

# VILLAGE OF NEW GLARUS - VILLAGE BOARD PROCEEDINGS REGULAR MEETING

Village Hall Board Room  
319 2<sup>nd</sup> Street New Glarus, WI  
3/7/23 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 2/21/23 Regular Meeting	
B. Approval of Claims	
5. New Business	
A. Consider tabled motion: Approval of a Class A Liquor License to Lollygag Antiques LLC and if removed from table: Consideration and discussion to approve said license	
B. Consideration/ Discussion: Approval of Operator Licenses- Karen Rodeghier	
C. 3rd Avenue project including resident concerns	
D. Consideration /Discussion 2023 Capital Plan and Financing Sources	
E. Consideration/Discussion: Bid results for 2023 3rd Avenue project	
6. Parks and Recreation:	
A. Consideration/Discussion Candy Cane Park Comprehensive Outdoor Recreation Plan Amendment to include Candy Cane Park property expansion, intergovernmental cooperation with the Town of New Glarus and recommendation to proceed with process to apply for Wisconsin Department of Natural Resources Local Assistance program grant for land acquisition	
7. Public Works and Safety	
8. Personnel and Finance	
9. President's Report	
.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 Hotel 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	
13. Adjournment	

Roger Truttmann, President

AGENDA POSTED: N.G. Village Hall, N.G. Post Office, Bank of New Glarus – 3/3/23

Deanna Young, Deputy 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 7, 2023

### 1. Consent Agenda

- a. **Approval of Minutes of 2/7 Regular Meeting:** The minutes are included in the packet for consideration.
- b. **Approval of Claims:** The claims lists are included in your packet and include: ACH for payroll expenses and credit card, checks 21683 to 41685 totaling \$50,374.48, payroll vouchers 17017 to 17040 totaling \$30,746.28 and Checks 41686 to 41742 totaling \$211,251.94. **Staff recommends approval of the Claims.**

### 2. New Business

- a. **Consider tabled motion: Approval of a Class A Liquor License to Lollygag Antiques LLC and if removed from table: Consideration and discussion to approve said license** – This matter was tabled at the last meeting due to the owner not being present. The owner is expected to attend the meeting Tuesday. The matter will first need to be removed from the table and then can be considered.
- b. **Consideration/ Discussion: Approval of Operator Licenses- Karen Rodeghier** - The Police Department has reviewed the application, performed necessary background checks and the license is recommended for approval.
- c. **3rd Avenue project including resident concerns** – Approximately nine residents attended the last Board meeting to register a number of concerns related to the Third Avenue project and presented a letter outlining the concerns. The group was represented by Linda Hiland who read the letter. The Board was unable to respond as the matter was not on the agenda. The Village President indicated that it would be placed on the ensuing agenda when the Board would be able to respond. A new letter was received by the Village outlining the concerns and is included in the packet. Village Engineer Pat Rank will be attending the meeting to help answer questions.
- d. **Consideration /Discussion 2023 Capital Plan and Financing Sources** –This agenda item is intertwined with the next matter on the agenda. At the last meeting a preliminary draft 2023 capital plan was provided. A copy of that document is included in the packet. Since that meeting the Village Financial advisor was asked to put together a financing plan based on that information. That document is enclosed in the packet also and is titled “Financial Plan Issue Sizing”. Also included in the packet is a memo from Ehlers titled “Financing Memo” that shows the tax levy impact of the 2023 base bid on 3rd Ave as well as the impact to bring the project out to Heidi Court. Those bid results are provided as part of the next agenda item. One concern related to adding in the alternates is the impact on the utilities. We are able to keep the tax levy portion of the project at around the \$700,000 level but the stormwater utility especially is hit hard with project costs. The end of the Financing Memo also shows the tax impact of these projects at the \$700,000 well as \$750,000 levels of debt service. The five-year generic financing plan we looked at last November based on a \$1.5 M 2023 borrowing is also enclosed.
- e. **Consideration/Discussion: Bid results for 2023 3rd Avenue project** – The bid tabs are enclosed and Madrell Excavating is the low bid. Madrell did the 9th Avenue project in 2022 and has done extensive work in the Village. The base bid came in at \$1,118,836.80. Alternate #1 which takes the work to Heidi Court came in at \$552,193.75 and Alternate #2 that goes to Duerst Road was \$468,386.25.

- f. **Consideration/Discussion Candy Cane Park Comprehensive Outdoor Recreation Plan Amendment to include Candy Cane Park property expansion, intergovernmental cooperation with the Town of New Glarus and recommendation to proceed with process to apply for Wisconsin Department of Natural Resources Local Assistance program grant for land acquisition** – The Parks Committee is recommending the Village proceed with this amendment to the Outdoor Recreation Plan and a grant application. The amendment will garner the Village two additional scoring points in an application for a matching grant with the DNR to secure additional park land.

VILLAGE BOARD PROCEEDINGS  
VILLAGE OF NEW GLARUS  
2/21/2023

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

PUBLIC APPEARANCES AND CITIZEN COMMENTS: Speaking on behalf of nine residents in attendance as well as some who were not able to attend Linda Hiland read a letter of concern into the record related to the 3<sup>rd</sup> Avenue project. The Village President thanked the residents for their interest in the project and advised that since this item was not on the agenda the Board could not discuss it, but said it would be taken under advisement and the matter placed on the next Board meeting agenda scheduled for March 7.

CONSENT AGENDA: Motion by Michael Bell for approval of the consent agenda, second by Chuck Phillison that included: Minutes of 2/7/23, and approval of Claims in the amount of: 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. Motion carried (4 -0)

Consideration/Discussion: Approval of a Class A Liquor License to Lollygag Antiques LLC, starting 3/1/23. Due to the owner not being present. Motion by Michael Bell to table, second by Mike Marty. Motion carried (4 -0).

Consideration/Discussion: Approval of Operator Licenses- Karen Rodeghier, Scott Hook & Margaret E Smith. Motion by Michael Bell to approve, second by Chuck Phillipson. Motion carried (4-0).

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 Motion by Chuck Phillipson to approve, second by Mike Marty. Motion carried (4-0).

Consideration/Discussion: Approval of Temporary Class B Beer Liquor License for NG Fire Department Supper 3/18/23. Motion by Mike Marty to approve, second by Michael Bell. Motion carried. (4-0).

Consideration/ Discussion: Hiring of part time police officer Motion by Chuck Phillipson to approve, second by Mike Marty Motion carried (4-0).

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.

The Village Administrator noted that the 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.

Motion by Chuck Phillipson to approve Resolution 2023-2, second by Mike Marty. Motion carried (4-0).

PUBLIC WORKS AND SAFETY: Approval of Street Use for Thomas Schmock/AROC of Wisc., Timed Automobile Runs- May 6<sup>th</sup> \_Motion by Chuck Phillipson to approve, second by Michael Bell . Motion carried (4-0).

### PRESIDENT'S REPORT

Distribution of 2023 draft capital financing plan -The plan was distributed for consideration at the next meeting.

Presentation on potential downtown hotel redevelopment project – Nicholas Mink introduced himself as the developer interested in restoring the New Glarus Hotel to the Board. He said that there had been ongoing discussions with the Village President, Administrator, and consultants from both parties over the last couple of months. Mr Mink discussed past projects he is or was involved in such as the Garver Feed Mill in Madison as well as the major project he recently completed, Seven Seeds Dairy in Paoli. He is a developer with a keen interest in historic preservation and has past personal attachments to the New Glarus Hotel. He also has been heavily involved in the hospitality industry for numerous years. The project will involve complete restoration of the building honoring its historical significance as a hotel, restaurant and bar. It is approximately a \$5M project and will involve private investors, equity partners, bank loans, the Wisconsin Economic Development Authority and Village participation through tax incremental financing. Detailed financial proformas have been done and reviewed.

Mr. Mink provided more detailed information about the project, his vision and also answered questions from the Board. The Village Attorney and Village TID consultant were in attendance and participated in this portion of the meeting.

By motion Mike Marty seconded by Chuck Phillipson and roll call vote 4-0 the Village Board then Adjourned into Closed Session Pursuant to Wisconsin State Statute 19.85(1) (c): considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility require a closed session and may reconvene to open session pursuant to State Statute 19.85 (2) (downtown redevelopment project) (compensation matters)

There being no business to conduct after the closed session. the meeting was adjourned at approximately 9:45 p.m.

– Karl Frantz  
Interim Administrator

## Report Criteria:

Report type: Summary

Check.Check Issue Date = 03/08/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/23	03/08/2023	41787	1040	ALLIANT ENERGY	702.20
03/23	03/08/2023	41788	1165	BAKER & TAYLOR BOOKS	518.99
03/23	03/08/2023	41789	5936	BELCO VEHICLE SOLUTIONS LLC	115.00
03/23	03/08/2023	41790	1275	BORDER STATES ELECTRIC SUP	2,489.34
03/23	03/08/2023	41791	1590	DELTA DENTAL	1,473.13
03/23	03/08/2023	41792	5460	EMPLOYEE BENEFITS CORPORATION	100.00
03/23	03/08/2023	41793	1780	FORSTER ELECTRICAL ENG INC	6,558.10
03/23	03/08/2023	41794	1900	GORDON FLESCH CO INC	61.63
03/23	03/08/2023	41795	5827	INFOSEND INC	538.79
03/23	03/08/2023	41796	2420	MARTELLE WATER TREATMENT	3,321.83
03/23	03/08/2023	41797	2515	MIDWEST TAPE	508.30
03/23	03/08/2023	41798	5607	MSA PROFESSIONAL SERVICES INC	2,630.00
03/23	03/08/2023	41799	4316	MURPHY DESMOND S.C.	4,932.98
03/23	03/08/2023	41800	6063	OFFICE FURNITURE USED AND NEW	716.00
03/23	03/08/2023	41801	5624	PUBLIC ADMINISTRATION ASSOCIATE	3,462.00
03/23	03/08/2023	41802	3130	SCHWAAB INC	64.50
03/23	03/08/2023	41803	3250	STRAND ASSOCIATES INC	80,679.96
03/23	03/08/2023	41804	6127	SYMDON AUTO	69.30
03/23	03/08/2023	41805	6227	TALLMAN EQUIPMENT COMPANY INC	141.23
03/23	03/08/2023	41806	5854	TOP NOTCH	6.08
03/23	03/08/2023	41807	5340	ULINE	815.58
03/23	03/08/2023	41808	3510	USA BLUEBOOK	105.68
03/23	03/08/2023	41809	6198	YOUNG, DEANNA	21.88
Grand Totals:					110,032.50

