

VILLAGE OF NEW GLARUS - VILLAGE BOARD PROCEEDINGS REGULAR MEETING

Village Hall Board Room
319 2nd Street New Glarus, WI
2/21/23 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 [No debate will occur. Items will not be 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 2/7/23 Regular Meeting	
B. Approval of Claims	
5. New Business	
A. Consideration/Discussion: Approval of a Class A Liquor License to Lollygag Antiques LLC, starting 3/1/23	
B. Consideration/ Discussion: Approval of Operator Licenses- Karen Rodeghier, Scott Hook & Margaret E Smith	
C. Consideration/Discussion: Approval of Class B Beer/Liquor License Transfer request for Sportsman's Bar & Grill, new ownership (Scott Hook, Hooked on Tap LLC) for 3/1/2023	
D. Consideration/Discussion: Approval of Temporary Class B Beer Liquor License for NG Fire Department Supper 3/18/23	
E. Consideration/Discussion: hire of part time police officer	
F. Consideration/Discussion: Resolution R-2023-3 Authorizing the issuance and sale of up to \$4,993,065 sewerage system revenue bonds, series 2023 and providing for other details and covenants with respect thereto, and approval of related \$6,547,850 financial assistance agreement	
6. Parks and Recreation:	
7. Public Works and Safety	
A. Approval of Street Use for Thomas Schmock/AROC of Wisc., Timed Automobile Runs- May 6 th	
8. Personnel and Finance	
9. President's Report	
A. Distribution of 2023 draft capital financing plan	
B. Presentation on potential downtown hotel redevelopment project	
.Announcement: The Village Board Will Adjourn into Closed Session Pursuant to Wisconsin State Statute 19.85(1) (e) and (c): Deliberating or negotiating the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility require a closed session and may reconvene to open session pursuant to State Statute 19.85 (2) (Downtown Redevelopment Project and possible Tax Increment Financing Assistance) (employment compensation matters)	
12. The Board may take action on any matter as a result of the closed session	
12. Adjournment	

Roger Truttmann, President

AGENDA POSTED: N.G. Village Hall 2/17/23 N.G. Post Office 2/17/2 Bank of New Glarus 2/17/23

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

February 21, 2023

Consent Agenda

Approval of Minutes of 2/7 Regular meeting: The regular minutes are included in the packet for consideration.

Approval of Claims: The claims lists are included in your packet and include: ACH, E-check and JE for payroll expenses, health and life insurance, utilities and February tax settlement totaling \$1,030,046.34; payroll vouchers 17041 to 17064 totaling \$31,235.19; and checks 41743 to 41786 totaling \$66,539.21. S

New Business

Consideration/Discussion: Approval of a Class A Liquor License to Lollygag Antiques LLC, starting 3/1/23 – The application is enclosed, and have been reviewed by staff and recommended for approval by the Public Works/Public Safety Committee.

Consideration/Discussion:: Approval of Operator Licenses- Karen Rodeghier, Scott Hook & Margaret E Smith- These licenses have been reviewed by the Police Chief and are recommended by the Public Works Public Safety committee

Consideration/Discussion: Approval of Temporary Class B Beer Liquor License for NG Fire Department Supper 3/18/23 The application is enclosed, and have been reviewed by staff and recommended for approval by the Public Works Public Safety Committee

Consideration/ Discussion: Hire of part time police officer- See enclosed memo from Chief Sturtevant. The hire has been recommended by the Public Works Public Safety Committee.

Consideration/Discussion: Consideration/Discussion: Resolution R-2023-3 Authorizing the issuance and sale of up to \$4,993,065 sewerage system revenue bonds, series 2023 and providing for other details and covenants with respect thereto, and approval of related \$6,547,850 financial assistance agreement – Village issuance of sewer revenue bonds is the last step to complete financing of the Village phosphorus removal project at the waste water treatment plant. This is a little different than the typical Village bond issuance. The major difference being the Department of Natural Resources will purchase the village bonds and then charge the Village 2.145% interest with the Village paying the DNR back. This is a 20-year revenue bond issue and is tax exempt but is not a general obligation that impacts our statutory or internal debt limit policy. The two-step rate adjustment the Village Board approved in August of 2022 and in January of 2023 were put in place to cover the principal and interest payments of this loan. Annual payments range from \$215,00-\$315,000 per year over the course of the loan with the average around \$250,000.

It is important to note that the entire estimated cost of the project is \$6,547,650 including a 5% contingency as well as the engineering expense. The Village received \$1,554,785 in principal forgiveness bringing the loan/ bonding total down to \$4,993,065. The Village Board previously approved the low bid from C.D. Smith Construction in the amount of \$5,339,000.

The resolution to approve the financing is included in your packet.

Approval of Street Use for Thomas Schmock/AROC of Wisc., Timed Automobile Runs- May 6th The application is enclosed and has been reviewed by staff and recommended for approval by the Public Works/Public Safety Committee

VILLAGE BOARD PROCEEDINGS
VILLAGE OF NEW GLARUS
2/7/2023

REGULAR MEETING-CALL TO ORDER: President Truttmann called the regular meeting to order at 7:00 p.m. PRESENT: Henry Janisch, Peggy Kruse, Chuck Phillipson, Mike Marty and Roger Truttmann. ALSO PRESENT: Library Director Amy Trumble, Public Works Director Joe Cockroft, and Interim Administrator Karl Frantz.

PUBLIC APPEARANCES AND CITIZEN COMMENTS: There were none.

CONSENT AGENDA: Motion by Peggy Kruse for approval of the consent agenda, second by Henry Janisch that included: The minutes of 1/17/23 & 1/20/23 and the claims of ACH for payroll benefits, US Bank credit card and WRS January Remittance; payroll vouchers 17017 to 17040 totaling \$30,746.28 and Checks 41686 to 41742 totaling \$211,251.94. Motion carried. (5 -0)

Consideration/Discussion: Approval of Dates for 2023's- Open Book (July 27th 9am to 1pm) & Board of Review (August 30th 5-7pm)

Motion by Peggy Kruse to approve OB & BOR Dates/Times, second by Mike Bell. Motion carried. (5-0).

Consideration/Discussion: Shepherd of the Hills Certified Survey Map
The Plan Commission recommends approval of the three lot Certified Survey Map enabling the sale of Lot 2 to Ms. Deb Carey. Motion by Henry Janisch to approve CSM, second by Mike Marty. Motion carried. (5 -0).

Consideration /Discussion/Welcome: Employment Agreement/Hire of Administrator Lauren Freeman. The Board welcomed Lauren Freeman who was in attendance. Ms. Freeman thanked the Board and said she was excited to start her work on April 6.

Motion by Peggy Kruse to approve Employment Agreement/Hire of Administrator Lauren Freeman, second by Henry Janisch . Motion carried. (5-0).

Consideration/Discussion: 3rd Avenue Engineering Amendment
At a prior meeting the Village Board authorized to proceed with a \$1.5M project to reconstruct a portion of 3rd Avenue. The Board also authorized the engineering expense to design the project out to Duerst Road to create economies of scale. The engineering expense for the portion of 3rd to be reconstructed in 2023 is \$99,000. The new amount including the additional engineering is \$232, 500 or \$133,500 more.

Motion by Henry Janisch to approve the 3rd Ave Engineering Amendment, second by Chuck Phillipson. Motion carried. (5-0).

Consideration/ Discussion: Village Board Vacancy. The Board discussed that there are currently four individuals running for three open Board positions. Motion by Chuck Phillipson second by Peggy Kruse to wait until after the April election on filling the vacancy. Motion carried (5-0)

Resolution 23-2 Department of Natural Resources Principal Forgiven Financial Assistance Agreement. (lead service line replacements) This resolution is required by the DNR for the Village to receive reimbursement for the lead service lines it replaced in the fall. At that time the Village replaced five lines in the amount of \$45,000. The DNR has awarded the Village an additional \$120, 500. This should be enough to replace all seventeen remaining lead lines the Village is aware of. Approval of the resolution will allow the Village to proceed with the project and ensure reimbursement from the DNR. The resolution is enclosed in your packet. The work will be undertaken as soon as practicable given the weather and frost as there are April deadlines.

Motion by Peggy Kruse to approve Resolution 23-2 Principal Forgiven Financial Assistance Agreement, second by Mike Marty. Motion carried. (5- 0).

