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

#### Village Hall Board Room 319 2<sup>nd</sup> Street New Glarus, WI

Zoom Meeting Link: https://us02web.zoom.us/j/81023288998 11/21/2023 7:00 P.M.

7:0	00 P.M. Regular Meeting	Page #
1.	Call to Order – Please Silence All Cell Phones	
2.	Approval of agenda	
3.	Public appearances and citizen comments on items not listed on this agenda. [Items will	
	not be debated or acted upon at this meeting but will be referred to the proper	
	staff/committee if action is required.] – Please keep comments to 3 minutes	
4.	Approval of Consent Agenda	
	A. Approval of Minutes of 11.7.23 Regular Meeting	6
	B. Approval of Claims	9
	C. October 2023 Police Report	12
	D. October 2023 Financials	14
	E. Operator Licenses for Leah Marshall, Jillian Stietz-Busch, Stacy Gmur, Lauren	
	Siegenthaler, Kyle Dunham, Taylor Nealis, Tylor Duerst, Andrea Hackman, Dan	
	Brennan, Lacinda Carlson & Brea McCluskey	
5.	New Business	
	A. Consideration/Discussion: Resolution 23-35 Adoption of 2024 Budget & Tax Levy	19
	B. Consideration/Discussion: New Glarus Hotel Development Agreement	22
	C. Consideration/Discussion: Water Reservoir Financing	41
	D. Public Hearing: Ordinance 23-07 Amending Chapter 305 to Revise Landscape	45
	Planting Requirements	
	E. Consideration/Discussion: Ordinance 23-07 Amending Chapter 305 to Revise	45
	Landscape Planting Requirements	1.2
	F. Consideration/Discussion: Resolution 23-36 Authorizing Public Improvement (2023	49
	3 <sup>rd</sup> Avenue Phase II) and Levying Special Assessments Against Benefited Property	
	in New Glarus	F.4
	G. Consideration/Discussion: Application for Land Division by Certified Survey Map	51
	(CSM), 1401 State Hwy 69	ΕΛ
	H. Consideration/Discussion: Resolution 23-37 Approving Transportation Alternatives Program (TAP) Application	54
	Consideration/Discussion: Resolution 23-38 for Appointment of Full Time Public	56
	Works Laborer	30
	J. Consideration/Discussion: Windlach Property Purchase	
6.	Public Works and Safety	
<u> </u>	A. Consideration/Discussion: Operator License Denial for Jovanna Kirtz	57
	B. Consideration/Discussion: "Class A" Liquor License Application for Blanchardville	60
	Cooperative Oil Association	
	C. Consideration/Discussion: Ordinance 23-08 Amending 27-12(B)(3) Fire Inspection	66
	Duties	
	D. Consideration/Discussion: Parking Ticket Fines	67
	E. Consideration/Discussion: Ordinance 23-09 Amending 288-26.1 Unregistered	71
	Vehicles	
7.	Parks and Recreation	
	Personnel and Finance	
9.	President's Report	
	. Adjournment	

Roger Truttmann, President

AGENDA POSTED: N.G. Village Hall 11/17/2023

N.G. Post Office 11/17/2023 Bank of New Glarus 11/17/2023 Kelsey Jenson, Clerk

PERSONS REQUIRING ADDITIONAL SERVICES TO PARTICIPATE IN A PUBLIC MEETING MAY CONTACT THE VILLAGE CLERK FOR ASSISTANCE AT 527-2510

#### Village Board Meeting Notes

#### November 21, 2023

#### **Consent Agenda:**

<u>Approval of Minutes of 11/7 Regular Meeting:</u> The minutes are included in the packet for consideration.

Approval of Claims: The claims lists are included in your packet and include: ACH for payroll expenses; payroll vouchers 17728 to 17752 totaling \$32,587.30 and 17704 to 17727 totaling \$32,795.41; and checks 42587 to 42620 totaling \$176,348.70.

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

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

Operator Licenses for Leah Marshall, Jillian Stietz-Busch, Stacy Gmur, Lauren Siegenthaler, Kyle Dunham, Taylor Nealis, Tylor Duerst, Andrea Hackman, Dan Brennan, Lacinda Carlson & Brea McCluskey: Staff recommend approval.

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

<u>Consideration/Discussion: Operator License Denial for Jovanna Kirtz:</u> Public Works & Safety Committee recommended denial at their November 16, 2023 meeting in accordance with staff recommendation.

<u>Consideration/Discussion: "Class A" Liquor License Application for Blanchardville Cooperative Oil Association:</u> The application is included in the packet. Public Works & Safety Committee recommended approval at their November 16, 2023 meeting.

Consideration/Discussion: Ordinance 23-09 Amending 27-12(B)(3) Fire Inspection Duties: This ordinance amends the fire inspection requirements of the Fire Department, which would reduce the number of inspections from two to one per year. Public Works & Safety Committee recommended approval at their November 16, 2023 meeting.

<u>Consideration/Discussion: Parking Ticket Fines:</u> A comparison of parking ticket fines between New Glarus and several other communities is provided in the agenda packet. Staff recommend increasing parking ticket fines from \$20 to \$30. Public Works & Safety Committee recommended approval at their November 16, 2023 meeting.

Consideration/Discussion: Ordinance 23-09 Amending 288-26.1 Unregistered Vehicles: As part of the parking ticket fine discussion, staff also recommended increasing the unregistered vehicle fine from \$50 to \$75. This fine is written in the municipal code, which is why it is a separate agenda item. Public Works & Safety Committee recommended approval at their November 16, 2023 meeting.

#### **New Business:**

<u>Consideration/Discussion: Resolution 23-35 Adoption of 2024 Budget & Tax Levy:</u> This is the formal resolution that adopts the 2024 budget and Village tax levy. The budget numbers have not changed since the public hearing at the previous Village Board meeting.

<u>Consideration/Discussion: New Glarus Hotel Development Agreement:</u> The draft New Glarus Hotel development agreement and tax increment analysis memo are all included in the agenda packet for consideration.

Consideration/Discussion: Water Reservoir Financing: The water reservoir project did not qualify for a Safe Drinking Water Program loan, so staff have been working with the Village's engineer and financial advisor on other funding options for the water reservoir project. The two options presented include either utilizing the private bond market for a 20-year loan or pursuing a 40-year low-interest loan through the USDA. A debt comparison and projected cash flow analysis are included in the packet. The private loan is approximately \$450k cheaper than the USDA loan because it entails only 20 years of principal and interest payments instead of 40 and will cost approximately \$50k for the Village's engineer to apply for and administer this federal loan. The USDA loan would provide a lower interest rate and smaller annual loan payments, which would provide more flexibility to the Water Utility for taking on additional projects in the future, as seen in the cash flow analysis provided.

The Village will also need to pursue interim financing with a bank in early 2024 to fund the reservoir project ahead of the long-term financing discussed above. The Village is currently pursuing a water rate case that will likely not be approved until late 2024, which is when the Village will be able to refinance and use long-term financing.

<u>Consideration/Discussion: Ordinance 23-07 Amending Chapter 305 to Revise Landscape</u>
<u>Planting Requirements:</u> This ordinance, which revises landscaping requirements in the zoning code, was reviewed and recommended by the Plan Commission at their October 25, 2023 meeting. The zoning changes include added ability to shift point requirements between areas with Plan Commission approval, removes paved area requirement for paving that is dedicated to recreational use, and clarifies that for the building foundation requirement that new and expanded exterior building wall must be visible from beyond the property line to be counted.

Consideration/Discussion: Resolution 23-36 Authorizing Public Improvement (2023 3<sup>rd</sup> Avenue Phase II) and Levying Special Assessments Against Benefited Property in New Glarus: This is the final resolution to adopt the special assessments for the 3<sup>rd</sup> Avenue Phase II project now that the project is completed. A list of the final assessments are included in the agenda packet. The assessments total to \$11,897.51.

<u>Consideration/Discussion:</u> <u>Application for Land Division by Certified Survey Map (CSM), 1401</u> <u>State Hwy 69:</u> This preliminary CSM was reviewed and recommended by the Plan Commission at their November 15, 2023 meeting.

<u>Consideration/Discussion:</u> Approving Transportation Alternatives Program (TAP) Application: This resolution approves the submittal of a grant application to the TAP program to fund four

RRFBS, which are signalized pedestrian crossings that help improve safety. Three RRFBs would be located on 2<sup>nd</sup> Street near the Elementary School and Middle/High School, and the fourth would be located on Highway 69 for the Sugar River State Trail crossing. The total project cost is \$92,424, and the TAP grant requires a 20% local match, which would be \$18,485. If the Village receives the grant, the local match can be paid for through a combination of Village, School, and private funding sources. Design would occur in state fiscal year 2025 and construction would occur be in state fiscal year 2026.

<u>Consideration/Discussion:</u> Resolution 23-28 Appointment of Full Time Public Works Laborer: This resolution approves the hiring of a new Public Works Laborer who recently accepted the position.

Consideration/Discussion: Windlach Property Purchase: At the August 1, 2023 Village Board meeting, the Board approved a development agreement with the School District to accept land from the school in order to complete a property swap with the owners of 719 Windlach Street. This land swap was agreed to in order to ensure road access to the School's property adjacent to Windlach Street, which will be sold by the School and is prime for future development in the Village. Once the agreement was signed, the Village Administrator and Board President worked with the property owners to finalize a deal for the land. In this deal, the Village will pay the property owners \$20,000 for the property swap. The number was decided upon to include \$15,000 for the land and \$5,000 for landscaping. The Village has budgeted for this expense in the 2023 capital borrowing. Staff recommend moving forward with this land transaction.

# VILLAGE BOARD PROCEEDINGS VILLAGE OF NEW GLARUS 11/7/2023

<u>2024 BUDGET PUBLIC HEARING:</u> Motion by Larry Stuessy to open the 2024 Budget Public Hearing, second by Mike Marty. Motion carried (6-0).

Shelly Johnson (New Glarus Cares) spoke in support of the Village designating \$80,000 in the 2024 budget towards the Candy Cane Park playground equipment project.

Motion by Mike Marty to close the 2024 Budget Public Hearing, second by Chuck Phillipson. Motion carried (6-0).

<u>REGULAR MEETING-CALL TO ORDER:</u> President Truttmann called the regular meeting to order at 7:08 p.m. and announced to silence all cell phones.

PRESENT: Chuck Phillipson, Mike Marty, Peggy Kruse, Larry Stuessy, Gof Thomson and Roger Truttmann.

ABSENT: Michael Bell.

ALSO PRESENT: Shelly Johnson, Karen Condouris, Anna Moisiadis, Alex Moisiadis, Ciaran O'Neill, Misty Molzof (SWWRPC), Bekah Stauffacher (NG Chamber), Joe Cockroft (Public Works Director), Lauren Freeman (Village Administrator), Chief Jeff Sturdevant (Police Chief), Kelsey Jenson (Clerk-Treasurer)

<u>APPROVAL OF AGENDA:</u> Motion by Mike Marty, second by Chuck Phillipson to approve the 11/7/23 agenda. Motion carried (6-0).

<u>PUBLIC APPEARANCES AND CITIZEN COMMENTS:</u> Trustee Thomson commended Police Chief Jeff Sturdevant on his work and community interaction during trick-or-treating on Halloween.

<u>CONSENT AGENDA</u>: Motion by Larry Stuessy for approval of the consent agenda, second by Chuck Phillipson. Motion carried (6-0).

#### APPROVAL OF MINUTES OF 10.17.23 Regular Meeting

APPROVAL OF CLAIMS: The claims lists were presented to the Board and include: ACH for payroll expenses, retirement, credit card, health insurance, and COBRA/flex/dependent care; e-check for life insurance; journal entry for utilities; wire for PW truck and power bill; payroll vouchers 17678 to 17703 totaling \$33,510.88 and 17704 to 17727 totaling \$32,795.41; and checks 42530 to 42586 totaling \$914,548.41.

#### OCTOBER 2023 BUILDING INSPECTION REPORT

#### NEW BUSINESS

<u>Consideration/Discussion: Resolution R23-27 Treasury Bond:</u> Motion by Larry Stuessy to approve agenda items A-H, second by Chuck Phillipson. Motion carried (6-0).

Consideration/Discussion: Resolution R23-28 Stormwater Fee: See motion above.

Consideration/Discussion: Resolution R23-29 Bank Depository: See motion above.

Consideration/Discussion: Resolution R23-30 Full-Time Wages: See motion above.

<u>Consideration/Discussion: Resolution R23-31 Part-Time Wages:</u> See motion above.

Consideration/Discussion: Resolution R23-32 PT Fringe Benefits: See motion above.

Consideration/Discussion: Resolution R23-33 Pool and Recreation Fees: See motion above.

Consideration/Discussion: Resolution R23-34 Amending Fee Schedule: See motion above.

Consideration/Discussion: Southwest Wisconsin Regional Planning Commission (SWWRPC)

Proposal for Tax Increment District (TID) Plan: Motion by Larry Stuessy to approve SWWRPC

Proposal for TID, second by Mike Marty. **ROLL CALL VOTE:** Larry Stuessy – YES, Peggy

Kruse – NO, Mike Marty – YES, Chuck Phillipson – NO, Gof Thomson – NO, Roger Truttmann – NO. Motion failed (2-4).

<u>Consideration/Discussion: Ehlers Proposal for Water Utility Rate Study:</u> Motion by Mike Marty to approve Ehlers' Proposal for Water Utility Rate Study, second by Larry Stuessy. Motion carried (6-0).

#### PUBLIC WORKS AND SAFETY

<u>Consideration/Discussion: Special Event Permit & Operator License Approval Process:</u> Motion by Mike Marty to approved changes to the Operator and Special Event Permit Approval Process incorporating comments made by Mike Marty and Chuck Phillipson, second by Chuck Phillipson. Motion carried (6-0).

PARKS AND RECREATION: None.

PERSONNEL AND FINANCE: None.

#### PRESIDENT'S REPORT:

Consideration/Discussion: Cancel January 2, 2024 Village Board Meeting: Motion by Mike Marty to cancel January 2, 2024 Village Board Meeting, second by Gof Thomson. Motion carried (6-0).

Consideration/Discussion: Village Employee Holiday Party: Motion by Larry Stuessy to approve

\$1,000 budget for Village Employee Holiday Party, second by Chuck Phillipson. Motion carried (6-0).

ADJOURN: Being no further business, President Truttmann adjourned the meeting at 8:06 p.m.

Kelsey Jenson,Clerk-Treasurer

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

#### Check Register - NEW SUMMARY REPORT Check Issue Dates: 1/1/1753 - 12/31/9999

Page: 1 Nov 15, 2023 02:13PM

Report Criteria:

Report type: Summary

Check.Check Issue Date = 11/22/2023

11/23					
	11/22/2023	42587	1120	ARAMARK UNIFORM SERVICES	334.64
11/23	11/22/2023	42588	1165	BAKER & TAYLOR BOOKS	768.97
11/23	11/22/2023	42589	4222	BEAR GRAPHICS INC	230.89
11/23	11/22/2023	42590	1255	BLANCHARDVILLE CO-OP	2,042.31
11/23	11/22/2023	42591	1275	BORDER STATES ELECTRIC SUP	59,280.08
11/23	11/22/2023	42592	1285	BORTH, JASON	63.69
11/23	11/22/2023	42593	4078	CLARK ELECTRIC	124.15
11/23	11/22/2023	42594	6094	COMPLIANCE SERVICES OF WISCON	87.00
11/23	11/22/2023	42595	6280	GODDARD, LESLIE	641.00
11/23	11/22/2023	42596	5519	HELLER, BETH	65.50
11/23	11/22/2023	42597	6143	HI-VIZ SAFETY	980.00
11/23	11/22/2023	42598	5827	INFOSEND INC	643.81
11/23	11/22/2023	42599	6141	KAESTNER AUTO ELECTRIC CO	148.50
11/23	11/22/2023	42600	2320	L.V. LABS WW LLC	1,683.00
11/23	11/22/2023	42601	5512	MADDRELL EXCAVATING LLC	32,612.29
11/23	11/22/2023	42602	5983	MATHEWS, BROOKE	97.54
11/23	11/22/2023	42603	5286	MDROFFERS CONSULTING LLC	540.00
11/23	11/22/2023	42604	2515	MIDWEST TAPE LLC	178.67
11/23	11/22/2023	42605	4245	MONROE HEATING & SHEET METAL	1,045.00
11/23	11/22/2023	42606	2695	NEW GLARUS CHAMBER OF COMME	3,000.00
11/23	11/22/2023	42607	2745	NEWS PUBLISHING COMPANY	590.18
11/23	11/22/2023	42608	6055	QUALIFICATION TARGETS INC.	96.23
11/23	11/22/2023	42609	3025	RESCO	4,328.22
11/23	11/22/2023	42610	3120	SCHOOL DIST OF NEW GLARUS	368.53
11/23	11/22/2023	42611	5201	SEERA	906.48
11/23	11/22/2023	42612	3250	STRAND ASSOCIATES INC	46,416.78
11/23	11/22/2023	42613	3255	STREICHER'S	386.89
11/23	11/22/2023	42614	6127	SYMDON AUTO	602.53
11/23	11/22/2023	42615	5285	TOTAL INSPECTION SERVICES LLC	16,014.20
11/23	11/22/2023	42616	6273	TRUMBLE, AMY	81.88
11/23	11/22/2023	42617	5340	ULINE	243.68
11/23	11/22/2023	42618	3480	UNITED STATES CELLULAR	62.06
11/23	11/22/2023	42619	3230	WI STATE LAB OF HYGIENE	28.00
11/23	11/22/2023	42620	5129	WIRTH, MIKE	1,656.00

#### Report Criteria:

Check.Check Issue Date = 11/22/2023

GL Invoice Acct	Amt
Total 10: Total 25:	26,869.92 1.788.06
Total 30:	60.00
Total 40:	42,504.41
Total 45:	156.49
Total 50:	71,950.82
Total 60:	33,013.39
Total 70:	5.61

**Grand Totals:** 

176,348.70

VILLAGE OF NEW GLARIIS_CLAIMS PRESENT	ED.

