305-24 | General Development Plan | 150.00 + costs | Resolution | | | | | |
| 305-24(J) | Specific Implementation Plan | 150.00 + costs | Resolution | | | | | |
| Plat Reviews | | | | | | | | |
| 265-51(D) | Preliminary Plat Review | 200.00 + costs | Resolution | | | | | |
| 265-51(E) | Final Plat Review | 150.00 + costs | Resolution | | | | | |
| 265-51 | Reapplication-Preliminary Plat &/or Final Plat | 100.00/75.00 | Resolution | | | | | |
| Pool Table License | | | | | | | | |
| 97-1 | Annual License | 10.00 | Resolution | | | | | |
| Private Alarm System | | | | | | | | |
| 90-11 | Private Alarm System | 25.00 | Resolution | | | | | |
| RV Park Fee | | | | | | | | |
| 305-38 | Annual Fee | 25.00 | Resolution | | | | | |
| Septage and Holding Tank Waste Disposal | | | | | | | | |
| | Holding Tank Wastes | 22.00 per 1,000 gallons | Resolution | | | | | |

| | | FEE | Set By | | MONTICELLO | MONROE | CROSS PLAINS | PROPOSED FEE CHANGE |
|--|---|---|------------|-----------------|-----------------------|--------|--------------|---|
| | Septage | 72.00 per 1,000 gallons | Resolution | | | | | |
| | Testing | Actual Cost | Resolution | | | | | |
| Sewer Connection Permit | | | | | | | | |
| 244-5(2)(b) | Meter size 5/8" to 3/4" | 1100.00 | Ordinance | | | | | |
| | Meter size 1" | 2750.00 | Ordinance | | | | | |
| | Meter size 1-1/2" | 5500.00 | Ordinance | | | | | |
| | Meter size 2" | 8800.00 | Ordinance | | | | | |
| | Meter size 3" | 16500.00 | Ordinance | | | | | |
| | Meter size greater than 3" | determined on case-by-case basis | Ordinance | | | | | |
| Sidewalk Construction | | | | | | | | |
| 262-2 | | 25.00 | Resolution | | | | | |
| Signs | | | | | | | | |
| 305-56,57 | Permit required issued by the Building Inspector | determined by Bldg. Insp. | Resolution | | | | | |
| Signal Receiving Antenna | | | | | | | | |
| 305-60 | | 25.00 | Resolution | | | | | |
| Site Plan Review | | | | | | | | |
| 118-2(C) | | 100.00 + costs | Ordinance | | | | | |
| Snow and Ice Removal | | | | | | | | |
| 262-7(F) | | 1st hour 50.00, subsequent load wage of Village employee | Ordinance | | | | | |
| Solar Access Easement Permit | | | | | | | | |
| 305-61 | (P.H. may be required by Plan Commission) Inspections | | Resolution | | | | | |
| Solid Waste/Garbage | | | | | | | | |
| 257-6(A)(10)(b) | | \$2.00/sticker, min. purchase of 10(policy to allow min. of 5) | Ordinance | | | | | |
| Special Board Meeting (requested) | | | | | | | | |
| 82-9(B) | | 250.00 | Resolution | | | | | |
| Special Events Permit | | | | | | | | |
| Chapter 97, Article IV | | 35.00 | Resolution | updated 2/20/18 | 15.00; 75.00 late fee | 75-500 | 50.00 | \$50/for events that are NOT serving alcohol; \$100/for events serving alcohol |
| | | \$100.00 (late fee) | | | 100.00 deposit | | | |
| Special Plan Commission Meeting (requested) | | | | | | | | |
| 16-3(H)(2) | | 250.00 | Resolution | | | | | |
| Stormwater Management | | | | | | | | |
| 260-7 | | 100.00 + costs | Resolution | | | | | |
| Street Use Permit | | | | | | | | |
| 262 Art III | | 35.00 | Resolution | updated 2/20/18 | 20.00 | | | Street Use - \$50, Sidewalk/Parking - \$35 |
| Street Privilege | | | | | | | | |
| 262-6 | Permit | 100.00 + costs | Resolution | | | | | |

