

AMENDED AGENDA

VILLAGE OF NEW GLARUS - VILLAGE BOARD PROCEEDINGS REGULAR MEETING

Village Hall Board Room

319 2nd Street New Glarus, WI

Zoom Meeting Link: <https://us02web.zoom.us/j/86091671327>

10/1/25

6:00 P.M.

6:00 P.M. Regular Meeting	Page #
1. Call to Order. Please silence cell phones and refrain from use during meeting.	
2. Approval of Agenda	
3. Public appearances and citizen comments on items not listed on this agenda. [Items will not be debated or acted upon at this meeting but will be referred to the proper staff/committee if action is required.] – <i>Please keep comments to 3 minutes</i>	
4. Approval of Consent Agenda:	
A. Approval of Minutes of 9/17/25 Regular Meeting and 9/22/25 Special Meeting	2
B. Approval of Claims	
D. Approval of Operator’s Licenses (Mary Koenig; Marcee Jeffers; Hallie Weintraub)	
5. New Business	
A. Consideration/Discussion: R25-14 Appoint Utilities Supervisor LTE	10
B. Consideration/Discussion: PD Roof Replacement	
C. Consideration/Discussion: 2026 Budget Workshop #1	11
6. Library	
A. Consideration/Discussion: Library Project Update	
7. Cemetery	
A. Consideration/Discussion: R25-15 Appoint Cemetery Manager	23
8. Public Works and Safety	
9. Parks & Recreation	
10. Personnel and Finance	
11. EMS Steering Committee	
A. Consideration/Discussion: EMS Steering Committee Update	
12. President’s Report	
13. Announcement: The Village Board Will Adjourn into Closed Session Pursuant to Wisconsin State Statute 19.85(1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. [Emergency Medical Service Contract]	
14. Return to Open Session for Possible Action on Closed Session Item	
15. Announcement: The Village Board Will Adjourn into Closed Session Pursuant to Wisconsin State Statute 19.85(1)(g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. [Discussion of Sunshine Foundation Exemption Request]	
16. Return to Open Session for Possible Action on Closed Session Item	
15. Adjournment	

Roger Truttmann, President

AGENDA POSTED: N.G. Village Hall 9/26/25
 N.G. Post Office 9/26/25
 Bank of New Glarus 9/26/25



Kelsey Jenson, Administrator & Clerk-Treasurer

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

Village Board Meeting Notes

October 1, 2025

Consent Agenda:

Approval of Minutes of 9/17/2025 Regular Meeting and 9/22/25 Special Meeting: The minutes are included in the packet for consideration.

Approval of Claims: The claims lists are included in your packet and include: ACH for payroll expenses, utilities, and credit card; payroll vouchers 19524 to 19548 totaling \$34,040.81 and checks 44555 to 44585 totaling \$63,133.84.

Approval of Operator's Licenses (M. Koenig, M. Jeffers, H. Weintraub): Operator licenses have been reviewed by staff and Chief Sturdevant. Staff recommend approval.

New Business:

Consideration/Discussion: R25-14 Appoint Utilities Supervisor LTE: A copy of the resolution is included in the agenda packet for consideration.

Consideration/Discussion: 2026 Budget Workshop #1: This is the first of two budget workshops for the 2026 Budget. A memo and line-item budgets are included in the agenda packet.

Cemetery:

Consideration/Discussion: R25-15 Appoint Cemetery Manager: This is an update to the resolution passed earlier this year (R25-04), which changes the payment to a monthly stipend. A copy of the resolution is included in the agenda packet for consideration. The Cemetery Board recommended approval.

VILLAGE BOARD PROCEEDINGS
VILLAGE OF NEW GLARUS
9/17/25

REGULAR MEETING-CALL TO ORDER: President Truttman called the regular meeting to order at 6:00 p.m. and made an announcement to silence cell phones and refrain from use during meeting.

PRESENT: Bekah Stauffacher, Peggy Kruse, Jesse Donahue, Sarah Claus, Larry Stuessy, Jon Hovland, and Roger Truttman.

ALSO PRESENT: Brad Beal (NG Fire District), Troy Bader, Joanne Landry, Chris Mertes (Post Messenger Recorder), Chief Jeff Sturdevant (NGPD), Amy Trumble (Library Director), Kelsey Jenson (Administrator & Clerk-Treasurer)

APPROVAL OF AGENDA: Motion by Jesse Donahue, second by Jon Hovland to approve the 9.17.25 agenda. Motion carried (7-0).

PUBLIC APPEARANCES AND CITIZEN COMMENTS: None.

CONSENT AGENDA:

Motion by Larry Stuessy for approval of the consent agenda with address corrections made to Item D. Wine Walk (10/10/25) application, second by Bekah Stauffacher. Motion carried (7-0).

APPROVAL OF MINUTES OF 9.3.25 REGULAR MEETING

APPROVAL OF CLAIMS: The claims lists were presented to the Board and include: ACH for payroll expenses, utilities, and credit card; payroll vouchers 19476 to 19523 totaling \$38,633.21 and checks 44515 to 44554 totaling \$386,710.58.

APPROVAL OF JUNE FINANCIALS

APPROVAL OF WINE WALK (10/10/25)

APPROVAL OF STREET USE PERMIT (NGHS HOMECOMING PARADE 10/3/25)

APPROVAL OF AUGUST BUILDING INSPECTOR REPORT

APPROVAL OF AUGUST POLICE REPORT

NEW BUSINESS:

Consideration/Discussion: Certified Survey Map (CSM) to Divide the Existing Farmstead and 12.4 acres at W6118 Durst Road from Remainder of Parcel #2302401170000: Motion by Bekah Stauffacher to CSM to Divide the Existing Farmstead and 12.4 at W6118 Durst Road from

Remainder of Parcel #2302401170000, second by Jesse Donahue. Motion carried (7-0).

Consideration/Discussion: 2026 Proposed Fire District Budget: Motion by Jesse Donahue to approve the 2026 Proposed Fire District Budget, second by Larry Stuessy. Motion carried (7-0).

Consideration/Discussion: R25-13 Appointment of Full-Time Police Officer: Motion by Jesse Donahue to approve R25-13, second by Sarah Claus. Motion carried (7-0).

Consideration/Discussion: Private Wastewater Disposal Approval – Parcel #2316106200200: Motion by Jesse Donahue to approve Private Wastewater Disposal for Parcel #2316106200200, second by Bekah Stauffacher. Motion carried (7-0).