11/21/2023	1 '	1/	2	1/	2	0	2	3	
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	AGE OF NEW GLARUS-CLAIMS		11/21/2023
CHECK #	PAYEE	DIST.	AMOUNT
ACH	941 Tax	PP# 23	11,368.26
ACH	WI Withholding	PP# 23	1,817.83
ACH	Great-West Retirement	deferred comp-pre tax, PP# 23	701.00
ACH	Great-West Retirement	deferred comp-post tax PP#23	250.00
	Sub-total		14,137.09
Payroll - paid	11/17/2023		
17728	Kelsey Jenson	Clerk	1,703.11
17729	Deanna Young	Deputy Clerk	1,343.55
17730	Lauren Freeman	Administrator	2,187.17
17731	Mark Binger	PD	776.52
17732	Chanse Kaczmarski	PD	403.95
17733	Alex Brey	PD	1,832.27
17734	Hunter Krohn	PD	1,789.40
17735 Brian Bennett PD		1,794.45	
17736	17736 Jeff Sturdevant PD		2,239.85
17737	Molly Hultine	PD	390.35
17738	Ann Lahey	PD	616.33
17739	Joe Cockroft	PW	1,956.62
17740	Kenneth Wolfe	PW	1,611.93
17741	Aaron Funseth	Water Treatment Plant	1,745.19
17742	Jason Borth	Utility	2,360.46
177463	William Kosmeder	Utility	2,345.51
17744	Kevin Funseth	Utility	2,319.53
17745	Beth Heller	Utility	1,183.08
17746	Erica Loeffelholtz	Library	1,039.70
17747	Peggy Hammerly	Library	97.96
17748	Brooke Mathews	Library	944.40
17749	Amy Trumble	Library	1,252.55
17750	Julie Hawkins	Library	490.16
17751	Amalia Morrison	Library	57.14
17752	Mia Sies	Library	106.12
	Payroll Subtotal		32,587.30

## NEW GLARUS POLICE DEPARTMENT 313 2nd Street • PO Box 187 • New Glarus, WI 53574

Jeff Sturdevant **Chief of Police** sturdevant@newglaruspolice.com



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

Office: 608-527-2145

"America's Little Switzerland"

November 7, 2023

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

From: Chief Jeff Sturdevant

Reference: October Monthly Police Report

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

Types of calls	October 2023	Since Jan 1 <sup>st</sup>	October 2022	Total Last Year
Overall calls for service	378	3846	294	3791
Assist other agencies/departments	38	405	31	528
Incarcerated/Jailed	3	31	7	44
Traffic/Municipal Citations	44	552	28	618
Traffic Warnings	94	870	65	738
Parking Citations	3	187	13	258
Traffic Accidents	4	16	0	42

### Notable information or call(s) for service:

- On 10/12/23, officers were dispatched to an accident involving a juvenile pedestrian that had been hit by a passing vehicle. The child suffered injuries and was transported to a local hospital. The driver of the offending vehicle was cited for Inattentive Driving.
- On 10/30/23, the Police Department turned over 46 pounds of raw drugs to the Department of Justice.
- On 10-31-23, New Glarus Police Department and New Glarus Utilities dropped off Trick or Treat bags that contained safety tips, candy and pencils to the Elementary School students. During the Trick or Treat Halloween hours, the Police Department once again gave out glow in the dark necklaces.

## NEW GLARUS POLICE DEPARTMENT 313 2nd Street • PO Box 187 • New Glarus, WI 53574

Jeff Sturdevant **Chief of Police** sturdevant@newglaruspolice.com



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

#### **Department Training:**

"America's Little Switzerland"

- Chief Sturdevant and Officer Brey attended an Opioids & Fentanyl Training that was held at the McFarland Police Department.
- The entire Department attended Vehicle Contacts In-service Training with the Green County Sheriff's Office.

### **Hiring Process**:

• An update with be given to the committee.

	2023 BODGET 107	2023	2023	DIFFERENCE
		Actual to	BUDGET	OVER/(UNDER)
		10/31/2023	12/31/2023	FEBRUARY TO BUDGET
10-00-41110-000-000	PROPERTY TAXES	728,690	728,950	
10-00-41140-000-000	MOBILE HOME TAXES	7,840	9,500	
10-00-41150-000-000	NG HOME-PAYMENT IN LIEU	30,919	31,000	
10-00-41160-000-000	AG USE PENALTY	0	0	
10-00-41310-000-000	UTILITY TAXES	195,380	235,456	_
10-00-41800-000-000	INTEREST ON TAXES	138	50	
10 00 11000 000 000	INVERCEST ON THINES	962,968	1,004,956	
10-00-43400-000-000	SHARED TAXES	72,711	235,831	·
10-00-43411-000-000	FIRE INSURANCE DUES	10,133	9,100	
10-00-43520-000-000	STATE AID: POLICE TRAINING	0	500	
10-00-43521-000-000	STATE AID: OWI GRANT	1,965	0	
10-00-43522-000-000	STATE AID: SEATBELT GRANT	0	0	
10-00-43523-000-000	STATE AID: 2023 PD GRANT	7,000	0	7,000
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	6,163	0	6,163
10-00-43530-000-000	STATE AID: STREETS	135,523	135,523	
10-00-43535-000-000	STATE AID: LRIP	0	0	
10-00-43540-000-000	STATE AID: COMPUTER	5,139	5,139	0
10-00-43545-000-000	STATE AID: PERSONAL PROP. TAX	12,417	12,417	
10-00-43546-000-000	STATE AID: VIDEO SERVICE PROVI	5,250	5,250	0
10-00-43553-000-000	STATE AID: OTHER	0	0	0
10-00-43560-000-000	STATE AID: COVID-19 GRANT	0	0	0
10-00-43610-000-000	PAYMENTS FOR MUNICIPAL SERVICE	467	500	-33
10-00-43620-000-000	IN LIEU OF TAX: BICYCLE TRAIL	377	178	199
10-00-43710-000-000	COUNTY AID: ROADS	0	2,000	-2,000
10-00-43720-000-000	COUNTY AID: TOBACCO GRANT	0	0	0
10-00-43810-000-001	FED AID: ALLOCATED ARPA FUNDS	86,261	0	86,261
10-00-43810-000-000	FED GRANT: BULLET PROOF VEST	1,070	0	1,070
		344,475	406,438	-61,963
10-00-44110-000-000	LIQUOR LICENSES	8,525	8,800	-275
10-00-44120-000-000	OPERATOR LICENSES	2,970	2,800	170
10-00-44130-000-000	CIGARETTE LICENSES	300	250	50
10-00-44140-000-000	CTV FRANCHISE FEE	19,586	21,750	-2,164
10-00-44160-000-000	OTHER LICENSES	65	130	-65
10-00-44210-000-000	BICYCLE LICENSES	4	0	
10-00-44220-000-000	DOG LICENSES	-62	10	
10-00-44310-000-001	BUILDING PERMITS-FENLEY	43,289	10,000	
10-00-44910-000-001	SIGN PERMITS-FENLEY	300	200	
10-00-44920-000-000	OTHER PERMITS	1,790	1,300	490
10-00-44925-000-000	STREET USE PERMITS	505	800	-295
		77,272	46,040	
10-00-45110-000-000	COURT PENALTIES & COSTS	9,359	11,000	
10-00-45120-000-000	PARKING VIOLATIONS	5,655	6,000	
10-00-45190-000-000	OTHER ORDINANCE VIOLATIONS	0	0	
		15,014	17,000	
10-00-46110-000-000	CLERKS FEES	14,535	5,000	
10-00-46210-000-000	LAW ENFORCEMENT FEES	12,491	3,000	
10-00-46220-000-000	PUBLIC WORKS FEES	1,518	0	*
10-00-46300-000-000	Special Charge - Driveway	0	0	0

	2023 BODGET TO	2023	2023	DIFFERENCE
		Actual to	BUDGET	OVER/(UNDER)
		10/31/2023	12/31/2023	FEBRUARY TO BUDGET
10-00-46720-000-000	PARKS	1,854	2,500	-646
10-00-46720-000-000	PARKS: SIGN RENTAL	39,700	25,000	14,700
10-00-46725-000-000	RECREATION CHILD PROGRAMS	1,290	900	390
10-00-46726-000-000	RECREATION ADULT PROGRAMS	37	0	37
10-00-46730-000-000	TRIATHLON	0	0	0
10-00-46735-000-000	SWIMMING POOL	40,453	40,000	453
10-00-46735-000-001	SWIMMING POOL - LESSONS	6,996	6,500	496
10-00-46735-000-001	POOL ADULT PROGRAMS	312	250	
10-00-46735-000-004	POOL CHILD PROGRAMS	0	0	0
10-00-46736-000-000	SWIM TEAM	5,402	5,300	102
10-00-46737-000-000	BASEBALL: ALL PROGRAMS	6,395	5,500	895
10-00-46738-000-000	GIRLS SOFTBALL	2,589	3,000	-411
10-00-46739-000-000	BASEBALL:DON'T USE	0	0	
10-00-46740-000-000	VILLAGE HALL	2,150	1,000	1,150
10-00-46745-000-000	OFFICE SPACE RENTS	0	0	0
10-00-46746-000-000	Office Space Rent-Light/Water	2,500	3,000	-500
10-00-46747-000-000	RENTALS: LIBRARY	0	0	0
		138,223	100,950	37,273
10-00-48100-000-000	INTEREST	149,016	5,000	144,016
10-00-48300-000-000	SALES MDSE & SUPPLY	1,029	3,000	-1,971
10-00-48300-000-002	SALES: RECREATION CONCESSIONS	0	0	0
10-00-48400-000-000	INSURANCE RECOVERIES	0	0	0
10-00-48500-000-000	DONATIONS	2,597	0	2,597
10-00-48500-000-001	DONATIONS-POLICE DEPT.	3,579	0	3,579
10-00-48500-000-002	DONATION: PD: COMMUNITY RELAT	3,444	0	3,444
10-00-48500-000-003	DONATIONS: TEAM SHIRT SPONSORS	0	0	0
10-00-48500-000-004	DONATION:WPPI FOR ECONOMIC DEV	0	1,000	-1,000
10-00-48600-000-000	REFUND PRIOR YEAR EXPENSES	3,254	0	3,254
		162,919	9,000	153,919
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	109	0	109
		109	45,130	-45,021
TOTAL REVENUE		1,700,980	1,629,514	71,466
10-00-51110-110-000	VILLAGE BOARD: SALARIES	5,500	4,500	1,000
10-00-51110-130-000	VILLAGE BOARD: FRINGE BENEFITS	421	344	77
10-00-51110-310-000	VILLAGE BOARD: GENERAL OPERATI	70	150	-80
10-00-51110-320-000	VILLAGE BOARD: PUBLICATIONS	0	0	0
10-00-51110-330-000	VILLAGE BOARD: TRAVEL & TRAINI	0	100	
10-00-51120-110-000	C & C: SALARIES	100	2,620	-2,520
10-00-51120-130-000	C & C: FRINGE BENEFITS	8	200	
10-00-51120-310-000	C & C: GENERAL OPERATIONS	328	100	
10-00-51120-320-000	C & C: PUBLICATIONS	121	50	
10-00-51120-330-000	C & C: TRAVEL & TRAINING	40	400	-360
10-00-51300-310-000	VILLAGE ATTORNEY	10,340	9,000	1,340

		2023		DIFFERENCE
		Actual to		OVER/(UNDER)
		10/31/2023	12/31/2023	FEBRUARY TO BUDGET
10-00-51300-310-001 VILLAGE A	TTORNEY - COURT	10,284	10,734	-450
	ATTY: TOWN/VILLAGE CBA	0	0	0
	CE CODIFICATION	1,645	6,500	-4,855
	RATIVE SUPPORT	12,627	10,500	2,127
	T: SALARIES	3,000	3,000	0
	T: FRINGE BENEFITS	230	230	0
	T: GENERAL OPERATIONS	0	0	0
	T: PUBLICATIONS	0	0	0
	T: TRAVEL & TRAINING	0	0	0
	RATOR: SALARIES	35,547	48,450	-12,903
	RATOR: FRINGE BENEFITS	6,658	18,538	-11,880
	RATOR: UTILITIES	810	650	160
	RATOR: GENERAL OPERATI	8,622	2,000	6,622
	RATOR: PUBLICATIONS	0	0	0
	RATOR: TRAVEL & TRAINI	1,063	3,000	-1,937
10-00-51420-110-000 CLERK: SA		38,472	47,776	-9,304
	INGE BENEFITS	22,509	25,965	-3,456
10-00-51420-220-000 CLERK: UT		1,091	1,200	-109
	NERAL OPERATIONS	4,989	4,000	989
	IBLICATIONS	2,195	5,500	-3,305
	AVEL & TRAINING	1,320	2,500	-1,180
	S: SALARIES	2,359	2,445	-86
	S: FRINGE BENEFITS	0	0	0
10-00-51440-310-000 ELECTION	S: GENERAL OPERATIONS	2,719	3,100	-381
	S: PUBLICATIONS	187	175	12
10-00-51440-330-000 ELECTION	S: TRAVEL & TRAINING	176	200	-24
10-00-51510-110-000 TREASURE	ER: SALARIES	31,730	39,369	-7,639
	ER: FRINGE BENEFITS	18,386	21,283	-2,897
10-00-51510-310-000 TREASURE	R: GENERAL OPERATIONS	10,504	9,500	1,004
10-00-51510-320-000 TREASURE	R: PUBLICATIONS	0	600	-600
10-00-51510-330-000 TREASURE	R: TRAVEL & TRAINING	510	1,000	-490
10-00-51520-310-000 INDEPEND	DENT AUDIT	14,479	15,000	-521
10-00-51530-310-000 PROP ASS	ESS: GENERAL OPS	19,626	17,750	1,876
10-00-51600-110-000 VILLAGE H	IALL: SALARIES	101	3,826	-3,725
10-00-51600-130-000 VILLAGE H	IALL: FRINGE BENEFITS	16	460	-444
10-00-51600-220-000 VILLAGE H	IALL: UTILITIES	14,701	17,000	-2,299
10-00-51600-291-000 VILLAGE H	IALL: PURCHASED SERVIC	12,735	16,750	-4,015
10-00-51600-310-000 VILLAGE H	IALL: GENERAL OPERATIO	3,613	2,000	1,613
10-00-51600-350-000 VILLAGE H	IALL: REPAIR/EQUIPMENT	1,188	1,000	188
10-00-51600-351-000 VILLAGE H	IALL: REPAIR/BUILDING	8,504	4,000	4,504
10-00-51600-352-000 VILLAGE H	IALL: REPAIR/GROUNDS	51	500	-449
10-00-51910-310-000 PROPERTY	/ TAX	0	0	0
10-00-51930-310-000 PROPERTY	/ INS: GENERAL OPS	8,000	15,500	-7,500
10-00-51935-310-000 LIABILITY	INS: GENERAL OPS	59,322	23,600	35,722
10-00-51950-310-000 UNEMPLC	YMENT INS: GENERAL OPS	0	0	0
		376,897	403,065	-26,168
10-00-52100-110-000 POLICE AD	OMIN: SALARIES	101,945	122,044	-20,100
10-00-52100-130-000 POLICE AD	OMIN: FRINGE BENEFITS	19,804	33,342	-13,539
10-00-52100-220-000 POLICE AD	OMIN: UTILITIES	5,522	8,300	-2,778
10-00-52100-240-000 POLICE AD	OMIN: EQUIPMENT CONTRA	8,791	14,100	-5,309
10-00-52100-310-000 POLICE AD	OMIN: GENERAL OPERATIO	8,679	7,850	829
10-00-52100-310-001 POLICE AD	DM:GO:FROM DONATIONS	11,618	0	11,618

	2023 BODGET TO F	2023	2023	DIFFERENCE
		Actual to	BUDGET	OVER/(UNDER)
		10/31/2023	12/31/2023	FEBRUARY TO BUDGET
10-00-52100-310-002	POLICE ADM:GO:COMM. RELATIONS	1,979	0	1,979
10-00-52100-320-000	POLICE ADMIN: PUBLICATIONS	0	0	0
10-00-52100-330-000	POLICE ADMIN: TRAVEL & TRAININ	1,001	2,000	-999
10-00-52100-700-000	POLICE ADM:HWY. SAFETY GRANT	0	0	0
10-00-52120-110-000	POLICE PATROL: SALARIES	117,671	222,456	-104,785
10-00-52120-110-001	POLICE PATROL: SAL:OT&HOLIDAY	33,625	12,734	20,891
10-00-52120-110-002	POLICE PATROL: SALARY:PARTTIME	42,104	17,128	24,977
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	85,607	139,229	-53,622
10-00-52120-130-001	POLICE PATROL:FB:OT&HOLIDAY	6,928	2,458	4,470
10-00-52120-130-002	POLICE PATROL: FB: PARTTIME	3,221	2,210	1,011
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	22,060	4,600	17,460
10-00-52120-310-001	POLICE PATROL: SWAT	497	500	-3
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	8,889	12,000	-3,111
10-00-52120-350-000	POLICE PATROL: REPAIR/EQUIPMEN	2,908	6,000	-3,092
10-00-52130-310-000	POLICE INVESTIGATION: GEN OPS	735	1,000	-265
10-00-52140-310-000	POLICE TRAINING: GENERAL OPS	2,904	3,500	-596
10-00-52210-310-000	FIRE SUPPRESSION: GENERAL OPS	71,004	69,971	1,033
10-00-52210-311-000	FIRE SUPPRESSION: HYDRANTS	0	0	0
10-00-52300-310-000	AMBULANCE: GENERAL OPS	45,621	45,621	0
10-00-52400-310-000	BLDG INSPECTION: GENERAL OPS	23,446	9,000	14,446
10-00-52400-310-001	ZONING ADMINISTRATOR	0	0	0
10-00-52500-220-000	EMERGENCY GOV: UTILITIES	159	125	34
10-00-52500-310-000	EMERGENCY GOV: GENERAL OPS	0	75	-75
10-00-52500-320-000	EMERGENCY GOV: PUBLICATIONS	0	0	0
10-00-52500-330-000	EMERGENCY GOV: TRAVEL & TRAINI	0	100	-100
10-00-52500-350-000	EMERGENCY GOV: REPAIR/EQUIPMEN	0	0	0
10-00-52800-310-000	EMPLOYEE SAFETY: GENERAL OPS	1,648	2,250	-602
		628,363	738,592	-110,229
10-00-53100-110-000	STREET ADMIN: SALARIES	23,598	26,476	-2,878
10-00-53100-130-000	STREET ADMIN: FRINGE BENEFITS	13,219	12,592	626
10-00-53100-220-000	STREET ADMIN: UTILITIES	482	630	-148
10-00-53100-310-000	STREET ADMIN: GENERAL OPERATIO	130	300	-170
10-00-53100-330-000	STREET ADMIN: TRAVEL & TRAININ	0	1,000	-1,000
10-00-53110-310-000	ENGINEERING	8,687	0	8,687
10-00-53230-110-000	VILLAGE GARAGE: SALARIES	0	1,636	-1,636
10-00-53230-130-000	VILLAGE GARAGE: FRINGE BENEFIT	10	1,017	-1,007
10-00-53230-220-000	VILLAGE GARAGE: UTILITIES	9,711	9,500	211
10-00-53230-310-000	VILLAGE GARAGE: GENERAL OPERAT	1,459	1,000	459
10-00-53230-350-000	VILLAGE GARAGE: REPAIR/EQUIPME	0	2,000	-2,000
10-00-53230-351-000	VILLAGE GARAGE: REPAIR/BUILDIN	773	2,000	-1,227
10-00-53240-110-000	MACH & EQUIP: SALARIES	4,341	8,385	-4,043
10-00-53240-130-000	MACH & EQUIP: FRINGE BENEFITS	2,613	5,211	-2,598
10-00-53240-240-000	MACH & EQUIP: EQUIP CONTRACTS	0 35 494	0	24.094
10-00-53240-310-000	MACH & EQUIP: GENERAL OPERATIO	35,484	500	34,984