| | | FEE | Set By | | MONTICELLO | MONROE | CROSS PLAINS | PROPOSED FEE CHANGE |
|---|--|--|------------|--|------------|--------|--------------|---|
| | Bond required. | Set by Village President not exceeding \$5,000 | Ordinance | | | | | |
| Village Hall Community Room Rental | | \$100/R, \$150/NR | Resolution | | | | | |
| Water Impact (Connection) Fee | | | | | | | | |
| 298-73(B) | 5/8" & 3/4" meter | 860.00 | Ordinance | | | | | |
| | 1" meter | 2,150.00 | Ordinance | | | | | |
| | 1 1/4" meter | 3,225.00 | Ordinance | | | | | |
| | 1 1/2" meter | 4,300.00 | Ordinance | | | | | |
| | 2" meter | 6,880.00 | Ordinance | | | | | |
| Wind Engery Conversion | | | | | | | | |
| 305-62 | Permit required | | Resolution | | | | | |
| Zoning | | | | | | | | |
| 305-104 | Zoning Variance | 150.00 | Resolution | | | | | 150.00 + costs |
| 305-98(E) | Zoning Change | 150.00 | Resolution | | | | | 150.00 + costs |
| 305-101 | Appeal of Zoning | 150.00 | Resolution | | | | | 150.00 + costs |
| POSSIBLE ADDITIONS | | | | | | | | |
| Ballfield Use | Would allow for exclusive use of ball field at Vet's and/or Glarner | | Resolution | | | | | \$50/day (DOES NOT include concession stand (including power) or playground equipment reservation) |
| Food Truck Permit | Specifically for Food Trucks that are NOT part of Special Event Permit | | Resolution | | | | | \$100/year, \$50/3 days |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

VILLAGE OF NEW GLARUS



ADMINISTRATION DEPARTMENT

MEMORANDUM

To: Village Board
From: Lauren Freeman, Village Administrator & Kelsey Jenson, Village Clerk-Treasurer
Date: September 5, 2023
Re: 2024 Lifeguard Wages & Pool Fees

Background/Discussion:

This year, the Village paid lifeguards a starting wage of \$9.00/hour, and if they received WSI certification their wage was bumped up to \$11.00/hour. At this wage rate, it was difficult to find and hire lifeguards this summer because many communities in the surrounding area have increased their lifeguard wages. For example, Verona offers \$17.00-\$22.00/hour. It is also important to note that the Village's seasonal LTEs that work in Public Works and Parks & Recreation are paid a starting wage of \$15.00/hour.

The Village pool is paid for with fees charged for passes, lessons, etc., as well as money from the tax levy. In 2023, the total budgeted revenue was \$52,050 and the tax levy was budgeted to provide an additional \$45,240, for a total pool budget of \$97,290. In that budget, the fees charged fully covered the pool staffing wage and fringe costs.

Discussion:

In order to increase lifeguard wages in 2024, the Village will either need to increase the amount of levy that is budgeted towards the pool, increase pool fees, or some combination of the two. The following information includes a few proposed scenarios for the Village Board's consideration:

Scenario 1:

- Increase daily pass, season pass, and lap swim by 9% (see attached draft fee schedule), increase swim lesson fees by \$20
- Increase lifeguard wages to \$11/hour starting, \$15/hour with certification

| | |
|-----------------------------------|----------|
| Scenario 1 Total Revenue: | \$61,832 |
| Scenario 1 Salary/Fringe Expense: | \$75,573 |
| Scenario 1 Deficit: | \$13,741 |

Scenario 2:

- Increase daily pass, season pass, and lap swim by 15%, increase swim lesson fees by \$20
- Increase lifeguard wages to \$11/hour starting, \$15/hour with certification

| | |
|-----------------------------------|----------|
| Scenario 2 Total Revenue: | \$64,221 |
| Scenario 2 Salary/Fringe Expense: | \$75,573 |
| Scenario 2 Deficit: | \$11,352 |

Scenario 3:

- Increase daily pass, season pass, and lap swim by 9%, increase swim lesson fees by \$20
- Increase lifeguard wages to \$11/hour starting, \$14/hour with certification

| | |
|-----------------------------------|----------|
| Scenario 3 Total Revenue: | \$61,832 |
| Scenario 3 Salary/Fringe Expense: | \$71,804 |
| Scenario 3 Deficit: | \$9,972 |

Scenario 4:

- Increase daily pass, season pass, and lap swim by 15%, increase swim lesson fees by \$20
- Increase lifeguard wages to \$11/hour starting, \$14/hour with certification

| | |
|-----------------------------------|----------|
| Scenario 4 Total Revenue: | \$64,221 |
| Scenario 4 Salary/Fringe Expense: | \$71,804 |
| Scenario 4 Deficit: | \$7,583 |