Consideration/Discussion: Facade Improvement Grant 28th 6th Avenue (Century 21)
The Community Development Authority met and is recommending approval of a facade improvement grant in the amount of \$5,000 to assist with painting, door and window replacements for the building located at 28 6th Avenue. Funding for the program is provided through Downtown Tax Increment District #4 .Ample funds are available for this grant. \$5,000 is the maximum grant amount that can be requested and is based on a 50% match.
Motion by Peggy Kruse to approve the grant in the amount of \$5,000
, second by Chuck Phillipson. Motion carried. (5 -0).

PUBLIC WORKS AND SAFETY

Public Information Meeting 3rd Avenue Improvements –The meeting was well attended with many questions from residents and answers provided by the Village Engineer. One of the major concerns was the installation of sidewalk on the south side of the street and some residents not in favor of that. Resident Danielle Tonn 300 8th St stated her concerns about aspects of the project including stormwater management.

Water and Electric Rate Cases -The Administrator indicated that due to the new electric substation coming online a rate case will be need to be submitted to the Public Service Commission . The 9th Ave improvements will also require a simplified case to be considered by the PSC for the water utility.

The Village President announced The Village Board Will Adjourn into Closed Session Pursuant to Wisconsin State Statute 19.85(1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and may reconvene to open session pursuant to State Statute 19.85 (2) (Downtown Redevelopment Project and possible Tax Increment Financing Assistance). Motion by Henry Janisch seconded by Chuck Phillipson moved to adjourn to closed session. On call of the roll Trustees Truttmann, Kruse, Phillipson Marty and Janisch voted yes. Motion was approved 5-0.

There being no business to conduct after the closed session. the meeting was adjourned at approximately 8:45 P.M.

– Karl Frantz
Interim Administrator

Report Criteria:

Report type: Summary

Check.Check Issue Date = 02/22/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/23	02/22/2023	41743	1040	ALLIANT ENERGY	1,525.79
02/23	02/22/2023	41744	1120	ARAMARK UNIFORM SERVICES	284.47
02/23	02/22/2023	41745	1165	BAKER & TAYLOR BOOKS	961.60
02/23	02/22/2023	41746	4222	BEAR GRAPHICS INC	155.73
02/23	02/22/2023	41747	1255	BLANCHARDVILLE CO-OP	2,523.06
02/23	02/22/2023	41748	1275	BORDER STATES ELECTRIC SUP	6,511.22
02/23	02/22/2023	41749	5842	CLASSY CLEANERS	1,235.00
02/23	02/22/2023	41750	4332	COMPUTER KNOW HOW LLC	301.45
02/23	02/22/2023	41751	5688	DANE COUNTY CHIEFS OF POLICE A	50.00
02/23	02/22/2023	41752	5299	DEPARTMENT OF ADMINISTRATION	2,714.58
02/23	02/22/2023	41753	1665	DRIVERS LICENSE GUIDE CO	31.95
02/23	02/22/2023	41754	5460	EMPLOYEE BENEFITS CORPORATION	384.60
02/23	02/22/2023	41755	1930	GREEN CTY WASTE MGMT	4,430.79
02/23	02/22/2023	41756	6213	HART, COREY	50.00
02/23	02/22/2023	41757	6143	HI-VIZ SAFETY	188.00
02/23	02/22/2023	41758	6231	KROHN, HUNTER	82.00
02/23	02/22/2023	41759	5434	LOEFFELHOLTZ, ERICA	34.99
02/23	02/22/2023	41760	2415	MARKS CHEMICAL LLC	762.00
02/23	02/22/2023	41761	2480	MEUW	4,125.00
02/23	02/22/2023	41762	5526	MIDWEST METER INC	2,509.10
02/23	02/22/2023	41763	5778	MIDWEST PATCH	1,494.50
02/23	02/22/2023	41764	2515	MIDWEST TAPE	177.19
02/23	02/22/2023	41765	2525	MID-WI SECURITY INC	300.00
02/23	02/22/2023	41766	2695	NEW GLARUS CHAMBER OF COMME	17,756.51
02/23	02/22/2023	41767	4754	NEW GLARUS HARDWARE	281.93
02/23	02/22/2023	41768	2735	NEW GLARUS WELDING LLC	22.00
02/23	02/22/2023	41769	2745	NEWS PUBLISHING COMPANY	246.56
02/23	02/22/2023	41770	6201	RHYME	153.79
02/23	02/22/2023	41771	5981	SABEL MECHANICAL LLC	1,550.50
02/23	02/22/2023	41772	3120	SCHOOL DIST OF NEW GLARUS	368.53
02/23	02/22/2023	41773	5201	SEERA	914.74
02/23	02/22/2023	41774	3210	SPEE-DEE DELIVERY SERVICE INC	199.85
02/23	02/22/2023	41775	3255	STREICHER'S	62.99
02/23	02/22/2023	41776	4065	STURDEVANT, JEFF	31.10
02/23	02/22/2023	41777	6127	SYMDON AUTO	541.47
02/23	02/22/2023	41778	5854	TOP NOTCH	58.90
02/23	02/22/2023	41779	5285	TOTAL INSPECTION SERVICES LLC	1,111.50
02/23	02/22/2023	41780	3420	TOWN & COUNTRY ENG INC	400.00
02/23	02/22/2023	41781	3480	UNITED STATES CELLULAR	114.36
02/23	02/22/2023	41782	3510	USA BLUEBOOK	167.84
02/23	02/22/2023	41783	3991	WE ENERGIES	10,329.89
02/23	02/22/2023	41784	3230	WI STATE LAB OF HYGIENE	28.00
02/23	02/22/2023	41785	4909	WISCONSIN COPY & BUSINESS EQUI	165.73
02/23	02/22/2023	41786	6230	WISCONSIN ELECTIONS COMMISSIO	1,200.00
Grand Totals:					66,539.21

Report Criteria:

Report type: Summary

Check.Check Issue Date = 02/22/2023

Report Criteria:

Check.Check Issue Date = 02/22/2023

GL Invoice Acct	Amt
Total 10:	15,345.19
Total 11:	17,756.51
Total 25:	1,377.57
Total 30:	756.86
Total 40:	4,675.02
Total 45:	41.80
Total 50:	22,080.61
Total 60:	69.22
Total 70:	4,436.43
<hr/>	
Grand Totals:	66,539.21
	<hr/> <hr/>

VILLAGE OF NEW GLARUS-CLAIMS PRESENTED -

2/21/2023

CHECK #	PAYEE	DIST.	AMOUNT
ACH	941 Tax	payroll	10,275.62
ACH	WI Withholding	payroll	1,718.50
ACH	Great-West Retirement	deferred comp-pre tax	500.00
ACH	Great-West Retirement	deferred comp-post tax	150.00
E-check	Securian Life Insurance	life insurance	550.89
ACH	Employee Trust Funds	health insurance	25,748.14
JE	New Glarus Utilities	utilities	13,724.61
ACH	School District of New Glarus	February tax settlement	673,734.32
ACH	MATC	February tax settlement	42,706.03
ACH	Green County	February tax settlement	260,938.23
	Sub-total		1,030,046.34

Payroll - paid 2/10/2023

17041	Kelsey Jenson	Clerk	984.85
17042	Deanna Young	Deputy Clerk	1,368.33
17043	Lynne Erb	Clerk's	1,156.39
17044	Mark Binger	PD	985.10
17045	Chanse Kaczmariski	PD	631.79
17046	Alex Brey	PD	1,898.04
17047	Hunter Krohn	PD	1,834.04
17048	Jeff Sturdevant	PD	2,186.19
17049	Ann Lahey	PD	643.79
17050	Joe Cockroft	PW	2,597.55
17051	Charles Loeffelholz	PW	1,784.50
17052	Kenneth Wolfe	PW	1,067.03
17053	Aaron Funseth	Water Treatment Plant	2,229.55
17054	Jason Borth	Utility	2,495.77
17055	Kevin Funseth	Utility	2,099.37
17056	Beth Heller	Utility	1,202.82
17057	Peter Heil	Utility	2,118.69
17058	Erica Loeffelholz	Library	1,044.38
17059	Peggy Hammerly	Library	122.46
17060	Brooke Mathews	Library	942.85
17061	Alayna Lewis	Library	57.14
17062	Amy Trumble	Library	1,256.11
17063	Julie Hawkins	Library	446.81
17064	Amalia Morrison	Library	81.64
	Payroll Subtotal		31,235.19

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 3-1-23 ending: 6-30-23
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☒ Village of New Glarus ☐ City of

County of Green Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456 1029 222 774 02</u>	
FEIN Number <u>81-2794424</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input checked="" type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ <u>83.32</u>
<input checked="" type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

Lollygag Antiques LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Rodegnier</u>	(First) <u>Karen</u>	(Middle Name) <u>E</u>	Home Address (Street, City or Post Office, & Zip Code) <u>W 4965 Ward Creek Lane New Glarus 53574</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Lollygag Antiques Business Phone Number 630-2090423
2. Address of Premises 16 6th Ave New Glarus Post Office & Zip Code 53574

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Lollygag Antiques is a retail store where the alcohol (ie wine) would be sold. The wine bottles would be on display and all extra inventory would be kept in a back storage room behind the checkout counter.