	2023 BODGET TO A	2023	2023	DIFFERENCE
		Actual to	BUDGET	OVER/(UNDER)
		10/31/2023	12/31/2023	FEBRUARY TO BUDGET
10-00-53240-315-000	MACH & EQUIP: FUEL	8,124	8,000	124
10-00-53240-330-000	MACH & EQUIP: TRAVEL & TRAININ	0	0	
10-00-53240-350-000	MACH & EQUIP: REPAIR/EQUIP	3,941	7,500	-3,559
10-00-53300-110-000	STREET MAIN/CONS: SALARIES	57,975	36,444	
10-00-53300-110-001	STREET MAIN/CONS: SAL:CHAMBER	2,578	0	
10-00-53300-130-000	STREET MAIN/CONS: FRINGE BENEF	31,905	20,732	
10-00-53300-130-001	STREET MAIN/CONS: FB:CHAMBER	364	0	
10-00-53300-310-000	STREET MAIN/CONS: GENERAL OPS	9,457	35,000	-25,543
10-00-53300-320-000	STREET MAIN/CONS: PUBLICATIONS	0	0	0
10-00-53420-310-000	STREET LIGHTING	31,382	38,000	-6,618
10-00-53430-310-000	SIDEWALKS: GENERAL OPERATIONS	0	0	0
10-00-53440-220-000	STORM SEWER: UTILITIES	1,473	1,000	473
10-00-53440-310-000	STORM SEWERS: GENERAL OPERATIO	0	0	0
10-00-53460-110-000	SNOW REMOVAL: SALARIES	9,218	18,739	-9,521
10-00-53460-130-000	SNOW REMOVAL: FRINGE BENEFITS	4,936	8,609	-3,673
10-00-53460-291-000	SNOW REMOVAL: PURCHASED SERVIC	0	2,500	-2,500
10-00-53460-310-000	SNOW REMOVAL: GENERAL OPERATIO	16,723	28,000	-11,277
10-00-53470-110-000	SIGNS: SALARIES	553	920	-367
10-00-53470-130-000	SIGNS: FRINGE BENEFITS	410	572	-162
10-00-53470-220-000	SIGNS: UTILITIES	176	150	26
10-00-53470-310-000	SIGNS: GENERAL OPERATIONS	486	2,000	-1,514
10-00-53490-310-000	CURB & GUTTER: GENERAL OPERATI	0	0	0
10-00-53650-110-000	DUMP: SALARIES	232	1,329	-1,097
10-00-53650-130-000	DUMP: FRINGE BENEFITS	135	826	-691
10-00-53650-310-000	DUMP: GENERAL OPERATIONS	150	0	150
10-00-53650-390-000	DUMP: LICENSES	165	165	0
		280,890	282,734	
10-00-55200-110-000	PARKS: SALARIES	9,847	818	•
10-00-55200-130-000	PARKS: FRINGE BENEFITS	1,741	508	
10-00-55200-220-000	PARKS: UTILITIES	5,133	4,000	
10-00-55200-291-000	PARKS: PURCHASED SERVICE	17,842	20,000	
10-00-55200-310-000	PARKS: GENERAL OPERATIONS	2,845	2,000	
10-00-55200-310-001	PARKS: GEN. OPS. SIGNS	14,568	8,500	6,068
10-00-55200-310-002	PARKS: DOG PARK	0	0	0
10-00-55200-320-000	PARKS: PUBLICATIONS	0	1 500	1 013
10-00-55200-350-000	PARKS: REPAIR/EQUIPMENT	3,412	1,500	1,912
10-00-55200-351-000 10-00-55200-352-000	PARKS: REPAIR/BUILDING PARKS: REPAIR/GROUNDS	607 2,620	500 5,200	
10-00-55210-110-000	FLORAL CLOCK: SALARIES	2,020	3,200 0	-2,580 16
10-00-55210-110-000	FLORAL CLOCK: SALARIES FLORAL CLOCK: FRINGE BENEFITS	33	0	33
10-00-55210-130-000	FLORAL CLOCK: UTILITIES	921	500	421
10-00-55210-220-000	FLORAL CLOCK: GENERAL OPERATIO	5,503	5,000	503
10-00-55210-350-000	FLORAL CLOCK: REPAIR/EQUIPMENT	2,997	0,000	2,997
10-00-55210-352-000	FLORAL CLOCK: REPAIR/GROUNDS	153	100	53
10-00-55300-110-000	RECREATION: SALARIES	822	7,872	
10-00-55300-130-000	RECREATION: FRINGE BENEFITS	63	602	-539
10-00-55300-310-000	RECREATION: GENERAL OPERATIONS	0	0	0
10-00-55300-310-001	RECREATION: LITTLE LEAGUE/GIRL	5,201	10,000	
10-00-55300-310-001	TRIATHLON	0	0,000	
10-00-55300-310-003	RECREATION: TEAM SHIRTS	1,112	0	1,112
10-00-55300-320-000	RECREATION: PUBLICATIONS	0	0	0
10-00-55300-330-000	RECREATION: TRAVEL & TRAINING	0	0	0
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		2023	2023	DIFFERENCE
		Actual to	BUDGET	OVER/(UNDER)
		10/31/2023	12/31/2023	FEBRUARY TO BUDGET
10-00-55300-340-000	FESTIVAL/EVENT EXPENSE	0	0	0
10-00-55420-110-000	POOL: SALARIES	30,315	34,277	-3,962
10-00-55420-110-001	POOL: SALARIES: LESSONS	11,882	7,310	4,572
10-00-55420-110-002	POOL: SALARIES: SWIM TEAM	3,973	5,939	-1,966
10-00-55420-130-000	POOL: FRINGE BENEFITS	2,688	4,158	-1,470
10-00-55420-130-001	POOL: FRINGE BENEFIT: LESSONS	909	679	230
10-00-55420-130-002	POOL: FRINGE BENEFITS: SWIM TE	304	552	-248
10-00-55420-220-000	POOL: UTILITIES	14,491	15,000	-509
10-00-55420-291-000	POOL: PURCHASED SERVICES	10,152	9,000	1,152
10-00-55420-310-000	POOL: GENERAL OPERATIONS	2,711	3,000	-289
10-00-55420-310-002	POOL: SWIM TEAM	377	300	77
10-00-55420-320-000	POOL: PUBLICATIONS	17	250	-233
10-00-55420-330-000	POOL: TRAVEL & TRAINING	462	400	62
10-00-55420-350-000	POOL: REPAIR/EQUIPMENT	21,376	4,000	17,376
10-00-55420-351-000	POOL: REPAIR/BUILDING	0	250	-250
10-00-55420-352-000	POOL: REPAIR/GROUNDS	16,327	11,750	4,577
10-00-55420-390-000	POOL: LICENSES	425	425	0
10-00-55600-310-000	CABLE TELEVISION: GENERAL OPS	0	0	0
		191,847	164,390	27,457
10-00-56110-110-000	FORESTRY: SALARIES	3,497	3,497	0
10-00-56110-130-000	FORESTRY: FRINGE BENEFITS	268	267	0
10-00-56110-220-000	FORESTRY: UTILITIES	0	0	0
10-00-56110-310-000	FORESTRY: GENERAL OPERATIONS	763	2,120	-1,357
10-00-56110-310-001	FORESTRY: TREE PRUNING	0	0	0
10-00-56110-310-002	FORESTRY: ARBOR DAY PLANTING	3,790	6,000	-2,210
10-00-56110-310-004	FORESTRY: GEN.OP.:GRANT	0	0	0
10-00-56110-310-005	FORESTRY: TREE/STUMP REMOVAL	21,810	24,000	-2,190
10-00-56110-320-000	FORESTRY: PUBLICATIONS	0	50	-50
10-00-56110-330-000	FORESTRY: TRAVEL & TRAINING	0	0	0
10-00-56701-310-000	GREEN CTY DEV: GENERAL OPS	0	0	0
10-00-56702-310-000	ECONOMIC DEVELOPMENT	200	1,000	-800
10-00-56702-810-000	ECONOMIC DEV: CAPITAL OUTLAY	0	0	0
10-00-56715-310-000	DT BUSINESS IMP: GENERAL OPS	0	0	0
		30,328	36,934	-6,606
10-00-57200-291-000	PLANNING: PROFESSIONAL SERVICE	650	3,000	-2,350
		650	3,000	-2,350
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	15,603	0	15,603
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
		15,603	800	14,803
TOTAL EXPENSE		1,524,578	1,629,515	-104,937

NET 176,402

# RESOLUTION R23-35 BUDGET ADOPTION & TAX LEVY

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

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

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

## 2024 PROPOSED BUDGET

#### **VILLAGE OF NEW GLARUS**

Γ	2022	2023	2023	2024
GENERAL FUND	ACTUAL	BUDGET	ESTIMATED	ADOPTED
Expense	1,630,604	1,629,515	1,732,444	1,823,312
Less Revenue Other than Property Tax				1,023,589
Less Surplus Applied				61,185
GENERAL FUND REQUIRED TAX LEVY			•	738,538
ROOM TAX FUND 11				
Expenses	81,299	65,000	76,500	70,000
Less Revenue other than Property Tax				70,000
ROOM TAX FUND 11 REQUIRED TAX LEVY				0
DEBT SERVICE FUND 12				
Debt Service Expense	555,218	646,062	649,312	723,887
Less Revenue other than Property Tax				21,091
DEBT SERVICE FUND 12 REQUIRED TAX LEVY				702,796
EMPLOYEE BENEFIT-FD 15				
Sinking Fund/Expense	36,204	0	0	0
Less Revenue other than Property Tax				0
EMPLOYEE FUND 15 REQUIRED TAX LEVY				0
TIF#3-FUND 21				
Expenses	244,984	236,185	636,376	427,985
Less Revenue other than Increment				7,310
TIF#3 FUND 21 TAX INCREMENT				290,819
TIF#4-FUND 22				
Expenses	29,245	40,251	76,208	79,229
Less Revenue other than Increment				200,721
TIF#4 FUND 22 TAX INCREMENT				142,733
LIBRARY FUND 25				
Expenses	273,521	288,810	252,019	297,407
Less Revenue other than Property Tax				101,511
LIBRARY FUND 25 REQUIRED TAX LEVY				195,896
CHALET FUND 30				
Expenses	37,394	11,313	30,333	11,969
Less Revenue Other than Property Tax				2,600
CHALET FUND 30 REQUIRED TAX LEVY				9,369
SANITARY SEWER FUND 40				
Expenses	939,195	956,928	1,332,217	1,084,869
Less Revenue Other than Property Tax				1,791,060
To Surplus				706,191
SANITARY SEWER FUND REQUIRED TAX LEVY				0

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STORM SEWER FUND 45				
Expenses	139,392	169,418	196,517	162,917
Less Revenue Other than Property Tax				269,114
To surplus				106,197
STORM WATER FUND TAX LEVY			_	0
ELECTRIC/WATER FUND 50				
Expense	3,501,848	3,388,893	3,468,839	3,544,454
Less Revenue other than Property Tax (User Fees)				3,620,605
to Surplus			_	76,151
ELECTRIC/WATER REQUIRED TAX LEVY			_	0
CAPITAL PROJECT FUND 60				
Expenses	1,059,270	5,231,400	1,645,650	90,000
Less Sinking Applied				0
Less Surplus Applied				0
Less Borrowing				90,000
Transfer from Library Fund			_	0
CAPITAL PROJECT FUND 60 REQUIRED TAX LI	EVY			0
SIDEWALK MAINT. FUND 67				
Expenses	0	0	0	0
Less Surplus Applied			_	0
SIDEWALK MAINTENANCE-FUND 67 REQUIRED	TAX LEVY			0
GARBAGE/RECYCLING - FUND 70				
Expenses	168,868	164,465	161,202	169,779
Less Revenue other than Property Tax			_	44,336
GARBAGE/RECYCLING-FUND 70 REQUIRED TA	AX LEVY			125,443
REVOLVING LOAN FUND-FUND 80				
Expenses	-	20,000	40,000	40,000
Less Revenue other than Property Tax				2,879
Less Surplus Applied			_	37,121
REVOLVING LOAN FUND-FUND 80 REQUIRED SUMMARY 2024 VILLAGE LEVIED FUNDS	TAX LEVY			0
		2 226 254		
Total Expense (w/out TIDs)  Less Revenue Other than Property Tax (w/out TIDs)		3,226,354		
. ,		1,266,006 90,000		
Anticipated Borrowing (Capital) Surplus/Sinking Applied		98,306		
REQUIRED TAX LEVY		96,300 <b>1,772,042</b>	1,772,042 (	⊇k Bal
REQUIRED TAX LEVT		1,772,042	1,772,042	JK. Dal.
2023 ASSESSED VALUE	307,162,500			
And does further resolve to levy a tax of \$1,772,042 (excluding	g TIF amount) on al	Il the taxable prope	erty	
within the Village of New Glarus as returned by the assessor in	•		-	
in the 2024 Budget and to establish a local mill rate of	,		0.005769070	
And does further resolve that the Village Clerk is hereby author	rized and directed	to spread this tax	on the	
current roll for the Village of New Glarus.		·		
This Resolution shall take effect and be in force from and after DATE: 11/21/23	r its passage and p	ublication as provi	ded by law.	
PUBLIC HEARING: 11/7/2023 (7:00pm)	— F	Roger Truttmann, F	President	
ADOPTED: 11/21/2023		,,.		
PUBLISHED: 12/7/2023				
	k	(elsey A. Jenson, (	Clerk-Treasurer	

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**To:** Village of New Glarus

From: Jason Valerius, AICP

**Subject:** New Glarus Hotel TIF Incentive

Date: November 17, 2023

The Village has been asked by a developer (New Glarus HG, LLC, Nic Mink Principal) to provide \$1,000,000 in tax incremental finance assistance for the redevelopment of the New Glarus Hotel. As described in the draft Development Agreement, the development is projected to achieve a taxable value of \$2.6M. This number is based on feedback from the Village Assessor in February 2023 (Amanda Meade at Accurate).

Your 2023 revaluation increased property values across the Village substantially, and your mil rate dropped a corresponding amount, to an estimated rate of 19.95. The impact of these changes on overall tax and TIF increment revenue from existing property is minimal, because the two changes balance out. However, for projection of revenue from new projects we are seeing less tax increment with the lower rate. Specific to the New Glarus Hotel property we see that its value jumped 75% in 2023, from \$645,000 to about \$1.1M. We have reason to believe that the final value of the Hotel when improved could be higher than \$2.6M in keeping with overall value appreciation in the market and we have reached out to the assessor to seek feedback on that possibility. In the meantime we are using that projected value of \$2.6M. The increment is that total, post-construction value minus the current value. Because the 2023 jump in value was so high, we have opted to show the impact of that increase on revenue generation in the TID. See Figure 1 on the following page, which shows new value in 2023 due to revaluation and new value in 2024 due to the proposed rehabilitation of the hotel. Together, and through the life of the TID, those changes would generate about \$672,000 in tax increment.

While the revenue generated by the project might not cover the \$1M incentive payment, the Village already has sufficient funds on hand to cover this cost. We estimate current positive balances of \$914,000 in TID 3 and \$460,00 in TID 4. You are able to transfer funds from TID 3 to TID 4 and use those combined funds to cover this cost. The revenue generated by the increase in the value of the hotel can then be used for other projects.

Figure 1: Projected Annual Tax Increment from Hotel Rehabilitation in TID #4

Year	Cumulative Value Increment	New Value	New Development Increment	Annual Value Increment	Tax Rate	Tax Increments
2023	\$0	\$489,700		\$0	\$19.95	\$0
2024	\$0	\$1,465,300		\$0	\$19.95	\$0
2025	\$0		\$489,700	\$489,700	\$19.95	\$9,770
2026	\$489,700		\$1,465,300	\$1,465,300	\$19.95	\$39,002
2027	\$1,955,000			\$0	\$19.95	\$39,002
2028	\$1,955,000			\$0	\$19.95	\$39,002
2029	\$1,955,000			\$0	\$19.95	\$39,002
2030	\$1,955,000			\$0	\$19.95	\$39,002
2031	\$1,955,000			\$0	\$19.95	\$39,002
2032	\$1,955,000			\$0	\$19.95	\$39,002
2033	\$1,955,000			\$0	\$19.95	\$39,002
2034	\$1,955,000			\$0	\$19.95	\$39,002
2035	\$1,955,000			\$0	\$19.95	\$39,002
2036	\$1,955,000			\$0	\$19.95	\$39,002
2037	\$1,955,000			\$0	\$19.95	\$39,002
2038	\$1,955,000			\$0	\$19.95	\$39,002
2039	\$1,955,000			\$0	\$19.95	\$39,002
2040	\$1,955,000			\$0	\$19.95	\$39,002
2041	\$1,955,000			\$0	\$19.95	\$39,002
2042	\$1,955,000			\$0	\$19.95	\$39,002
		\$1,955,000	\$1,955,000			\$672,808

#### Assumptions

- 1. The total amount of new value from the hotel property in 2023 and 2024 is \$1,955,000.
- 2. The annual rate of inflation is assumed to be 0.00% over the life of the district.
- 3. The tax rate is assumed to be \$19.95 over the remaining life of the district.