Consideration/Discussion: CFSW Grant for Candy Cane Park Communication Board: Motion by Bekah Stauffacher to approve CFSW grant application for Candy Cane Park Communication Board, second by Jesse Donahue. Motion carried (7-0).

Consideration/Discussion: 2026 Cost of Living Adjustment/Longevity Pay: Motion by Jesse Donahue to approve 3.5% COLA in 2026, second by Sarah Claus. Motion carried (7-0).

Motion by Jesse Donahue to approve double longevity amounts effective in 2025 and adding language to the Personnel Handbook that states only full-time employees are eligible for longevity payments unless they are already receiving the payment, second by Jon Hovland. Motion carried 7-0.

LIBRARY:

Consideration/Discussion: Library Project Update: Library staff gave update. No Board action taken.

PUBLIC WORKS AND SAFETY: None.

PARKS & RECREATION:

Consideration/Discussion: Vet's Park Ballfield Dugouts: Motion by Larry Stuessy to approve Vet's Park Ballfield Dugout concept plan and replace dugout concrete with use of sinking funds up to \$10,000 if grant funds are not received, second by Jesse Donahue. Motion carried (7-0).

PERSONNEL AND FINANCE: None.

EMS STEERING COMMITTEE: None.

PRESIDENT'S REPORT: None.

CLOSED SESSION

Motion by Bekah Stauffacher, second by Jesse Donahue and roll call vote 7-0 to adjourn into Closed Session at 6:44 p.m. pursuant to Wisconsin State Statute 19.85(1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. [WPPA Union Contract]

Motion by Larry Stuessy, second by Peggy Kruse and roll call vote 7-0 to return to Open Session at 6:53 p.m.

Motion by Bekah Stauffacher to approve 2026-2028 WPPA Union Contract, second by Jesse Donahue. Motion carried 7-0.

Motion by Larry Stuessy, second by Sarah Claus and roll call vote 7-0 to adjourn into Closed Session at 6:54 p.m. pursuant to Wisconsin State Statute 19.85(1)(c): Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercised responsibility; and Wisconsin State Statute 19.85(1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. [Interim Clerk-Treasurer]

Motion by Peggy Kruse, second by Jesse Donahue and roll call vote 7-0 to return to Open Session at 7:21 p.m.

Motion by Bekah Stauffacher to approve a stipend of \$7,500 to be paid in three \$2,500 increments to Administrator Jenson for Clerk-Treasurer coverage from July-September, and up to 30 hours of straight time per month at current hourly rate for coverage from October 2025 until a new Clerk-Treasurer is appointed, second by Jesse Donahue. Motion carried 7-0.

President Truttmann adjourned the meeting at 7:22 p.m. in Closed Session.

– Kelsey Jenson,
Administrator & Clerk-Treasurer

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

VILLAGE BOARD SPECIAL MEETING PROCEEDINGS
VILLAGE OF NEW GLARUS
9/22/2025

SPECIAL MEETING-CALL TO ORDER: President Truttman called the special meeting to order at 5:00 p.m. PRESENT: Bekah Stauffacher, Jesse Donahue, Peggy Kruse, Larry Stuessy, Jon Hovland, Sarah Claus, and Roger Truttman.
ALSO PRESENT: Troy Maggied (SWWRPC), Village Attorney Bill Morgan, Administrator Kelsey Jenson.

AGENDA: Motion by Jesse Donahue, second by Peggy Kruse to approve the 9/22/25 agenda. Motion carried. (7-0)

CLOSED SESSION

Motion by Bekah Stauffacher, second by Jesse Donahue and roll call vote 7-0 to adjourn into Closed Session at 5:01 p.m. pursuant to Wisconsin State Statute 19.85(1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session [Emergency Medical Service Contract].

Motion by Jesse Donahue, second by Sarah Claus and roll call vote 7-0 to return to open session at 6:34 p.m.

No board action was taken in closed session.

ADJOURN: Being no further business, President Truttman adjourned the meeting at 6:34 p.m.

–Kelsey A. Jenson
Clerk-Treasurer

Report Criteria:

Report type: Summary

Check Issue Date = 10/02/2025

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/25	10/02/2025	44555	3961	BADGER SWIMPOOLS INC.	1,291.40
10/25	10/02/2025	44556	4965	CGC INC.	5,440.15
10/25	10/02/2025	44557	7	CHRISTA FISH DBA HAIR DIMENSION	5,739.64
10/25	10/02/2025	44558	1435	CINTAS FIRE 636525	1,721.63
10/25	10/02/2025	44559	4332	COMPUTER KNOW HOW LLC	2,400.00
10/25	10/02/2025	44560	6007	DELL MARKETING L.P.	1,067.54
10/25	10/02/2025	44561	3979	EHLERS & ASSOCIATES INC.	800.00
10/25	10/02/2025	44562	1900	GORDON FLESCH CO INC	120.33
10/25	10/02/2025	44563	1980	HACH COMPANY	312.71
10/25	10/02/2025	44564	5827	INFOSEND INC	564.60
10/25	10/02/2025	44565	6409	KUNDERT AUTO AND TRUCK SERVIC	437.36
10/25	10/02/2025	44566	6014	LANTECH SERVICES LLC	902.50
10/25	10/02/2025	44567	4238	L-R METER TESTING & REPAIR INC	1,605.66
10/25	10/02/2025	44568	2415	MARKS CHEMICAL LLC	762.00
10/25	10/02/2025	44569	2420	MARTELLE WATER TREATMENT	14,548.48
10/25	10/02/2025	44570	2515	MIDWEST TAPE LLC	423.08
10/25	10/02/2025	44571	5607	MSA PROFESSIONAL SERVICES INC	137.00
10/25	10/02/2025	44572	2730	NEW GLARUS POLICE ASSOC	15.00
10/25	10/02/2025	44573	2795	OVERHEAD DOOR CO OF MADISON	700.00
10/25	10/02/2025	44574	5313	PERSONNEL EVALUATION INC	25.00
10/25	10/02/2025	44575	3075	ROY'S MARKET INC	44.76
10/25	10/02/2025	44576	6242	SSM HEALTH MEDICAL GROUP	151.00
10/25	10/02/2025	44577	3250	STRAND ASSOCIATES INC	21,453.82
10/25	10/02/2025	44578	3255	STREICHER'S	594.25
10/25	10/02/2025	44579	6127	SYMDON AUTO	490.02
10/25	10/02/2025	44580	3335	TDS TELECOM	140.81
10/25	10/02/2025	44581	5297	THE O'BRIEN AGENCY LLC	86.00
10/25	10/02/2025	44582	3420	TOWN & COUNTRY ENG INC	955.00
10/25	10/02/2025	44583	6273	TRUMBLE, AMY	36.00
10/25	10/02/2025	44584	3805	WI PROF POLICE ASSN	137.10
10/25	10/02/2025	44585	3230	WI STATE LAB OF HYGIENE	31.00
Grand Totals:					63,133.84