## Report Criteria:

Check.Check Issue Date = 03/08/2023

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GL Invoice Acct	Amt
Total 10:	10,923.91
Total 22:	3,748.47
Total 25:	1,290.37
Total 40:	33,289.05
Total 45:	339.27
Total 50:	15,919.56
Total 60:	44,521.87
<hr/>	
Grand Totals:	110,032.50
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**VILLAGE OF NEW GLARUS-CLAIMS PRESENTED -**

**3/7/2023**

CHECK #	PAYEE	DIST.	AMOUNT
ACH	941 Tax	payroll	9,876.04
ACH	WI Withholding	payroll	1,625.68
ACH	Great-West Retirement	deferred comp-pre tax	500.00
ACH	Great-West Retirement	deferred comp-post tax	150.00
WRS	February Remittance	retirement	11,992.47
Wire	WPPI	power bill	180,008.87
	<b>Sub-total</b>		<b>204,153.06</b>

**Payroll - paid 2/24/2023**

17065	Kelsey Jenson	Clerk	995.85
17066	Deanna Young	Deputy Clerk	1,340.10
17067	Lynne Erb	Clerk's	998.88
17068	Mark Binger	PD	1,064.94
17069	Chanse Kaczmariski	PD	104.91
17070	Alex Brey	PD	1,736.16
17071	Hunter Krohn	PD	1,643.87
17072	Jeff Sturdevant	PD	2,186.19
17073	Ann Lahey	PD	533.95
17074	Joe Cockroft	PW	2,343.49
17075	Charles Loeffelholz	PW	1,691.98
17076	Kenneth Wolfe	PW	1,467.23
17077	Aaron Funseth	Water Treatment Plant	1,959.12
17078	Jason Borth	Utility	1,763.37
17079	Kevin Funseth	Utility	2,102.58
17080	Beth Heller	Utility	1,202.82
17081	Peter Heil	Utility	2,919.37
17082	Erica Loeffelholtz	Library	1,044.38
17083	Peggy Hammerly	Library	97.96
17084	Brooke Mathews	Library	946.05
17085	Alayna Lewis	Library	81.64
17086	Amy Trumble	Library	1,259.31
17087	Julie Hawkins	Library	425.15
17088	Amalia Morrison	Library	81.64
	<b>Payroll Subtotal</b>		<b>29,990.94</b>



# 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"/> <del>Class C wine</del>	\$
<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	\$
<b>TOTAL FEE</b>	\$

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>Rodegner</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><del>rodegheier@carcraft.com</del> 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 Ln			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 local authority.

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)

In 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)

3rd Avenue Street Project Questions / Concerns / Suggestions  
Village Board Meeting  
March 7, 2023

Sidewalk:

1. Are sidewalks planned for the 3rd Avenue project from 6th Street to Durst Road?
  - a. Please clarify the motion from the Nov. 15 meeting : *Motion by Roger Truttmann to approve the design with Strand Engineering for Phase II, with no sidewalk from 6th St. to end of Phase II, second by Peggy Kruse. Motion carried. (5-0)*
  - b. At the Feb. 6 meeting, the audience was informed that there is a policy that says any road construction would include sidewalks. As per municipal ordinance 262-2, *The Village Board may determine that sidewalks ... may be constructed...* If there is another policy, please provide.
  - c. If it was determined that sidewalks would be constructed along 3rd Avenue, please present justification for this decision as well as why only on the south side. Why not on the north side too? Why not on the north side only?
  - d. How are the following issues being addressed:
    - i. Water issues

Pooling water on sidewalks from water flow down 8th Street to 3rd Avenue and from Heidi Hills down Heidi Ct. to 3rd Avenue. Especially a concern in winter with daytime thawing and refreezing at night. Will this kind of action cause the sidewalks to heave, crack and deteriorate faster?

Will the adding of sidewalk and the removal of trees and green space increase water issues? Could there be an increased risk for flooding to houses on the corners of 8<sup>th</sup> and Heidi Court? With the amount of water that flows from 8<sup>th</sup> Street and Heidi Court down to 3<sup>rd</sup> Avenue, the properties on these corners already experience an abnormal increased flow of water. Please explain the plans for grading, how this will alleviate the water issue and how extensive this work will be for the properties on 3rd Avenue. Does the project need to extend up 8<sup>th</sup> Street and Heidi Court to address drainage issues for these yards and sidewalks? Are there plans to extend the project past the driveway for 300 8<sup>th</sup> Street to add an additional drainage spot to elevate the water runoff before it goes into the yards? (See photos attached p.3)
    - ii. Poor soil base

Currently portions of lawns on properties on 3rd Avenue have a tendency to sink over time. If sidewalks are put in these areas, will they sink, crack and need to be replaced more frequently? What is being done to prevent this? Will soil under the sidewalks be replaced similar to what is being done in the road and what is the added cost associated with this?

2. Is Heidi Ct. included in this project and are sidewalks being planned for this section as well?

Cost / Borrowing / Tax Levy:

1. As per Village Board notes and minutes, \$1.5 million would take the project to just past 8th Street, \$2 million would take the project to Glarner Drive and then an additional \$785,000 would take the project to Durst Road. Is this information still the estimate until the actual bids are presented? Do these figures also include Heidi Ct., as it is mentioned in some of the notes, but not all?
2. What would be the effect on taxes, if the village were to borrow the \$2 million in 2023 to complete more of the project in the first year?

Timeline:

1. If the above figures are accurate, does it mean that if \$1.5 million is borrowed in 2023, the project would reach just past 8th Street leaving a remaining cost of \$1,285,000, which would complete the project to Durst Road? Would borrowing of \$1.5 million in 2025 make it possible to complete the 3rd Avenue project by then?
2. Will this project be part of a long range plan to guarantee completion?
3. What currently is the Village Board's timeline for the entire completion of 3rd Avenue project?

Suggestions / Solutions:

1. If there is a need for safer pedestrian area along 3rd Avenue, would a pedestrian / bike lane be more cost effective than sidewalks?
2. If a pedestrian / bike lane is used, will this widen the road?
3. With the increase in semi traffic and the frequent emergency vehicle use of 3rd Avenue, would the wider street be better?

What is the specific width of the new road planned?

Have emergency services raised concerns for this plan?

With the Phase 1 construction area citizens have been dealing with one lane traffic frequently due to vehicles parked on both side of the streets and have concerns about extending this issue down the entire road.

4. Are there grants available for either utility or road improvements?
5. Will a writing campaign to our state legislators help them to decide to use some of the state surplus for giving monies to municipalities and to encourage them to increase the shared revenue funding in the future?

Thank you for your attention and effort involved in answering our concerns and making time available at the March 7 meeting to discuss this. As stated in the letter of February 21, the residents of the 3rd Avenue area are of the opinion that available monies for this project should be used to repair, replace the necessary utilities and as much of the road as possible and to eliminate the sidewalks from this project to achieve that goal.



Photos of Heidi Ct and Third Avenue after the rains of Monday, February 27.





## Financing Plan / Issue Sizing

		GO Bonds 2023	GO Notes 2023	Total	
Projects					
3rd Avenue Street Project					
Streets or General Projects/Equipment	51%	959,645	0	959,645	
Unsent proceeds		(120,301)		(120,301)	
COVID Relief Funds		(15,522)		(15,522)	
Storm sewer	27%	408,668	0	408,668	
Unsent proceeds		(144,549)		(144,549)	
Sewer Utility	20%	303,205	0	303,205	
Water Utility	2%	30,482	0	30,482	
Unsent proceeds		(10,178)		(10,178)	
General equipment		0	50,384	50,384	
Police		0	140,294	140,294	
Parks		18,800		18,800	
COVID Relief Funds		(18,800)	(190,678)	(209,478)	
Project Needs		1,411,450	0	1,411,450	
Issuance Expenses (Estimated)					
Municipal Advisor		18,900	0	88,000	
Bond Counsel		15,000	0	66,250	
Disclosure Counsel		9,750	0	43,063	
Bond Insurance (paid by the Underwriter)		0	0	0	
Paying Agent		850	0	3,400	
Underwriter Fees		18,375	0	105,438	
Issuance Expenses (Estimated)		62,875	0	306,151	
Total Funds Needed		1,474,325	0	1,717,601	
	Rate	Months			
Less Estimated Interest Earnings	2.50%	3	(8,822)	0	(51,071)
Rounding			4,497	0	8,722
Size of Issue		1,470,000	0	8,580,000	



## **2023 Village Capital Planning**

### Revenue Sources

COVID Relief Funds:	\$ 225,000
Unspent 2022 Bond Proceeds :Restricted to water, sewer and road	\$ 232,000
2023 Bond Issue up to	<u>\$1,500,000</u>
Total:	\$1,957,000

(There are also some sinking funds available as shown on the attached sheet)

## **2023 Capital Needs**

3rd Ave reconstruction	\$1,500,000
Public Works Truck	\$ 126,000
Road right of way	\$ 30,000
Squad car	\$ 60,000
Downtown/ Village Hall Security Cameras	\$ 33,384
Body Worn and Squad Cameras	\$ 60,000
Tasers	\$ 13,251
Admin Computers IT website needs	\$ 15,000
Floral Clock Lighting	\$ 2,000
Pool heater	\$ 16,000
Pool benches (7)	\$ 2,800
Bullet Proof Windows Police dept	\$ 7,043
Tractor	<u>\$ 46,000</u>
Total:	\$1,911,748

## MEMORANDUM

TO: Karl Frantz and the Village Board, Village of New Glarus  
 FROM: David Ferris - Ehlers  
 DATE: March 3, 2023  
 SUBJECT: 2023 Project Financing Impact

This memo lays out the impact of the 2023 Street Project base bid and bid alternative on the Village's debt profile. The following are key talking points that became apparent while working through the model updates.

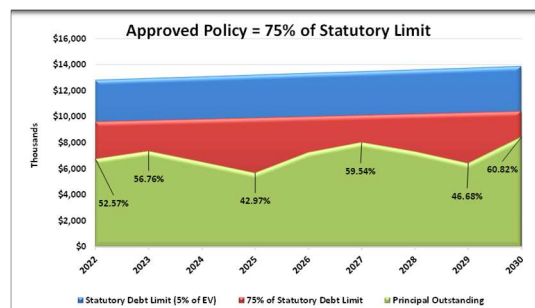
**Assumption #1** - The future projects that were presented to the Village Board were not changed from the Board meeting that I attended a few months back including the amount of projects, future interest rates or repayment structure of the future projects.

**Assumption #2** - Only the impact of the 2023 base bid, the impact of the base bid plus alternative bid #1 and the amount of potential stabilized debt tax levy was analyzed.