## **DEVELOPMENT AGREEMENT**

for

## **NEW GLARUS HOTEL PROJECT**

100 6th Avenue, New Glarus, WI 53574

between

**NEW GLARUS HG, LLC** 

and

THE VILLAGE OF NEW GLARUS

dated

THIS DEVELOPN	MENT AGREEMENT (the "Agreement") is made and entered into
effective this day of _	, 2023, by and between New Glarus HG, LLC, a Wisconsin
limited liability company,	and/or its successors and assigns (hereinafter "Developer") and the
Village of New Glarus, a V	Visconsin municipal corporation located in Green County, Wisconsin
(hereinafter "Village").	

#### WITNESSETH:

#### RECITALS

**WHEREAS**, the Developer has an option to purchase the owner of property located at 100 6th Avenue, New Glarus, WI 53574 (Parcel ID: 2316100340000), in the Village of New Glarus, Green County, Wisconsin (the "*Property*"); and

WHEREAS, the Village has created Tax Incremental Financing District #4 pursuant to Wis. Stat. § 66.1105 ("TID#4"), which provides authority and establishes procedures by which the Village may exercise powers necessary and convenient to carry out the purposes of the Tax Increment Law, including Developer Incentives and which includes a Project Plan, which Project Plan, as so approved, and as may be amended from time to time, is hereby incorporated by reference into this Agreement and which is on file at the Village; and

WHEREAS, the Property lies within TID#4; and

**WHEREAS**, the Property has been an integral part of the downtown of New Glarus since 1853, most recently as a restaurant and gathering place since 1965; and

**WHEREAS**, the Property has been closed and largely unused since 11/30/2020 and is presently listed for sale; and

**WHEREAS**, development of the Property within the boundaries of TID#4 will benefit the community through the elimination of blight, unhealthy, or unsafe conditions; increased property values and tax revenue; and the promotion of economic opportunity; and

**WHEREAS**, the Developer has presented a proposal the Village to redevelop the Property as a destination restaurant and hotel ("Project") as further described in Article 1; and

WHEREAS, said Project cannot occur without the assistance of the Village, as set forth in this Agreement; and

WHEREAS, the Village believes that improvement to the Property within TID#4 is in the best interests of the Village and its residents and in accordance with the public purposes and conditions of applicable State and local laws; and

WHEREAS, the Village seeks to protect the health, safety and general welfare of the community by requiring the completion of various public improvements associated with the Project thereby to limit the harmful effects of substandard developments; and

**WHEREAS,** this Agreement is intended to outline the duties and responsibilities of the Village and Developer in order to facilitate the construction of the Project within TID#4;

**NOW, THEREFORE**, in consideration of the foregoing Recitals which are true and correct and are incorporated herein in their entirety, and the promises and mutual obligations of the parties hereto, each does hereby covenant and agree with the others as follows:

#### ARTICLE I

Definitions.

As used in this Agreement or in the Exhibits attached hereto, the following terms, shall have the following meanings:

AGREEMENT: The Development Agreement by and between the Village and Developer, which is this Agreement as amended and supplemented from time to time.

DEVELOPER: New Glarus HG, LLC.

DEVELOPMENT COST: Those costs authorized pursuant to Wis. Stat. §66.1105 and as enumerated in the development budget set forth in Exhibit A.

DEVELOPMENT INCENTIVE: Shall have the meaning as applied in the Project Plan of Tax Increment Financing (TIF) District #4, and subsequent amendments.

DEVELOPMENT INCENTIVE PAYMENTS: Payments made by the Village on behalf of the Developer as part of the construction draws as an incentive to construct the Project on the Development Property. The Development Incentive Payments shall not exceed \$1,000,000.00.

DEVELOPMENT PROPERTY: The real property described in this Agreement, including land and improvements, known as Parcel #2316100340000 (100 6<sup>th</sup> Ave., New Glarus, WI).

EXHIBIT A: Development budget as provided by the Developer for the Project.

EXHIBIT B: The Project Concept Plans as provided to the Village Board.

PROJECT: The rehabilitation of the existing building on the Development Property into a 6-8 room upscale/luxury positioned boutique hotel (4-6 upstairs, 2 first floor), 60 seat, Swiss restaurant; ~1,000 square feet modern meeting space for PPP: parties, private dining and polka; Bar facelift, with potential to return to 1880s style saloon, with original wood and stonework; Exterior restoration, with return of sidewalk café for summer and fall

dining; with a brand refresh with all tech and systems upgraded to meet contemporary hospitality demands to ensure regional and national exposure.

TAX INCREMENT: Shall have the meaning given in Wis. Stat. §66.1105(2)(i), as applied solely to the Development Property and Development Costs involved in this Agreement.

TID#4: Village of New Glarus Tax Increment District #4 and Project Plan adopted by the Village, as certified by the Wisconsin Department of Revenue.

TOTAL DEVELOPMENT TAX INCREMENT: The actual Tax Increment collected from the Development Property from the date of execution of this Agreement through termination of this Agreement.

VILLAGE: The Village of New Glarus, Wisconsin, a Wisconsin municipal corporation.

VILLAGE DEVELOPMENT INCENTIVE COSTS: The Development Incentive Payment plus any interest costs and financing fees associated with the debt service incurred by the Village, if any, for its payment under the obligations of this Agreement.

## ARTICLE II DEVELOPER OBLIGATIONS

In consideration of the obligations of the Village as set forth herein, the sufficiency and receipt of which is hereby acknowledged, Developer shall:

- CONSTRUCT PRIVATE DEVELOPMENT. Subject to the force majeure provisions of Article X, Paragraph B, before May 1, 2025, Developer shall achieve substantial completion of the construction of the Project generally in accord with the Development Budget and the Project Concept Plans (Exhibits A & B), which are incorporated herein by reference. The Parties understand that the Developer will prior to the commencement of construction, provide detailed building plans for the Village's review and approval and that construction may not commence until all necessary permits and approvals have been secured ("Approved Plans"). The Developer shall expend Development Costs resulting in an assessed value (land + improvements) of the Development Property of not less than \$2,600,000.00, excluding personal property ("Minimum Valuation"). Failure by the Developer to complete the construction of the Project shall be deemed a default and a breach of this Agreement and the Village shall be entitled to recoup all previous Village Development Incentive Payments actually paid over to the Developer, less all Tax Increment Payments received by the Village prior thereto (the "Recoupment Amount"). If the Village exercises its right to recoupment under this paragraph, then this Agreement will terminate when the Village has collected the Recoupment Amount.
- B. FINANCING. The Developer shall provide to the Village proof of loan and financing commitment from a lender of the Developer's choosing and/or acceptable evidence of private investor financing sufficient for purchase of the Development Property and the construction of the Project prior to receiving any Development Incentive Payments described in Article III, Section A

of this Agreement. Developer may assign its rights to receive the Development Incentive Payments to such lender; and in such event, the Village shall make such payment directly to such lender. In the event the Developer is unable to obtain the requisite financing commitment on or before July 1, 2024, then this Agreement shall become null and void and Developer shall return the Development Incentive Payments to the Village and have no further obligations hereunder.

- C. PENALTIES AND FEES. Subject to the force majeure provisions in Article X, Paragraph B, if the Developer does not construct or cause to be constructed the Project and associated improvements that do not meet the Minimum Valuation on the Development Property by May 1, 2025 (as documented in the 2026 assessment); or at any time during the term of this Agreement the Development Property does not maintain the Minimum Valuation, the Developer agrees to provide the Village a payment equal to the difference between the projected tax revenues from all taxing jurisdictions anticipated if the \$2,600,000.00 of land and improvements assessed value guarantee on the Development Property had occurred less the actual amount of tax revenues generated from the land and improvements on the Development Property. The penalty and fee shall continue to be enforced in each calendar year the Development Property does not maintain at least a \$2,600,000.00 of assessed value of land and improvements (excluding personal property). The Project and associated improvements shall be substantially complete before May 1, 2025. The penalty shall first apply to the 2026 property assessment, 2027 property tax payments, and continue each year thereafter until termination of this Agreement. If the Project and associated improvements result in an assessed value of land and improvements exceeding \$2,600,000.00, taxes paid on the amount exceeding \$2,600,000.00 will offset, by a corresponding amount, any future penalty and fee. Regardless of anything to the contrary in this Agreement, Developer's payments to the Village under this section shall not exceed the Village Development Incentive Payments actually paid to the Developer and not otherwise returned to the Village by Developer.
- D. PAYMENT OF PROPERTY TAXES & FEES. The Developer shall timely pay all annual property taxes in full for the Development Property. Developer shall pay all standard Village of New Glarus development fees including building permits, park fees, sewer connection fees and water connection fees, as and to the extent required by the Village's ordinances. Failure by the Developer to pay annual property taxes or fees shall be deemed a breach of this Agreement and the Developer shall repay to the Village the Recoupment Amount. If the Village exercises its right to recoupment under this paragraph, then this Agreement will terminate when the Village has collected the Recoupment Amount.
- E. USE OF DEVELOPMENT SITE. The Developer shall obtain all necessary zoning, building, or engineering permits and approvals from the Village, and applicable state or federal agencies in connection with the Project (collectively the "Entitlements"). The Project and use of the Development Property shall at all times conform to the Village Zoning Code, Building Code, and all other Village ordinances, together with applicable state and federal laws and regulations. The Village agrees to timely process all applications submitted by the Developer and not unreasonably delay the same.
- F. OBLIGATION TO MAINTAIN AND REPAIR FACILITY. Developer shall at all times after construction of the Project, or any part thereof, keep and maintain the Project in good repair and maintenance. Developer shall also make or cause to be made from time to time all necessary

repairs thereto so as to maintain the Project in its intended use and usable form, absent ordinary wear and tear.

G. INSURANCE. Developer, its successors and assigns, shall purchase or cause to be purchased and continually maintain in effect, insurance against such risks, both generally and specifically, with respect to the Project in such amounts to allow Developer to reconstruct the Project in the event of damage or destruction and which shall include, but not be limited to: Casualty Insurance, Comprehensive General Liability Insurance, Physical Damage Insurance, Builder's Risk Insurance, and all other forms of insurance required by the State of Wisconsin for entities such as the Developer from time to time during construction and operation of the Project. In the event the Project is damaged or partially or fully destroyed, and subject to the rights of the Developer's lender, Developer shall cause the insurance proceeds from such loss to be used to promptly repair, replace, reconstruct, and restore the Project to its original condition. Subject to Article X, Paragraph B, and provided Developer's lender consents, reconstruction of the Project will be commenced within six (6) months of the date of the destruction or damage, and shall be completed within one (1) year from such date; provided, however, that if such reconstruction cannot reasonably be completed within such one (1) year period, Developer shall have such additional time as is necessary to complete such reconstruction so long as the reconstruction was commenced within six (6) months of the date of the destruction or damage and Developer thereafter diligently pursues such reconstruction to completion. However, in no event shall the reconstruction be completed later than twenty-four (24) months from the date of destruction. The Project shall be of the same quality as set forth in the Approved Plans and have a total assessed value (less personal property) as set forth in Article III, Paragraph A above. If the Project is damaged or partially or fully destroyed, Developer's obligations under Article II Section C shall be suspended until reconstruction of the Project is complete.

Additionally, the Developer shall secure 'key man' insurance for the Village's benefit on life of Nic Mink for the duration of the construction and for the first two years after the final issuance of the certificate of occupancy in the amount of Development Incentive Payments ("Key Man Insurance"). Evidence of such insurance to be produced upon request. If Key Man Insurance is triggered prior to the issuance of the final certificate of occupancy, or if the Minimum Valuation has not been met, the proceeds shall be paid to the Village up to the value of the Recoupment Amount. Any excess proceeds shall be released to Nic Mink's estate or other designated secondary beneficiary. If the Key Man Insurance triggered after the issuance of the final certificate of occupancy, the proceeds shall be placed in an escrow account with the Village ("Insurance Proceeds"). The Insurance Proceeds shall be held until the termination of this Agreement as defined by Article IX and shall be drawn against as necessary pursuant to Article II C. At the time of Termination, any remaining proceeds shall be released to Nic Mink's estate or other designated secondary beneficiary.

H. INDEMNIFICATION/HOLD HARMLESS. The Developer, during the term of this agreement, shall defend, indemnify and hold the Village, its elected and appointed officials, officers, employees, authorized representatives or volunteers and each of them harmless from and against all losses, suits, actions, damages, demands, interest, attorney fees, claims, liabilities, expenses and costs of whatsoever kind or nature whether arising before, during or after completion of the Project and in any manner directly or indirectly caused, occasioned or contributed to in

whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault or negligence whether active or passive, of Developer or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this Agreement or in any way related to the Project or Development Property. Regardless of anything to the contrary in this Agreement, Developer's obligations under this section shall not exceed the Village Development Incentive Payments actually paid to the Developer and not otherwise returned to the Village by Developer.

- I. PAYMENT OF PROFESSIONAL FEES. Developer shall pay the actual cost incurred by the Village for all professional fees and costs related to the review and approval of the Approved Plans, and this Agreement, including legal review fees, within sixty (60) days after the date of this Agreement, or within sixty (60) days of being provided with an invoice for same, whichever is later. Regardless of anything to the contrary in this Agreement, Developer's obligations under this section shall not exceed \$5,000.
- J. TRANSFER RESTRICTION DURING TERM OF THIS AGREEMENT. In addition to any other limitation on assignment or sale of the Development Property or any portion thereof, if prior to termination of this Agreement, Developer intends to sell, transfer or convey the Development Property or any portion thereof to any person or entity in any manner which would render the Development Property exempt from property taxation, the Developer shall repay to the Village all previous Development Incentive Payments to the Village on or before the date of sale, less all Tax Increment payments received by the Village prior to such sale or transfer. Developer shall obtain the prior express written consent of the Village for such sale, transfer or conveyance. Should Developer sell, transfer or convey the Development Property or any portion thereto prior to the termination of this Agreement, Developer's obligations herein shall not be released unless the Village has entered into an agreement with the purchaser acceptable to the Village.

## ARTICLE III VILLAGE OBLIGATIONS

In order to assist with the construction of the Project and as an incentive to the Developer, the Village agrees to undertake the following obligations:

A. DEVELOPMENT INCENTIVE PAYMENTS. As a Development Incentive, the Village agrees to pay on the Developer's behalf construction draw payments of no more than \$1,000,000.00. The Development Incentive Payments shall be drawn upon proportionally to any other financing secured by the Developer for the Development Costs. For each construction draw request for which it seeks contribution, the Developer shall submit satisfactory evidence documenting the draw request to the Village. Upon receipt of any such request, the Village shall disburse the Development Incentive Payments in an amount equal to fifty percent (50%) of the construction draw, up to the total \$1,000,000 of the Development Incentive Payments. For example, if Developer has a construction draw request of \$100,000, then \$50,000 of the requested draw will be submitted to Developer's construction lender as a construction loan disbursement request and \$50,000 of the requested draw will be submitted to the Village as a Developer Incentive Payment disbursement request. If Developer incurs and pays for Development Costs

prior to closing on its construction loan, Developer may submit a request to the Village for a Development Incentive Payment in the amount of fifty percent (50%) of such pre-construction loan Development Costs. Development Costs include all costs identified on the Development Budget attached as Exhibit A.

This Agreement and the Developer Incentive Payments herein shall be a special and limited obligations of the Village and not a general obligation of the Village.

- B. PAYMENT DATES. Payments under Article III, Section A shall be made within 30 days of notice from the Village Engineer or their designee that satisfactory evidence substantiating the draw request has been provided, determination of such being in the sole discretion of the Village Engineer, and provided the Developer has met its obligations under Article II, Section B (proof of financing).
- C. PROPERTY ASSESSMENT. The Village agrees to uniformly apply tax assessment procedures and practices with respect to the Property in accordance with state law regarding property tax assessments.

## ARTICLE IV BINDING EFFECT/COMPLETE AGREEMENT

This Agreement shall inure to the benefit of and shall be binding upon the Village, the Developer and their respective successors and assigns. This Agreement represents the entire Agreement between Developer and the Village and shall not be amended, changed or modified except as provided herein. This Agreement shall not be affected, modified or impaired on the happening from time to time of any event, including without limitation, the following:

- A. Failure to give notice to any party of default under the terms of the Agreement.
- B. The waiver of payment or performance of any obligations contained in this Agreement.
- C. The extension of time for payment of any amount or performance of any obligation under this Agreement.
- D. The voluntary or involuntary liquidation, dissolution, sale or other disposition of all or substantially all the assets, marshaling of assets and liabilities, receivership, insolvency, bankruptcy, assignment for the benefit of creditors, compromise with creditors or readjustment of, or similar proceedings affecting Developer or its assets, any allegation or contest as to the validity of the Agreement in any such proceeding.
- E. To the extent permitted by law, the release or discharge of Developer from the obligations or observation of any obligation, covenant or agreement contained in this Agreement or arising by operation of the law.

## ARTICLE V AMENDMENT, CHANGES, MODIFICATIONS

This Agreement may be amended or any of its terms modified only by a written document duly authorized, executed and delivered by the Village and the Developer.

## ARTICLE VI FURTHER ASSURANCES AND CORRECTIVE INSTRUMENTS

The Village and Developer agree that they will, from time to time, execute, acknowledge, deliver or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of this Agreement.

## ARTICLE VII EXECUTION AND COUNTERPARTS

This Agreement may be simultaneously executed in several counterparts, each of which shall be original and all of which shall constitute one and the same instrument. Each party to this Agreement hereby expressly represents and warrants that it executes the Agreement with full and complete authorization of their respective entities.

## ARTICLE VIII DEFAULT

- A. REMEDIES ON DEFAULT. In the event of any default in or breach of this Agreement or any of its terms or conditions, by any party hereto or any successor in interest to such party, such party shall cure or remedy such default or breach within sixty (60) days of written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specify the time period of not less than sixty (60) days in which the default may be cured by the defaulting party. In case such action is not taken or is not diligently pursued or the defaulted breach cannot be cured or remedied within the aforesaid time, the non-defaulting party may institute such proceedings as may be necessary or desirable in its opinion to cure the default or breach, including, but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations. If such a proceeding is commenced, the prevailing party in such proceeding shall be entitled to recover from the other party its reasonable costs incurred in such proceeding, including reasonable attorney fees and costs.
- B. RIGHTS AND REMEDIES. The rights and remedies of the parties to this Agreement whether provided by law or provided by the Agreement, shall be cumulative and the exercise by any party of any one or more of such remedies shall not preclude the exercise by it at the same or different times of any such remedies for the same event of default or breach or any other party. No waiver or breach of any term or condition of this Agreement shall operate as a waiver of any other

breach of such term or condition, or of any other term or condition, nor shall any failure to enforce any provisions hereunder operate as a waiver of such provision or any other provision hereunder.