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ... NO ☐ Yes ☒ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ☒ Yes ☐ No
 on approval of CLASS C wine Karen Rodeghier
 will complete the Responsible Beverage Server training course.
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
 If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date _____ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain. ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Rodeghier Karen</u>	Title/Member <u>Owner</u>	Date <u>1.13.23</u>
Signature <u>Karen Rodeghier</u>	Phone Number <u>630 209 0423</u>	Email Address <u>rodegheier@carcraft.com rodegheiers@gmail.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>1/18/2023</u>	Date reported to council / board <u>PW 2/13 / VB 22nd</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk <u>Deanna Young</u>
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Korcen		Rodriguez		E	
Home Address (street/route)		Post Office	City	State	Zip Code
W4965 Ward Creek			New Glarus	WI	53574
Home Phone Number		Age	Date of Birth	Place of Birth	
630 209 0423		59	5-25-63	ILL.	

The **above named individual** provides the following information as a person who is (check one):

☒ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☐ _____ of _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The **above named individual** provides the following information to the licensing authority:

1. (a) How long have you continuously resided in Wisconsin prior to this date? approx Jan. 2016
 (b) Have you resided in the City of Milwaukee continuously for one year immediately prior to this date? ☐ Yes ☒ No
2. (a) Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, or laws of any other states? ☐ Yes ☒ No
 (b) Have you ever been convicted of any violations of any county or municipal ordinances? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. _____
 (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 (If yes, identify.) _____
 (Name of Wholesale Licensee or Permittee) (Address by City and County)

READ CAREFULLY BEFORE SIGNING: I, The undersigned, shall not willfully refuse to provide those services offered under this license, or refuse to employ or discharge any person otherwise qualified because of race, color, creed, sex, national origin or ancestry; I shall not seek information as a condition of employment, or penalize any employee or discriminate in the selection of personnel for training or promotion solely on the basis of such information. I also shall not discriminate against any member of the military service dressed in uniform by willfully refusing services offered under this license.

Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named on the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Korcen Rodriguez
(Signature of Named Individual)

**Schedule for Appointment of Agent by Corporation / Nonprofit
Organization or Limited Liability Company**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper municipal official.

To the governing body of: ☐ Town
☒ Village of New Glarus County of Green
☐ City

The undersigned duly authorized officer/member/manager of Lollygag Antiques LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Lollygag Antiques
(Trade Name)
located at 16 6th Ave New Glarus WI

appoints KAREN RODEGHIER
(Name of Appointed Agent)
W4965 WARD CREEK LANE NEW GLARUS WI
(Home Address of Appointed Agent)

To act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting appointment as agent for the corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☒ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 2016

Place of residence last year Wisconsin New Glarus

For: Lollygag Antiques
(Name of Corporation / Organization / Limited Liability Company)

By: Karen Rodeghier
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

Karen Rodeghier
(Print / Type Agent's Name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Karen Rodeghier 2010-23 Agent's age 59
(Signature of Agent) (Date)
W4965 WARD CREEK LANE NEW GLARUS WI Date of Birth 5-25-1963
(Home Address of Agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 02-02-23 by [Signature] Title Chief of Police
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 3-1-23 ending: 6-30-23
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☒ Town of New Glarus
☒ Village of
☐ City of

County of Green County Aldermanic Dist. No.
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1031203842-04</u>	
FEIN Number <u>92-1964954</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>33.32</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>83.32</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
<input type="checkbox"/> Publication fee	\$ <u>16.16</u>
TOTAL FEE	\$ <u>132.80</u>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Hooked On Tap LLC / Hook, Scott

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Hook</u>	(First) <u>Scott</u>	(Middle Name) <u>D</u>	Home Address (Street, City or Post Office, & Zip Code) <u>9002 county road G Mt Horeb WI 53572</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Sportsmans Bar & Grill Business Phone Number 608 438 4665
2. Address of Premises 506 first st Post Office & Zip Code New Glarus 53574

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

2 stories + Basement with main bar plus coolers & storage in basement

4. Legal description (omit if street address is given above):

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

(b) If yes, under what name was license issued? Sportsmans Bar & Grill, Drager, Randy

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☒ No
 7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
 8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
 9. (a) **Corporate/limited liability company applicants only:** Insert state Wisconsin and date 1-26-2023 of registration.
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
 10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
 11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
 12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Hook Scott D</u>	Title/Member <u>Owner, Operator</u>	Date <u>1/27/2023</u>
Signature <u>[Signature]</u>	Phone Number <u>608 438 4665</u>	Email Address <u>Secrets5@live.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>1/27/23</u>	Date reported to council / board <u>2-22-23 VB</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk <u>Deanna Young</u>
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Hook Scott David					
Home Address (street/route)	Post Office	City	State	Zip Code	
9002 county road G	Mount Horeb	Mount Horeb	WI	53572	
Home Phone Number	Age	Date of Birth	Place of Birth		
608 438 4665	31	10/27/91	Madison WI		

The above named individual provides the following information as a person who is (check one):

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Owner of Hooked On Tap LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 31 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☒ Yes ☐ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
obstructing officer 2-20-2013 Dane Co
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify.

(Name, Location and Type of License/Permit)

- Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify.


(Name of Wholesale Licensee or Permittee)

(Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Culvers midval	7206 mineral point rd Madison	Dec 2020	Feb 2023
Pooli Pub	6893 Pooli Rd Belleville	Nov 2020	Feb 2023

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


 Signature of Named Individual

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☒ Town ☐ Village ☐ City of New Glarus County of Green

The undersigned duly authorized officer/member/manager of Hooked On Tap LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Sportsmans Bar And Grill

located at 506 First st New Glarus WI 53574
(Trade Name)

appoints Scott Hook
(Name of Appointed Agent)
9002 county road g mount horeb wi 53572
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No 31 years

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 31 years

Place of residence last year 9002 county road g Mount horeb wi 53572

For: _____
(Name of Corporation / Organization / Limited Liability Company)

By: Scott Hook
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Scott Hook, hereby accept this appointment as agent for the
(Print / Type Agent's Name)
corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

2/3/2023 Agent's age 31 years
(Signature of Agent) (Date)
9002 county road g mount horeb wi 53572 Date of birth 10/27/1991
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)


I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 2-9-23 by [Signature] Title Chief of Police
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

1/25/2023

Village of New Glarus

In the interest of the sale of Sportsman's Bar and Grill located at 506 1st street New Glarus Wi. I, Randy Dreger, the owner and seller wish to relinquish the liquor license starting March 1st to the Buyer Scott Hook and only him. In the case of a forfeiture of the sales contract on the business and property, the license shall be relinquished back to the seller Randy Dreger.


1-27-23



Village of New Glarus

319 Second Street

PO Box 399

New Glarus WI 53574

(608)527-2510

www.newglarusvillage.com

CLASS B RETAIL LICENSE

NO 22-05

for the sale of

\$ 350.00

FERMENTED MALT BEVERAGES and INTOXICATING LIQUORS

WHEREAS, the local governing body of the VILLAGE OF NEW GLARUS County of GREEN Wisconsin, has, upon application duly made, granted and authorized the issuance of a Retail Class "B" License to PARKSIDE DEVELOPMENT/SPORTSMAN'S (RANDY DREGER, AGENT) DBA SPORTSMAN'S BAR AND GRILL to sell Fermented Malt Beverages as defined by and pursuant to Section 125.26 of the Statutes of the State of Wisconsin, and Local Ordinances and the said applicant has paid to the treasurer the sum of \$ 100.00 for such Class "B" Retailer's Fermented Malt Beverage License as required by local ordinances,

AND WHEREAS, the local governing body has granted and authorized the issuance of a "Class B" Intoxicating Liquor License to said applicant to sell intoxicating liquor as defined in and pursuant to Section 125.51(3) of the Statutes of the State of Wisconsin and local ordinances and the said applicant has paid to the treasurer the sum of \$ 250.00 for such "Class B" Intoxicating Liquor License as provided by local ordinances and has complied with all the requirements necessary for obtaining such licenses.