**Base Bid Scenario** - The base bid including the future projects scheduled in 2026 - 2030, as discussed above, using a tax levy target of \$700,000.

1. An estimated 14 years of repayment to allow for a salable issue. (Principal block sizes of at least \$100,000)
2. The eight years of tax levy after the 2030 issue first payment is made provides flexibility of \$367,000. The drop off area provides a picture of when another similar project might be undertaken.
3. Debt capacity is projected to peak in 2030 at 60.82%. The roller coaster demonstrated in the chart is a function of delaying projects until the levy can afford to undertake the project.

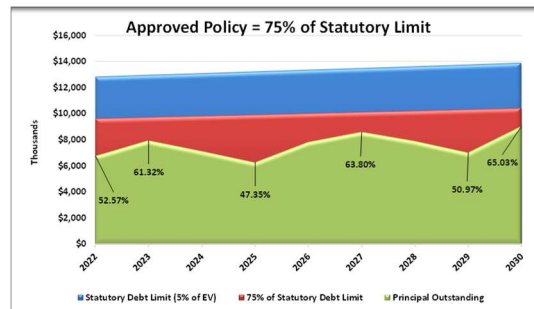
Existing Debt Payments				Projected Debt Service											
	Equalized Value Projection	Change in Value	Net Debt Service Levy		Capital Plan Debt Service				Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate	Impact on a \$ 100,000 of Value		
YEAR				YEAR	Principal	Interest	Total	Total Abatements					Taxes	Change	YEAR
2023	234,373,400	12.27%	641,123	2023					641,123		70,957	2.735	273.55	0.42	2023
2024	236,717,134	1.00%	614,357	2024	65,000	68,630	133,630	(49,339)	84,291	698,648	57,524	2.951	295.14	21.59	2024
2025	239,084,305	1.00%	596,220	2025	100,000	44,730	144,730	(39,680)	105,050	701,270	2,622	2.933	293.31	(1.83)	2025
2026	241,475,148	1.00%	585,471	2026	120,000	41,080	161,080	(48,850)	112,230	697,701	(3,569)	2.889	288.93	(4.38)	2026
2027	243,889,900	1.00%	425,361	2027	255,000	210,592	465,592	(193,922)	271,670	697,031	(670)	2.858	285.80	(3.14)	2027
2028	246,328,799	1.00%	406,936	2028	315,000	256,683	571,683	(277,837)	293,846	700,782	3,751	2.854	284.49	(1.31)	2028
2029	248,792,087	1.00%	379,356	2029	380,000	217,492	597,492	(278,728)	318,764	698,120	(2,662)	2.806	280.60	(3.89)	2029
2030	251,280,008	1.00%	349,748	2030	430,000	195,800	625,800	(275,618)	350,182	699,930	1,810	2.785	278.55	(2.06)	2030
2031	253,792,808	1.00%	290,680	2031	445,000	386,300	831,300	(425,272)	406,028	696,708	(3,222)	2.745	274.52	(4.03)	2031
2032	256,330,736	1.00%	250,668	2032	500,000	300,575	800,575	(407,092)	393,483	644,151	(52,557)	2.513	251.30	(23.22)	2032
2033	258,894,043	1.00%	174,283	2033	515,000	276,700	791,700	(399,642)	392,058	566,341	(77,810)	2.188	218.75	(32.54)	2033
2034	261,482,984	1.00%	110,169	2034	540,000	251,725	791,725	(401,647)	390,078	500,247	(66,094)	1.913	191.31	(27.44)	2034
2035	264,097,814	1.00%	106,906	2035	535,000	226,125	761,125	(378,500)	382,625	489,531	(10,716)	1.854	185.36	(5.95)	2035
2036	266,738,792	1.00%	54,438	2036	555,000	199,975	754,975	(375,300)	379,675	434,113	(55,418)	1.627	162.75	(22.61)	2036
2037	269,406,180	1.00%	50,813	2037	575,000	172,675	747,675	(366,651)	381,024	431,837	(2,276)	1.603	160.29	(2.46)	2037
2038	272,100,241	1.00%		2038	515,000	145,875	660,875	(328,250)	332,625	332,625	(99,212)	1.222	122.24	(38.05)	2038
2039	274,821,244	1.00%		2039	525,000	119,875	644,875	(315,250)	329,625	329,625	(3,000)	1.199	119.94	(2.30)	2039
2040	277,569,456	1.00%		2040	550,000	93,000	643,000	(312,000)	331,000	331,000	1,375	1.192	119.25	(0.69)	2040
2041	280,345,151	1.00%		2041	530,000	66,000	596,000	(264,375)	331,625	331,625	625	1.183	118.29	(0.96)	2041
2042	283,148,602	1.00%		2042	340,000	44,250	384,250	(164,875)	219,375	219,375	(112,250)	0.775	77.48	(40.81)	2042
2043	285,980,088	1.00%		2043	245,000	29,625	274,625	(133,250)	141,375	141,375	(78,000)	0.494	49.44	(28.04)	2043
2044	288,839,889	1.00%		2044	260,000	17,000	277,000	(137,000)	140,000	140,000	(1,375)	0.485	48.47	(0.97)	2044
2045	291,728,288	1.00%		2045	210,000	5,250	215,250	(76,875)	138,375	138,375	(1,625)	0.474	47.43	(1.04)	2045
TOTALS			5,606,696	TOTALS	8,505,000	3,369,957	11,874,957	(5,649,953)	6,225,004	11,831,700					TOTALS



**Base Bid + Bid Alternate #1 Scenario** - The base bid including the future projects scheduled in 2026 - 2030, as discussed above, using a tax levy target of \$700,000.

1. An estimated 16 years of repayment to allow for a salable issue. (Principal block sizes of at least \$100,000)
2. The eight years of tax levy after the 2030 issue first payment is made provides flexibility of \$294,000. The drop off area provides a picture of when another similar project might be undertaken.
3. Debt capacity is projected to peak in 2030 at 65.03%. The roller coaster demonstrated in the chart is a function of delaying projects until the levy can afford to undertake the project.

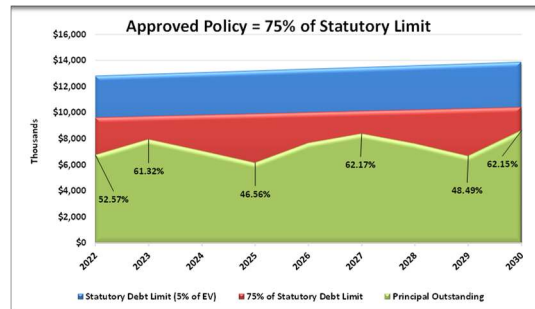
Existing Debt Payments				Projected Debt Service										
YEAR	Equalized Value Projection	Change in Value	Net Debt Service Levy	Capital Plan Debt Service			Total Abatements	Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate	Impact on a \$ 100,000 of Value		YEAR
				Principal	Interest	Total						Taxes	Change	
2023	234,373,400	12.27%	641,123						641,123	70,957	2.735	273.55	0.42	2023
2024	236,717,134	1.00%	614,357	60,000	102,449	162,449	(77,973)	84,476	698,833	57,709	2.952	295.22	21.67	2024
2025	239,084,305	1.00%	596,220	115,000	68,188	183,188	(77,035)	106,153	702,373	3,540	2.938	293.78	(1.44)	2025
2026	241,475,148	1.00%	585,471	130,000	64,123	194,123	(80,459)	113,664	699,135	(3,236)	2.895	289.53	(4.25)	2026
2027	243,889,900	1.00%	425,361	250,000	233,552	483,552	(210,117)	273,435	698,796	(339)	2.865	286.52	(3.01)	2027
2028	246,328,799	1.00%	406,936	305,000	279,891	584,891	(288,950)	295,941	702,877	4,081	2.853	285.34	(1.18)	2028
2029	248,792,087	1.00%	379,356	375,000	240,947	615,947	(294,759)	321,188	700,544	(2,333)	2.816	281.58	(3.76)	2029
2030	251,280,008	1.00%	349,748	435,000	219,255	654,255	(301,318)	352,937	702,685	2,141	2.796	279.64	(1.94)	2030
2031	253,792,808	1.00%	290,680	450,000	409,589	859,589	(450,473)	409,116	699,796	(2,889)	2.757	275.74	(3.91)	2031
2032	256,330,736	1.00%	250,668	525,000	323,349	848,349	(431,783)	416,566	667,234	(32,562)	2.603	260.30	(15.43)	2032
2033	258,894,043	1.00%	174,283	575,000	297,978	872,978	(423,808)	449,170	623,453	(43,781)	2.408	240.81	(19.49)	2033
2034	261,482,984	1.00%	110,169	620,000	270,478	890,478	(425,273)	465,205	575,374	(48,079)	2.200	220.04	(20.77)	2034
2035	264,097,814	1.00%	106,906	575,000	242,658	817,658	(401,568)	416,090	522,996	(52,378)	1.980	198.03	(22.01)	2035
2036	266,738,792	1.00%	54,438	600,000	214,848	814,848	(402,683)	412,165	466,603	(56,393)	1.749	174.93	(23.10)	2036
2037	269,406,180	1.00%	50,813	610,000	185,930	795,930	(393,223)	402,707	453,520	(13,083)	1.683	168.34	(6.59)	2037
2038	272,100,241	1.00%		660,000	155,331	815,331	(402,925)	412,406	412,406	(41,114)	1.516	151.56	(16.78)	2038
2039	274,821,244	1.00%		675,000	123,063	798,063	(391,844)	406,219	406,219	(6,187)	1.478	147.81	(3.75)	2039
2040	277,569,456	1.00%		550,000	93,000	643,000	(312,000)	331,000	331,000	(75,219)	1.192	119.25	(28.56)	2040
2041	280,345,151	1.00%		530,000	66,000	596,000	(264,375)	331,625	331,625	625	1.183	118.29	(0.96)	2041
2042	283,148,602	1.00%		340,000	44,250	384,250	(164,875)	219,375	219,375	(112,250)	0.775	77.48	(40.81)	2042
2043	285,980,088	1.00%		245,000	29,625	274,625	(133,250)	141,375	141,375	(78,000)	0.494	49.44	(28.04)	2043
2044	288,839,889	1.00%		260,000	17,000	277,000	(137,000)	140,000	140,000	(1,375)	0.485	48.47	(0.97)	2044
2045	291,728,288	1.00%		210,000	5,250	215,250	(76,875)	138,375	138,375	(1,625)	0.474	47.43	(1.04)	2045
TOTALS			5,606,696	9,095,000	3,686,750	12,781,750	(6,142,566)	6,639,188	12,245,884					TOTALS



**Base Bid + Bid Alternate #1 Scenario #2** - The base bid including the future projects scheduled in 2026 - 2030, as discussed above, using a tax levy target of \$750,000.