### ARTICLE IX TERMINATION

This Agreement shall terminate and be of no further force and effect upon the earlier of:

- A. Closure of TID#4 by the Village of New Glarus, or,
- B. August 18, 2042, or,
- C. By mutual written agreement of the Village and Developer; or
- D. Repayment of the Development Incentive Payments to the Village by the collection of Tax Increment payments in an amount sufficient to repay to the Village for the Development Incentive Payment.

## ARTICLE X MISCELLANEOUS

- A. TRANSFER OF AGREEMENT. This Agreement shall not be assignable by Developer without the consent of the Village Board of the Village of New Glarus which consent shall not be unreasonably withheld. It is the Parties' intent that Nic Mink should be actively involved as the manager of the project and the resulting hotel and restaurant during the initial years of operation. A withholding of Village consent to a transfer may be made if the transfer should impact that expectation. Should Developer sell, transfer or convey the Project and Development Property prior to the termination of this Agreement, all subsequent owners of the Project and Development Property shall be bound by the terms and conditions of this Agreement. It shall be the responsibility of the seller to notify the buyer of said Agreement, and conditions of transfer, prior to transfer of ownership. The Village hereby consents to the assignment of this Agreement to Developer's lender, as collateral for financing the purchase and development of the property.
- B. ENFORCED DELAY. No party shall be considered in breach or default of its obligation in the event of delay in the performance of such obligations due to causes beyond its control and without its fault including, but not restricted to: Acts of God, acts of the public enemy, acts of the Federal government, fires, floods, epidemics, quarantine restrictions, strikes, embargoes and severe weather, and omissions/acts of third parties. In the event of the occurrence of any such delay, the time or times of performance of any of the obligations of the party shall be extended for the period of the delay as determined by the other party, provided that the party seeking the benefit of the delay shall have first notified the other party thereof and the cause or causes thereof and requested an extension of the period of the delay.
- C. WISCONSIN LAW/VENUE. This Agreement shall be deemed to have been made in the State of Wisconsin, and its validity, construction, performance, breach and operation shall be

covered by law of the State of Wisconsin. Venue for any dispute involving this Agreement or any other document executed pursuant to this Agreement shall be in Green County Circuit Court, Wisconsin.

D. NOTICES, DEMANDS. All notices, demands or other communications under this Agreement shall be sufficiently given or delivered when hand delivered or when mailed by first class mail, postage prepaid, as indicated below:

Village: Lauren Freeman

Village Administrator

319 2nd Street

New Glarus, WI 53574

Developer: New Glarus HG, LLC

Attn: Nic Mink

6130 Old Middleton Road

Madison, WI 53705

Copy to: Small Batch Law, LLC

Attn: Attorney Eli Woyke

P.O. Box 620377 Middleton, WI 63662

- E. ENVIRONMENTAL. Nothing in this Agreement is intended to, nor shall result in, any alteration or modification of Developer's responsibility or liability for environmental clean-up or costs in accordance with applicable law.
- F. SEVERABILITY. If any, part, term, or provision of this Agreement is held by a court of competent jurisdiction to be illegal or otherwise unenforceable, such illegality or un-enforceability shall not affect the validity of any other part, term or provision and the rights of the parties will be construed as if the invalid part, term, or provision was never part of the Agreement.
- G. NOT PRIVATE RIGHT OR CAUSE OF ACTION. Nothing contained herein shall be interpreted or construed to create any private right or any private cause of action by or on behalf of any person not a party hereto.
- H. Nothing contained in this Agreement constitutes a waiver of the Village's sovereign immunity under applicable law. Moreover, nothing contained herein shall waive the rights and defenses to which the Village may be entitled under law, including all of the immunities, limitations, and defenses under Wis. Stats. §893.80 or any subsequent amendments thereof.
- I. The Village does not, in any way or for any purpose, become a partner, employer, principal, agent or joint venturer of or with the Developer.
- J. The Village may record a copy of this Agreement, or a memorandum thereof, in the Register of Deeds Office. All costs of recording shall be paid by Developer.

K. CONTINGENCY. This Agreement is contingent upon Developer obtaining, on or before July 1, 2024, (i) fee simple title to the Property; (ii) all required entitlements for the Project; and (iii) a construction loan satisfactory to the Developer for the construction of the Project. This contingency shall be deemed satisfied unless Developer, on or before July 1, 2024 delivers to the Village a written notice that it is unable to satisfy these contingency requirements. This Agreement shall be null and void if Developer timely delivers such notice.

# ARTICLE XI EXECUTION

A. EFFECTIVE DATE. This Agreement shall be effective as of the date and year first written below.

IN WITNESS WHEREOF, the parties have executed this Agreement, or caused it to be duly executed, and effective this \_\_\_\_\_day of \_\_\_\_\_\_\_, 2023.

[Signatures Appear on Following Page]

## **DEVELOPER**

managing member		Nic I	Mink,	on	behalf	of Ne	ew Glaru	s HG,	LLC	as its
						, Date	e			
STATE OF WISCONSIN	)									
GREEN COUNTY )										
Personally came before me the persons to me known to be the the same.	is persor	da ns who	y of _ execu	uted	the fore	egoing	, 202 instrumen	3, the t and a	above- cknow	·named <sup>,</sup> ledged
			-		Viscon					
		МуС	ommı	SS101	1 (18)(e	xpires):				
		VILL	AGE	OF	NEW	GLAR	US:			
		Rogei	r Trutt	man	n, Pres	ident		_		
						, Date	e			
	Attest:	Laure	n Free	emar	ı, Admi	inistrato	or			
Personally came before me the persons to me known to be the the same.	is persor	da ns who	y of _ execu	uted	the fore	egoing	, 202 instrumen	3, the t and a	above- cknow	·named ·ledged
STATE OF WISCONSIN	)									
GREEN COUNTY	)									
			•	-	Wiscon					
		My C	ommi	SS101	1 (1s)(e	xpires):				

### **Exhibit A**

# New Glarus Hotel Redevelopment Budget for Development Costs

The current forecasted sources/uses budget for rehabilitation/restoration is the following. It is subject to change at any time, if doing so, is seen by management as being in the best interest of the Developer.

Uses		Sources	
Land and Buildings Purcahse	\$840,000.00	Equity	\$1,750,000.00
Building Improvements	\$4,804,000.00	Wisconsin Economic Development Grant	\$250,000.00
Design Costs	\$300,000.00	TIF	\$1,000,000.00
Consturction Costs	\$4,104,000.00	Historic Tax Credit Eqiuty	\$1,600,000.00
Contingency	\$400,000.00	Senior Lender	\$3,000,000.00
FFE	\$900,000.00	Total Sources	\$7,600,000.00
Operating and Start Up Capital	\$1,056,000.00		
Total Uses	\$7,600,000.00		

### **Exhibit B**

### New Glarus Hotel Redevelopment Project Concept Plans

New Glarus HG LLC is a Wisconsin limited liability company ("The Company"). The company was organized in May of 2023 to facilitate the preservation, restoration, and redevelopment of the historic New Glarus Hotel at 100 6<sup>th</sup> Avenue, New Glarus, Wisconsin. ("The Property").

The Property: The Property has been the been a centerpiece of civic and economic life in New Glarus for nearly 175 years. Currently, however, The Property sits in a state of disrepair. The hotel is not operable because of inadequate fire protection systems; the restaurant and bar have operated on only an extremely limited basis since the start of the COVID pandemic. The HVAC, electrical, plumbing, fire protection, roof, exterior and interior are all in marginal states, some close to inoperable.

**The Redevelopment:** The redevelopment of The Property will reactivate and modernize this Hotel, breathing new life into downtown and reestablishing The Property as a celebrated regional and international destination once again. The plans for the Redevelopment call for:

- Six to seven upscale inn rooms and suites featuring interiors that evoke the Bernese chalet.
- A reborn destination Supper Club-style restaurant featuring Swiss classics, American favorites, and plenty of polka—a place for meetings and music, gatherings and connections.
- A restored basement saloon that celebrates the building's nineteenth century legacy.

 The return of an outdoor sidewalk café that blends guests into the village's downtown and conjures the feeling of a European city.

The Company intends to complete a major restoration and rehabilitation of the Hotel. This restoration process intends to follow the guidelines outlined by the National Historic Preservation Act of 1966 "Standards of Rehabilitation" so that the building qualifies for registry on the National Park Service's Resister of Historic Places, a national program to coordinate and support efforts to protect America's historic resources.

The Company also intends to operate the remodeled New Glarus Hotel, with accompanying restaurant and bar businesses located in the restored building. These will include:

"The Yodel Room Supper Club" will be the Property's full-service restaurant and bar, located on the main floor of the hotel. Fully remodeled while preserving key architectural features of the hotel, the Yodel Room will be an homage and celebration of the 1960s Wisconsin Supper Club, with a focus on Swiss Cuisine and Wisconsin Supper Club classics. The décor will invoke a bygone era of 1960s New Glarus—the beginning of the town's Swiss renaissance and also the period of critical historic significance for the building.

"NovaLux Pizza Pies and Saloon" will be located in the property's basement, which will be remodeled to resemble the look and feel of the 19<sup>th</sup>-century saloon where village residents have imbibed drinks for nearly 175 years. The saloon will feature a rotating selection of local beers from southern Wisconsin, including New Glarus Brewing Company, as well as wine and craft

cocktails. The Saloon will specialize in from-scratch pizzas and salads, featuring house-made slow-fermented dough, local meats, cheese, and veggies. The pizza will be a limited-menu, self-service concept.

"The New Glarus Hotel" will be the Property's 6-7 room boutique hotel, situated in the second floor of the building, where the original hotel rooms that have been shuttered remain. Completely restored and updated, the hotel will consist of 6-7 well-appointed rooms that will feature a contemporary rustic Bernese mountain chalet theme throughout and have all the modern amenities desired by business and leisure travelers. The spacious and uniquely-appointed rooms and suites will showcase beautiful views of the downtown New Glarus and the rolling hills of Green County and offer amenities that range from contemporary kitchens to sitting rooms curated with vintage and custom furniture from southern Wisconsin and Switzerland.

	f New Glarus	
	Water & Electric Revenue Bonds Open Market	Water & Electric Revenue Bonds USDA
Uses of Funds		
New Money Projects		
Water & Electric System Improvements	2,212,000	2,212,000
Subtotal Use of Funds	2,212,000	2,212,000
<b>Existing Reserve Funds</b>	(383,351)	
New Reserve Requirements	582,723	
Estimated Issuance Expense		
Ehlers (Financial Advisor)	39,700	
Bond Trust Services Corporation (Paying Agent)	850	
Quarles & Brady LLP (Bond Counsel)	20,000	
Quarles & Brady LLP (Disclosure Counsel)	13,000	
Underwriter's Discount @ 1.25%	31,500	
Subtotal Issuance Expenses	105,050	20,000
TOTAL TO BE FINANCED	2,516,422	2,232,000
Rounding	3,578	0
NET BOND SIZE REQUIRED	2,520,000	2,232,000
NOTES:		

# Village of New Glarus Debt Comparison



Issue	Water & Ele	ctric Reven	ue Bonds O	oen Market		USDA	Loan	
Amount		\$2,53	0,000			\$2,23	2,000	
Dated	1	1-Ma					ay-25	
	1		•				•	
Rate/Term								
Year	Prin (5/1)	Rate*	Interest	Total	Prin (5/1)	Rate**	Interest	Total
2025								
2026	20,000	4.340%	180,683	200,683			129,735	129,735
2027	85,000	4.340%	118,032	203,032	25,000	3.875%	86,006	111,006
2028	90,000	4.300%	114,253	204,253	26,000	3.875%	85,018	111,018
2029	95,000	4.280%	110,285	205,285	27,000	3.875%	83,991	110,991
2030	95,000	4.290%	106,214	201,214	28,000	3.875%	82,925	110,925
2031	100,000	4.340%	102,006	202,006	29,200	3.875%	81,817	111,017
2032	105,000	4.370%	97,542	202,542	30,300	3.875%	80,664	110,964
2033	110,000	4.410%	92,822	202,822	31,500	3.875%	79,467	110,967
2034	115,000	4.460%	87,832	202,832	32,700	3.875%	78,223	110,923
2035	120,000	4.490%	82,574	202,574	34,000	3.875%	76,930	110,930
2036	125,000	4.520%	77,055	202,055	35,400	3.875%	75,586	110,986
2037	130,000	4.610%	71,233	201,233	36,800	3.875%	74,187	110,987
2038	140,000	4.780%	64,891	204,891	38,200	3.875%	72,734	110,934
2039	145,000	4.840%	58,036	203,036	39,700	3.875%	71,224	110,924
2040	150,000	4.940%	50,822	200,822	41,300	3.875%	69,655	110,955
2041	160,000	5.010%	43,109	203,109	42,900	3.875%	68,024	110,924
2042	170,000	5.280%	34,613	204,613	44,600	3.875%	66,328	110,928
2043	180,000	5.280%	25,373	205,373	46,400	3.875%	64,565	110,965
2044	185,000	5.330%	15,690	200,690	48,200	3.875%	62,732	110,932
2045	200,000	5.380%	5,380	205,380	50,200	3.875%	60,826	111,026
2046					52,100	3.875%	58,844	110,944
2047					54,200	3.875%	56,784	110,984
2048					56,300	3.875%	54,643	110,943
2049					58,600	3.875%	52,417	111,017
2050					60,900	3.875%	50,102	111,002
2051					63,300	3.875%	47,695	110,995
2052					65,800	3.875%	45,194	110,994
2053					68,400	3.875%	42,594	110,994
2054					71,100	3.875%	39,891	110,991
2055					73,900	3.875%	37,082	110,982
2056					76,800	3.875%	34,162	110,962
2057					79,800	3.875%	31,128	110,928
2058					83,000	3.875%	27,974	110,974
2059	1				86,300	3.875%	24,693	110,993
2060	1				89,700	3.875%	21,283	110,983
2061	1				93,200	3.875%	17,740	110,940
2062	ĺ				96,900	3.875%	14,057	110,957
2063					100,700	3.875%	10,228	110,928
2064					104,700	3.875%	6,248	110,948
2065					108,900	3.875%	2,110	111,010
TOTAL	2,520,000		1,538,440	4,058,440	2,232,000		2,225,506	4,457,506
* Assumes Aa	a3 sale of 10/2	3/23 + .50		Difference	399.066	** Market U	SDA as of 10.	/1/2023

 $\begin{array}{c} 11/9/2023 \\ \text{File: Debt Comparison New Glarus/Debt comparison 10 yr} \end{array}$ Prepared by Ehlers

### Market Rate Revenue Bond Option Water Utility Cash Flow Analysis - Projected 2023-2032

Village of New Glarus, WI

	Budget	Budget				Projec	ted				
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues											
Total Revenues from User Rates <sup>1</sup>	\$606,100	\$659,760	\$890,676	\$890,676	\$890,676	\$1,068,811	\$1,068,811	\$1,154,316	\$1,154,316	\$1,154,316	\$1,154,316
Percent Increase to User Rates	0.00%	0.00%	35.00%	0.00%	0.00%	20.00%	0.00%	8.00%	0.00%	0.00%	0.00%
Cumulative Percent Rate Increase	0.00%	0.00%	35.00%	35.00%	35.00%	62.00%	62.00%	74.96%	74.96%	74.96%	74.96%
Dollar Amount Increase to Revenues		\$53,660	\$230,916	\$0	\$0	\$178,135	\$0	\$85,505	\$0	\$0	\$0
Other Revenues											
Interest Income	\$3,000	\$0	\$8,617	\$10,468	\$11,284	\$12,104	\$12,126	\$12,069	\$25,135	\$26,659	\$28,039
Other Income	\$9,500	\$7,000	\$7,070	\$7,141	\$7,212	\$7,284	\$7,357	\$7,431	\$7,579	\$7,731	\$7,885
Total Other Revenues	\$12,500	\$7,000	\$15,687	\$17,609	\$18,496	\$19,388	\$19,483	\$19,500	\$32,714	\$34,389	\$35,925
Total Revenues	\$618,600	\$666,760	\$906,363	\$908,285	\$909,172	\$1,088,200	\$1,088,294	\$1,173,816	\$1,187,030	\$1,188,705	\$1,190,241
Less: Expenses											
Operating and Maintenance <sup>2</sup>	\$341,376	\$321,324	\$330,882	\$340,725	\$350.861	\$361,300	\$372.050	\$383.121	\$394.522	\$406,264	\$418,356
PILOT Payment	\$104,248	\$105,803	\$106,861	\$107,930	\$109,009	\$110,099	\$111,200	\$112,312	\$113,435	\$114,569	\$115,715
Net Before Debt Service and Capital Expenditures	\$172,976	\$239,633	\$468,620	\$459,631	\$449,302	\$616,801	\$605,044	\$678,383	\$679,073	\$667,872	\$656,170
Debt Service											
Existing Debt P&I	\$124,981	\$116,022	\$98,356	\$95,731	\$82,275	\$80,025	\$82,700	\$50,750	\$0	\$0	\$0
New (2023-2032) Debt Service P&I	\$0	\$0	\$0	\$236,093	\$237,006	\$564,868	\$564,538	\$556,982	\$553,897	\$555,016	\$550,333
Total Debt Service	\$124,981	\$116,022	\$98,356	\$331,824	\$319,281	\$644,893	\$647,238	\$607,732	\$553,897	\$555,016	\$550,333
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$0	\$3,282,000	\$0	\$0	\$320,000	\$3,120,000	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$3,282,000	\$0	\$0	\$320,000	\$3,120,000	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$47,995	\$123,611	\$370,264	\$127,806	\$130,021	(\$28,092)	(\$42,194)	\$70,650	\$125,176	\$112,856	\$105,837

#### Notes:

1) Assumes no changes in customer count or usage beyond Test Year.

2) Assumes 3.00% annual inflation beyond budget year.