Report Criteria:

Check.Check Issue Date = 10/02/2025

<u>GL Invoice Acct</u>	<u>Amt</u>
Total 10:	9,512.66
Total 12:	400.00
Total 25:	8,886.57
Total 40:	12,961.10
Total 45:	439.90
Total 50:	19,556.96
Total 60:	5,637.01
Total 80:	5,739.64
Grand Totals:	<u>63,133.84</u>

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Total 80:	5,739.64
Grand Totals:	<u>63,133.84</u>

VILLAGE OF NEW GLARUS-CLAIMS PRESENTED -

10/1/2025

CHECK #	PAYEE	DIST.	AMOUNT
ACH	941 Tax	PP# 19	10,883.85
ACH	WI Withholding	PP# 19	1,995.43
ACH	Great-West Retirement	Deferred comp-pre tax, PP# 19	400.00
ACH	Great-West Retirement	Deferred comp-post tax PP# 19	300.00
ACH	EBC	flex/dependent administration	60.00
ACH	US Bank	September credit card	31,151.89
WIRE	WPPI	utilities	245,794.00
	Sub-total		290,585.17

Payroll - 9/19/25

19524	Kelsey Jenson	Administrator	2,621.99
19525	Shari Cash	Deputy Clerk	1,540.78
19526	Lynne Erb	Cemetery	85.43
19527	Mark Binger	PD	804.61
19528	Chance Kazmarski	PD	333.03
19529	Hunter Krohn	PD	2,380.61
19530	Brian Bennett	PD	2,235.40
19531	Taylor Steinhorst	PD	2,106.20
19532	Jeff Sturdevant	PD	3,391.57
19533	Molly Hultine	PD	213.65
19534	Ann Lahey	PD	625.02
19535	Aaron Funseth	Water Treatment Plant	1,721.33
19536	Owen Palmer	Parks	190.16
19537	Kenneth W Wolfe	PW	1,439.76
19538	Scott McNett	PW Director	2,070.37
19539	Richard Breault	PW	1,719.88
19540	William Kosmeder	Utility	2,814.48
19541	Beth Heller	Utility	1,417.88
19542	Rustin Whitney	Utility	2,172.47
19543	Erica Loeffelholz	Library	1,166.18
19544	Peggy Hammerly	Library	129.24
19545	Amy Trumble	Library	1,565.61
19546	Julie Hawkins	Library	1,163.77
19547	Leah Missig	Library	60.31
19548	Tucker Mathews	Library	71.08
	Payroll Subtotal		34,040.81

**Village of New Glarus
Resolution R25-14**

Resolution Appointing Utilities Supervisor Limited Term Employee

THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby resolve to appoint William Kosmeder to limited term employment position for Utilities Supervisor at \$49.44/hour for approximately 8 hours per week (as needed) beginning on or after 10/17/2025, and ending not more than one month after a full-time utilities supervisor is appointed.

DATE: 10/1/2025

ADOPTED: 10/1/2025

Roger Truttmann, President

Kelsey Jenson, Administrator/Clerk-Treasurer

VILLAGE OF NEW GLARUS



ADMINISTRATION DEPARTMENT

MEMORANDUM

To: New Glarus Village Board
From: Kelsey Jenson, Village Administrator/Clerk-Treasurer
Date: October 1, 2025
Re: 2026 Budget Workshop #1

Introduction

This is the first of two budget workshops for the 2026 budget. The line-item budgets discussed in this memo are included as an attachment to this document.

A lot of work has been put into preparing the budget ahead of this meeting. Here is a timeline of the budget process:

Date	Budget Action Item
May 2025	Village Board approved budget timeline & procedures
June 2025	Clerk/Treasurer sent out historical financial information & salary and benefit figures to departments
July/August 2025	Draft department budgets submitted, Village Administrator & Clerk/Treasurer met with Department Head and other Village-funded entities
September 2025	Public Works/Public Safety Committee, Parks & Recreation Committee, Cemetery Board and Library Board reviewed their respective budgets
October 2025	Village Board budget workshops
November 2025	Adoption of FY25 Budget

Property Tax Levy

Information on the total projected property tax levy, Fund 10 (General Fund), Fund 12 (Debt Service Fund) and Fund 60 (Capital Projects Fund) will be presented at the October 15 Village Board meeting, along additional funds including, Tax Increment District (TID) funds and utility funds. The remaining Village funds are detailed below, and line-item budgets for these funds are included in the agenda packet.

Room Tax (Fund 11)

Fund 11 tracks the Village Room Tax, which is set at 5% tax of hotel, motel, and other lodging gross receipts. Fund 11 tracks the Chamber of Commerce portion of the Room Tax. When the Village receives room tax funds, it is split up by giving 3% back to the business owner as an “administrative fee,” the Village receives 12%, and the Chamber of Commerce is provided the rest 85%. The fund projects \$80,000 in revenue next year, all of which will be paid to the Chamber. The Village portion is reflected in the General Fund (Fund 10) in the Clerks Fees revenue line.

Employee Payout Fund (Fund 15)

In years where there are payouts for eligible accumulated leave time for retiring employees, this fund accounts for that. It also funds unused sick leave credits that are converted over to employee health accounts through North Shore Bank per the Personnel Manual. Currently, the Village has one employee that meets that minimum. That is subject to change year-to-year depending on how much sick time is used.

This fund currently has a balance of \$19,181.89, which covers the potential sick leave payout (approx. \$5,000-\$6,000) for the one eligible employee. The Village usually budgets money in this fund only when it is certain that it will be used in a given year (i.e. retirement). However, the Village Board may want to consider budgeting into the payout fund in the future to prepare for Chief Sturdevant’s departure/retirement some day in the future.

Library (Fund 25)

Library revenues are budgeted at \$2,924,779 in 2026. That number is higher than usual because of grant funds for the building project. The majority of their revenues outside of building grant funds are generated from the property tax levy, in the amount of \$230,322. This an increase from last year of \$11,569. Another large portion of the Library revenue comes from the county library aid, which will be \$83,598 in 2026, an increase from the previous year. Expenses in 2026 are budgeted at \$2,924,779, with the majority being building project expenses offset by grant funds listed in revenue, showing a balanced budget.