1. An estimated 11 years of repayment to allow for a salable issue. (Principal block sizes of at least \$100,000)
2. The eight years of tax levy after the 2030 issue first payment is made provides flexibility of \$418,000. The drop off area provides a picture of when another similar project might be undertaken.
3. Debt capacity is projected to peak in 2030 at 62.17%. The roller coaster demonstrated in the chart is a function of delaying projects until the levy can afford to undertake the project.
4. We did not model out the impact on the debt service coverage for the Utilities to show whether the Utilities could afford the shorter repayment period.
5. The biggest take away from this scenario is that the Village Board would need to have the appetite to add additional levy.

Existing Debt Payments				Projected Debt Service										
YEAR	Equalized Value Projection	Change in Value	Net Debt Service Levy	Capital Plan Debt Service			Total Abatements	Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate	Impact on a \$ 100,000 of Value		YEAR
				Principal	Interest	Total						Taxes	Change	
2023	234,373,400	12.27%	641,123	2023					641,123	70,957	2.735	273.55	0.42	2023
2024	236,717,134	1.00%	614,357	2024	115,000	97,240	212,240	(77,973)	134,267	748,624	3.163	316.25	42.70	2024
2025	239,084,305	1.00%	596,220	2025	165,000	62,466	227,466	(77,035)	150,431	746,651	3.123	312.30	(3.96)	2025
2026	241,475,148	1.00%	585,471	2026	185,000	56,658	241,658	(80,459)	161,199	746,670	3.092	309.21	(3.08)	2026
2027	243,889,900	1.00%	425,361	2027	310,000	224,189	534,189	(210,117)	324,072	749,433	2.763	307.28	(1.93)	2027
2028	246,328,799	1.00%	406,936	2028	365,000	268,548	633,548	(288,950)	344,598	751,534	2.101	305.09	(2.19)	2028
2029	248,792,087	1.00%	379,356	2029	435,000	227,624	662,624	(294,759)	367,865	747,221	3.003	300.34	(4.75)	2029
2030	251,280,008	1.00%	349,748	2030	495,000	203,953	698,953	(301,318)	397,635	747,383	2.974	297.43	(2.91)	2030
2031	253,792,808	1.00%	290,680	2031	515,000	392,208	907,208	(450,473)	456,735	747,415	3.2	294.50	(2.93)	2031
2032	256,330,736	1.00%	250,668	2032	505,000	305,224	810,224	(431,783)	378,441	629,109	2.454	245.43	(49.07)	2032
2033	258,894,043	1.00%	174,283	2033	545,000	280,730	825,730	(423,808)	401,922	576,205	2.226	222.56	(22.86)	2033
2034	261,482,984	1.00%	110,169	2034	570,000	254,675	824,675	(425,273)	399,402	509,571	1.949	194.88	(27.69)	2034
2035	264,097,814	1.00%	106,906	2035	500,000	229,193	729,193	(401,568)	327,625	434,531	1.645	164.53	(30.34)	2035
2036	266,738,792	1.00%	54,438	2036	525,000	204,308	729,308	(402,683)	326,625	381,063	1.429	142.86	(21.67)	2036
2037	269,406,180	1.00%	50,813	2037	545,000	178,223	723,223	(393,223)	330,000	380,813	1.414	141.35	(1.51)	2037
2038	272,100,241	1.00%		2038	585,000	150,550	735,550	(402,925)	332,625	332,625	1.222	122.24	(19.11)	2038
2039	274,821,244	1.00%		2039	600,000	121,469	721,469	(391,844)	329,625	329,625	1.199	119.94	(2.30)	2039
2040	277,569,456	1.00%		2040	550,000	93,000	643,000	(312,000)	331,000	331,000	1.375	119.25	(0.69)	2040
2041	280,345,151	1.00%		2041	530,000	66,000	596,000	(264,375)	331,625	331,625	1.183	118.29	(0.96)	2041
2042	283,148,602	1.00%		2042	340,000	44,250	384,250	(164,875)	219,375	219,375	0.775	77.48	(40.81)	2042
2043	285,980,088	1.00%		2043	245,000	29,625	274,625	(133,250)	141,375	141,375	0.494	49.44	(28.04)	2043
2044	288,839,889	1.00%		2044	260,000	17,000	277,000	(137,000)	140,000	140,000	0.485	48.47	(0.97)	2044
2045	291,728,288	1.00%		2045	210,000	5,250	215,250	(76,875)	138,375	138,375	0.474	47.43	(1.04)	2045
TOTALS			5,606,696	TOTALS	9,095,000	3,512,380	12,607,380	(6,142,566)	6,464,817	12,071,513				TOTALS



## Tax levy impact of a debt service tax levy of \$700K vs \$750K

1. Assumed the tax levy for debt service fund is the only change to the 2022 tax roll (Budget Year 2023) and no growth.
2. Local portion (Village) only calculated

## \$700,000 Tax Levy Target

Budget Year	Assumed property value	Operating Levy	Debt Service Levy	Total	Difference
2023	250,000	1,656.84	1,003.63	2,660.47	
2024	250,000	1,656.84	1,093.68	2,750.52	90.05
2023	300,000	1,988.21	1,204.35	3,192.56	
2024	300,000	1,988.21	1,312.41	3,300.62	108.06

\$750,000 Tax Levy Target

Budget Year	Assumed property value	Operating Levy	Debt Service Levy	Total	Difference
2023	250,000	1,656.84	1,003.63	2,660.47	
2024	250,000	1,656.84	1,171.91	2,828.75	168.28
2023	300,000	1,988.21	1,204.35	3,192.56	
2024	300,000	1,988.21	1,406.29	3,394.50	201.94

# ALTERNATIVE 1



## Financing Plan / Issue Sizing

		GO Bonds 2023	GO Notes 2024	GO Bonds 2026	GO Bonds 2027	GO Notes 2028	GO Bonds 2030	Total	
Projects		1,501,848		2,394,833	1,501,848		2,863,067		
3rd Avenue Street Project									
Streets or General Projects/Equipment	51%	758,578	75,000	1,209,622	758,578	145,000	1,446,125	4,392,904	
Storm sewer	27%	409,171	0	652,460	409,171	0	780,028	2,250,830	
Sewer Utility	20%	303,579	0	484,084	303,579	0	578,731	1,669,973	
Water Utility	2%	30,520	0	48,667	30,520	0	58,182	167,889	
Project Needs		1,501,848	75,000	2,394,833	1,501,848	145,000	2,863,067	8,481,596	
Issuance Expenses (Estimated)									
Municipal Advisor		21,500	0	23,100	21,500	0	24,500	90,600	
Bond Counsel		15,000	0	17,500	15,000	0	18,750	66,250	
Disclosure Counsel		9,750	0	11,375	9,750	0	12,188	43,063	
Bond Insurance (paid by the Underwriter)		0	0	0	0	0	0	0	
Paying Agent		850	0	850	850	0	850	3,400	
Underwriter Fees		19,500	0	30,813	19,500	0	36,750	106,563	
Issuance Expenses (Estimated)		66,600	0	83,638	66,600	0	93,038	309,876	
Total Funds Needed		1,568,448	75,000	2,478,471	1,568,448	145,000	2,956,105	8,791,472	
	Rate	Months							
Less Estimated Interest Earnings	2.25%	3	(8,448)	0	(13,471)	(8,448)	0	(16,105)	(46,472)
Rounding			0	(20,000)	0	0	0	(20,000)	
Size of Issue		1,560,000	55,000	2,465,000	1,560,000	145,000	2,940,000	8,725,000	