Legend:

Simplified Rate Case (if eligible)
Conventional (Full) Rate Case



# **USDA Loan Option Water Utility Cash Flow Analysis - Projected 2023-2032**

Village of New Glarus, WI

	Budget	Budget				Projec	ted				
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues											
Total Revenues from User Rates <sup>1</sup>	\$606,100	\$659,760	\$890,676	\$890,676	\$890,676	\$1,068,811	\$1,068,811	\$1,154,316	\$1,154,316	\$1,154,316	\$1,154,316
Percent Increase to User Rates	0.00%	0.00%	35.00%	0.00%	0.00%	20.00%	0.00%	8.00%	0.00%	0.00%	0.00%
Cumulative Percent Rate Increase	0.00%	0.00%	35.00%	35.00%	35.00%	62.00%	62.00%	74.96%	74.96%	74.96%	74.96%
Dollar Amount Increase to Revenues		\$53,660	\$230,916	\$0	\$0	\$178,135	\$0	\$85,505	\$0	\$0	\$0
Other Revenues											
Interest Income	\$3,000	\$0	\$8,617	\$10,468	\$11,639	\$12,921	\$13,413	\$13,834	\$29,585	\$32,063	\$34,413
Other Income	\$9,500	\$7,000	\$7,070	\$7,141	\$7,212	\$7,284	\$7,357	\$7,431	\$7,579	\$7,731	\$7,885
Total Other Revenues	\$12,500	\$7,000	\$15,687	\$17,609	\$18,851	\$20,205	\$20,770	\$21,264	\$37,164	\$39,794	\$42,299
Total Revenues	\$618,600	\$666,760	\$906,363	\$908,285	\$909,527	\$1,089,016	\$1,089,581	\$1,175,580	\$1,191,480	\$1,194,110	\$1,196,615
Less: Expenses											
Operating and Maintenance <sup>2</sup>	\$341,376	\$321,324	\$330,882	\$340,725	\$350,861	\$361,300	\$372,050	\$383,121	\$394,522	\$406,264	\$418,356
PILOT Payment	\$104,248	\$105,803	\$106,861	\$107,930	\$109,009	\$110,099	\$111,200	\$112,312	\$113,435	\$114,569	\$115,715
Net Before Debt Service and Capital Expenditures	\$172,976	\$239,633	\$468,620	\$459,631	\$449,657	\$617,617	\$606,331	\$680,147	\$683,523	\$673,277	\$662,544
Debt Service											
Existing Debt P&I	\$124,981	\$116,022	\$98,356	\$95,731	\$82,275	\$80,025	\$82,700	\$50,750	\$0	\$0	\$0
New (2023-2032) Debt Service P&I	\$0	\$0	\$0	\$165,146	\$144,980	\$471,633	\$470,244	\$466,694	\$462,907	\$463,438	\$458,478
Total Debt Service	\$124,981	\$116,022	\$98,356	\$260,877	\$227,255	\$551,658	\$552,944	\$517,444	\$462,907	\$463,438	\$458,478
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$0	\$3,282,000	\$0	\$0	\$320,000	\$3,120,000	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$3,282,000	\$0	\$0	\$320,000	\$3,120,000	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$47,995	\$123,611	\$370,264	\$198,754	\$222,402	\$65,959	\$53,387	\$162,704	\$220,616	\$209,839	\$204,067

#### Notes:

1) Assumes no changes in customer count or usage beyond Test Year.

2) Assumes 3.00% annual inflation beyond budget year.

Legend:

Simplified Rate Case (if eligible)
Conventional (Full) Rate Case



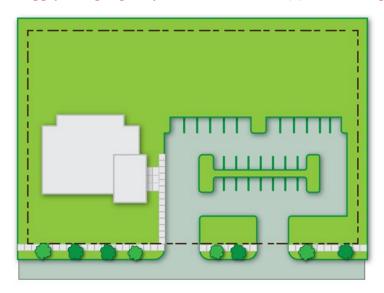
### VILLAGE OF NEW GLARUS Ordinance 23-07

# AN ORDINANCE TO AMEND CHAPTER 305 IN THE MUNICIPAL CODE OF THE VILLAGE OF NEW GLARUS, WISCONSIN TO REVISE LANDSCAPE PLANTING REQUIREMENTS

THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN, does hereby ordain as follows:

**Section 1.** §§ 305-135 C.(1) through (5) of the Municipal Code of the Village of New Glarus are hereby amended to read as follows:

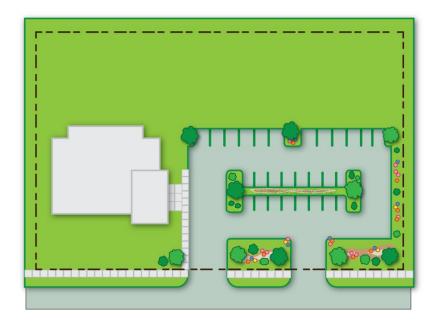
- C. Landscape planting requirements. Landscaping (living plants) shall be provided based on the following requirements for street frontages, paved areas, building foundations, buffer yards, and general yard areas. These requirements are additive to each other and any other landscaping or screening requirements in this chapter. By approval of the Plan Commission, required landscaping points may be shifted between areas (e.g., paved areas to building foundations). Credit for existing landscape plantings that are retained and protected with the development of this site shall be allowed. The point system is described in greater detail in Subsection D.
  - (1) Streets and highways.
    - (a) Street frontages. One large deciduous tree shall be planted for each 50 feet of property line along a-public street rights-of-way and private streets. Said trees shall be planted in the public terrace equidistant from the curb and the normal sidewalk line (except where conflicting with utilities), or on the private site within 10 feet of the property line adjoining the public right-of-way or private street, at the discretion of the Village. This requirement shall not apply along highways where subsection (b) is instead applied.



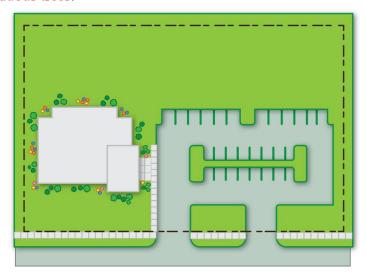
(b) Lots backing onto state and county highways. For all lots backing onto state and county highways, the Plan Commission may instead require landscape buffer yards shall be provided on private property, and shall meeting the following requirements:

Types of Plants Required	Minimum Quantity of Each Plant Type Required Per 100 Feet of Buffer Yard Length	Minimum Required Buffer Yard Width	Minimum Structure Type
Canopy/shade trees	1.7	15	2- to 3-foot berm, undulating
Trees/small deciduous and evergreen	3.4		
Shrubs	13.6		

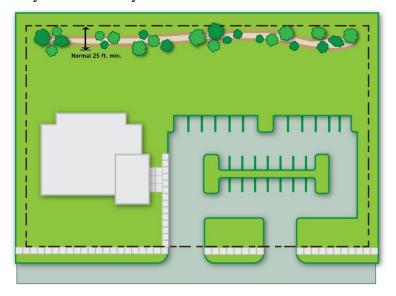
(2) Paved areas. One large deciduous tree and 60 points of additional landscaping shall be planted for each 1,500 square feet of new or expanded paving. Paving is defined as all hard-surfaced areas within the ground plane, including but not limited to parking stalls, driveways, trash enclosure pads, loading docks, sidewalks, plazas and patios, and both paved and gravel surfaces except those exclusively dedicated to recreational use. Plants required in this section shall be installed within landscaped islands within the paved area or within 15-20 feet of the edges of the paved area.



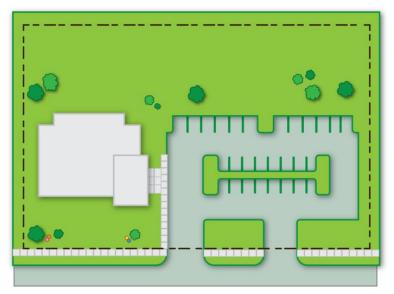
(3) Building foundations. 150 points of landscaping shall be planted for each 100 lineal feet of <u>new or expanded</u> exterior building wall <u>that is visible from beyond the property line</u>. Plants required by this section must be installed within 20 feet of the building foundation and should not include large deciduous trees.



(4) Landscaped buffer yards. There shall be provided and maintained a permanent buffer yard screen plantings along any boundary of a nonresidential zoning district which adjoins any residential district or use. The plantings shall be designed to provide an all-season screen, with an opacity of at least 60% at maturity (80% for outdoor storage facilities). Buffer yard landscaping shall have a minimum height of three feet at time of planting and shall be of such size when planted as to reach the necessary screening height within three years of planting. The use of berming or an opaque fence constructed of materials compatible with the building on the site may be approved by the Plan Commission in addition to or in lieu of landscaping. The location of buffer yard plantings shall be within 25 feet of the property line, except where necessary to avoid utility easements.



(5) General yard areas. Two hundred 100 additional points of landscaping shall be planted for each 5,000 square feet of total lot, site ordisturbed parcel area, excluding those areas in and within 10 feet of a street terrace, in or within 20 feet of a building, in or within 20 feet of an athletic field or paved area (including those used for recreation), in a required landscaped buffer yard, or being reserved for a future phase of development. Landscaping required by this standard should be placed where the Commission deems appropriate on the site but generally in those areas not covered by other provisions of this section. At least 50% of the general yard landscaping should be located in street yards.



**Section 2.** If any section, clause, provision, or portion of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby. If an application of this Ordinance to a particular structure, land, or water is adjudged unconstitutional or invalid by a court of competent jurisdiction, such judgment shall not be applicable to any other structure, land, or water not specifically included in said judgment. If any requirement or limitation attached to an authorization given under this Ordinance is found invalid, it shall be presumed that the authorization would not have been granted without the requirement or limitation and, therefore, said authorization shall also be invalid. Any other ordinances whose terms are in conflict with the provisions of this Ordinance are hereby repealed as to those terms that conflict.

This Ordinance shall take effect the day after passage and publication as provided by law.

PRESENTED://2023 ADOPTED://2023 PUBLISHED://2023	Roger Truttmann, Village President
	Kelsey Jenson, Village Clerk-Treasure

### VILLAGE OF NEW GLARUS RESOLUTION R23-36

## FINAL RESOLUTION AUTHORIZING PUBLIC IMPROVEMENT (2023 Third Avenue Phase II)

## AND LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITED PROPERTY IN NEW GLARUS, WISCONSIN

WHEREAS, the Public Works/Public Safety Committee of the Village of New Glarus, Wisconsin, held a public hearing at the Village Hall at 6:30 p.m. on May 8, 2023 for the purpose of hearing all interested persons concerning the preliminary resolution and report of Strand Associates, Inc., village engineers on the proposed public improvements consisting of removal of concrete curb and gutter and sidewalk, and the installation of concrete curb and gutter and sidewalk and preliminary assessments against benefited property, and heard all persons who desired to speak at the hearing;

NOW, THEREFORE, BE IT RESOLVED, the governing body of the Village of New Glarus, Wisconsin determines as follows:

- The report of the Village Engineer (Strand Associates), a copy of which is attached hereto and incorporated herein as it fully set forth herein, including the plans and specifications and assessments set forth therein, is adopted and approved. [A copy can be viewed at the Clerk's Office or village website at www.newglarusvillage.com]
- 2. The Village of New Glarus advertised for bids and supervised construction of the improvements in accordance with the report hereby adopted.
- 3. Payment for the improvements shall be made by assessing the entire cost to the property benefited as indicated in the report.
- 4. Assessments shown on the report represent an exercise of the police power and have been determined on a reasonable basis and are hereby confirmed.
- 5. Assessments for all projects included in the report are hereby combined as a single assessment but any interested property owner may object to each assessment separately or all assessments jointly for any purpose.
- 6. Assessments shall be **due by October 1, 2024**. Assessments may be paid in full or in ten (10) annual installments to the municipal clerk. Assessments of less than Two Hundred Dollars (\$200.00) if not paid by October 1, 2024 shall be paid in one annual installment on the property tax bill for the year incurred. Installments shall be placed on the next tax roll after the due date [2024 tax bill] for collection and shall bear interest at the rate of Six and one-quarter (6.25) percent per annum on the unpaid balance from the due date.
- 7. The municipal clerk shall publish this resolution as a class 1 notice under Ch. 985, Stats., in the assessment district and mail a copy of this resolution and a statement of the final assessment against the benefited property together with notice of installment payment privileges to every property owner whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

	Roger Truttmann, Village President
ADOPTED: 11/21/23	, ,
PUBLISHED: 12/7/23	
	Kelsey Jenson, Clerk-Treasurer

### SCHEDULE C

#### FINAL ASSESSMENTS - VILLAGE OF NEW GLARUS - THIRD AVENUE - PHASE 2

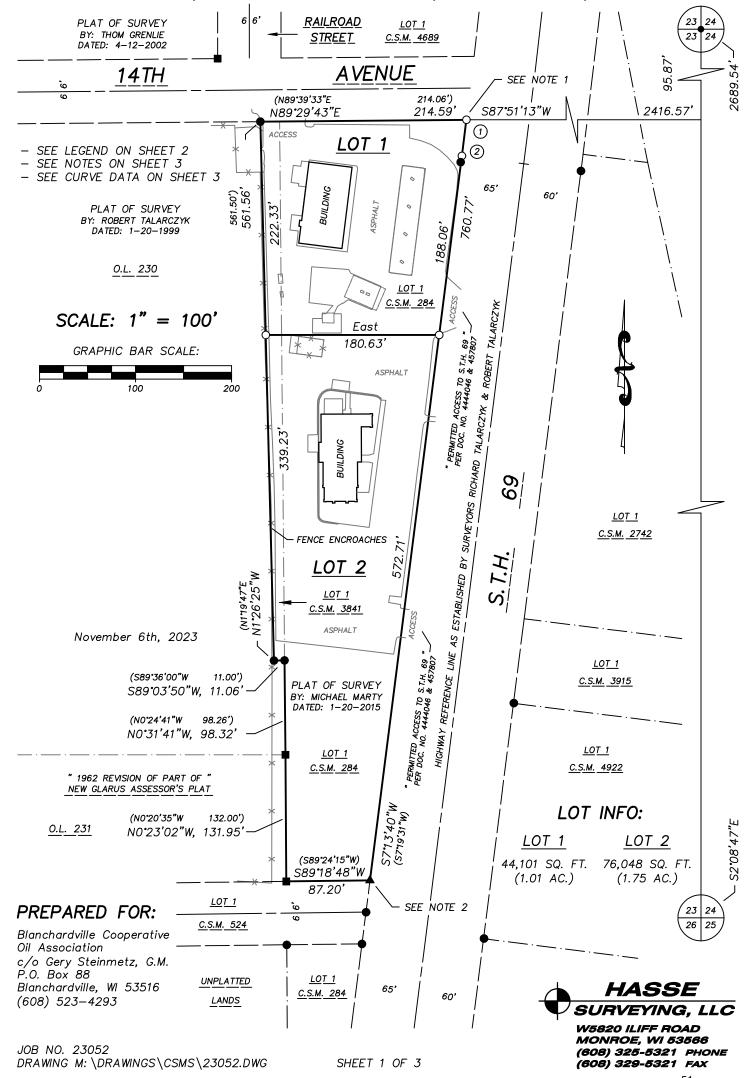
The following properties to which the final assessments are to be made are benefited.

#### Police Power Assessments

DARGEL #		Burney & dalar	M-11/2 - Address	City Ct. 71D	Total Front Footage 30 - Inch Curb and	Total Front Footage Curb and Gutter	Feet (sq. ft)	` ' '		
PARCEL#	NAME	Property Address	Mailing Address	City_St_ZIP	Gutter (LF)	Removal (LF)	Sidewalk	Removal	EStima	ated Total \$
	New Glarus Bible Church		207 6th Street	New Glarus, WI 53574	0.00	0.00	0.00	0.00	\$	-
23161 0247.0000	New Glarus Bible Church	619 3rd Avenue	207 6th Street	New Glarus, WI 53574	0.00	0.00	0.00	0.00	\$	-
23161 0243.1000	New Glarus Bible Church	OL 24A	207 6th Street	New Glarus, WI 53574	33.00	33.00	0.00	0.00	\$	850.08
23161 0248.1400	Timothy & Mary Usher	701 3rd Avenue	701 3rd Avenue	New Glarus, WI 53574	108.86	108.86	0.00	0.00	\$	2,804.23
23161 0248.1300	Rosalie Huntington	707 3rd Avenue	PO Box 631	New Glarus, WI 53574	88.00	88.00	0.00	0.00	\$	2,266.88
23161 0248.1200	Shane & Danielle Tonn	300 8th Street	300 8th Street	New Glarus, WI 53574	180.00	180.00	0.00	0.00	\$	4,636.80
23161 0220.1000	New Glarus Home Inc	701 Haslen Dr	600 2nd Avenue	New Glarus, WI 53574	6.00	6.00	0.00	0.00	\$	154.56
23161 0779.0000	Linda K Hiland	801 3rd Avenue	801 3rd Avenue	New Glarus, WI 53574	46.00	46.00	0.00	0.00	\$	1,184.96
23161 0292.0000	New Glarus Volunteer Fire Department Inc	219 3rd Avenue	PO Box 306	New Glarus, WI 53574	0.00	0.00	0.00	0.00	\$	-
23161 0291.0100	New Glarus Fire District	218 4th Avenue	212 4th Avenue	New Glarus, WI 53574	0.00	0.00	0.00	0.00	\$	-
23161 0290.0200	Village of New Glarus	312 4th Avenue	PO Box 399	New Glarus, WI 53574	0.00	0.00	0.00	0.00	\$	-
23161 0282.0000	Delayne & Merton Retrum	401 3rd Avenue	401 3rd Avenue	New Glarus, WI 53574	0.00	0.00	0.00	0.00	\$	-
23161 0261.1000	New Glarus/Dodgeville LIHTC LLC	301 5th Street	4801 Tradewinds Parkway	Madison, WI 53718	0.00	0.00	0.00	0.00	\$	-
23161 0261.2000	Brian & Sally Jeglum	519 3rd Avenue	W5911 Durst Road	New Glarus, WI 53574	0.00	0.00	0.00	0.00	\$	-
23161 0261.0000	Carolyn & Jeffrey Babler	506 3rd Avenue	PO Box 646	New Glarus, WI 53574	0.00	0.00	0.00	0.00	\$	-
23161 0267.2000	Brenkman Living Trust	518 3rd Avenue	518 3rd Avenue	New Glarus, WI 53574	0.00	0.00	0.00	0.00	\$	-
23161 0262.0000	Julie & Paul Jennrich	201 5th Street	201 5th Street	New Glarus, WI 53574	0.00	0.00	0.00	0.00	\$	-
TOTAL					461.86	461.86	0.00	0.00	\$	11,897.51

## CERTIFIED SURVEY MAP NO.

PART OF THE NW 1/4 OF THE SE 1/4 OF SECTION 23, TOWNSHIP 4 NORTH, RANGE 7 EAST, VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN.