LICENSES ARE HEREBY ISSUED to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages and Intoxicating Liquors at the following described premises: 506 1st Street, New Glarus WI 53574, entire interior of bar and dining area; in addition to attached addenda.

FOR THE PERIOD from JULY 1st, 2022 to JUNE 30th, 2023.

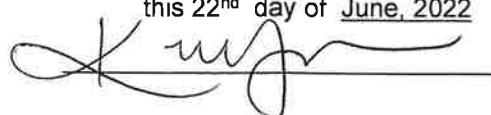
(Corporate Seal)

Given under my hand and the corporate seal of the

VILLAGE OF NEW GLARUS

County of GREEN State of Wisconsin,

this 22nd day of June, 2022

 Clerk

**PARKSIDE DEVELOPMENT LLC d/b/a SPORTSMAN'S BAR & GRILL
CLASS "B" INTOXICATING LIQUOR LICENSE TO ALLOW FOR BEER GARDEN UNDER
TEMPORARY AND REVIEWABLE LICENSE
LICENSE YEAR 7/1/22 – 6/30/23**

The premises for the license include entire interior of the bar and dining area at 506 1st Street along with outside upper deck patio beer garden described as follows:

506 1st Street: 40' by 15' deck platform built 12' above ground level and located on the east side of the building (over alley). Said deck shall not have access for outside the building.

Said area hereinafter referred to the "Beer Garden" to which beer garden the following modifications, improvements, and time restrictions must be made prior to usage of the same by the public.

The only entrance to the beer garden shall be from the main entrance of 506 1st Street (except for necessary fire exits).

The beer garden shall discontinue service to the public no later than 12:00 midnight except on *Festival Weekends as outlined in the current year's New Glarus Visitor's Guide or with prior approval of the Village Board* where the beer garden may remain open until one hour before closing time.

- 1) No food or beverages may be stored in the beer garden other than in secured areas. Licensee shall be responsible for the serving of food and beverage in the beer garden. Licensee shall be responsible for maintaining the beer garden and area immediately surrounding the beer garden to keep the same free from garbage and debris.
- 2) Extending the license premises to the outdoor area is conditioned upon the owner providing adequate supervision of patrons and seeing that no ordinances concerning the consumption of alcohol are violated. Ordinance violations resulting from the use of the outdoor premises could result in revocation of the license permitting outdoor consumption. This agreement to include outdoor premises is conditional and not transferable to any new owner of the business or individual holding the liquor license as a result of the transfer of the liquor license for any reason. Granting this amendment imposes no liability or responsibility upon the village for any accident or injury sustained by patrons of the business and license holder agrees to indemnify the village harmless for any liability thereon.
- 3) Any outdoor amplification device must be used in accordance with Village Ordinance §224-9(D).
- 4) This license of the beer garden is temporary and subject to review by the Village Board of the Village of New Glarus to determine its impact on the community adjacent to its location. At the time of review the Village Board may require additional modifications, improvements and time restrictions possibly including closing down of the beer garden, as the Village Board deems appropriate.

Nothing in the issuance of this Temporary license for the Beer Garden shall constitute property right; the Village Board may, if it so desires, may withdraw the temporary license at the end of the licensing period without cause.

Date: 6/23/22

LICENSEE
Parkside Development, LLC d/b/a Sportsman's
Bar & Grill

Date: 6/22/22

Shirley Breen
VILLAGE OF NEW GLARUS
Kump

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 2/14/23

☐ Town ☒ Village ☐ City of NEW GLARUS

County of GREEN

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 03/18/2023 and ending 03/18/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☐ Bona fide Club ☐ Church ☐ Lodge/Society
☒ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name New Glarus Fire Department

(b) Address 218 4th Ave New Glarus WI 53574

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 01/01/1902

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Kevin Hendrickson 854 10th Ave New Glarus

Vice President Jim Moldenhauer 212 13th Ave New Glarus

Secretary Josh Kammerude 606 5th Street New Glarus

Treasurer Kendall Wenger 12th New Glarus

(g) Name and address of manager or person in charge of affair: Shaun Bainbridge 28 14th Ave New Gla

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 218 4th Ave

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Inside of the New Glarus Fire Station from 1p.m to 1159 p.m

3. Name of Event

(a) List name of the event New Glarus Fire Department Supper

(b) Dates of event 3/18/23

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer

(Signature/date)

Officer

(Signature/date)

Date Filed with Clerk

Date Granted by Council

New Glarus Fire Department
(Name of Organization)

Officer

(Signature/date)

Officer

(Signature/date)

Date Reported to Council or Board

License No.

Additional Information

May be Granted and Issued only to:

- (1) Bona fide clubs.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Churches, lodges, or societies that have been in existence for at least 6 months prior to the date of application.
- (4) Posts of veterans organizations.
- (5) Chambers of commerce or similar civic or trade organizations organized under ch. 181, Wis. Stats.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (ss. 125.26(1) and 125.51(1)(a), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:

Class "B" (Beer):

- a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (s. 125.04(3)(f), Wis. Stats.)
- b. At least 15 days prior to the granting of the license for events lasting 4 or more days.

"Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.

- (4) Seller's Permit: Sec. 77.54 (7m), Wis. Stats., provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required.

Fee: Determined by the municipality, but may not exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.)

Duration: The day, or consecutive days, that the specified event is in progress. A municipality may issue up to 20 licenses to the same licensee for a single event, if each license is issued for the same date and time.

Restrictions:

- (1) License may not be issued to individuals.
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. They may not be issued for business or social meetings of the organization.
- (3) Licenses for club or organization meetings may be issued only to ex-servicemen's posts.
- (4) License may cover either a specified area or the entire picnic grounds.
- (5) License issued to a county or district fair must cover the entire fairground (ss. 125.26(6) and 125.51(10), Wis. Stats.)
- (6) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (s. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (7) Licensed operator(s) must be present at all times (ss. 125.26(6), 125.32(2) - Beer; 125.51(10), 125.68(2) - Wine; 125.17)
- (8) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (s. 125.32(6), Wis. Stats.)
- (9) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society, chamber of commerce or similar civic or trade organization or veterans' post in any 12 month period. A municipality may issue up to 20 wine licenses to the same licensee if: 1) each license is issued for the same date and times, 2) the licensee is the sponsor of an event held at multiple locations within the municipality on this date and at these times, 3) an admission fee is charged for participation in the event and no additional fee is charged for service of alcohol beverages at the event, and 4) within the immediately preceding 12-month period, the municipality has issued these multiple licenses for fewer than 2 events. In addition, each event for which multiple licenses are issued shall count as one license toward the 2-license limit.
- (10) Licensed organizations must purchase their product from a licensed wholesaler.

NOTE: Most coolers presently on the market have a fermented malt beverage base allowing sale under a beer license, e.g. Bartles and James, Seagrams, etc.

SERVERS LIST

Licensed operator(s) must be present at all times. Please provide a list of servers for the event who hold a **valid** operator license in the *Village of New Glarus*.

NAME:

Mike Newl

Municipal Ordinance
Section 185-16(E)

VILLAGE OF NEW GLARUS
GREEN COUNTY
WISCONSIN

RELEASE OF LIABILITY FORM
FOR
TEMPORARY ALCOHOLIC BEVERAGE LICENSEES
LICENSE # 23-T-2

I hereby certify that I represent all parties in interest and that such Temporary Alcoholic Beverage License as granted by the Village Board of the Village of New Glarus is for the bona fide purpose of serving alcoholic beverages at date and time and at the location stipulated on the attached license and not for an other purpose.

The licensee, his successors or assigns, agrees to indemnify and hold harmless the Village of New Glarus, its officials, officers, agents or employees, against any claim or any cause of action for personal injury or property damage sustained by reason of the exercise of this license.