**VILLAGE OF NEW GLARUS
RESOLUTION 22-37
RESOLUTION TO ESTABLISH 2023 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 3rd to 8th 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

| SEASON PASS | RESIDENT | | NON-RESIDENT | |
|--------------------------|-----------------|-----------------|---------------------|-----------------|
| Family (2-4) | \$115.00 | \$125.00 | \$185.00 | \$195.00 |
| Each Add'l Family Member | \$31.00 | \$36.00 | \$35.00 | \$40.00 |
| Single | \$70.00 | \$80.00 | \$105.00 | \$115.00 |
| Child – 4 and under | \$40.00 | \$50.00 | \$45.00 | \$55.00 |
| Daycare Provider | \$35.00 | \$45.00 | \$35.00 | \$45.00 |

½ price passes to begin 8/1/22

| DAILY PASS | RESIDENT | | NON-RESIDENT | |
|-----------------------------|-----------------|---------------|---------------------|---------------|
| Adult | \$5.00 | \$6.00 | \$7.00 | \$8.00 |
| Child | \$4.00 | \$5.00 | \$5.00 | \$6.00 |
| Shower Only | \$2.00 | \$3.00 | \$3.00 | \$4.00 |
| Special Group Rate* | | | | |
| Adult | \$5.00 | \$6.00 | \$6.50 | \$7.50 |
| Child | \$4.00 | \$5.00 | \$4.50 | \$5.50 |
| Lessons (Child- per lesson) | | | \$3.00 | \$4.00 |

*As determined by Village Staff

| SWIMMING LESSONS | WITH PASS | | WITHOUT PASS | |
|-------------------------|------------------|----------------|---------------------|----------------|
| Preschool – Level 6 | \$20.00 | \$40.00 | \$45.00 | \$65.00 |

| SWIM RECREATION PROGRAMS | RESIDENT | | NON-RESIDENT | |
|---------------------------------|---|-----------------|--------------------------|-----------------|
| Splash-Splash | \$25.00 | \$30.00 | \$30.00 | \$35.00 |
| Adult Water Aerobics | \$45.00 / \$3.00 Session | | \$50.00 / \$4.00 Session | |
| Early Bird Lap Swim | \$45.00 / \$3.00 Session | \$50/\$3 | \$50.00 / \$4.00 Session | \$55/\$3 |
| Swim Team | \$60.00 (Village Portion) Increase late fee to \$100 | | | |

Birthday Bubbles

2 Hours / \$100.00* **\$150.00**

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

| 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 | 11/30/2023 | ESTIMATE | 12/31/2023 | |
| 10-00-46735-000-000 | SWIMMING POOL | 28,206 | 40,606 | 40,000 | 39,495 | 39,495 | 43,050 | 3,050 |
| 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 | 340 | 90 |
| 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 |
| REVENUE TOTAL | | 42,298 | 53,139 | 52,050 | 52,205 | 52,205 | 61,832 | 50 |
| 10-00-55420-110-000 | POOL: SALARIES | 27,248 | 30,995 | 34,277 | 29,218 | 34,277 | 46,516 | 1,555 |
| 10-00-55420-110-001 | POOL: SALARIES: LESSONS | 9,385 | 10,338 | 7,310 | 11,882 | 13,000 | 14,650 | 3,837 |
| 10-00-55420-110-002 | POOL: SALARIES: SWIM TEAM | 3,576 | 6,139 | 5,939 | 3,973 | 5,000 | 7,325 | -366 |
| 10-00-55420-130-000 | POOL: FRINGE BENEFITS | 3,180 | 3,159 | 4,158 | 2,572 | 3,000 | 5,153 | 177 |
| 10-00-55420-130-001 | POOL: FRINGE BENEFIT: LESSONS | 718 | 791 | 679 | 909 | 1,000 | 1,286 | 338 |
| 10-00-55420-130-002 | POOL: FRINGE BENEFITS: SWIM TE | 274 | 470 | 552 | 304 | 395 | 643 | -43 |
| 10-00-55420-220-000 | POOL: UTILITIES | 12,557 | 17,201 | 15,000 | 11,001 | 13,000 | 14,500 | -500 |
| 10-00-55420-291-000 | POOL: PURCHASED SERVICES | 6,908 | 10,636 | 9,000 | 8,789 | 9,500 | 9,500 | -9,000 |
| 10-00-55420-310-000 | POOL: GENERAL OPERATIONS | 4,555 | 3,484 | 3,000 | 2,638 | 3,000 | 3,000 | -3,000 |
| 10-00-55420-310-002 | POOL: SWIM TEAM | 0 | 2,586 | 300 | 377 | 377 | 800 | -300 |
| 10-00-55420-320-000 | POOL: PUBLICATIONS | 259 | 209 | 250 | 17 | 100 | 100 | -250 |
| 10-00-55420-330-000 | POOL: TRAVEL & TRAINING | 0 | 246 | 400 | 462 | 462 | 500 | -400 |
| 10-00-55420-350-000 | POOL: REPAIR/EQUIPMENT | 12,166 | 5,619 | 4,000 | 20,646 | 23,600 | 8,000 | -4,000 |
| 10-00-55420-351-000 | POOL: REPAIR/BUILDING | 26 | 0 | 250 | 0 | 0 | 0 | -250 |
| 10-00-55420-352-000 | POOL: REPAIR/GROUNDS | 153 | 0 | 11,750 | 16,327 | 16,500 | 12,000 | -11,750 |
| 10-00-55420-390-000 | POOL: LICENSES | 425 | 425 | 425 | 425 | 425 | 425 | 0 |
| EXPENSE TOTAL | | 81,430 | 92,298 | 97,290 | 109,541 | 123,636 | 124,398 | -23,953 |