## Projected Impact of Proposed Projects

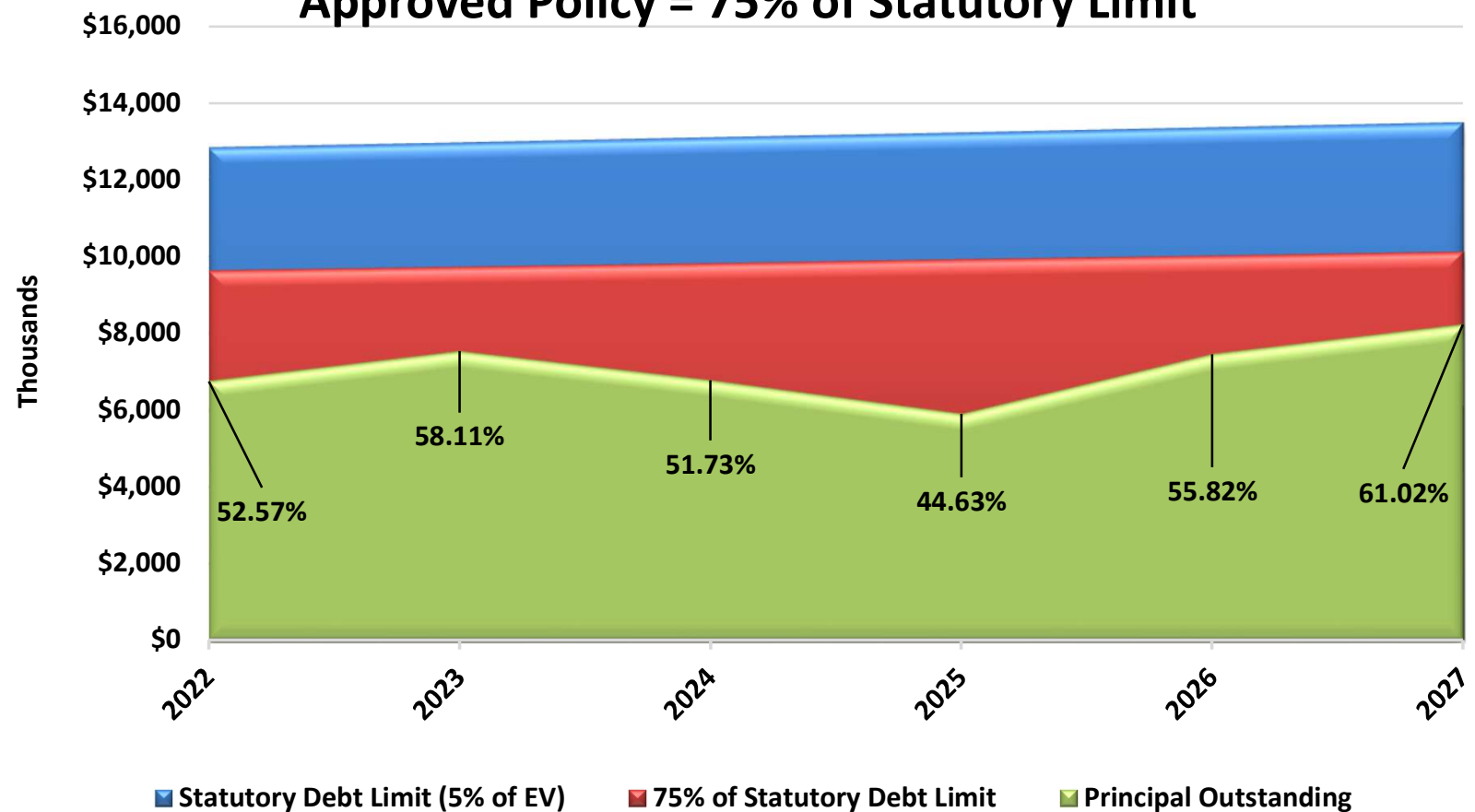
Existing Debt Payments							Projected Debt Service											
YEAR	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate	YEAR	Capital Plan Debt Service			Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate	Impact on a		YEAR	
															\$ 100,000 Taxes	of Value Change		
2022	208,755,800	5.24%	835,214	(265,048)	570,167	2.73	2022								273.13		2022	
2023	234,373,400	12.27%	1,005,366	(364,243)	641,123	2.74	2023					570,167		2.731	273.13		2022	
2024	236,717,134	1.00%	941,239	(326,882)	614,357	2.60	2024	55,000	110,425	165,425	(79,558)	85,867	641,123	70,957	2.735	273.55	0.42	2023
2025	239,084,305	1.00%	909,330	(313,110)	596,220	2.49	2025	120,000	76,192	196,192	(90,875)	105,317	701,537	59,100	2.958	295.81	22.26	2024
2026	241,475,148	1.00%	909,206	(323,735)	585,471	2.42	2026	135,000	68,625	203,625	(88,125)	115,500	700,971	1,313	2.934	293.43	(2.38)	2025
2027	243,889,900	1.00%	645,433	(220,073)	425,361	1.74	2027	255,000	235,533	490,533	(216,683)	273,850	699,211	(566)	2.903	290.29	(3.14)	2026
2028	246,328,799	1.00%	626,383	(219,448)	406,936	1.65	2028	310,000	280,158	590,158	(294,416)	295,742	702,678	(1,760)	2.867	286.69	(3.60)	2027
2029	248,792,087	1.00%	603,173	(223,818)	379,356	1.52	2029	380,000	239,392	619,392	(299,125)	320,267	699,623	(3,467)	2.853	285.26	(1.43)	2028
2030	251,280,008	1.00%	543,380	(193,633)	349,748	1.39	2030	430,000	216,000	646,000	(294,750)	351,250	700,998	(3,055)	2.812	281.21	(4.05)	2029
2031	253,792,808	1.00%	459,782	(169,103)	290,680	1.15	2031	445,000	404,825	849,825	(438,275)	411,550	700,998	1,375	2.790	278.97	(2.24)	2030
2032	256,330,736	1.00%	420,433	(169,765)	250,668	0.98	2032	505,000	404,825	849,825	(438,275)	411,550	702,230	1,232	2.767	276.69	(2.28)	2031
2033	258,894,043	1.00%	295,398	(121,115)	174,283	0.67	2033	505,000	317,375	822,375	(419,125)	403,250	653,918	1,232	2.767	276.69	(2.28)	2031
2034	261,482,984	1.00%	184,084	(73,915)	110,169	0.42	2034	525,000	291,625	816,625	(410,750)	403,250	580,158	(48,312)	2.551	255.11	(21.59)	2032
2035	264,097,814	1.00%	184,165	(77,259)	106,906	0.40	2035	560,000	264,500	824,500	(421,625)	402,875	513,044	(73,760)	2.241	224.09	(31.02)	2033
2036	266,738,792	1.00%	111,956	(57,519)	54,438	0.20	2036	560,000	236,500	796,500	(392,250)	402,875	513,044	(67,114)	1.962	196.21	(27.89)	2034
2037	269,406,180	1.00%	101,625	(50,813)	50,813	0.19	2037	575,000	208,125	783,125	(383,125)	404,250	511,156	(1,888)	1.935	193.55	(2.66)	2035
2038	272,100,241	1.00%				0.00	2038	600,000	178,750	778,750	(378,625)	400,000	454,438	(56,718)	1.704	170.37	(23.18)	2036
2039	274,821,244	1.00%				0.00	2039	615,000	148,375	763,375	(359,000)	400,125	450,938	(3,500)	1.674	167.38	(2.99)	2037
2040	277,569,456	1.00%				0.00	2040	615,000	148,375	763,375	(359,000)	404,375	404,375	(46,563)	1.486	148.61	(18.77)	2038
2041	280,345,151	1.00%				0.00	2041	525,000	119,875	644,875	(315,250)	329,625	329,625	(74,750)	1.199	119.94	(28.67)	2039
2042	283,148,602	1.00%				0.00	2042	550,000	93,000	643,000	(312,000)	331,000	331,000	1,375	1.192	119.25	(0.69)	2040
2043	285,980,088	1.00%				0.00	2043	530,000	66,000	596,000	(264,375)	331,625	331,625	625	1.183	118.29	(0.96)	2041
2044	288,839,889	1.00%				0.00	2044	340,000	44,250	384,250	(164,875)	219,375	219,375	(112,250)	0.775	77.48	(40.81)	2042
2045	291,728,288	1.00%				0.00	2045	245,000	29,625	274,625	(133,250)	141,375	141,375	(78,000)	0.494	49.44	(28.04)	2043
							2044	260,000	17,000	277,000	(137,000)	140,000	140,000	(1,375)	0.485	48.47	(0.97)	2044
							2045	210,000	5,250	215,250	(76,875)	138,375	138,375	(1,625)	0.474	47.43	(1.04)	2045
TOTALS			8,776,168	(3,169,475)	5,606,696		TOTALS	8,730,000	3,651,400	12,381,400	(5,969,932)	6,411,468	12,018,164					TOTALS

NOTES



## Debt Limit Calculation

Approved Policy = 75% of Statutory Limit







**Strand Associates, Inc.®**  
910 West Wingra Drive  
Madison, WI 53715  
(P) 608.251.4843  
[www.strand.com](http://www.strand.com)

February 24, 2023

Mr. Karl Frantz, Interim Village Administrator  
Village of New Glarus  
319 Second Street  
New Glarus, WI 53574

Re: Third Avenue–Phase II  
Contract 1-2023  
Village of New Glarus, Wisconsin

Dear Mr. Frantz:

Bids for the above-referenced Project were opened on February 23, 2023. Three Bids were received with the resulting Bid tabulation enclosed. The low Base Bid of \$1,118,836.80 was less than ENGINEER's opinion of probable construction cost.

Maddrell Excavating LLC of Brodhead, Wisconsin, was the apparent low Bidder at \$1,118,836.80 for the Base Bid, the apparent low Bidder at \$552,193.75 for Bid Alternative No. 1 and the apparent low Bidder at \$468,386.25 for Bid Alternative No. 2. The Bid included a Bid Bond for 5 percent. The Bid is deemed to be responsive.

Strand Associates, Inc.® has previously worked with Maddrell Excavating LLC on projects for the Village of New Glarus, Wisconsin. For those projects, the owner determined Maddrell Excavating LLC to be responsible.

If you determine that Maddrell Excavating LLC is a responsible Bidder after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Sincerely,

STRAND ASSOCIATES, INC.®

Patrick J. Rank, P.E.

Enclosure

Third Avenue - Phase II										
Contract 1-2023										
Village of New Glarus, Wisconsin										
Solicitor: Strand Associates, Inc.										
March 23, 2023 2 PM CT										
					Maddrell Excavating, LLC		E & N Hughes Co. Inc.		Rock Road Companies, Inc.	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Third Avenue - Phase II										
	1	Common Excavation	LS	1	\$309,000.00	\$309,000.00	\$103,999.29	\$103,999.29	\$131,991.62	\$131,991.62
	2	Asphaltic Concrete Pavement, LT 58-28 S	T	635	\$78.00	\$49,530.00	\$95.94	\$60,921.90	\$88.18	\$55,994.30
	3	Dense Graded Base, 1 1/4-IN	T	2400	\$10.00	\$24,000.00	\$13.43	\$32,232.00	\$12.88	\$30,912.00
	4	Excavation Below Subgrade	CY	860	\$22.00	\$18,920.00	\$21.61	\$18,584.60	\$13.35	\$11,481.00
	5	Dense Graded Base, 3-IN	T	2000	\$10.00	\$20,000.00	\$13.43	\$26,860.00	\$12.91	\$25,820.00
	6	Geotextile Fabric	SY	1300	\$1.00	\$1,300.00	\$2.42	\$3,146.00	\$2.71	\$3,523.00
	7	Biaxial Geogrid	SY	3550	\$1.50	\$5,325.00	\$2.91	\$10,330.50	\$2.55	\$9,052.50
	8	Concrete Sidewalk	SF	8700	\$6.10	\$53,070.00	\$8.19	\$71,253.00	\$7.09	\$61,683.00
	9	Concrete Sidewalk Removal	SF	115	\$5.00	\$575.00	\$1.00	\$115.00	\$10.68	\$1,228.20
	10	Detectable Warning Field	SF	40	\$65.00	\$2,600.00	\$79.95	\$3,198.00	\$35.00	\$1,400.00
	11	Concrete Driveway or Apron	SF	3100	\$7.00	\$21,700.00	\$9.54	\$29,574.00	\$8.09	\$25,079.00
	12	30-IN Curb and Gutter	LF	1500	\$19.00	\$28,500.00	\$23.37	\$35,055.00	\$21.40	\$32,100.00
	13	Curb and Gutter Removal	LF	545	\$3.00	\$1,635.00	\$2.15	\$1,171.75	\$6.70	\$3,651.50
	14	2-FT by 3-FT Precast Inlet W/ Casting	EA	11	\$2,500.00	\$27,500.00	\$2,832.70	\$31,159.70	\$3,643.36	\$40,076.96
	15	12-IN RCP Storm Sewer	LF	170	\$58.00	\$9,860.00	\$90.74	\$15,425.80	\$100.12	\$17,020.40
	16	21-IN RCP Storm Sewer	LF	15	\$95.00	\$1,425.00	\$108.83	\$1,632.45	\$126.30	\$1,894.50
	17	24-IN RCP Storm Sewer	LF	15	\$115.00	\$1,725.00	\$116.46	\$1,746.90	\$131.50	\$1,972.50
	18	30-IN RCP Storm Sewer	LF	25	\$135.00	\$3,375.00	\$159.89	\$3,997.25	\$156.32	\$3,908.00
	19	48-IN RCP Storm Sewer	LF	410	\$245.00	\$100,450.00	\$248.80	\$102,008.00	\$230.56	\$94,529.60
	20	48-IN RCP Precast Bend	EA	2	\$7,500.00	\$15,000.00	\$5,282.95	\$10,565.90	\$4,548.74	\$9,097.48
	21	48-IN RCP W/ One Cutout for 12-IN Inlet Lead	EA	1	\$1,650.00	\$1,650.00	\$1,998.69	\$1,998.69	\$1,794.69	\$1,794.69
	22	48-IN RCP W/ Two Cutouts for 12-IN Inlet Leads	EA	1	\$2,650.00	\$2,650.00	\$2,580.48	\$2,580.48	\$1,794.69	\$1,794.69
	23	48-IN Precast Base Tee MH	EA	1	\$9,500.00	\$9,500.00	\$5,911.50	\$5,911.50	\$3,310.90	\$3,310.90
	24	38-IN by 60-IN HERCP Storm Sewer	LF	220	\$275.00	\$60,500.00	\$281.36	\$61,899.20	\$245.53	\$54,016.60
	25	38-IN by 60-IN HERCP to 48-IN RCP Transition Fitting	EA	1	\$9,500.00	\$9,500.00	\$7,580.79	\$7,580.79	\$6,568.76	\$6,568.76
	26	38-IN by 60-IN HERCP W/ a 30-IN RCP Precast Fitting	EA	1	\$9,500.00	\$9,500.00	\$6,350.79	\$6,350.79	\$5,435.72	\$5,435.72