Date: _____

Applicant

Attest: _____
Clerk/Treasurer

Municipal Ordinance
Section 185-16(A)(2)

Jeff Sturdevant
Chief of Police
sturdevant@newglaruspolice.com



"America's Little Switzerland"

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

Memo

To: Village Administrator Karl Frantz

From: Chief Jeff Sturdevant

CC:

Date: 02-16-23

Re: Part Time Officer Hire—Molly Hultine

Molly Hultine is currently employed full-time with the Belleville Police Department and has been since 2004. Hultine was promoted to the position of Sergeant with the Belleville Police Department in 2017. Hultine is also an academy instructor for Blackhawk Technical College since 2019. Hultine attended the University of Wisconsin-Madison and attained a Bachelor of Science degree. Hultine is currently a Field Training Officer, certified instructor for Standardized Field Sobriety Testing, Firearms Instructor, Vehicle Contact Instructor, Taser Instructor, Evidence Technician and Emergency Vehicle Operations Course (EVOC) Instructor. Hultine is also certified in all of the basic entry level requirements.

Hultine is in good standing at the Belleville Police Department. Hultine is very familiar with our department as we work closely with the Belleville Police Department as well as she is familiar with the procedures of Green County.

I am therefore recommending that the Village of New Glarus Board move forward with approving the hiring of Molly Hultine to a part-time police officer position with the New Glarus Police Department.

VILLAGE OF NEW GLARUS

RESOLUTION NO. 2023-3

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$4,993,065 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2023,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO

WHEREAS, the Village of New Glarus, Green County, Wisconsin (the "Municipality") owns and operates a sewerage system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to Resolution No. R08-20 adopted by the Governing Body on July 1, 2008 (the "2008 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2008, dated July 23, 2008 (the "2008 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4092-04 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2021-0549 and dated October 27, 2021 and No. S-2021-0549A and dated June 29, 2022 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell sewerage system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the 2008 Resolution permits the issuance of additional bonds on a parity with the 2008 Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the 2008 Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$4,993,065 Sewerage System Revenue Bonds, Series 2023, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;
- (e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;
- (f) "Debt Service Fund" means the Debt Service Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;
- (g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;
- (h) "Fiscal Year" means the twelve-month period ending on each December 31;
- (i) "Governing Body" means the Village Board, or such other body as may hereafter be the chief legislative body of the Municipality;
- (j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from sewerage charges imposed by the Municipality, all payments to the Municipality under any wastewater treatment service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues appropriated by the Governing Body to the System, and any special assessments levied and collected in connection with the Project;
- (k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;
- (l) "Municipality" means the Village of New Glarus, Green County, Wisconsin;
- (m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;
- (n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(o) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(p) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(q) "System" means the entire sewerage system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sewerage system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(r) "2008 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2008, dated July 23, 2008; and

(s) "2008 Resolution" means Resolution No. R08-20 adopted by the Governing Body on July 1, 2008 authorizing the issuance of the 2008 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$4,993,065; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the President and Village Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Sewerage System Revenue Bonds, Series 2023" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.145% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on November 1, 2023 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the President and Village Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond (except the final maturity) and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality and mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the 2008 Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the 2008 Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the 2008 Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by a resolution adopted April 7, 1992 are hereby continued and shall be used solely for the following respective purposes:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the 2008 Bonds, the Bonds and Parity Bonds as the same becomes due, and which may contain a Reserve Account established by

a future resolution authorizing the issuance of Parity Bonds to secure such Parity Bonds.

- (d) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the 2008 Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the 2008 Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the 2008 Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by a future resolution authorizing the issuance of Parity Bonds to fund a Reserve Account established therein; and
- (c) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (c) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the 2008 Bonds, the Bonds and any Parity Bonds as the same

accrues and the principal thereof as the same matures, and to fund the Reserve Account as required in connection with future Parity Bonds.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the 2008 Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Sewerage System CWFP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing sewerage services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the 2008 Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the 2008 Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to \$4,993,065 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewerage System CWFP Project Fund." The Sewerage System CWFP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewerage System CWFP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the 2008 Resolution), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2008 Resolution, the 2008 Resolution shall control as long as any 2008 Bonds are outstanding.

Passed: February 22, 2023

Approved: February 22, 2023

Roger Truttmann
President

Attest:

Deanna Young
Deputy Village Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
GREEN COUNTY
VILLAGE OF NEW GLARUS

REGISTERED
\$ _____

SEWERAGE SYSTEM REVENUE BOND, SERIES 2023

Final
Maturity Date

May 1, 2042

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the Village of New Glarus, Green County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2024 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.145% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on November 1, 2023.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2024 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 145/1000ths percent (2.145%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof (except the final maturity) and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date and mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Sewerage System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted February 22, 2023, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$4,993,065 Sewerage System Revenue Bonds, Series 2023, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the Sewerage System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Sewerage System Revenue Bonds, Series 2008, dated July 23, 2008, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its President and Deputy Village Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

VILLAGE OF NEW GLARUS,
WISCONSIN

(SEAL)

By: _____
Roger Truttmann
President

By: _____
Deanna Young
Deputy Village Clerk

COPY

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$4,993,065

VILLAGE OF NEW GLARUS, WISCONSIN
SEWERAGE SYSTEM REVENUE BONDS, SERIES 2023

<u>Amount of Disburse- ment</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2024	\$215,640.00
May 1, 2025	220,265.48
May 1, 2026	224,990.18
May 1, 2027	229,816.22
May 1, 2028	234,745.77
May 1, 2029	239,781.07
May 1, 2030	244,924.38
May 1, 2031	250,178.00
May 1, 2032	255,544.32
May 1, 2033	261,025.75
May 1, 2034	266,624.75
May 1, 2035	272,343.85
May 1, 2036	278,185.63
May 1, 2037	284,152.71
May 1, 2038	290,247.78
May 1, 2039	296,473.60
May 1, 2040	302,832.96
May 1, 2041	309,328.72
May 1, 2042	315,963.83

PERMIT FEE: 35. ✓ pd.
PERMIT NO. 23-ST-03
INSURANCE ON FILE: Coming late march/april

**VILLAGE OF NEW GLARUS
APPLICATION FOR STREET USE PERMIT
FOR USE OF STREET, SIDEWALK OR OTHER PUBLIC WAY**

Special events are governed by village ordinances and organizers are responsible for all necessary permits, trash and litter pickup, and for damage to any property, as well as possible billing for village services. The organization/organizer agrees to be responsible for the supervision of the event and conduct of persons present.

APPLICANT / RESPONSIBLE PERSON: Thomas Schmock
ADDRESS: 1114 Mohican Pass Madison WI 53711
TELEPHONE: 608-235-8150

SPONSORING ORGANIZATION: AROC of Wisconsin
NAME OF HEAD OF ORGANIZATION: Steve Wirtz
ADDRESS: 1947 Wallace Rd. West Bend WI 53090
TELEPHONE: 262-306-8238

DATE OF REQUESTED USE: May 6, 2023
TIME OF REQUESTED USE: 9am to 1:30pm

IS REQUEST FOR USE OF TRAFFIC LANES: YES ☒ NO ☐

ACCURATE DESCRIPTION OF PORTION OF THE STREET, SIDEWALK OR OTHER PUBLIC WAY TO BE USED: Elmer Rd. from 1/4 mile south of Kubly Rd. to Kubly Rd. from Sugar River Bridge to Argue Rd.

APPROXIMATE ATTENDANCE (Number of People attending event) 80

PROPOSED USE (type of event): Timed automobile runs over a set course running individually

Jan 9, 2023
Date

[Signature]
Applicant Signature

[Signature]
Head of Sponsoring Organization
Signature

[REVERSE SIDE OF FORM MUST BE COMPLETED]

STAFF STREET USE APPLICATION CHECKLIST

Required Items:

- ___ 1. Completed street use permit application.
- ___ 2. Applicant must obtain review/signature by Fire Department and EMS and as required on page 2 of the street use permit application. (Only required for closure of traffic lanes.)
- ___ 3. Furnish certificate of insurance for proof of comprehensive general liability insurance naming the Village of New Glarus as an additional insured.
- ___ 4. Fee

POLICE DEPT. REVIEW BY: Chief Sturdevant DATE: 2-1-23
DOES APPLICATION NEED COMMITTEE REVIEW? _____
COMMENTS: see attached Addendum

N23-00369

PUBLIC WORKS DEPT. REVIEW BY: Paul R. Cichy DATE: 2/13/23
DOES APPLICATION NEED COMMITTEE REVIEW? _____
COMMENTS: We will need a more schedule


CLERK'S OFFICE REVIEW BY: 1/23/23 Deanna DATE: _____
DOES APPLICATION NEED COMMITTEE REVIEW? yes
COMMENTS: (Street/Rd Closures)

Application Received
Date: 1/23/23

AWPS
Committee Review
Date: 2-13
Action: _____

VRB
Board Review
Date: 2-16
Action: _____

Prior to submitting application to the Village of New Glarus, applicant must obtain review/signature by the Fire Department and EMS.