This budget is also unique because it accounts for half of the year in the existing Village Hall location, and half of the year in the new location, a stand-alone building. Because of the location change, there were increases in expenses such as utilities and insurance that are being covered by the increase in county library aid and other funding sources. It’s important to note that the levy increase for 2026 is solely for staff wages and fringe benefits, and are not due to the new library.

The Library Director completes and manages this budget under the direction of the Library Board. The Village Board controls the levy.

Chalet (Fund 30)

The Chalet of the Golden Fleece Museum consistently requires the Village to levy property taxes to sustain its operations. The amount of levy budgeted in 2026 is \$10,082, which is an increase of \$758 from last year. This does not include the construction loan that the Village took out for the Chalet, which has an annual payment of \$3,876.98. In 2026, Chalet revenue and expenses are budgeted at \$14,132, with \$4,000 from projected admission revenue.

Cemetery Fund (Fund 35)

The newly created fund for the New Glarus Cemetery and New Glarus Little Cemetery does not require the use of levied property taxes to sustain its operations for 2026. The Village received \$140,485 in perpetual care funds for the cemeteries. The Village Board voted to use \$100,000 of that, paired with a \$300,000 borrowing in 2025, to establish the Cemetery Endowment with Community Foundation of Southern Wisconsin, leaving \$40,485 available to operate the cemeteries for 2025 and beyond. The endowment will help ensure most, if not all, cemetery costs can remain off of the property tax levy.

In 2026, cemetery revenue and expenses are budgeted at \$14,342, with \$11,842 of fund balance used to balance the budget. This leaves a projected \$20,814.20 of fund balance left for 2027 and beyond. The only other budgeted cemetery revenue is plot sales, which has an estimate of \$2,500 for 2026.

Waste Management (Fund 70)

The Waste Management Fund accounts for Village revenues and expenses related to refuse and recycling. The majority of Waste Management Fund expenses consist of the contract with Pellitteri Waste Systems for curbside refuse and recycling collection and disposal. The resource recovery fee introduced at the beginning of 2023 helps cover the costs of providing curbside recycling pickup. The Village Board approved increases to that fee in 2024 to \$4.00/month. Revenue and expenses are budgeted at \$195,592 with \$144,633 in levied revenue.

Revolving Loan Fund (Fund 80)

This fund accounts for the Façade Improvement Grant program. Prior to 2025, it also served the revolving loan program. In 2025, the Village Board decided to have Green County Development oversee the Village Revolving Loan Fund program that is specifically used for Village of New Glarus businesses. That transfer of funds was made mid-year 2025.

The majority of revenues are generated through contributions by the Downtown TID #4. The expenses for the Façade Improvement Grant program of \$40,000 will be covered by those contributions.

Budget Workshop #2

The next budget workshop is planned for October 15, 2025. During this meeting, we will review the other Village funds that make up the 2025 budget listed above under “Property Tax Levy”. This will also give Village staff the opportunity to make any requested changes the Village Board requests during Budget Workshop #1 and provide updated budget numbers.

Budget Public Hearing & Adoption

In order to meet the posting requirements and to have the FY 2026 Budget approved within Green County’s timeline for printing tax bills, staff are proposing to hold the 2026 Budget Public Hearing at the regular Board meeting on Wednesday, November 5 at 6:00 PM. The budget will then be formally approved at the following meeting, November 19.

ROOM TAX FUND 11		2024 Actual	2025 Budget	2025 Actual	2025 Year-End Estimate	2026 Budget	2026 Compared to 2025 Budget
		12/31/2024	12/31/2025	12/31/2025		12/31/2026	
Revenues							
11-00-41210-000-000	TAXES	\$ 84,529	\$ 80,000	\$ 38,342	\$ 80,000	\$ 80,000	\$ -
		\$ 84,529	\$ 80,000	\$ 38,342	\$ 80,000	\$ 80,000	\$ -
Expenses							
11-00-56711-310-000	TOURISM: GENERAL OPS	\$ 85,983	\$ 80,000	\$ 32,147	\$ 80,000	\$ 80,000	\$ -
11-00-59210-999-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -			\$ -
		\$ 85,983	\$ 80,000	\$ 32,147	\$ 80,000	\$ 80,000	\$ -

EMPLOYEE PAY OUT FUND 15		2024 Actual	2025 Budget	2025 Actual	2025 Year-End Estimate	2026 Budget	2026 Compared to 2025 Budget
		12/31/2024	12/31/2025	12/31/2025	12/31/2025	12/31/2026	
Revenues							
15-00-41110-000-000	GENERAL PROPERTY TAX	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
		\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
Expenses							
15-00-59900-015-000	SP PURP TAX REV: SICK TIME PAY	\$ 5,618	\$ -	\$ -	\$ 6,000	\$ -	\$ -
		\$ 5,618	\$ -	\$ -	\$ 6,000	\$ -	\$ -
						Levy	\$ -