*2024 Estimate is a 9% increase from 2023 revenue (based on daily pass/season pass fee increase)

*2024 Estimate is a 85% increase from 2023 revenue (based on swim lesson average fee increase)

*2024 Estimate is a 9% increase from 2023 revenue (based on adult lap fee increase)

*Increasing "late" registration from \$90 to \$100

*These salary and fringe numbers represent an increase in guard wages to \$15/hour and \$11/hour as listed below. We budget 4,000 hours for guards. This number represents 3,500 hours at \$15/hour and 500 hours at \$11/hour. Total: \$75,573.00
Total deficit between revenue and salary/fringe expense: \$13,741

*\$19,600.03 is pool heater (ARPA funds)
COMBINE WITH REPAIR/GROUNDS

-62,566

PROPOSED FEE INCREASES

| | |
|--------------------|--|
| Daily Passes | Same percentage as season passes (9%) |
| Swim Lessons | \$20 increase to all |
| Parent-Tot Lessons | increase to \$30/\$35 |
| Adult Lap | increase to \$50/\$55 |
| Season Passes | \$10 increase to all (\$5 increase for additional family member) |
| Swim Team Late Fee | increase to \$100 |
| Birthday Bubbles | Increase to \$150 |

PROPOSED SALARY INCREASES

| | |
|--|--------------------|
| WSI Certified OR 3 Years Experience | Start at \$15/hour |
| Not certified/under 3 years experience | Start at \$11/hour |

Average increase to season passes: 9%

COMPARISONS ON SALARY INCREASES

| | | |
|-------------------------|-------------------------------|---------------------------|
| \$14/hour and \$11/hour | Salary/Fringes total \$71,804 | Total deficit: \$9,972.00 |
| \$13/hour and \$11/hour | Salary/Fringes total \$68,036 | Total deficit: \$6,204.00 |

COMPARISONS ON FEE INCREASES/REVENUE

| | |
|---|-------------------------------|
| 15% increase on daily passes, season passes, and adult lap swim | Revenue Increase: \$64,221.05 |
| 20% increase on daily passes, season passes, and adult lap swim | Revenue Increase: \$66,211.40 |

For example, a 15% increase on a resident family pass would increase from \$115 to \$132.25
 For example, a 20% increase on a resident family pass would increase from \$115 to \$138.00
 For example, a 15% increase on a resident adult daily pass would increase from \$5 to \$6. (\$5.75 rounded to nearest dollar)
 For example, a 20% increase on a resident adult daily pass would increase from \$5 to \$6.

VILLAGE OF NEW GLARUS



ADMINISTRATION DEPARTMENT

MEMORANDUM

To: Village Board
From: Lauren Freeman, Village Administrator
Date: September 5, 2023
Re: Sinking Funds

Background/Discussion:

The Village utilizes several sinking fund accounts which are used like a savings account and can only be utilized only with Village Board approval (e.g. Public Works equipment sinking, building sinking, etc.). Staff determined there are two sinking accounts that are not currently being used and could be transferred to another account.

CTV Equipment Sinking:

The first is the Cable TV (CTV) Equipment Sinking account, which has a total of \$10,761. Back in 2021, the Village Board voted to relinquish the local channel, therefore removing the need to hold CTV equipment funds. Staff recommend transferring the total balance of this sinking fund to the General Fund Surplus so it can be used to offset a budget deficit this year, if needed.

Triathlon Sinking:

The second is the Triathlon Sinking account, which has a total of \$6,024. The annual triathlon event is no longer organized by the Village. Staff are not interested in restarting this event given the enormous amount of time it takes to organize and limited revenue it generates. Staff recommend transferring the total balance of this sinking fund to the Park/Pool Sinking account, which as of 7/31 had a balance of \$13,527.