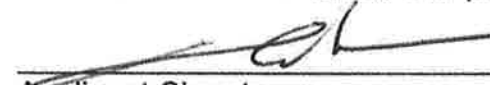
FIRE DEPT. REVIEW BY:  DATE: 1/22/2023

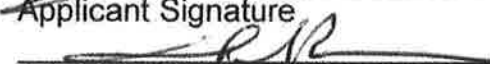
COMMENTS: If at any time during the event an emergency occurs on the route we will stop the race until it is resolved.

E.M.S. REVIEW BY:  DATE: 1-23-2023

COMMENTS: _____

I/We Thomas Schmeck do hereby indemnify, defend and hold the Village and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the village on account of any injury to or death of any person or any damage to property caused by or resulting from the activities for which the permit is granted.


Applicant Signature


Head of Sponsoring Organization
Signature

APPROVAL OF CLOSURE OF TRAFFIC LANES:

APPROVED: _____ DATE: _____
Village President

APPROVAL OF USE OF PARKING STALLS OR SIDEWALKS:

APPROVED: _____ DATE: _____
Chief of Police

Municipal Ordinance
Chapter 262 Art. III
Rev. 2/2015

Jeff Sturdevant
Chief of Police
sturdevant@newglaruspolice.com



"America's Little Switzerland"

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

Village of New Glarus Application for Special Event, Permit Addendum

Timed Automobile runs on Kubly Road
Sponsored by AROC of Wisconsin
Date: May 6, 2023

New Glarus Police Department Special Restrictions Addendum

- A) This permit is approved for use within the Village of New Glarus, village limits. Since portion of this event extends out of the village limits, be sure to notify the Town of New Glarus and the Green County Sheriff's Office.
- B) Any street closures are approved as requested; New Glarus Public Works shall post the streets at least 48 hours prior to the event indicating the following:

"No Parking" 05-06-2023 between 8:00 AM to 2:30 PM.
- C) The Village public works department shall provide the traffic safety barricades prior to the event as used in the past.

VILLAGE OF NEW GLARUS

319 2ND STREET

NEW GLARUS WI 53574

Cash Receipt

Customer:

Street Use Permit- Schmock, May 6th

Receipt Date: Jan 23, 2023

Receipt No: 2.015572

Customer No:

Payor: Schmock, Thomas

Item	Amount
STREET USE PERMITS	35.00
Total:	35.00
CASH	.00
CASH	35.00
Total Paid:	35.00
Total Applied:	35.00
Change Tendered:	.00

01/23/2023 10:35

Village of New Glarus Building Inspection Summary January, 2023

Project: 2300

Municipality Code:

[illegible]

2023 BUDGET TO ACTUAL - JANUARY

		2023 Actual to 1/31/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET
10-00-41110-000-000	PROPERTY TAXES	0	728,950	-728,950
10-00-41140-000-000	MOBILE HOME TAXES	518	9,500	-8,982
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	19,538	235,456	-215,918
10-00-41800-000-000	INTEREST ON TAXES	0	50	-50
		50,975	1,004,956	-953,981
10-00-43400-000-000	SHARED TAXES	0	235,831	-235,831
10-00-43411-000-000	FIRE INSURANCE DUES	0	9,100	-9,100
10-00-43520-000-000	STATE AID: POLICE TRAINING	0	500	-500
10-00-43521-000-000	STATE AID: OWI GRANT	0	0	0
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	33,881	135,523	-101,642
10-00-43535-000-000	STATE AID: LRIP	0	0	0
10-00-43540-000-000	STATE AID: COMPUTER	0	5,139	-5,139
10-00-43545-000-000	STATE AID: PERSONAL PROP. TAX	0	12,417	-12,417
10-00-43546-000-000	STATE AID: VIDEO SERVICE PROVI	0	5,250	-5,250
10-00-43553-000-000	STATE AID: OTHER	0	0	0
10-00-43560-000-000	STATE AID: COVID-19 GRANT	0	0	0
10-00-43610-000-000	PAYMENTS FOR MUNICIPAL SERVICE	0	500	-500
10-00-43620-000-000	IN LIEU OF TAX: BICYCLE TRAIL	0	178	-178
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
		34,951	406,438	-371,488
10-00-44110-000-000	LIQUOR LICENSES	0	8,800	-8,800
10-00-44120-000-000	OPERATOR LICENSES	105	2,800	-2,695
10-00-44130-000-000	CIGARETTE LICENSES	0	250	-250
10-00-44140-000-000	CTV FRANCHISE FEE	2,409	21,750	-19,341
10-00-44160-000-000	OTHER LICENSES	20	130	-110
10-00-44210-000-000	BICYCLE LICENSES	0	0	0
10-00-44220-000-000	DOG LICENSES	96	10	86
10-00-44310-000-001	BUILDING PERMITS-FENLEY	1,185	10,000	-8,815
10-00-44910-000-001	SIGN PERMITS-FENLEY	0	200	-200
10-00-44920-000-000	OTHER PERMITS	0	1,300	-1,300
10-00-44925-000-000	STREET USE PERMITS	155	800	-645
		3,970	46,040	-42,070
10-00-45110-000-000	COURT PENALTIES & COSTS	445	11,000	-10,555
10-00-45120-000-000	PARKING VIOLATIONS	690	6,000	-5,310
10-00-45190-000-000	OTHER ORDINANCE VIOLATIONS	0	0	0
		1,135	17,000	-15,865
10-00-46110-000-000	CLERKS FEES	1,427	5,000	-3,573
10-00-46210-000-000	LAW ENFORCEMENT FEES	174	3,000	-2,826
10-00-46220-000-000	PUBLIC WORKS FEES	0	0	0
10-00-46300-000-000	Special Charge - Driveway	0	0	0
10-00-46720-000-000	PARKS	200	2,500	-2,300
10-00-46720-000-001	PARKS: SIGN RENTAL	20,600	25,000	-4,400
10-00-46725-000-000	RECREATION CHILD PROGRAMS	0	900	-900
10-00-46726-000-000	RECREATION ADULT PROGRAMS	0	0	0
10-00-46730-000-000	TRIATHLON	0	0	0
10-00-46735-000-000	SWIMMING POOL	230	40,000	-39,770
10-00-46735-000-001	SWIMMING POOL - LESSONS	0	6,500	-6,500
10-00-46735-000-003	POOL ADULT PROGRAMS	0	250	-250
10-00-46735-000-004	POOL CHILD PROGRAMS	0	0	0
10-00-46736-000-000	SWIM TEAM	0	5,300	-5,300
10-00-46737-000-000	BASEBALL: ALL PROGRAMS	0	5,500	-5,500