## CERTIFIED SURVEY MAP NO.\_\_\_\_

PART OF THE NW 1/4 OF THE SE 1/4 OF SECTION 23, TOWNSHIP 4 NORTH, RANGE 7 EAST, VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN.

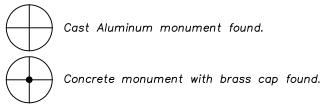
Lot 1, of Certified Survey Map No. 3841, Recorded in Volume 15 of Certified Survey Maps of the Green County Register of Deeds Office, on Page 23, as Document No. 464045 and part of Lot 1, of Certified Survey Map No. 284, Recorded in Volume 1 of Certified Survey Maps of the Green County Register of Deeds Office, on Page 292, as Document No. 263102, being part of the NW 1/4 of the SE 1/4 of Section 23, Township 4 North, Range 7 East, Village of New Glarus, Green County, Wisconsin, bounded and described as follows:

Commencing at the E 1/4 corner of Section 23; thence S2'08'47"E along the East line of the SE 1/4 of Section 23, 95.87; thence S87'51'13"W, 2416.57' to the point of beginning; thence Southwesterly, 37.87' along the Westerly right of way line of S.T.H. 69 and the arc of a curve to the right, whose radius is 11394.19' and whose chord bears S7'07'57"W, 37.87'; thence S7'13'40"W along the Westerly right of way line of S.T.H. 69, 760.77'; thence S89'18'48"W along the North line of Lot 1, of Certified Survey Map No. 524, 87.20' to the SE corner of O.L 231, of the 1962 Revision of Part of New Glarus Assessor's Plat; thence N0'23'02"W along the East line of said O.L. 231, 131.95'; thence N0'31'41"W along the East line of O.L. 230, of the 1962 Revision of Part of New Glarus Assessor's Plat, 98.32'; thence S89'03'50"W along the South line of Lot 1, of Certified Survey Map No. 3841, 11.06'; thence N1'26'25"W along the West line of Lot 1, of Certified Survey Map No. 3841, 561.56' to the Southerly right of way line of 14th Avenue; thence N89'29'43"E along the Southerly right of way line of 14th Avenue, 214.59' to the point of beginning; subject to any and all easements of record.

I, Todd E. Hasse, Professional Land Surveyor, S-2228, hereby certify that I have made this Certified Survey Map under the direction of Gery Steinmetz, General Manager of the Blanchardville Cooperative Oil Association and that this Survey is in compliance with Section 236.34 of the Wisconsin Statutes and that I have surveyed, monumented and mapped the lands described hereon and that this map is a correct representation of the exterior boundaries and division thereof in accordance with the information that was provided.

	Todd E. Hasse	P.L.S. – 2228
REGISTER OF DEEDS CERTIFICATE: Received for record this day of	, 2023 at	o'clockM.
and recorded in Volume of Certified Survey Maps of Green County on Po	age	
By: Cynthia A. Meudt Register of Deeds		
VILLAGE OF NEW GLARUS APPROVAL:		
Approved for recording by the Village of New Glarus this day of	, 2023.	
By: Kelsey Jenson Village Clerk		

### LEGEND:



- 1" iron pipe found
- 3/4" solid round iron rod found.
- ▲ 1 1/4" solid round iron rod found.
- O 3/4" X 24" solid round iron rod set, weighing 1.50 lbs per lineal ft.

-x -x Existing chain link fence line.



November 6th, 2023

## CERTIFIED SURVEY MAP NO.\_\_\_\_

PART OF THE NW 1/4 OF THE SE 1/4 OF SECTION 23, TOWNSHIP 4 NORTH, RANGE 7 EAST, VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN.

### OWNER'S CERTIFICATE:

The	Blai	ncho	irdvi	lle	Coop	erativ	re Oil	Asso	ciatio	on, du	ıly d	orgo	anized	l and	l ex	kistin	g under	and	by	virtue	of	the	laws	of	the
Stat	e o	f Wi	scor	nsin	, as	owne	r, doe	es hei	reby	certif	y th	nat	said	coop	erc	itive	caused	the	land	descr	ibed	d on	this	Се	rtified
Surv	ey l	Иар	to	be	surv	eyed,	divide	ed an	d m	apped	as	rep	oresei	nted	on	this	Certifie	d Su	rvey	Мар.					

IN WITNESS WHEREOF, the said Blanchardville Cooperative Oil Association, has caused these presents to be signed by Gery Steinmetz, its General Manager, at Blanchardville, Wisconsin and its seal hereunto affixed this \_\_\_\_ day of \_\_\_\_\_\_, 2023.

Gery Steinmetz.	General	Manager	

STATE OF WISCONSIN)
GREEN COUNTY) SS

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_\_, 2023, the above named Gery Steinmetz, General Manager of the above named cooperative, to me known to be the same person who executed the foregoing instrument and to me known to be such General Manager of said cooperative and acknowledged that he executed the foregoing instrument as such General Manager, as the deed of said cooperative, by its authority.

My commission expires December 13th, 2023.

Kristen M. Hasse Notary Public State of Wisconsin

### CURVE DATA:

CURVE RADIUS INT. ANGLE ARC CHORD CHORD BEARING TANGENT BEARING 1-2 11394.19' 0'11'26" 37.87' 37.87' \$7'07'57"W ① \$7'02'14"W

### **NOTES:**

- 1. Corner was set S77°00'23"E, 0.46' from a found 3/4" iron rod.
- 2. Corner is located N89<sup>1</sup>8'48"E, 0.12' from a found 1 1/4" iron rod found.
- 3. The current Zoning for this parcel is C-2 Highway Commercial District.
- 4. Road centerline and right—of—way locations were determined from survey data of public record (Certified Survey Maps 284, 1560, 2080, 2742, 3323, 3369, 3394, 3841, 3945, 4118, 4689, 4925).
- 5. Bearings are referenced to the East line of the SE 1/4 of Section 23, which bears S2\*08'47"E, according to the Green County Coordinate System, as defined by the Wisconsin Department of Transportation and determined by GPS observation, 2007 Adjustment.
- 6. These parcels are subject to Authorization for Access to or Across a Controlled—Access Highway by Wisconsin Department of Transportation to Blanchardville Co—op Oil Association as recorded in Volume 799 of Records, Page 379, as Document No. 444046 and also as recorded in Volume 858 of Records, on Page 564, as Document No. 457807.

November 6th, 2023



## VILLAGE OF NEW GLARUS RESOLUTION R23-37

## A RESOLUTION APPROVING TRANSPORTATION ALTERNATIVES PROGRAM (TAP) APPLICATION

**WHEREAS**, the Village of New Glarus and New Glarus School District have identified areas in the community that could be improved with safer pedestrian crossings, and

**WHEREAS,** these locations include crossings along 2<sup>nd</sup> Street adjacent to the Elementary School, Middle/High School, and the new Athletic Complex, as well as the Sugar River State Trail crossing across State Highway 69, and

**WHEREAS**, these pedestrian crossings have been identified in both the Village's Comprehensive Plan and Safe Routes to School Planning Guide as priorities for safety improvements, and

**WHEREAS**, the Village submitted a Transportation Alternatives Program (TAP) grant application to install four Rectangular Rapid Flashing Beacons (RRFBS) at these locations to improve safety and encourage walking and biking in the community, and

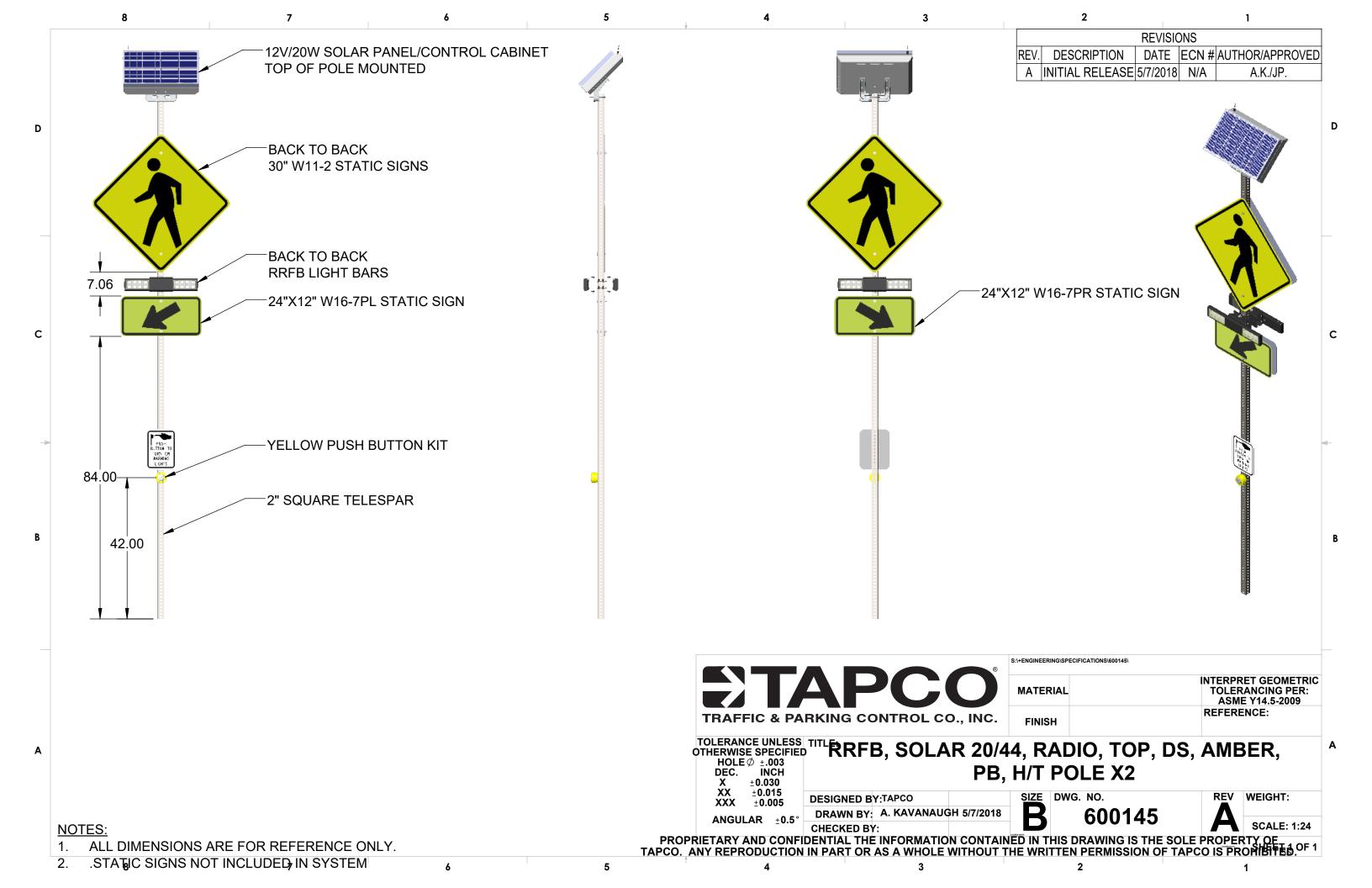
**WHEREAS,** the project will cost a total of \$92,424 and the TAP grant requires a 20% local match, and

**WHEREAS,** the local match will be paid for through a combination of a Village, School, and private funding sources.

**NOW THEREFORE BE IT RESOLVED** that the New Glarus Village Board hereby supports the Transportation Alternatives Program (TAP) application to install four new RRFBs to improve pedestrian safety in the community.

RESOLVED this 21st Day of November, 2023.

Date: 11/21/23	Roger Truttmann, Village President
Date Adopted: 11/21/23	
	Kelsev Jenson. Village Clerk/Treasurer



### VILLAGE OF NEW GLARUS RESOLUTION 23-38

## RESOLUTION FOR APPOINTMENT OF FULL TIME PUBLIC WORKS LABORER

THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby resolve to appoint Matthew Halvorsen to a full time Public Works Laborer position with Village of New Glarus. Said employment shall begin on November 27, 2023. Compensation shall be \$20.00 per hour, and increase to \$20.50 per hour after satisfactory 6-month probation period.

Adopted this 21 <sup>st</sup> day of Novembe	er, 2023.
PRESENTED: 11/21/2023 ADOPTED: 11/21/2023	Roger J. Truttmann, President
	Kelsey Jenson, Village Clerk/Treasurer

₽3 - 78 FEE: \$35.00 (non-refundable)

### **APPLICATION FOR OPERATOR'S LICENSE**

To Serve Fermented Malt Beverages and Intoxicating Liquors

of the Village of New Glarus County of Green, Wisconsin for a license to serve, from date hereof to June 30, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all act amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such preverages and liquors if a license be granted to me
certify that I am 43 years of age.  Signature of Applicant
Answer the following questions fully and completely:
Name of Applicant: Jovanna Kirtz
Address of Applicant: 128 S. Grant Street Belleville, WE 53508
s application new or renewal? <u>New Renewal</u> f renewal, was your last icense issued in the Village of New Glarus? YES NO B
As required by WI Stats. Section 125.17(6), have you completed the alcohol awareness course? YES NO 1  f so, where? 1285. Grant St, Belleville, WI 53508
nformation on Responsible Beverage Server training courses may be found HERE,
Place of Employment:Casey 's
STATE OF WISCONSIN GREEN COUNTY
Jovanna Kirtz , being the undersigned states that (s)he is the (Print Name)
person who made and signed the foregoing application for an operator's license; that all
he statements made by the applicant are true.
Joran Reg
Signature of Applicant

rev. 7/18

## APPLICATION FOR OPERATOR'S LICENSE BACKGROUND INFORMATION

NAME: Jovanna K. Kirtz First Middle Last
ADDRESS: 128 S. Grant St
CITY/STATE/ZIP: Belleville, WI 53508
PHONE NUMBER: 608-381-0209
DATE OF BIRTH: 08-11-1980 DRIVER LICENSE #: K632 - 4318 - 0791 -04
Previous Address (less than 5 years):
Have you ever been convicted of any felony? YES NO X  Date of such conviction  Name of Court  Nature of offense
Have you been convicted of any Misdemeanor/Municipal Ordinance within the last 10 years? YES NO Set yes, list convictions:  Date of such conviction  Name of Court:  Nature of offense:
Have you ever been convicted of any Alcohol Related Offenses? YES NO (i.e. OWI; Absolute Sobriety, Underage Drinking, Open Intoxicants, Procuring)  If yes, list convictions:  Date of such conviction:  Name of Court:  Nature of offense:
Have you been convicted of violating any license law or ordinance regulating the sale of Fermented malt beverages or intoxicating liquors? YES \( \subseteq \text{NO } \( \subseteq \).  Nature of Violation
Are you currently under investigation, or pending charges, for a Felony, Misdemeanor offense, or Municipal violation? YES XNO I If yes, explain: Facture to Comply with Officer / 2nd Degree Reckless Endanger is Safety, Criminal Damanage to Proferty
Has any license, (Driver's license, Bartender's license, etc.) issued to you ever been suspended, revoked or denied, due to an alcohol or drug related offense or incident? YES \( \subseteq \) NO \( \subseteq \)
Having read and answered all of the above statements and questions, I hereby consent to investigation of such facts, and certify that all information provided on the application and the background information is true and correct to the best of my knowledge. I understand that providing false information or failing to disclose information may be grounds for denial of this operator's license as well as denial of the right to apply for a license for a six month period. I understand that the license fee is non-refundable.  Signed:  Signed:

POLICE ADMINISTRATION'S REPORT TO Public Safety / Village Board
TRAFFIC NCIC CIB LOCAL CCAP/WCCA
CRIMINAL HISTORY NOT RUN OTHER:
POLICE ADMINISTRATION'S RECOMMENDATION: APPROVE / DENY If denied, reason:
Applicant has been convicted of a felony that substantially relates to the licensed activity (unless duly pardoned).
Applicant has habitually been a law offender (arrest or conviction of at least two offenses which are substantially related to the licensed activity within the five years immediately preceding the license application).
Applicant did not disclose complete information on application.  ** other Arcst + Conditions of Bond.  BACKGROUND INVESTIGATION COMPLETED BY: chief Student DATE: 11-14-23  N23-03901
PUBLIC SAFETY DETERMINATION: APPROVE / DENY DATE:  If denied, reason:
VILLAGE BOARD DETERMINATION: APPROVE / DENY DATE:  If denied, reason:
Denial notice sent by certified mail to applicant by Village Clerk:(date)
Renewal Applicant request for Reconsideration Hearing: [Only renewals have right to hearing] (date)
RECONSIDERATION HEARING (by closed session): [Must be at least 10 days after notice of denial.]
DETERMINATION: AFFIRM / REVERSE DATE:
Denial notice sent to applicant by Village Clerk:(date)
NOTE: A renewal applicant who is denied any license upon reconsideration of the matter may apply to the Circuit Court pursuant to § 125.12(2)(d), Wis. Stats., for review.