	27	4-FT DIA Storm MH W/ Inlet Casting and Centered Inlet Opening	EA	1	\$4,500.00	\$4,500.00	\$4,452.22	\$4,452.22	\$4,086.14	\$4,086.14
	28	5-FT DIA Storm MH W/ Casting	EA	1	\$5,500.00	\$5,500.00	\$6,027.02	\$6,027.02	\$5,400.29	\$5,400.29
	29	6-FT DIA Storm MH W/ Casting	EA	3	\$7,500.00	\$22,500.00	\$7,702.69	\$23,108.07	\$8,353.64	\$25,060.92
	30	8-FT DIA Storm MH W/ Inlet Casting and Offset Inlet Opening	EA	1	\$11,500.00	\$11,500.00	\$14,294.05	\$14,294.05	\$12,511.14	\$12,511.14
	31	Frame/Chimney Seal	EA	3	\$1,500.00	\$4,500.00	\$1,008.13	\$3,024.39	\$1,505.67	\$4,517.01
	32	8-IN PVC Sanitary Sewer Main	LF	130	\$85.00	\$11,050.00	\$156.87	\$20,393.10	\$173.45	\$22,548.50
	33	10-IN PVC Sanitary Sewer Main	LF	770	\$88.00	\$67,760.00	\$151.93	\$116,986.10	\$129.21	\$99,491.70
	34	Sanitary Sewer Lateral Replacement	LF	310	\$55.00	\$17,050.00	\$106.57	\$33,036.70	\$137.64	\$42,668.40
	35	4-FT DIA Sanitary MH W/ Casting	EA	1	\$4,950.00	\$4,950.00	\$5,869.95	\$5,869.95	\$6,493.39	\$6,493.39
	36	4-FT DIA Sanitary MH W/ Casting and Outside Drop	EA	2	\$8,500.00	\$17,000.00	\$8,787.67	\$17,575.34	\$7,507.71	\$15,015.42
	37	Special Bedding	CY	130	\$0.01	\$1.30	\$41.54	\$5,400.20	\$23.12	\$3,005.60
	38	6-IN DI Water Main	LF	35	\$95.00	\$3,325.00	\$87.75	\$3,071.25	\$182.13	\$6,374.55
	39	8-IN DI Water Main	LF	800	\$70.00	\$56,000.00	\$133.82	\$107,056.00	\$150.46	\$120,368.00
	40	6-IN Gate Valve and Box	EA	2	\$2,850.00	\$5,700.00	\$1,962.42	\$3,924.84	\$2,124.91	\$4,249.82
	41	8-IN Gate Valve and Box	EA	7	\$3,100.00	\$21,700.00	\$2,772.86	\$19,410.02	\$2,881.03	\$20,167.21
	42	Fire Hydrant	EA	2	\$6,800.00	\$13,600.00	\$5,793.44	\$11,586.88	\$6,611.54	\$13,223.08
	43	1-IN Corporation Stop	EA	9	\$725.00	\$6,525.00	\$1,242.95	\$11,186.55	\$442.57	\$3,983.13
	44	1-IN Curb Stop and Box	EA	8	\$725.00	\$5,800.00	\$315.03	\$2,520.24	\$381.91	\$3,055.28
	45	1-IN Copper Water Service Laterals	LF	475	\$25.00	\$11,875.00	\$59.40	\$28,215.00	\$84.92	\$40,337.00
	46	Water Service Lateral Reconnections	EA	7	\$150.00	\$1,050.00	\$75.52	\$528.64	\$682.73	\$4,779.11
	47	Adjust Existing Water Valve Box	EA	1	\$850.00	\$850.00	\$199.63	\$199.63	\$251.48	\$251.48
	48	Adjust Existing Curb Stop	EA	3	\$150.00	\$450.00	\$185.47	\$556.41	\$251.48	\$754.44
	49	Transite Pipe Removal	LF	200	\$25.00	\$5,000.00	\$55.31	\$11,062.00	\$55.77	\$11,154.00
	50	4-IN-Thick Insulation	SF	370	\$3.00	\$1,110.00	\$5.91	\$2,186.70	\$1.51	\$558.70
	51	Rock Removal	LF	50	\$0.01	\$0.50	\$0.47	\$23.50	\$27.68	\$1,384.00
	52	Utility Connections	LS	1	\$5,000.00	\$5,000.00	\$8,661.51	\$8,661.51	\$20,887.13	\$20,887.13
	53	Clearing and Grubbing	LS	1	\$8,500.00	\$8,500.00	\$7,072.50	\$7,072.50	\$1,925.07	\$1,925.07
	54	Removal and Abandonments	LS	1	\$2,500.00	\$2,500.00	\$4,868.55	\$4,868.55	\$14,143.56	\$14,143.56
	55	Sod Restoration	LS	1	\$8,500.00	\$8,500.00	\$41,820.00	\$41,820.00	\$37,800.00	\$37,800.00
	56	Erosion Control	LS	1	\$1,500.00	\$1,500.00	\$3,952.67	\$3,952.67	\$3,150.00	\$3,150.00
	57	Traffic Control	LS	1	\$2,500.00	\$2,500.00	\$15,546.48	\$15,546.48	\$2,400.00	\$2,400.00
	58	Subsurface Exploration	EA	3	\$750.00	\$2,250.00	\$587.82	\$1,763.46	\$696.94	\$2,090.82
Base Bid Total:					\$1,118,836.80		\$1,184,678.46		\$1,189,171.81	

Bid Alternative No. 1					Maddrell Excavating, LLC		E & N Hughes Co. Inc.		Rock Road Companies, Inc.	
	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
	A-1	Common Excavation	LS	1	\$82,000.00	\$82,000.00	\$61,846.02	\$61,846.02	\$43,560.37	\$43,560.37
	A-2	Asphaltic Concrete Pavement, LT 58-28 S	T	385	\$79.00	\$30,415.00	\$97.17	\$37,410.45	\$84.82	\$32,655.70
	A-3	Dense Graded Base, 1 1/4-IN	T	1400	\$10.00	\$14,000.00	\$13.43	\$18,802.00	\$12.88	\$18,032.00
	A-4	Excavation Below Subgrade	CY	810	\$22.00	\$17,820.00	\$21.61	\$17,504.10	\$13.35	\$10,813.50
	A-5	Dense Graded Base, 3-IN	T	1800	\$10.00	\$18,000.00	\$13.43	\$24,174.00	\$12.91	\$23,238.00
	A-6	Geotextile Fabric	SY	1250	\$1.00	\$1,250.00	\$2.42	\$3,025.00	\$2.62	\$3,275.00
	A-7	Biaxial Geogrid	SY	2050	\$1.50	\$3,075.00	\$2.91	\$5,965.50	\$2.61	\$5,350.50
	A-8	Concrete Sidewalk	SF	2375	\$6.10	\$14,487.50	\$8.19	\$19,451.25	\$7.09	\$16,838.75
	A-9	Detectable Warning Field	SF	30	\$65.00	\$1,950.00	\$79.95	\$2,398.50	\$35.00	\$1,050.00
	A-10	Concrete Driveway or Apron	SF	1650	\$7.00	\$11,550.00	\$9.75	\$16,087.50	\$8.09	\$13,348.50
	A-11	30-IN Curb and Gutter	LF	1075	\$19.00	\$20,425.00	\$23.37	\$25,122.75	\$21.40	\$23,005.00
	A-12	Curb and Gutter Removal	LF	1020	\$3.00	\$3,060.00	\$2.15	\$2,193.00	\$6.30	\$6,426.00
	A-13	2-FT by 3-FT Precast Inlet W/ Casting	EA	12	\$2,500.00	\$30,000.00	\$2,818.66	\$33,823.92	\$3,643.36	\$43,720.32
	A-14	12-IN RCP Storm Sewer	LF	80	\$59.00	\$4,720.00	\$92.20	\$7,376.00	\$100.12	\$8,009.60
	A-15	15-IN RCP Storm Sewer	LF	50	\$68.00	\$3,400.00	\$98.51	\$4,925.50	\$112.67	\$5,633.50
	A-16	24-IN RCP Storm Sewer	LF	135	\$115.00	\$15,525.00	\$126.33	\$17,054.55	\$114.05	\$15,396.75
	A-17	48-IN RCP Storm Sewer	LF	430	\$245.00	\$105,350.00	\$245.29	\$105,474.70	\$235.44	\$101,239.20
	A-18	5-FT DIA Storm MH W/ Casting	EA	1	\$5,500.00	\$5,500.00	\$6,053.33	\$6,053.33	\$5,400.29	\$5,400.29
	A-19	6-FT DIA Storm MH W/ Casting	EA	1	\$7,500.00	\$7,500.00	\$7,599.01	\$7,599.01	\$8,767.96	\$8,767.96
	A-20	7-FT DIA Storm MH W/ Casting	EA	3	\$9,500.00	\$28,500.00	\$12,167.49	\$36,502.47	\$10,800.06	\$32,400.18
	A-21	Frame/Chimney Seal	EA	4	\$1,500.00	\$6,000.00	\$1,008.13	\$4,032.52	\$1,505.67	\$6,022.68
	A-22	8-IN PVC Sanitary Sewer Main	LF	160	\$85.00	\$13,600.00	\$126.97	\$20,315.20	\$157.58	\$25,212.80
	A-23	10-IN PVC Sanitary Sewer Main	LF	400	\$88.00	\$35,200.00	\$136.05	\$54,420.00	\$140.71	\$56,284.00
	A-24	Sanitary Sewer Lateral Replacement	LF	90	\$55.00	\$4,950.00	\$100.49	\$9,044.10	\$91.78	\$8,260.20
	A-25	4-FT DIA Sanitary MH W/ Casting	EA	4	\$4,950.00	\$19,800.00	\$4,976.05	\$19,904.20	\$6,493.39	\$25,973.56
	A-26	Special Bedding	CY	75	\$0.01	\$0.75	\$41.54	\$3,115.50	\$23.12	\$1,734.00
	A-27	6-IN DI Water Main	LF	15	\$95.00	\$1,425.00	\$98.70	\$1,480.50	\$199.22	\$2,988.30
	A-28	8-IN DI Water Main	LF	180	\$70.00	\$12,600.00	\$166.70	\$30,006.00	\$174.90	\$31,482.00
	A-29	6-IN Gate Valve and Box	EA	1	\$2,850.00	\$2,850.00	\$2,018.21	\$2,018.21	\$2,124.91	\$2,124.91
	A-30	8-IN Gate Valve and Box	EA	4	\$3,100.00	\$12,400.00	\$2,786.31	\$11,145.24	\$2,881.03	\$11,524.12
	A-31	Fire Hydrant	EA	1	\$6,800.00	\$6,800.00	\$5,793.44	\$5,793.44	\$6,611.54	\$6,611.54
	A-32	Adjust Existing Curb Stop	EA	1	\$150.00	\$150.00	\$185.48	\$185.48	\$288.79	\$288.79