LIBRARY FUND 25		2024 Actual	2025 Budget	2025 Actual	2025 Year-End Estimate	2026 Budget	2026 Compared to 2025 Budget
		12/31/2024	12/31/2025	12/31/2025		12/31/2026	
Revenues							
Taxes							
25-00-41110-000-000	GENERAL PROPERTY TAX	\$ 195,896	\$ 218,753	\$ 218,753	\$ 218,753	\$ 230,322	\$ 11,569
25-00-43720-000-000	COUNTY AID: LIBRARY: GREEN CTY	\$ 79,378	\$ 68,750	\$ 67,250	\$ 68,750	\$ 74,478	\$ 5,728
25-00-43720-000-001	COUNTY AID: LIBRARY: DANE CTY	\$ 5,764	\$ 7,435	\$ 7,435	\$ 7,435	\$ 8,986	\$ 1,551
25-00-43720-000-002	COUNTY AID: LIBRARY: IOWA CTY	\$ 80	\$ 106	\$ 106	\$ 106	\$ 106	\$ -
25-00-43720-000-003	COUNTY AID: LIBRARY: LAFAYETTE	\$ 200	\$ 13	\$ 13	\$ 13	\$ 11	\$ (2)
25-00-43720-000-004	LIBRARY: COUNTY AID: ROCK CTY	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 17
Sub-Total Taxes		\$ 281,318	\$ 295,057	\$ 293,557	\$ 295,057	\$ 313,920	\$ 18,863
Intergovernmental							
25-00-41150-000-000	TOWN OF NG -PAYMENT IN LIEU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-43560-000-000	COVID-19 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-43720-001-000	COUNTY AID: GREEN MATERIALS	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
25-00-43720-700-000	LIBRARY GRANT	\$ 85	\$ -	\$ -	\$ 2,502,223	\$ 1,673,798	\$ 1,673,798
25-00-43720-700-001	LIBRARY: GRANT: BIG READ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-43720-700-002	LIBRARY:GRANT:COMMUNITY FOUND	\$ -	\$ -	\$ -	\$ 1,153	\$ -	\$ -
25-00-43720-700-003	LIBRARY: GRANT: SCLS CONT.ED.	\$ 381	\$ 900	\$ -	\$ 130	\$ 400	\$ (500)
Sub-Total Intergovernmental Aids		\$ 7,466	\$ 7,900	\$ 7,000	\$ 2,510,506	\$ 1,681,198	\$ 1,673,298
Public Charges for Services							
25-00-46710-000-000	LIBRARY FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-46715-000-000	LOST & PAID MATERIALS	\$ 739	\$ 500	\$ 291	\$ 400	\$ 500	\$ -
25-00-48300-000-000	SALES: COPIES/FAXES	\$ 1,653	\$ 750	\$ 1,023	\$ 1,000	\$ 1,400	\$ 650
Sub-Total Public Charges for Services		\$ 2,392	\$ 1,250	\$ 1,314	\$ 1,400	\$ 1,900	\$ 650
Misc. Revenue							
25-00-48100-000-000	INTEREST	\$ 12,125	\$ 4,000	\$ 7,785	\$ 10,000	\$ 8,000	\$ 4,000
25-00-48100-000-001	INTEREST: CFSW ENDOWMENT EARN	\$ -	\$ -	\$ -	\$ -	\$ 3,855	\$ 3,855
25-00-48200-000-000	SCLS NET LENDER PYMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-48500-000-000	DONATIONS	\$ 11,470	\$ 4,100	\$ 1,191	\$ 1,191	\$ 2,000	\$ (2,100)
25-00-48500-000-001	DONATIONS-SUMMER READING PROG	\$ 3,920	\$ 2,500	\$ 4,250	\$ 4,250	\$ 3,000	\$ 500
25-00-48500-000-002	DONATIONS-bill transfer CFSW	\$ -	\$ 3,803	\$ 253,855	\$ 253,855	\$ 204,514	\$ 200,711
25-00-48500-000-003	DONATIONS: SAVINGS ACCT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-48500-000-004	DONATIONS:CAP.CAMPAIGN	\$ 35,108	\$ -	\$ 556,880	\$ 556,880	\$ -	\$ -
25-00-48500-000-005	DONATIONS: FRIENDS GROUP	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
25-00-48600-000-000	REFUND PRIOR YEAR EXPENSES	\$ 544	\$ -	\$ 284	\$ 284	\$ 150	\$ 150
Sub-Total Misc. Revenue		\$ 63,168	\$ 14,403	\$ 824,244	\$ 826,460	\$ 226,519	\$ 212,116
Other Financing Sources							
25-00-49200-000-000	TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-49260-000-000	TRANS FROM CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
25-00-49300-000-000	SINKING FUNDS APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-49301-000-000	SURPLUS FUNDS APPLIED	\$ -	\$ 7,459	\$ -	\$ -	\$ 4,102	\$ (3,357)
25-00-49999-000-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 89,516	\$ -	\$ 197,140	\$ 197,140
Sub-Total Other Financing Sources		\$ -	\$ 7,459	\$ 89,516	\$ -	\$ 701,242	\$ 693,783