Municipal Ordinance § 185-23 Rev. 2/2014

## Form AT-106

# Original Alcohol Beverage License Application

FOR CLERKS ONLY				
Munic	cipality, A			
<u> v</u>	. N.K.V			
Licen	se Periori			
111	W3 - 0130124			

License(s) Requested					
☐ Class "A" Beer \$	"Class A" Liquor \$	License Fees	\$		
☐ Class "B" Beer \$	Class B" Liquor \$	Publication Fee	\$		
☐ "Class C" Wine \$	"Class A" Liquor (Cider Only) \$ 0	Background Check	\$		
Reserve "Class B" Liquor \$	"Class B" (Wine Only) Winery \$	Total Fees	\$		
Part A: Premises/Business Infor					
	mation ame or individual's name if sole proprietorship)				
Blanchardville Coopera					
2. Trade Name or DBA	erve orr mesocration				
3. Premises Address					
1401 State Hwy 69					
4. County	5. Municipality	6. Aldermanic District			
Green	New Glarus				
7. Mailing Address (if different from premises					
	will main st Blancharduille				
8. FEIN 39-0169230	9. Wisconsin Seller's Permit Numbe	r			
10. Premises Phone	11. Premises Email				
(608) 527-2112	ngcs@blanchardvill	ecoon com			
12. Entity Type (check one)	ingeseptantenatuviii	.ecoop.com			
Sole Proprietor Partners	ship 🔲 Limited Liability Company 🔽	Corporation  Non	orofit Organization		
including living quarters, if used, for	e building or buildings where alcohol beverages ir the sales, service, consumption, and/or stora ONLY on the premises described in this applicat	ge of alcohol beverages	and records. Alcohol		
Part B: Questions			TITAL		
1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate					
indirect interest in any alcohol bevera	rtners, officers, directors, managing members, o age wholesaler or producer (e.g., brewer, brewpt e below. Attach additional sheets if necessary.	r agent hold a direct or ub, winery, distillery)?	Yes No		
			1.77)		

Part C: For Corporate/LLC Applic	ants Only					
1. State of Registration					2. Date of Regis	tration
Wuc						
Is the applicant business owned by an parent company below, include parent company's principal members, managements.	t company mem	bers in Pa	rt D, and attac	h Form	AT-103 for all of the	parent
Name of Parent Company			FEIN of Parer		- 0169330	
Does the parent company or any of its interest in any other alcohol beverage If yes, please explain using the space.	e wholesaler or	producer	e.g., brewer,	or ager brewpul	nt hold any direct or i	indirect Yes No
5. Agent's Last Name		Agent's Fi	rst Name			Phone
Steinmetz			Gerry	8-		715-429-095
			newy			110 137 013
Part D: Individual Information						
A Supplemental Questionnaire, Form AT-103, any parent company as indicated in Part C. Per or nonprofit organization, all partners of a part	ersons in the appli	icant busine	ess include: sole	propriet	or, all officers, directors	n the applicant business and s, and agent of a corporation
List the full name, title, and phone number	for each persor	n below. At	tach additiona	al sheets	if necessary.	
Last Name	First Name			Title		Phone
						*
Part E: Attestation						
Who must sign this application?						
sole proprietor     one general par	tner of a partner	rship	• one corpor	ate offic	er • one mana	ging member of an LLC
READ CAREFULLY BEFORE SIGNING: Uthat I am acting solely on behalf of the appli that the rights and responsibilities conferred this business according to the law, including lack of access to any portion of a licensed prand grounds for revocation of this license. I state law. I further understand that I may be any person who knowingly provides material	cant business and by the license(s) but not limited to, remises during insunderstand that a prosecuted for su	d not on be ), if granted , purchasing spection will any license ubmitting fa	half of any othe l, will not be as g alcohol bever be deemed a r issued contrary se statements	er individu signed to ages fron efusal to v to Wis. and affid	ual or entity seeking the another individual or a state authorized who allow inspection. Such Stat. Chapter 125 sha avits in connection wit	ne license. Further, I agree entity. I agree to operate elesalers. I understand that a refusal is a misdemeanor all be void under penalty of this application, and that
Signature			I	Date		
5,8				ı	56-81-0	
Name (Last, First, M.I.)  STEINMETZ Ger.	E				cell (-	715-429-025
Title	Em					Phone
General Manager	C	serys	B4 10L	ard L	ille Coop.com	L08.523-4294
Part F: For Clerk Use Only						No. of the Control
Date application was filed with clerk	Date reported	to governin	(B) 11 21		Date provisional licen	se issued (if applicable)
Date license granted	License numb	er 23.			Date license issued	3
Signature of Clerk/Deputy Clerk						
r-106 (R. 06-23)		- 2	-			61

Date			
1			

### Form

AT-103

## Alcohol Beverage License Application Supplemental Questionnaire

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

· sole proprietor

- all officers, directors, and agent of a corporation or nonprofit organization
- · all partners of a partnership
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

D. 44 D. 1. (D. 1					
Part A: Premises/Business Information					
Registered Entity Name (or individual name if sole proprietor)					
Blanch Ardville Cooperative oil Association					
3. Entity Type (check one)	- + · ·				
☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corpo	operative organization				
L. Secretaria					
Part B: Individual Information					
1. Name (Last, First, M.I.)					
STEINMETT COME					
2. Relationship to Registered Entity (Title)  3. Email	4. Phone				
5. Home Address Stone Andrille C					
5. Home Address	Coop. Con   C & 323-12/4				
719 sontimen st 4154 330th St.					
	54726 9. Date of Birth				
13 Syde Myole Us 535H	3-22-63				
	nse/State ID State of Issuance				
5353-2856-302-01 WS	3				
Part C: Address History					
List in chronological order your last two residence addresses within the last 5 years.					
Previous Address 1					
Same	7				
Previous City, State, Zip	Dates (MM/YYYY - MM/YYYY)				
Previous Address 2					
Total Madicas 2					
Previous City, State, Zip	Dates (MM/YYYY - MM/YYYY)				
	Dates (MINN, F F F F - MINN, F F F F F				
Part D: Employment History					
List in chronological order your last two employers within the last 5 years.					
Employer's Name					
Employer 5 Name					
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)				
	accompany of the control of the cont				
Employer's Name					
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)				

Part E: Criminal History	
Have you ever been convicted of any offenses (other than traffic offenses un for violation of any federal, Wisconsin, or another state's laws or of any coun	related to alcohol beverages) ty or municipal ordinances?
If yes to question 1, please list details of each conviction below. Attach additi	onal sheets as needed.
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? Yes 🖫 No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? Yes 🔄 No
Are charges for any offenses currently pending against you (other than traffic beverages) for violation of any federal, Wisconsin, or another state's laws or ordinances?  If yes to question 2, describe nature and status of pending charges using the sheets as needed.	any county or municipal Yes No
Part F: Questions  1. Have you lived in any state other than Wiscohsin as an adult? If yes, please If no, continue to question 2	list them in the space below.
2. How long have you continuously lived in Wisconsin prior to the date of applic	ation? Years Months
<ol> <li>Do you hold a direct or indirect interest in any alcohol beverage wholesaler of brewpub, winery, distillery)? If yes, please explain using the space below. Attraction Attraction is a specific plant of the space below.</li> </ol>	r producer (e.g. brewer, ach additional sheets as needed.
Part G: Attestation  READ CAREFULLY BEFORE SIGNING: I understand that any license issu under penalty of state law. I further understand that I may be prosecuted for sut with this application, and that any person who knowingly provides materially f to forfeit not more than \$1,000 if convicted.  Signature	omitting false statements and affidavits in connection
654	10-25-23

- F4.

### 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.

	Town					
To the governing body of:	<b>├</b> √ Village ☐ City	of New 6)	ALNZ	County of	Green	
The undersigned duly author	=	ember/manager of $oldsymbol{g}$ $oldsymbol{l}$	Registered Nam	le Cooperation On	ganization or Limited Liab	Association Dility Company)
a corporation/organization o	or limited liability	company making appli	ication for an alcoh			
Blancharduil	le Cooper	aza 1:0 suita	acintim			
located at 1401 H	y 69	New Glary	e Name) سرج ج	157 Y		
appointsGer		1		· ·		
	<b>\</b>	(Name of Al	ppointed Agent)			
14 50 m t	5 MAINS	A Blanchar	of Appointed Agent)	= 53511	0	
to act for the corporation/org to alcohol beverages condu organization/limited liability	cted therein. Is	applicant agent presen	itly acting in that c	apacity or reques	sting approval for ar	ny corporation/
Yes 💹 No If so	o, indicate the c	orporate name(s)/limite	d liability company	v(ies) and municip	oality(ies).	
ls applicant agent subject to	completion of t	he responsible beverag	je server training c	course? Ye	es 🔀 No	
How long immediately prior	to making this a	pplication has the appli	cant agent resided	d continuously in	Wisconsin?(	7-cs 60 4.
Place of residence last year	4159	330 th st B	out wa	54726		<u>,</u> ,
For	Bland	(Name of d	orporation / Organizatio	n / Limited Liability C	company)	
Ву		5	Signature of Officer / N	Member / Manager)		
Any person who knowingly p \$1,000.					required to forfeit no	ot more than
		ACCEPTAN	CE BY AGENT			
. Gen Ste	(Print / Type /	Agent's Name)		_ , hereby accep	t this appointment a	s agent for the
corporation/organization/lim peverages conducted on the					of all business relat	ive to alcohol
55 - (Sig	inature of Agent)		10-25 (Dat	- 2 }	Agent's age	<u>(3</u>
	(Home	e Address of Agent)			Date of birth	-22-63
	,					5
		PROVAL OF AGENT Be erk cannot sign on be				
hereby certify that I have on the character, record and re	hecked municip putation are sa	oal and state criminal re tisfactory and I have no	ecords. To the bes o objection to the	st of my knowled agent appointed.	ge, with the availab	le information,
Annroved on	by			Title		

(Signature of Proper Local Official)

(Date)

(Town Chair, Village President, Police Chief)



WISCONSIN DEPARTMENT OF REVENUE PO BOX 8902 MADISON, WI 53708-8902

BLANCHARDVILLE COOP OIL ASSC PO BOX 88 BLANCHARDVILLE WI 53516-0088

#### **Contact Information:**

2135 RIMROCK RD PO BOX 8902 MADISON, WI 53708-8902 ph: 608-266-2776 fax: 608-327-0235 email: DORBusinessTax@wisconsin.gov website: revenue.wi.gov

Letter ID L0002198352

### Wisconsin Business Tax Registration Certificate

Expiration date:

January 31, 2024

Legal/real name:

**BLANCHARDVILLE COOP OIL ASSC** 

- This certificate confirms that you are registered with the Wisconsin Department of Revenue for the tax types shown below.
- This registration certificate is not a seller's permit, and should not be used as proof that you hold a seller's permit.
- You may not transfer this certificate to any other individual or business.

Tax Type	Account Type	Number		
Sales & Use Tax	Sales & Use Tax	456-0000474886-02		
Withholding Tax	Withholding Tax	036-0000474886-03		

### VILLAGE OF NEW GLARUS Ordinance 23-08

### AN ORDINANCE TO AMEND CHAPTER 27 IN THE MUNICIPAL CODE OF THE VILLAGE OF NEW GLARUS, WISCONSIN TO REVISE FIRE INSPECTION DUTIES

THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN, does hereby ordain as follows:

**Section 1.** §§ 27-12 B.(3) of the Municipal Code of the Village of New Glarus are hereby amended to read as follows:

3. The Chief the Fire Department is required, by himself or by officers or members of the Fire Department designated by him as fire inspectors, to inspect all buildings, premises and public thoroughfares, except the interiors of private dwellings, for the purpose of ascertaining and causing to be corrected any conditions liable to cause fire, or any violations of any law or ordinance relating to the fire hazard or to the prevention of fires. Such inspections shall be made at least once a year in six months in all of the territory served by the Fire Department, and not less than once in three months in such territory as the Village Board has designated or thereafter designates as within the Village or as a congested district subject to conflagration, and more often as the Chief of the Fire Department orders. Each twelvesix-month period shall begin on January 1 and July 1, and each three month period on January 1, April 1, July 1 and October 1 of each year.

This Ordinance shall take effect the day after passage and publication as provided by law.

PRESENTED://2023 ADOPTED://2023 PUBLISHED://2023	Roger Truttmann, Village President
	Kelsey Jenson, Village Clerk-Treasurer

### **Mount Horeb**

All tickets are \$15.00 with the exception of Handicap parking

### **Belleville**

All tickets are \$20.00

### **Monticello**

All tickets are \$25.00 with the exception of Handicap parking

### **Brodhead**

\$25.00 1st offense, \$50.00 2nd offense for winter parking

### **Monroe**

All tickets are \$20.00 with the exception of Handicap parking

### **Edgerton**

\$50.00 for winter parking

### **Middleton**

Majority of tickets are \$30.00 with the exception of Handicap parking

### **UW-Madison**

Majority of tickets are \$40.00

### **Waunakee**

Majority of tickets are \$25.00

### Marshall

Majority of tickets are \$30.00

### Monona

Majority of tickets are \$30.00

### **Shorewood Hills**

Majority of tickets are \$50.00

### **Stoughton**

Majority of tickets are \$20.00

### **Cottage Grove**

All tickets are \$25.00

### Oregon

Majority of tickets are \$25.00

### Sun Prairie

Majority of tickets are \$30.00

ORDINANCE	CHARGE	DEPOSIT	FINE	UPDATED FINE
288-13(B)	Parking in Violation of Posted Sign	\$20.00	\$20.00	\$30.00
288-14(A)	No Parking for Street Maintenance	\$20.00	\$20.00	\$30.00
288-14(B)	Parking in Violation of Temporary Restrictions	\$20.00	\$20.00	\$30.00
288-14(C)	No Parking for Snow Removal	\$20.00	\$20.00	\$30.00
288-15(A)(1)	No Parking in Intersection	\$20.00	\$20.00	\$30.00
288-15(A)(2)	No Parking on a Crosswalk	\$20.00	\$20.00	\$30.00
288-15(A)(3)	No Parking on Sidewalk	\$20.00	\$20.00	\$30.00
288-15(A)(4)	Parking in Manner that Causes Obstruction	\$20.00	\$20.00	\$30.00
288-15(A)(5)	Double Parking Violation	\$20.00	\$20.00	\$30.00
288-15(A)(6)	Parking Too Close to Fire Station	\$20.00	\$20.00	\$30.00
288-15(A)(7)	Parking in Violation of Sign	\$20.00	\$20.00	\$30.00
288-15(A)(8)	Parking in Manner that Blocks Traffic	\$20.00	\$20.00	\$30.00
288-15(A)(9)	No Parking on Bridge	\$20.00	\$20.00	\$30.00
288-15(A)(10)	No Parking on Terrace	\$20.00	\$20.00	\$30.00
288-15(A)(11)	Parking Facing Wrong Way	\$20.00	\$20.00	\$30.00
288-15(B)	Parking in Private Driveway without Permission	\$20.00	\$20.00	\$30.00
288-15(C)	Parking Blocking Driveway	\$20.00	\$20.00	\$30.00
288-15(D)	Parking Motor Vehicle in Need of Repair	\$20.00	\$20.00	\$30.00
288-15(E)(1)	Unauthorized Parking in Loading Zone	\$20.00	\$20.00	\$30.00
288-15(E)(2)	Unauthorized Parking in Business Alley	\$20.00	\$20.00	\$30.00
288-15(E)(3)	Parking too Close to Fire Hydrant	\$20.00	\$20.00	\$30.00
288-15(E)(4)	Parking too Close to Private Road	\$20.00	\$20.00	\$30.00
288-15(E)(5)	Parking too Close to Crosswalk	\$20.00	\$20.00	\$30.00
288-15(E)(6)	Parking in Prohibited Area	\$20.00	\$20.00	\$30.00
288-15(F)	Blocking or Parking within 4 Feet of a Mailbox	\$20.00	\$20.00	\$30.00
288-16	Parking in Space Reserved for Handicapped	\$150.00	\$150.00	
288-17(A)	Keys in Unattended Vehicle Violation	\$20.00	\$20.00	\$30.00
288-17(B)	Leaving Unattended Vehicle or Refrigeration Unit Running	\$20.00	\$20.00	\$30.00
288-18	Leaving Unattended Motorized Machinery Running/Unsecure	\$20.00	\$20.00	\$30.00
288-19(A)	Angle Parking Violation	\$20.00	\$20.00	\$30.00
288-19(B)(1)	Parking in Wrong Direction in Angle Parking Stall	\$20.00	\$20.00	\$30.00
288-19(B)(2)	Parking Backwards in Angle Parking Stall	\$20.00	\$20.00	\$30.00
288-19(B)(3)	Parking Over-Length Vehicle in Angle Parking Stall	\$20.00	\$20.00	\$30.00

288-20(A)	2-Hour Parking Violation	\$20.00	\$20.00	\$30.00
288-20(B)	15-Minute Parking Violation	\$20.00	\$20.00	\$30.00
288-20(C)	2 AM to 6 AM Parking Violation	\$20.00	\$20.00	\$30.00
288-20(D)	9 PM to 6 AM Parking Violation	\$20.00	\$20.00	\$30.00
288-21	Parking in Prohibited Zone	\$20.00	\$20.00	\$30.00
288-22(A)	Alternate Side Parking Violation	\$20.00	\$20.00	\$30.00
288-23	Unlawful Removal of Parking Ticket	\$30.00	\$175.30	
288-24(A)	Unlawful Operation of Vehicle in Parking Lot	\$20.00	\$162.70	
288-24(B)	Parking Lot Traffic Violation	\$20.00	\$162.70	
288-26(A)	Inoperable Vehicle in Public Place	\$20.00	\$20.00	\$30.00
288-26(A)(1)	Unregistered Vehicles	\$50.00	\$50.00	\$75.00
288-27	Violation of Restricted Parking-Certain Vehicles and Equipment	\$20.00	\$20.00	\$30.00
288-28(A)	Unnecessary Vehicle Noise Violation	\$20.00	\$162.70	
288-28(B)	Unnecessary Vehicle Smoke Violation	\$20.00	\$162.70	
288-28(C)	Unnecessary Vehicle Acceleration	\$30.00	\$175.30	
288-28(D)	Avoiding Traffic Control	\$20.00	\$162.70	
288-28(E)	Operating Motor Vehicle in Restricted Area	\$30.00	\$175.30	
288-28(F)	Stopping/Standing Motor Vehicle Violation	\$20.00	\$20.00	\$30.00
288-28(G)	Disorderly Conduct with Motor Vehicle	\$30.00	\$175.30	
288-29	Parking on Pedestrian Way or Bike Trail	\$20.00	\$20.00	\$30.00
288-30(A)	Driving Over Curb / Traffic Island	\$20.00	\$162.70	
288-31	Failure to Obey Traffic/Crossing Guard	\$20.00	\$162.70	

### VILLAGE OF NEW GLARUS Ordinance 23-09

### AN ORDINANCE TO AMEND CHAPTER 288 IN THE MUNICIPAL CODE OF THE VILLAGE OF NEW GLARUS, WISCONSIN TO REVISE UNREGISTERED VEHICLE FINE

THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN, does hereby ordain as follows:

**Section 1.** §288-26.1 of the Municipal Code of the Village of New Glarus are hereby amended to read as follows:

No person shall leave attended or unattended any motor vehicle, trailer, semitrailer, or mobile home on a public street or highway, not currently registered and under such circumstances as to cause such vehicle to reasonably appear to have been unregistered for not less than 30 days. Except as otherwise provided in this subsection, whenever any vehicle has been found unregistered it may be cited for the violation, towed or impounded at the owner's expense. Fine: \$5075.

This Ordinance shall take effect the day after passage and publication as provided by law.

PRESENTED://2023 ADOPTED:/_/2023 PUBLISHED://2023	Roger Truttmann, Village President
	Kelsey Jenson, Village Clerk-Treasure