

**VILLAGE OF NEW GLARUS  
PROPOSED BUDGET 2023**

[as required by Section 65.90(3)]

The Village of New Glarus' detailed budget is available for public inspection at the Village Hall, 319 Second Street, from 8:00 a.m. to 3:30 p.m., Monday through Friday.

**PUBLIC HEARING on the 2023 Budget will be held at 7:00 p.m. on November 15, 2022 in the Community Room at**

The following is the general fund proposed budget for 2023:

**2023 PROPOSED BUDGET - GENERAL FUND**

REVENUES	2021 ACTUAL	2022 BUDGET	2022 9-mo ACTUAL	2022 EST.	2023 PROPOSED	Percent Chg. Inc.(Dec.)
Taxes/Aid	927,264	945,243	859,538	945,223	1,004,956	0.0%
Special Assessments	0	0	0	0	0	0.0%
Intergovernmental	444,038	419,504	229,841	420,666	406,438	0.3%
Licenses and Permits	69,002	45,340	38,679	44,235	46,040	-2.4%
Fines, Forfeits/Penalties	18,433	17,000	12,758	17,000	17,000	0.0%
Public charges for services	71,763	71,850	78,028	78,028	100,950	8.6%
Misc.	26,569	7,200	24,854	17,299	9,000	140.3%
Other financing sources	0	44,500	0	36,547	45,130	100.0%
<b>TOTAL REVENUE</b>	<b>1,557,069</b>	<b>1,550,637</b>	<b>1,243,698</b>	<b>1,558,998</b>	<b>1,629,514</b>	<b>5.1%</b>
<b>EXPENDITURES</b>						
General Government	364,011	410,492	351,653	393,281	403,065	-1.8%
Public Safety	682,346	655,713	521,511	659,042	738,592	12.6%
Public Works	271,464	276,017	214,414	308,526	282,734	2.4%
Culture, Recreation/Ed.	146,213	168,611	139,836	137,609	164,390	-2.5%
Conservation & Development	31,894	33,984	31,870	32,871	36,934	8.7%
Planning	2,864	5,000	0	1,000	3,000	-40.0%
Other financing sources	35,000	800	0	800	800	100.0%
<b>TOTAL EXPENDITURES</b>	<b>1,533,792</b>	<b>1,550,617</b>	<b>1,259,284</b>	<b>1,533,129</b>	<b>1,629,515</b>	<b>5.1%</b>
Excess/(deficiency) Revenues over expenditures	23,277	20	(15,586)	25,869	0	
Local property taxes-GENERAL	669,165	692,173			728,950	
GENERAL FUND BALANCE - Beginning of Year:						
1/1/2023			1,069,000			
GENERAL FUND BALANCE - End of Year:						
12/31/2023 (estimate)			1,039,870			

**2023 PROPOSED BUDGET - ALL FUNDS OF THE VILLAGE**

[All Governmental and Proprietary Funds Combined]

	1/1/2023	2023	2023		12/31/2023
	FUND	TOTAL	TOTAL	Excess	FUND
	BALANCE	REVENUE	EXPENSE	(Deficit)	BALANCE
General Fund 10	1,069,000	1,600,384	1,629,515	(29,131)	1,039,869
Room Tax Fd 11	11,779	65,000	65,000	0	11,779
Debt Service Fd 12	126,345	583,846	646,062	-62,216	64,129
Employee Pay-out Fd 15	29,535	0	0	0	29,535
TID #3 Fd 21	720,115	354,615	236,185	118,430	838,545
TID#4 Fd 22	250,652	149,648	26,850	122,798	373,450
Library Fd 25	222,050	288,810	288,810	0	222,050
Chalet Museum Fd 30	3,691	11,313	11,313	0	3,691
WWTP-REVENUE Fd 40	5,277,002	1,259,600	956,928	302,672	5,579,674
SEWER IMPACT portion	0	0	0	0	0
Storm Water REVENUE Fd 45	1,242,246	195,700	169,418	26,282	1,268,528
Cap. Prjt Fd 60	239,338	5,231,400	5,231,400	0	239,338
Sidewalk Maintenance Fd 67	20,377	0	0	0	20,377
Waste Management Fd 70	0	164,465	164,465	0	0
Revolving Loan Fund Fd 80	84,786	22,879	20,000	2,879	87,665
Elec/Water REVENUE Fund 50	5,762,763	2,828,345	2,825,250	3,095	5,765,858
WATER IMPACT portion	0	0	0	0	0
<b>TOTALS</b>	<b>15,059,679</b>	<b>12,756,005</b>	<b>12,271,196</b>	<b>484,809</b>	<b>15,544,488</b>

**The Village's Property Taxes are Summarized as Follows:**

	2022	2023	% Change	
			Inc.(Dec.)	
General Fund #10	692,173	728,950	5.0%	
Debt Service #12	570,637	641,123	11.0%	
Employee Benefit #15	7,000	-		
Library#25	194,230	194,230	0.0%	
Chalet #30	8,505	8,713	2.4%	156978
Cap. Prjt. #60	1,400	-		
Sidewalk Maintenance #67	-	-		
Waste Management #70	152,363	126,506	-20.4%	
Revolving Loan Fund #80	-	-		
	<u>1,626,308</u>	<u>1,699,522</u>	4.3%	

The Village's outstanding General Obligation debt at

December 31, 2022 is:	<u>Total</u>	<u>6,546,766</u>	Village	6,207,857
			TIF #3	164,088
			TIF #4	174,821

The Village's outstanding Revenue debt at

December 31, 2022 is:	<u>Total</u>	<u>8,101,635</u>	L&W	4,941,997
			WWTP	2,592,523
			CDA (TIF#3)	567,115

NOTICE IS HEREBY GIVEN that the Village Board will meet immediately following the completion of the Public Hearing for the purpose of acting on the proposed budget.

Kelsey A. Jenson,  
Village Clerk-Treasurer

POST-MESSENGER Publish boxed legal 10/27/2022