		TOTAL REVENUE	\$	354,343	\$	326,069	\$	1,215,632	\$	3,633,423	\$	2,924,779	\$	2,598,710	
Expenditures															
Culture, Recreation , Education															
25-00-51950-310-000	UNEMPLOYMENT COMPENSATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-110-000	LIBRARY: SALARIES	\$	135,380	\$	159,258	\$	110,364	\$	155,000	\$	164,830	\$	5,572	\$	5,997
25-00-55110-130-000	LIBRARY: FRINGE BENEFITS	\$	84,526	\$	94,932	\$	56,604	\$	90,000	\$	100,928	\$	5,997	\$	
25-00-55110-220-000	LIBRARY: UTILITIES:PHONE	\$	1,383	\$	1,400	\$	824	\$	1,400	\$	1,400	\$	-	\$	-
TBD	LIBRARY: WATER, SEWER, ELECTRICITY											\$	5,000		
TBD	LIBRARY: GAS											\$	4,000		
25-00-55110-240-000	LIBRARY: EQUIP CONTRACTS:COPY	\$	963	\$	770	\$	759	\$	1,000	\$	1,200	\$	430	\$	
25-00-55110-291-000	LIBRARY: PURCHASED SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-310-000	LIBRARY: GENERAL OPERATIONS	\$	2,496	\$	3,000	\$	2,245	\$	3,000	\$	3,750	\$	750	\$	
25-00-55110-310-001	LIBRARY:GEN.OP.:PRINT MATERIAL	\$	15,576	\$	15,000	\$	7,470	\$	15,000	\$	15,000	\$	-	\$	-
25-00-55110-310-002	LIBRARY:GEN.OP.:SERIALS	\$	2,491	\$	3,000	\$	2,440	\$	3,000	\$	3,000	\$	-	\$	-
25-00-55110-310-003	LIBRARY:GEN.OP.:AV MATERIALS	\$	7,048	\$	7,500	\$	4,583	\$	7,500	\$	7,500	\$	-	\$	-
25-00-55110-310-004	LIBRARY:GEN.OP.:AUDIT	\$	2,394	\$	1,760	\$	-	\$	2,500	\$	3,000	\$	1,240	\$	
25-00-55110-310-005	LIBRARY:GEN.OP.:MISC.MATERIALS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-310-006	LIBRARY:GEN.OP.:ELEC. ACCESS	\$	2,934	\$	482	\$	568	\$	568	\$	2,872	\$	2,390	\$	
25-00-55110-310-007	LIBRARY:GEN.OP: POSTAGE	\$	349	\$	400	\$	174	\$	400	\$	400	\$	-	\$	-
25-00-55110-310-008	LIBRARY:GOP: VILLAGE SOFTWARE	\$	539	\$	581	\$	621	\$	621	\$	650	\$	69	\$	
25-00-55110-310-009	LIBRARY:GEN OP: LIBRARY ONLINE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-310-010	LIBRARY:GEN OP: WIRELESS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-310-011	LIBRARY:GEN OP: 1000 BOOKS	\$	68	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-310-012	LIBRARY:GO:VILLAGE NEWSLETTER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-310-013	LIBRARY:GRANTS: LINK COSTS	\$	17,752	\$	17,752	\$	17,207	\$	17,207	\$	17,000	\$	(752)	\$	
25-00-55110-310-014	LIBRARY: GRANT: PROGRAMMING	\$	4,996	\$	4,500	\$	2,042	\$	2,042	\$	4,000	\$	(500)	\$	
25-00-55110-310-015	LIBRARY:GRANT:SUMMER READ	\$	3,779	\$	2,500	\$	2,894	\$	3,800	\$	3,000	\$	500	\$	
25-00-55110-310-016	LIBRARY:GRANT:PR	\$	60	\$	-	\$	251	\$	300	\$	100	\$	100	\$	
25-00-55110-310-017	LIBRARY:GRANT:SPECIAL PROJECTS	\$	-	\$	-	\$	1,153	\$	1,153	\$	-	\$	-	\$	-
25-00-55110-310-018	LIBRARY: GRANTS: DELIVERY	\$	1,245	\$	1,259	\$	1,259	\$	1,259	\$	1,246	\$	(13)	\$	
25-00-55110-310-019	GRANT: EARLY LITERACY SPACES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-310-020	LIBRARY:DIGITIZATION PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-310-102	Library Task Force: Town Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-320-000	LIBRARY: PUBLICATIONS	\$	50	\$	25	\$	50	\$	50	\$	50	\$	25	\$	
25-00-55110-330-000	LIBRARY: TRAVEL & TRAINING	\$	687	\$	900	\$	231	\$	231	\$	400	\$	(500)	\$	
25-00-55110-330-001	TRAVEL&TRAINING: SCLS CE GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-350-000	LIBRARY: REPAIR/EQUIPMEN	\$	-	\$	500	\$	-	\$	6,261	\$	-	\$	(500)	\$	
25-00-55110-510-000	LIBRARY: INSURANCE	\$	9,887	\$	8,800	\$	-	\$	10,000	\$	10,000	\$	1,200	\$	
25-00-55110-810-000	LIBRARY:VET'S PARK FLOOD STUDY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-810-001	LIBRARY:GRANT:EQUIPMENT	\$	41	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25-00-55110-810-002	LIBRARY: COMPUTER REPLACEMENT	\$	2,113	\$	1,750	\$	-	\$	1,750	\$	-	\$	(1,750)	\$	
Sub-Total Culture, Recreation & Education		\$	296,757	\$	326,069	\$	211,739	\$	324,042	\$	349,327	\$	14,258	\$	
Capital															
25-00-57130-810-000	LIBRARY: EXPANSION PROJECT	\$	83,517	\$	-	\$	1,505,349	\$	2,552,223	\$	2,575,380	\$	2,575,380	\$	

25-00-57130-810-001	LIBRARY: EXPANSION BY CFSW	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ 72
25-00-57130-810-002	LIBRARY EXPANSION: FUNDRAISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-57140-000-034	GASB34:PROPERTY ACQUISTION	\$ -	\$ -	\$ -	\$ -	\$ 537,880	\$ -
	Sub-Total Capital	\$ 83,517	\$ -	\$ 1,505,349	\$ 3,090,103	\$ 2,575,452	\$ 2,575,452
Other							
25-00-59210-999-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
tbd	TRANSFER FROM CFSW FUND	\$ -	\$ -	\$ -	\$ -	\$ 197,140	\$ -
25-00-59265-999-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-59900-000-000	SP. PURP TAX REV: CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-59900-001-000	SPECIAL PURPOSE TAX REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-00-59900-002-000	SPECIAL PURPOSE: TRUST FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Other	\$ -	\$ -	\$ -	\$ -	\$ 197,140	\$ -
	TOTAL EXPENSE	\$ 380,273	\$ 326,069	\$ 1,717,088	\$ 3,611,285	\$ 2,924,779	\$ 2,598,710

Levy \$ (0)

CHALET FUND 30		2024 Actual	2025 Budget	2025 Actual	2025 Year-End Estimate	2026 Budget	2026 Compared to 2025 Budget
		12/31/2024	12/31/2025	12/31/2025		12/31/2026	
Revenues							
Taxes							
30-00-41110-000-000	GENERAL PROPERTY TAX	\$ 9,369	\$ 9,324	\$ 9,324	\$ 9,324	\$ 10,082	\$ 758
30-00-41210-000-000	ROOM TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Taxes	\$ 9,369	\$ 9,324	\$ 9,324	\$ 9,324	\$ 10,082	\$ 758
Public Charges							
30-00-46731-000-000	ADMISSIONS	\$ 4,002	\$ 2,800	\$ 2,582	\$ 2,800	\$ 4,000	\$ 1,200
30-00-46731-000-001	TOURS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-46732-000-000	SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Public Charges	\$ 4,002	\$ 2,800	\$ 2,582	\$ 2,800	\$ 4,000	\$ 1,200
Misc. Revenue							
30-00-48100-000-000	INTEREST	\$ 99	\$ -	\$ 35	\$ 100	\$ 50	\$ 50
30-00-48400-000-000	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-48500-000-000	DONATIONS	\$ 100	\$ -	\$ 250	\$ 250	\$ -	\$ -
30-00-48500-000-001	DONATIONS - FRIENDS OF CHALET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-48500-000-002	GRANT: COMM.FOUNDATION OF S WI	\$ 8,827	\$ -	\$ -	\$ 2,500	\$ -	\$ -
30-00-48500-000-003	Nat'l Trust for Historic Prese	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Misc. Revenue	\$ 9,026	\$ -	\$ 285	\$ 2,850	\$ 50	\$ 50
Other Financing Sources							
30-00-49120-000-000	LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-49200-000-000	TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-49301-000-000	SURPLUS FUNDS APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-49999-000-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 22,397	\$ 12,124	\$ 12,191	\$ 14,974	\$ 14,132	\$ 2,008
Chalet Expenditures							
Culture, Recreation, & Education							
30-00-55120-110-000	CHALET: SALARIES	\$ 2,486	\$ 2,856	\$ 1,222	\$ 2,856	\$ 4,075	\$ 1,219
30-00-55120-130-000	CHALET: FRINGE BENEFITS	\$ 251	\$ 218	\$ 93	\$ 218	\$ 312	\$ 93
30-00-55120-220-000	CHALET: UTILITIES	\$ 3,599	\$ 3,900	\$ 2,557	\$ 3,900	\$ 3,900	\$ 0
30-00-55120-240-000	CHALET: EQUIPMENT CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-55120-291-000	CHALET: PURCHASED SERVICES	\$ 1,083	\$ 1,100	\$ 725	\$ 1,100	\$ 1,565	\$ 465
30-00-55120-310-000	CHALET: GENERAL OPERATIONS	\$ 2,188	\$ 1,500	\$ 1,391	\$ 1,500	\$ 1,500	\$ -
30-00-55120-310-001	HISTORICAL VILLAGE OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-55120-310-002	CHALET: G.O. (FRIENDS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-55120-310-003	CHALET: GO: INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-55120-320-000	CHALET: PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-55120-330-000	CHALET: TRAVEL & TRAINING	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
30-00-55120-351-000	CHALET: REPAIR-GRANT FUNDS	\$ 3,930	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -
30-00-55120-352-000	CHALET: REPAIR-BUILDING/GROUND	\$ 356	\$ 200	\$ 10	\$ 200	\$ 200	\$ -
30-00-55120-510-000	CHALET: INSURANCE	\$ 2,069	\$ 2,300	\$ -	\$ 2,300	\$ 2,530	\$ 230
30-00-55120-700-001	CHALET: GRANTS: CONDITION RPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Culture, Recreation & Education	\$ 16,012	\$ 12,124	\$ 8,549	\$ 14,624	\$ 14,132	\$ 2,008
Other Financing							
30-00-59210-999-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-59210-998-000	TRANSFER TO CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Other Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ 16,012	\$ 12,124	\$ 8,549	\$ 14,624	\$ 14,132	\$ 2,008