2023 BUDGET TO ACTUAL - JANUARY

		2023 Actual to 1/31/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET
10-00-46738-000-000	GIRLS SOFTBALL	0	3,000	-3,000
10-00-46739-000-000	BASEBALL:DON'T USE	0	0	0
10-00-46740-000-000	VILLAGE HALL	400	1,000	-600
10-00-46745-000-000	OFFICE SPACE RENTS	0	0	0
10-00-46746-000-000	Office Space Rent-Light/Water	250	3,000	-2,750
10-00-46747-000-000	RENTALS: LIBRARY	0	0	0
		23,280	100,950	-77,670
10-00-48100-000-000	INTEREST	8,488	5,000	3,488
10-00-48300-000-000	SALES MDSE & SUPPLY	0	3,000	-3,000
10-00-48300-000-002	SALES: RECREATION CONCESSIONS	0	0	0
10-00-48400-000-000	INSURANCE RECOVERIES	0	0	0
10-00-48500-000-000	DONATIONS	197	0	197
10-00-48500-000-001	DONATIONS-POLICE DEPT.	0	0	0
10-00-48500-000-002	DONATION: PD: COMMUNITY RELAT	300	0	300
10-00-48500-000-003	DONATIONS: TEAM SHIRT SPONSORS	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	0	0	0
		8,985	9,000	-15
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	0	0	0
		0	45,130	-45,130
TOTAL REVENUE		123,296	1,629,514	-1,506,219
10-00-51110-110-000	VILLAGE BOARD: SALARIES	0	0	0
10-00-51110-130-000	VILLAGE BOARD: FRINGE BENEFITS	0	0	0
10-00-51110-310-000	VILLAGE BOARD: GENERAL OPERATI	0	150	-150
10-00-51110-320-000	VILLAGE BOARD: PUBLICATIONS	0	0	0
10-00-51110-330-000	VILLAGE BOARD: TRAVEL & TRAINI	0	100	-100
10-00-51120-110-000	C & C: SALARIES	0	0	0
10-00-51120-130-000	C & C: FRINGE BENEFITS	0	0	0
10-00-51120-310-000	C & C: GENERAL OPERATIONS	250	100	150
10-00-51120-320-000	C & C: PUBLICATIONS	0	50	-50
10-00-51120-330-000	C & C: TRAVEL & TRAINING	0	400	-400
10-00-51300-310-000	VILLAGE ATTORNEY	0	9,000	-9,000
10-00-51300-310-001	VILLAGE ATTORNEY - COURT	0	10,734	-10,734
10-00-51300-310-002	VILLAGE ATTY: TOWN/VILLAGE CBA	0	0	0
10-00-51310-310-000	ORDINANCE CODIFICATION	0	6,500	-6,500
10-00-51400-310-000	ADMINISTRATIVE SUPPORT	238	10,500	-10,262
10-00-51410-110-000	PRESIDENT: SALARIES	0	0	0
10-00-51410-130-000	PRESIDENT: FRINGE BENEFITS	0	0	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	0	1,920	-1,920
10-00-51415-130-000	ADMINISTRATOR: FRINGE BENEFITS	0	0	0
10-00-51415-220-000	ADMINISTRATOR: UTILITIES	216	650	-434
10-00-51415-310-000	ADMINISTRATOR: GENERAL OPERATI	580	2,000	-1,420
10-00-51415-320-000	ADMINISTRATOR: PUBLICATIONS	0	0	0
10-00-51415-330-000	ADMINISTRATOR: TRAVEL & TRAINI	85	3,000	-2,915
10-00-51420-110-000	CLERK: SALARIES	2,981	3,000	-19
10-00-51420-130-000	CLERK: FRINGE BENEFITS	3,460	230	3,231
10-00-51420-220-000	CLERK: UTILITIES	111	1,200	-1,089
10-00-51420-310-000	CLERK: GENERAL OPERATIONS	883	4,000	-3,117
10-00-51420-320-000	CLERK: PUBLICATIONS	0	5,500	-5,500

2023 BUDGET TO ACTUAL - JANUARY

		2023 Actual to 1/31/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET	
10-00-51420-330-000	CLERK: TRAVEL & TRAINING	130	2,500	-2,370	
10-00-51440-110-000	ELECTIONS: SALARIES	0	0	0	
10-00-51440-130-000	ELECTIONS: FRINGE BENEFITS	0	0	0	
10-00-51440-310-000	ELECTIONS: GENERAL OPERATIONS	240	3,100	-2,860	
10-00-51440-320-000	ELECTIONS: PUBLICATIONS	0	175	-175	
10-00-51440-330-000	ELECTIONS: TRAVEL & TRAINING	0	200	-200	
10-00-51510-110-000	TREASURER: SALARIES	2,466	0	2,466	
10-00-51510-130-000	TREASURER: FRINGE BENEFITS	2,776	0	2,776	
10-00-51510-310-000	TREASURER: GENERAL OPERATIONS	2,776	9,500	-6,724	
10-00-51510-320-000	TREASURER: PUBLICATIONS	0	600	-600	
10-00-51510-330-000	TREASURER: TRAVEL & TRAINING	0	1,000	-1,000	
10-00-51520-310-000	INDEPENDENT AUDIT	0	15,000	-15,000	
10-00-51530-310-000	PROP ASSESS: GENERAL OPS	4,865	17,750	-12,885	
10-00-51600-110-000	VILLAGE HALL: SALARIES	0	2,706	-2,706	
10-00-51600-130-000	VILLAGE HALL: FRINGE BENEFITS	0	207	-207	
10-00-51600-220-000	VILLAGE HALL: UTILITIES	1,093	17,000	-15,907	
10-00-51600-291-000	VILLAGE HALL: PURCHASED SERVIC	1,235	16,750	-15,515	
10-00-51600-310-000	VILLAGE HALL: GENERAL OPERATIO	-30	2,000	-2,030	
10-00-51600-350-000	VILLAGE HALL: REPAIR/EQUIPMENT	0	1,000	-1,000	
10-00-51600-351-000	VILLAGE HALL: REPAIR/BUILDING	0	4,000	-4,000	
10-00-51600-352-000	VILLAGE HALL: REPAIR/GROUNDS	0	500	-500	
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	31,286	23,600	7,686	
10-00-51950-310-000	UNEMPLOYMENT INS: GENERAL OPS	0	0	0	
		88,974	192,121	-103,147	
10-00-52100-110-000	POLICE ADMIN: SALARIES	966	0	966	30,211
10-00-52100-130-000	POLICE ADMIN: FRINGE BENEFITS	838	0	838	388,542
10-00-52100-220-000	POLICE ADMIN: UTILITIES	420	8,300	-7,880	
10-00-52100-240-000	POLICE ADMIN: EQUIPMENT CONTRA	207	14,100	-13,893	
10-00-52100-310-000	POLICE ADMIN: GENERAL OPERATIO	345	7,850	-7,505	
10-00-52100-310-001	POLICE ADM:GO:FROM DONATIONS	667	0	667	
10-00-52100-310-002	POLICE ADM:GO:COMM. RELATIONS	0	0	0	
10-00-52100-320-000	POLICE ADMIN: PUBLICATIONS	0	0	0	
10-00-52100-330-000	POLICE ADMIN: TRAVEL & TRAININ	0	2,000	-2,000	
10-00-52100-700-000	POLICE ADM:HWY. SAFETY GRANT	0	0	0	
10-00-52120-110-000	POLICE PATROL: SALARIES	12,672	122,534	-109,861	
10-00-52120-110-001	POLICE PATROL: SAL:OT&HOLIDAY	2,503	101,338	-98,834	
10-00-52120-110-002	POLICE PATROL: SALARY:PARTTIME	2,134	1,979	155	
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	8,666	71,552	-62,886	
10-00-52120-130-001	POLICE PATROL:FB:OT&HOLIDAY	512	30,908	-30,396	
10-00-52120-130-002	POLICE PATROL: FB: PARTTIME	163	382	-219	
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	117	4,600	-4,483	
10-00-52120-310-001	POLICE PATROL: SWAT	0	500	-500	
10-00-52120-310-002	PD PATROL: 2014 BIKE RODEO GRT	0	0	0	
10-00-52120-310-003	PD PATROL: 2014 BADGER TRACS	0	0	0	
10-00-52120-315-000	POLICE PATROL: FUEL	0	12,000	-12,000	
10-00-52120-350-000	POLICE PATROL: REPAIR/EQUIPMEN	0	6,000	-6,000	
10-00-52130-310-000	POLICE INVESTIGATION: GEN OPS	0	1,000	-1,000	
10-00-52140-310-000	POLICE TRAINING: GENERAL OPS	0	3,500	-3,500	
10-00-52210-310-000	FIRE SUPPRESSION: GENERAL OPS	60,871	69,971	-9,100	
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	0	9,000	-9,000	
10-00-52400-310-001	ZONING ADMINISTRATOR	0	0	0	