	A-33	4-IN-Thick Insulation	SF	130	\$3.00	\$390.00	\$6.03	\$783.90	\$1.07	\$139.10
	A-34	Rock Removal	LF	50	\$0.01	\$0.50	\$0.47	\$23.50	\$27.68	\$1,384.00
	A-35	Utility Connections	LS	1	\$1,500.00	\$1,500.00	\$8,661.51	\$8,661.51	\$16,390.70	\$16,390.70
	A-36	Clearing and Grubbing	LS	1	\$3,500.00	\$3,500.00	\$3,075.00	\$3,075.00	\$825.03	\$825.03
	A-37	Removal and Abandonments	LS	1	\$1,500.00	\$1,500.00	\$4,868.55	\$4,868.55	\$4,987.31	\$4,987.31
	A-38	Sod Restoration	LS	1	\$6,500.00	\$6,500.00	\$21,525.00	\$21,525.00	\$11,200.00	\$11,200.00
	A-39	Erosion Control	LS	1	\$1,500.00	\$1,500.00	\$2,752.30	\$2,752.30	\$3,975.00	\$3,975.00
	A-40	Traffic Control	LS	1	\$1,500.00	\$1,500.00	\$4,106.83	\$4,106.83	\$700.00	\$700.00
	A-41	Subsurface Exploration	EA	2	\$750.00	\$1,500.00	\$587.82	\$1,175.64	\$1,045.42	\$2,090.84
Bid Alternative No. 1 Total:					\$552,193.75		\$661,222.17		\$638,360.00	

Bid Alternative No. 2					Maddrell Excavating, LLC		E & N Hughes Co. Inc.		Rock Road Companies, Inc.	
	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
	B-1	Common Excavation	LS	1	\$86,000.00	\$86,000.00	\$46,293.23	\$46,293.23	\$46,251.64	\$46,251.64
	B-2	Asphaltic Concrete Pavement, LT 58-28 S	T	380	\$79.00	\$30,020.00	\$97.17	\$36,924.60	\$81.19	\$30,852.20
	B-3	Dense Graded Base, 1 1/4-IN	T	1350	\$10.00	\$13,500.00	\$13.43	\$18,130.50	\$12.88	\$17,388.00
	B-4	Excavation Below Subgrade	CY	780	\$22.00	\$17,160.00	\$21.61	\$16,855.80	\$13.35	\$10,413.00
	B-5	Dense Graded Base, 3-IN	T	1560	\$10.00	\$15,600.00	\$13.43	\$20,950.80	\$12.91	\$20,139.60
	B-6	Geotextile Fabric	SY	1100	\$1.00	\$1,100.00	\$2.42	\$2,662.00	\$2.59	\$2,849.00
	B-7	Biaxial Geogrid	SY	1800	\$1.50	\$2,700.00	\$2.91	\$5,238.00	\$2.68	\$4,824.00
	B-8	Concrete Sidewalk	SF	2100	\$6.10	\$12,810.00	\$8.19	\$17,199.00	\$7.09	\$14,889.00
	B-9	Detectable Warning Field	SF	10	\$65.00	\$650.00	\$79.95	\$799.50	\$35.00	\$350.00
	B-10	Concrete Driveway or Apron	SF	1300	\$7.00	\$9,100.00	\$9.53	\$12,389.00	\$8.09	\$10,517.00
	B-11	30-IN Curb and Gutter	LF	930	\$19.00	\$17,670.00	\$23.37	\$21,734.10	\$21.40	\$19,902.00
	B-12	Curb and Gutter Removal	LF	922	\$3.00	\$2,766.00	\$2.15	\$1,982.30	\$6.30	\$5,808.60
	B-13	2-FT by 3-FT Precast Inlet W/ Casting	EA	3	\$2,500.00	\$7,500.00	\$3,303.25	\$9,909.75	\$3,643.36	\$10,930.08
	B-14	12-IN RCP Storm Sewer	LF	45	\$59.00	\$2,655.00	\$93.89	\$4,225.05	\$100.12	\$4,505.40
	B-15	15-IN RCP Storm Sewer	LF	35	\$59.00	\$2,065.00	\$101.38	\$3,548.30	\$104.33	\$3,651.55
	B-16	24-IN RCP Storm Sewer	LF	15	\$115.00	\$1,725.00	\$116.46	\$1,746.90	\$134.50	\$2,017.50
	B-17	48-IN RCP Storm Sewer	LF	470	\$245.00	\$115,150.00	\$244.03	\$114,694.10	\$235.44	\$110,656.80
	B-18	48-IN RCP W/ One Cutout for 12-IN Inlet Lead	EA	1	\$1,650.00	\$1,650.00	\$1,998.69	\$1,998.69	\$2,097.93	\$2,097.93
	B-19	48-IN RCP Apron Endwall W/ Pipe Grate and Concrete Cutoff Wall	EA	1	\$8,500.00	\$8,500.00	\$9,073.81	\$9,073.81	\$7,560.68	\$7,560.68
	B-20	5-FT DIA Storm MH W/ Casting	EA	1	\$5,500.00	\$5,500.00	\$6,027.02	\$6,027.02	\$5,400.29	\$5,400.29
	B-21	7-FT DIA Storm MH W/ Casting	EA	2	\$9,500.00	\$19,000.00	\$11,441.23	\$22,882.46	\$10,385.74	\$20,771.48
	B-22	7-FT DIA Storm MH W/ Inlet Casting and Centered Inlet Opening	EA	1	\$9,500.00	\$9,500.00	\$12,588.35	\$12,588.35	\$10,385.74	\$10,385.74

	B-23	Frame/Chimney Seal	EA	3	\$1,500.00	\$4,500.00	\$1,008.13	\$3,024.39	\$1,505.67	\$4,517.01
	B-24	8-IN PVC Sanitary Sewer Main	LF	10	\$85.00	\$850.00	\$306.52	\$3,065.20	\$176.82	\$1,768.20
	B-25	10-IN PVC Sanitary Sewer Main	LF	480	\$88.00	\$42,240.00	\$150.93	\$72,446.40	\$130.44	\$62,611.20
	B-26	Sanitary Sewer Lateral Replacement	LF	70	\$55.00	\$3,850.00	\$164.13	\$11,489.10	\$111.69	\$7,818.30
	B-27	4-FT DIA Sanitary MH W/ Casting	EA	3	\$4,950.00	\$14,850.00	\$5,973.93	\$17,921.79	\$6,493.39	\$19,480.17
	B-28	Special Bedding	CY	25	\$0.01	\$0.25	\$41.54	\$1,038.50	\$23.12	\$578.00
	B-29	Adjust Existing Curb Stop	EA	3	\$150.00	\$450.00	\$185.47	\$556.41	\$288.79	\$866.37
	B-30	Turf Reinforcement Mat System	SY	110	\$45.00	\$4,950.00	\$20.30	\$2,233.00	\$68.59	\$7,544.90
	B-31	Field Stone - Medium Riprap	CY	25	\$95.00	\$2,375.00	\$73.13	\$1,828.25	\$59.30	\$1,482.50
	B-32	Rock Removal	LF	50	\$25.00	\$1,250.00	\$0.47	\$23.50	\$27.68	\$1,384.00
	B-33	Utility Connections	LS	1	\$1,500.00	\$1,500.00	\$8,487.52	\$8,487.52	\$6,833.44	\$6,833.44
	B-34	Clearing and Grubbing	LS	1	\$1,500.00	\$1,500.00	\$1,230.00	\$1,230.00	\$275.01	\$275.01
	B-35	Removal and Abandonments	LS	1	\$1,500.00	\$1,500.00	\$4,868.55	\$4,868.55	\$7,023.95	\$7,023.95
	B-36	Sod Restoration	LS	1	\$2,500.00	\$2,500.00	\$24,600.00	\$24,600.00	\$12,300.00	\$12,300.00
	B-37	Erosion Control	LS	1	\$1,500.00	\$1,500.00	\$2,985.76	\$2,985.76	\$3,650.00	\$3,650.00
	B-38	Traffic Control	LS	1	\$1,500.00	\$1,500.00	\$5,982.64	\$5,982.64	\$700.00	\$700.00
	B-39	Subsurface Exploration	EA	1	\$750.00	\$750.00	\$587.82	\$587.82	\$2,090.84	\$2,090.84
Bid Alternative No. 2 Total:					\$468,386.25		\$550,222.09		\$503,085.38	