NOTES

Admissions revenue includes \$1,200 increase to cover additional LTE.
Insurance budgeted at 10% increase (estimate)
Purchased services include: bug spraying (\$250), mowing (\$600), Monroe Heating yearly check-up (\$415), security service (\$300)
Utilities include: WE Energies, NG Utilities, TDS phone/internet
Friends of Chalet/Lauren worked on a quote for insulation in the attic back in 2023- not currently included in the budget.
New LTE has 112 hours (\$1,206 total cost)

CEMETERY FUND 35		2024 Actual	2025 Budget	2025 Actual	2025 Year-End Estimate	2026 Budget	2026 Compared to 2025 Budget
		12/31/2024	12/31/2025	12/31/2025		12/31/2026	
Revenues							
Taxes							
35-00-41110-000-000	GENERAL PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Charges							
35-00-46732-000-000	CEMETERY: SALES	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Sub-Total Public Charges	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Misc. Revenue							
35-00-48100-000-000	CEMETERY: INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-48500-000-000	DONATIONS	\$ -	\$ -	\$ 40,485	\$ 40,485	\$ -	\$ -
	Sub-Total Misc. Revenue	\$ -	\$ -	\$ 40,485	\$ 40,485	\$ -	\$ -
Other Financing Sources							
35-00-48500-000-002	CFSW ENDOWMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-49200-000-000	TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-49301-000-000	SURPLUS FUNDS APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 11,842	\$ 11,842
30-00-49999-000-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 11,842	\$ 11,842
	TOTAL REVENUE	\$ -	\$ -	\$ 42,985	\$ 42,985	\$ 14,342	\$ 14,342
Cemetery Expenditures							
Culture, Recreation, & Education							
35-00-51200-110-000	CEMETERY SALARIES	\$ -	\$ -	\$ 1,924	\$ 3,120	\$ 3,600	\$ 3,600
35-00-55120-130-000	CEMETERY: FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 535	\$ 535
35-00-55120-220-000	CEMETERY: UTILITIES	\$ -	\$ -	\$ 632	\$ 948	\$ 1,000	\$ 1,000
35-00-55120-291-000	CEMETERY: PURCHASED SERVICES	\$ -	\$ -	\$ 5,550	\$ 10,550	\$ 7,592	\$ 7,592
35-00-55120-310-000	CEMETERY: GENERAL OPERATIONS	\$ -	\$ -	\$ 2,173	\$ 2,173	\$ 1,565	\$ 1,565
35-00-55120-330-000	CEMETERY: TRAVEL/TRAINING/MEMB	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
35-00-55120-352-000	CEMETERY: REPAIR-BLDG/GROUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-55120-510-000	CEMETERY: INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-55120-700-001	CFSW ENDOWMENT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Culture, Recreation & Education	\$ -	\$ -	\$ 10,329	\$ 16,841	\$ 14,342	\$ 14,342
	TOTAL EXPENSE	\$ -	\$ -	\$ 10,329	\$ 16,841	\$ 14,342	\$ 14,342