2023 BUDGET TO ACTUAL - JANUARY

		2023 Actual to 1/31/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET
10-00-52500-220-000	EMERGENCY GOV: UTILITIES	16	125	-109
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	400	2,250	-1,850
		137,118	515,683	-378,565
10-00-53100-110-000	STREET ADMIN: SALARIES	1,812	0	1,812
10-00-53100-130-000	STREET ADMIN: FRINGE BENEFITS	5,524	0	5,524
10-00-53100-220-000	STREET ADMIN: UTILITIES	53	630	-577
10-00-53100-310-000	STREET ADMIN: GENERAL OPERATIO	0	300	-300
10-00-53100-330-000	STREET ADMIN: TRAVEL & TRAININ	0	1,000	-1,000
10-00-53110-310-000	ENGINEERING	0	0	0
10-00-53230-110-000	VILLAGE GARAGE: SALARIES	0	1,373,032	-1,373,032
10-00-53230-130-000	VILLAGE GARAGE: FRINGE BENEFIT	0	618,646	-618,646
10-00-53230-220-000	VILLAGE GARAGE: UTILITIES	417	9,500	-9,083
10-00-53230-310-000	VILLAGE GARAGE: GENERAL OPERAT	301	1,000	-699
10-00-53230-350-000	VILLAGE GARAGE: REPAIR/EQUIPME	0	2,000	-2,000
10-00-53230-351-000	VILLAGE GARAGE: REPAIR/BUILDIN	0	2,000	-2,000
10-00-53240-110-000	MACH & EQUIP: SALARIES	576	0	576
10-00-53240-130-000	MACH & EQUIP: FRINGE BENEFITS	400	0	400
10-00-53240-240-000	MACH & EQUIP: EQUIP CONTRACTS	0	0	0
10-00-53240-310-000	MACH & EQUIP: GENERAL OPERATIO	0	500	-500
10-00-53240-315-000	MACH & EQUIP: FUEL	0	8,000	-8,000
10-00-53240-330-000	MACH & EQUIP: TRAVEL & TRAININ	0	0	0
10-00-53240-350-000	MACH & EQUIP: REPAIR/EQUIP	0	7,500	-7,500
10-00-53300-110-000	STREET MAIN/CONS: SALARIES	3,296	0	3,296
10-00-53300-110-001	STREET MAIN/CONS: SAL:CHAMBER	185	0	185
10-00-53300-130-000	STREET MAIN/CONS: FRINGE BENEF	2,290	0	2,290
10-00-53300-130-001	STREET MAIN/CONS: FB:CHAMBER	26	0	26
10-00-53300-310-000	STREET MAIN/CONS: GENERAL OPS	0	35,000	-35,000
10-00-53300-320-000	STREET MAIN/CONS: PUBLICATIONS	0	0	0
10-00-53420-310-000	STREET LIGHTING	3,494	38,000	-34,506
10-00-53430-310-000	SIDEWALKS: GENERAL OPERATIONS	0	0	0
10-00-53440-220-000	STORM SEWER: UTILITIES	150	1,000	-850
10-00-53440-310-000	STORM SEWERS: GENERAL OPERATIO	0	0	0
10-00-53460-110-000	SNOW REMOVAL: SALARIES	1,507	3,826	-2,319
10-00-53460-130-000	SNOW REMOVAL: FRINGE BENEFITS	1,061	460	601
10-00-53460-291-000	SNOW REMOVAL: PURCHASED SERVIC	0	2,500	-2,500
10-00-53460-310-000	SNOW REMOVAL: GENERAL OPERATIO	0	28,000	-28,000
10-00-53470-110-000	SIGNS: SALARIES	163	26,476	-26,312
10-00-53470-130-000	SIGNS: FRINGE BENEFITS	98	12,592	-12,495
10-00-53470-220-000	SIGNS: UTILITIES	19	150	-131
10-00-53470-310-000	SIGNS: GENERAL OPERATIONS	0	2,000	-2,000
10-00-53490-310-000	CURB & GUTTER: GENERAL OPERATI	0	0	0
10-00-53650-110-000	DUMP: SALARIES	155	8,385	-8,230
10-00-53650-130-000	DUMP: FRINGE BENEFITS	92	5,211	-5,119
10-00-53650-310-000	DUMP: GENERAL OPERATIONS	0	0	0
10-00-53650-390-000	DUMP: LICENSES	0	165	-165
		21,617	2,187,872	-2,166,255
10-00-55200-110-000	PARKS: SALARIES	0	32,925	-32,925
10-00-55200-130-000	PARKS: FRINGE BENEFITS	0	20,463	-20,463
10-00-55200-220-000	PARKS: UTILITIES	367	4,000	-3,633
10-00-55200-291-000	PARKS: PURCHASED SERVICE	0	20,000	-20,000
10-00-55200-310-000	PARKS: GENERAL OPERATIONS	0	2,000	-2,000
10-00-55200-310-001	PARKS: GEN. OPS. SIGNS	0	8,500	-8,500
10-00-55200-310-002	PARKS: DOG PARK	0	0	0
10-00-55200-320-000	PARKS: PUBLICATIONS	0	0	0
10-00-55200-350-000	PARKS: REPAIR/EQUIPMENT	0	1,500	-1,500
10-00-55200-351-000	PARKS: REPAIR/BUILDING	0	500	-500
10-00-55200-352-000	PARKS: REPAIR/GROUNDS	0	5,200	-5,200

2023 BUDGET TO ACTUAL - JANUARY

		2023 Actual to 1/31/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET
10-00-55210-110-000	FLORAL CLOCK: SALARIES	0	0	0
10-00-55210-130-000	FLORAL CLOCK: FRINGE BENEFITS	0	0	0
10-00-55210-220-000	FLORAL CLOCK: UTILITIES	17	500	-483
10-00-55210-310-000	FLORAL CLOCK: GENERAL OPERATIO	0	5,000	-5,000
10-00-55210-350-000	FLORAL CLOCK: REPAIR/EQUIPMENT	0	0	0
10-00-55210-352-000	FLORAL CLOCK: REPAIR/GROUNDS	0	100	-100
10-00-55300-110-000	RECREATION: SALARIES	0	2,037	-2,037
10-00-55300-130-000	RECREATION: FRINGE BENEFITS	0	1,220	-1,220
10-00-55300-310-000	RECREATION: GENERAL OPERATIONS	0	0	0
10-00-55300-310-001	RECREATION: LITTLE LEAGUE/GIRL	0	10,000	-10,000
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	0	6,819	-6,819
10-00-55420-110-001	POOL: SALARIES: LESSONS	0	1,543	-1,543
10-00-55420-110-002	POOL: SALARIES: SWIM TEAM	0	3,600	-3,600
10-00-55420-130-000	POOL: FRINGE BENEFITS	0	522	-522
10-00-55420-130-001	POOL: FRINGE BENEFIT: LESSONS	0	118	-118
10-00-55420-130-002	POOL: FRINGE BENEFITS: SWIM TE	0	275	-275
10-00-55420-220-000	POOL: UTILITIES	178	15,000	-14,822
10-00-55420-291-000	POOL: PURCHASED SERVICES	0	9,000	-9,000
10-00-55420-310-000	POOL: GENERAL OPERATIONS	0	3,000	-3,000
10-00-55420-310-002	POOL: SWIM TEAM	0	300	-300
10-00-55420-320-000	POOL: PUBLICATIONS	0	250	-250
10-00-55420-330-000	POOL: TRAVEL & TRAINING	0	400	-400
10-00-55420-350-000	POOL: REPAIR/EQUIPMENT	0	4,000	-4,000
10-00-55420-351-000	POOL: REPAIR/BUILDING	0	250	-250
10-00-55420-352-000	POOL: REPAIR/GROUNDS	0	11,750	-11,750
10-00-55420-390-000	POOL: LICENSES	0	425	-425
10-00-55600-310-000	CABLE TELEVISION: GENERAL OPS	0	0	0
		562	171,196	-170,634
10-00-56110-110-000	FORESTRY: SALARIES	0	4,601	-4,601
10-00-56110-130-000	FORESTRY: FRINGE BENEFITS	0	2,860	-2,860
10-00-56110-220-000	FORESTRY: UTILITIES	0	0	0
10-00-56110-310-000	FORESTRY: GENERAL OPERATIONS	0	2,120	-2,120
10-00-56110-310-001	FORESTRY: TREE PRUNING	0	0	0
10-00-56110-310-002	FORESTRY: ARBOR DAY PLANTING	0	6,000	-6,000
10-00-56110-310-004	FORESTRY: GEN.OP.:GRANT	0	0	0
10-00-56110-310-005	FORESTRY: TREE/STUMP REMOVAL	0	24,000	-24,000
10-00-56110-320-000	FORESTRY: PUBLICATIONS	0	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
		0	40,631	-40,631
10-00-57200-291-000	PLANNING: PROFESSIONAL SERVICE	0	3,000	-3,000
		0	3,000	-3,000
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 - JANUARY

	2023 Actual to 1/31/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET
TOTAL EXPENSE	248,272	3,111,304	-2,863,033
NET	-124,976		