**2023 BUDGET TO ACTUAL - FEBRUARY**

		2023 Actual to 2/28/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET
10-00-41110-000-000	PROPERTY TAXES	728,931	728,950	-19
10-00-41140-000-000	MOBILE HOME TAXES	1,004	9,500	-8,496
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	39,076	235,456	-196,380
10-00-41800-000-000	INTEREST ON TAXES	16	50	-34
		<b>799,946</b>	<b>1,004,956</b>	<b>-205,010</b>
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	467	500	-33
10-00-43620-000-000	IN LIEU OF TAX: BICYCLE TRAIL	199	178	21
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
		<b>35,616</b>	<b>406,438</b>	<b>-370,822</b>
10-00-44110-000-000	LIQUOR LICENSES	143	8,800	-8,657
10-00-44120-000-000	OPERATOR LICENSES	155	2,800	-2,645
10-00-44130-000-000	CIGARETTE LICENSES	0	250	-250
10-00-44140-000-000	CTV FRANCHISE FEE	5,916	21,750	-15,834
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	128	10	118
10-00-44310-000-001	BUILDING PERMITS-FENLEY	1,525	10,000	-8,475
10-00-44910-000-001	SIGN PERMITS-FENLEY	100	200	-100
10-00-44920-000-000	OTHER PERMITS	150	1,300	-1,150
10-00-44925-000-000	STREET USE PERMITS	155	800	-645
		<b>8,292</b>	<b>46,040</b>	<b>-37,748</b>
10-00-45110-000-000	COURT PENALTIES & COSTS	1,159	11,000	-9,841
10-00-45120-000-000	PARKING VIOLATIONS	1,965	6,000	-4,035
10-00-45190-000-000	OTHER ORDINANCE VIOLATIONS	0	0	0
		<b>3,124</b>	<b>17,000</b>	<b>-13,876</b>
10-00-46110-000-000	CLERKS FEES	1,444	5,000	-3,556
10-00-46210-000-000	LAW ENFORCEMENT FEES	225	3,000	-2,775
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	1,275	2,500	-1,225
10-00-46720-000-001	PARKS: SIGN RENTAL	24,400	25,000	-600
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 - FEBRUARY**

		2023 Actual to 2/28/2023	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	800	1,000	-200
10-00-46745-000-000	OFFICE SPACE RENTS	0	0	0
10-00-46746-000-000	Office Space Rent-Light/Water	500	3,000	-2,500
10-00-46747-000-000	RENTALS: LIBRARY	0	0	0
		28,874	100,950	-72,076
10-00-48100-000-000	INTEREST	20,883	5,000	15,883
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	835	0	835
		22,216	9,000	13,216
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
<b>TOTAL REVENUE</b>		<b>898,069</b>	<b>1,629,514</b>	<b>-731,446</b>
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	2,693	10,500	-7,807
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	3,804	1,920	1,884
10-00-51415-130-000	ADMINISTRATOR: FRINGE BENEFITS	5	0	5
10-00-51415-220-000	ADMINISTRATOR: UTILITIES	216	650	-434
10-00-51415-310-000	ADMINISTRATOR: GENERAL OPERATI	6,875	2,000	4,875
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	6,978	3,000	3,978
10-00-51420-130-000	CLERK: FRINGE BENEFITS	5,535	230	5,306
10-00-51420-220-000	CLERK: UTILITIES	111	1,200	-1,089
10-00-51420-310-000	CLERK: GENERAL OPERATIONS	1,153	4,000	-2,847
10-00-51420-320-000	CLERK: PUBLICATIONS	85	5,500	-5,415



**2023 BUDGET TO ACTUAL - FEBRUARY**

		2023 Actual to 2/28/2023	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	396	3,100	-2,704	
10-00-51440-320-000	ELECTIONS: PUBLICATIONS	92	175	-83	
10-00-51440-330-000	ELECTIONS: TRAVEL & TRAINING	11	200	-189	
10-00-51510-110-000	TREASURER: SALARIES	5,767	0	5,767	
10-00-51510-130-000	TREASURER: FRINGE BENEFITS	4,475	0	4,475	
10-00-51510-310-000	TREASURER: GENERAL OPERATIONS	3,007	9,500	-6,493	
10-00-51510-320-000	TREASURER: PUBLICATIONS	0	600	-600	
10-00-51510-330-000	TREASURER: TRAVEL & TRAINING	11	1,000	-989	
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	1	207	-206	
10-00-51600-220-000	VILLAGE HALL: UTILITIES	4,428	17,000	-12,572	
10-00-51600-291-000	VILLAGE HALL: PURCHASED SERVIC	2,470	16,750	-14,280	
10-00-51600-310-000	VILLAGE HALL: GENERAL OPERATIO	-11	2,000	-2,011	
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	
		<b>118,053</b>	<b>192,121</b>	<b>-74,068</b>	
10-00-52100-110-000	POLICE ADMIN: SALARIES	2,419	0	2,419	68,661
10-00-52100-130-000	POLICE ADMIN: FRINGE BENEFITS	2,970	0	2,970	388,542
10-00-52100-220-000	POLICE ADMIN: UTILITIES	598	8,300	-7,702	
10-00-52100-240-000	POLICE ADMIN: EQUIPMENT CONTRA	1,233	14,100	-12,867	
10-00-52100-310-000	POLICE ADMIN: GENERAL OPERATIO	462	7,850	-7,388	
10-00-52100-310-001	POLICE ADM:GO:FROM DONATIONS	4,526	0	4,526	
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	101	2,000	-1,899	
10-00-52100-700-000	POLICE ADM:HWY. SAFETY GRANT	0	0	0	
10-00-52120-110-000	POLICE PATROL: SALARIES	28,831	122,534	-93,703	
10-00-52120-110-001	POLICE PATROL: SAL:OT&HOLIDAY	4,453	101,338	-96,884	
10-00-52120-110-002	POLICE PATROL: SALARY:PARTTIME	5,574	1,979	3,595	
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	14,460	71,552	-57,092	
10-00-52120-130-001	POLICE PATROL:FB:OT&HOLIDAY	913	30,908	-29,995	
10-00-52120-130-002	POLICE PATROL: FB: PARTTIME	426	382	45	
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	349	4,600	-4,251	
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	804	12,000	-11,196	
10-00-52120-350-000	POLICE PATROL: REPAIR/EQUIPMEN	541	6,000	-5,459	
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	1,575	9,000	-7,425	
10-00-52400-310-001	ZONING ADMINISTRATOR	0	0	0	

**2023 BUDGET TO ACTUAL - FEBRUARY**

		2023 Actual to 2/28/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET
10-00-52500-220-000	EMERGENCY GOV: UTILITIES	32	125	-93
10-00-52500-310-000	EMERGENCY GOV: GENERAL OPS	0	75	-75
10-00-52500-320-000	EMERGENCY GOV: PUBLICATIONS	0	0	0
10-00-52500-330-000	EMERGENCY GOV: TRAVEL & TRAINI	0	100	-100
10-00-52500-350-000	EMERGENCY GOV: REPAIR/EQUIPMEN	0	0	0
10-00-52800-310-000	EMPLOYEE SAFETY: GENERAL OPS	889	2,250	-1,361
		177,649	515,683	-338,035
10-00-53100-110-000	STREET ADMIN: SALARIES	4,430	0	4,430
10-00-53100-130-000	STREET ADMIN: FRINGE BENEFITS	6,811	0	6,811
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	5,074	0	5,074
10-00-53230-110-000	VILLAGE GARAGE: SALARIES	0	1,373,032	-1,373,032
10-00-53230-130-000	VILLAGE GARAGE: FRINGE BENEFIT	1	618,646	-618,645
10-00-53230-220-000	VILLAGE GARAGE: UTILITIES	3,979	9,500	-5,521
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	1,042	0	1,042
10-00-53240-130-000	MACH & EQUIP: FRINGE BENEFITS	673	0	673
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	1,469	8,000	-6,531
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	7,168	0	7,168
10-00-53300-110-001	STREET MAIN/CONS: SAL:CHAMBER	185	0	185
10-00-53300-130-000	STREET MAIN/CONS: FRINGE BENEF	4,502	0	4,502
10-00-53300-130-001	STREET MAIN/CONS: FB:CHAMBER	26	0	26
10-00-53300-310-000	STREET MAIN/CONS: GENERAL OPS	865	35,000	-34,136
10-00-53300-320-000	STREET MAIN/CONS: PUBLICATIONS	0	0	0
10-00-53420-310-000	STREET LIGHTING	6,735	38,000	-31,265
10-00-53430-310-000	SIDEWALKS: GENERAL OPERATIONS	0	0	0
10-00-53440-220-000	STORM SEWER: UTILITIES	299	1,000	-701
10-00-53440-310-000	STORM SEWERS: GENERAL OPERATIO	0	0	0
10-00-53460-110-000	SNOW REMOVAL: SALARIES	5,400	3,826	1,574
10-00-53460-130-000	SNOW REMOVAL: FRINGE BENEFITS	3,021	460	2,561
10-00-53460-291-000	SNOW REMOVAL: PURCHASED SERVIC	0	2,500	-2,500
10-00-53460-310-000	SNOW REMOVAL: GENERAL OPERATIO	59	28,000	-27,941
10-00-53470-110-000	SIGNS: SALARIES	348	26,476	-26,128
10-00-53470-130-000	SIGNS: FRINGE BENEFITS	208	12,592	-12,384
10-00-53470-220-000	SIGNS: UTILITIES	37	150	-113
10-00-53470-310-000	SIGNS: GENERAL OPERATIONS	141	2,000	-1,859
10-00-53490-310-000	CURB & GUTTER: GENERAL OPERATI	0	0	0
10-00-53650-110-000	DUMP: SALARIES	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
		53,073	2,187,872	-2,134,799
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	729	4,000	-3,271
10-00-55200-291-000	PARKS: PURCHASED SERVICE	0	20,000	-20,000
10-00-55200-310-000	PARKS: GENERAL OPERATIONS	710	2,000	-1,290
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 - FEBRUARY**

		2023 Actual to 2/28/2023	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	3	0	3
10-00-55210-220-000	FLORAL CLOCK: UTILITIES	34	500	-466
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	2	522	-520
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	344	15,000	-14,656
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
		1,821	171,196	-169,375
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 - FEBRUARY

	2023 Actual to 2/28/2023	2023 BUDGET 12/31/2023	DIFFERENCE OVER/(UNDER) FEBRUARY TO BUDGET
TOTAL EXPENSE	350,596	3,111,304	-2,760,709

NET 547,473