WASTE MANAGEMENT FUND 70		2024 Actual	2025 Budget	2025 Actual	2025 Year-End Estimate	2026 Budget	2026 Compared to 2025 Budget
		12/31/2024	12/31/2025	12/31/2025		12/31/2026	
Revenues							
Taxes							
70-00-41110-000-000	GENERAL PROPERTY TAX	\$ 125,443	\$ 140,455	\$ 140,455	\$ 140,455	\$ 144,633	\$ 4,178
	Sub-Total Taxes	\$ 125,443	\$ 140,455	\$ 140,455	\$ 140,455	\$ 144,633	\$ 4,178
State Aid							
70-00-43550-000-000	STATE AID : RECYCLING	\$ 3,978	\$ 3,978	\$ 3,973	\$ 3,973	\$ 3,973	\$ (5)
	Sub-Total State Aid	\$ 3,978	\$ 3,978	\$ 3,973	\$ 3,973	\$ 3,973	\$ (5)
Public Charges							
70-00-46430-000-000	GARBAGE COLLECTION	\$ 1,768	\$ 1,900	\$ 2,091	\$ 2,091	\$ 2,000	\$ 100
70-00-46435-000-000	RECYCLING SERVICE-Appliance	\$ 346	\$ 340	\$ 74	\$ 74	\$ 250	\$ (90)
70-00-46436-000-000	RECYCLING FEE	\$ 45,245	\$ 44,544	\$ 28,502	\$ 44,544	\$ 44,736	\$ 192
	Sub-Total Public Charges	\$ 47,359	\$ 46,784	\$ 30,667	\$ 46,709	\$ 46,986	\$ 202
Misc. Revenue							
70-00-48100-000-000	INTEREST	\$ -	\$ -	\$ -			\$ -
70-00-48200-000-000	REFUND LANDFILL COSTS	\$ -	\$ -	\$ -			\$ -
70-00-48240-000-000	SALE GARBAGE STICKERS	\$ -	\$ -	\$ -			\$ -
	Sub-Total Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing							
70-00-49300-000-000	SINKING FUNDS APPLIED	\$ -	\$ -	\$ -			\$ -
70-00-49301-000-000	SURPLUS FUNDS APPLIED	\$ -	\$ -	\$ -			\$ -
	Sub-Total Other Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 176,780	\$ 191,217	\$ 175,095	\$ 191,137	\$ 195,592	\$ 4,375
Expenses							
Sanitation							
70-00-53620-110-000	GARBAGE COLLECTION: SALARIES	\$ 3,267	\$ 4,815	\$ 3,548	\$ 4,815	\$ 5,368	\$ 553
70-00-53620-130-000	GARBAGE COLLECT: FRINGE BEN	\$ 3,034	\$ 2,621	\$ 1,178	\$ 2,621	\$ 3,717	\$ 1,096
70-00-53620-310-000	GARBAGE COLLECTION: GEN OPS	\$ 86,056	\$ 113,703	\$ 65,630	\$ 113,703	\$ 114,882	\$ 1,179
70-00-53620-310-001	GARBAGE COLLECTION - LANDFILL	\$ 50,556	\$ 15,285	\$ 11,539	\$ 18,000	\$ 18,000	\$ 2,715
70-00-53620-310-002	GARBAGE COLLECT: BULK CLEAN-UP	\$ 10,215	\$ 10,000	\$ 8,288	\$ 8,288	\$ 9,500	\$ (500)
70-00-53635-110-000	RECYCLING: SALARIES	\$ -	\$ -	\$ -			\$ -
70-00-53635-110-001	RECYCLING: SALARIES: BRUSH P/U	\$ -	\$ -	\$ -			\$ -
70-00-53635-110-002	RECYCLING: SALARIES: LEAF VAC	\$ -	\$ -	\$ -			\$ -
70-00-53635-130-000	RECYCLING: FRINGE BENEFITS	\$ -	\$ -	\$ -			\$ -
70-00-53635-130-001	RECYCLING: FRIN BEN: BRUSH P/U	\$ -	\$ -	\$ -			\$ -
70-00-53635-130-002	RECYCLING: FRINGE: LEAF VAC	\$ -	\$ -	\$ -			\$ -
70-00-53635-291-000	RECYCLING: PURCHASED SERVICES	\$ 40,407	\$ 44,191	\$ 23,748	\$ 44,191	\$ 44,000	\$ (191)
70-00-53635-291-001	RECYCLING PURCH SERV-COMPOST	\$ -	\$ -	\$ -			\$ -
70-00-53635-310-000	RECYCLING: GENERAL OPERATIONS	\$ -	\$ -	\$ -			\$ -
70-00-53635-320-000	RECYCLING: PUBLICATIONS	\$ 124	\$ 125	\$ 108	\$ 108	\$ 125	\$ -
	Sub-Total Sanitation	\$ 193,659	\$ 190,739	\$ 114,038	\$ 191,726	\$ 195,592	\$ 4,852
	TOTAL EXPENSE	\$ 193,659	\$ 190,739	\$ 114,038	\$ 191,726	\$ 195,592	\$ 4,852

REVOLVING LOAN FUND 80		2024 Actual	2025 Budget	2025 Actual	2025 Year-End Estimate	2026 Budget	2026 Compared to 2025 Budget
		12/31/2024	12/31/2025	12/31/2025		12/31/2026	
Revenues							
Misc.							
80-00-48100-000-000	INTEREST	\$ 5,682	\$ -	\$ 1,934	\$ 2,500	\$ -	\$ -
80-00-48100-000-001	INTEREST: COW & QUINCE LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80-00-48100-000-002	INTEREST: BERG 109 5TH AVE LOA	\$ 649	\$ 1,403	\$ 564	\$ 1,403	\$ 1,300	\$ (103)
80-00-48600-000-000	REFUND PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80-00-48920-000-000	PRINCIPAL FROM COW & QUINCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80-00-48920-000-002	PRINCIPAL: BERG 109 5TH AVE LO	\$ 651	\$ 1,476	\$ 1,136	\$ 1,476	\$ 1,000	\$ (476)
	Sub-Total Misc.	\$ 6,982	\$ 2,879	\$ 3,634	\$ 5,379	\$ 2,300	\$ (579)
Other Financing							
80-00-49220-000-000	TRANSFER FROM TID#2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80-00-49222-000-000	Transfer from TID #4	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
80-00-49301-000-000	SURPLUS FUNDS APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Other Financing	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
	TOTAL REVENUE	\$ 46,982	\$ 2,879	\$ 3,634	\$ 5,379	\$ 42,300	\$ 39,421
Expenses							
Development							
80-00-56700-310-000	FACADE GRANT	\$ -	\$ 40,000	\$ 15,942	\$ 33,942	\$ 40,000	\$ -
80-00-56711-310-000	ECONOMIC DEV	\$ -	\$ -	\$ 62,244	\$ 62,244	\$ -	\$ -
80-00-56711-310-001	PRINCIPAL LOAN TO COW & QUINCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80-00-56711-310-002	Principal: Loan to 130-5th AVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Development	\$ -	\$ 40,000	\$ 78,187	\$ 96,186	\$ 40,000	\$ -
Other Financing							
80-00-59210-999-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Other Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ 40,000	\$ 78,187	\$ 96,186	\$ 40,000	\$ -

VILLAGE OF NEW GLARUS
RESOLUTION 25-15

RESOLUTION FOR APPOINTMENT OF PART-TIME CEMETERY
MANAGER

THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby resolve to appoint a part-time Cemetery Manager position with Village of New Glarus. Compensation shall be \$300.00 per month, averaging approximately 20 hours per month.

BE IT FURTHER RESOLVED, the Village Administrator is authorized to make the final hiring decision for the part-time Cemetery Manager position.

Adopted this 1st day of October, 2025.

PRESENTED: 10/1/2025
ADOPTED: 10/1/2025

Roger J. Truttman, President

Kelsey Jenson, Village Administrator/Clerk-Treasurer