

**VILLAGE OF NEW GLARUS
VILLAGE BOARD PROCEEDINGS REGULAR MEETING AND
2021 BUDGET PUBLIC HEARING
VILLAGE HALL BOARDROOM - 319 2ND STREET
11/17/20 7:00 P.M.**

This meeting will be held remotely

To attend online, go to:

<https://us02web.zoom.us/j/89940076982?pwd=MIZ4QnBmeElwU3Ywc1dacVlqRVlnQT09>

Join by Phone via (312)626-6799

Meeting ID: 899 4007 6982


Passcode: 853689

7:00 P.M. PUBLIC HEARING – 2021 BUDGET

Regular Meeting [immediately following Public Hearing]	Page #
1. Call to Order – Roll Call	
2. Approval of agenda	
3. Public appearances and citizen comments [No debate will occur with the Board on items introduced by citizens. Items will not be acted upon at this meeting but will be referred to the proper staff/committee if action is required] – <i>Please keep comments to 3 minutes</i>	
4. Approval of Consent Agenda:	
A. Approval of Minutes of 10/20/20 Regular Meeting*	3
B. Approval of Claims*	7
C. Update: Monthly Building Inspector Report*	14
D. Update: Monthly Budget to Actual Report*	15
5. Consideration/Discussion: Motion to Rescind Approval of Christkindli Market Permit approved on 10/20/2020	25
A. Consideration/Discussion: Special Event Permit Application for ChristKindli Market by New Glarus Chamber of Commerce	
6. Consideration/Discussion: Adoption of Ordinance Chapter 306 – Wireless Telecommunications Facilities in the Right of Way	27
7. Parks and Recreation	
A. Committee Report	
8. Public Works and Public Safety	
A. Committee Report	
B. Consideration/Discussion: Approval of Reimbursement Resolution for WWTP Capital Improvement Project	38
C. Consideration/Discussion: Approval of Work Order from Strand Engineering for WWTP Capital Improvement Project Design totaling \$344,900	40
9. Fire District Board Committee Report	
10. Library Board Committee Report	
11. Consideration/Discussion: 2021 Budget and Corresponding Resolutions*	46
A. Resolution 20-18/Adoption of 2021 Budget and Tax Levy*	
B. Resolution 20-19/Treasurer's Bond*	
C. Resolution 20-20/Designating Public Depository and Authorizing Withdrawal of Village Monies*	
D. Resolution 20-21 /Setting 2021 Stormwater Utility Equivalent Runoff Unit (ERU)*	
E. Resolution 20-22/Establish Wages for Full-Time Employees for 2021*	
F. Resolution 20-23/Establish Wages for Part-Time Employees for 2021*	
G. Resolution 20-24/Fringe Benefits for Full-Time Employees*	
H. Resolution 20-25/Fringe Benefits for Part-Time Employees*	
12. President's Report	
13. Adjournment	

Roger Truttman, President

AGENDA POSTED: N.G. Village Hall 11/13/20
N.G. Post Office 11/13/20
Bank of New Glarus 11/13/20



Lynne R. Erb, Clerk

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

To: Village Board
From: Administrator Drake Daily
Date: November 13, 2020
Re: Meeting Notes for November 17, 2020 Village Board Meeting

1. **Approval of Consent Agenda:**

- A. **Approval of minutes of 10/20/20 Regular Meeting:** The minutes are attached for your consideration.
- B. **Approval of Claims:** The claims lists are included in your packet and include: ACH for payroll expenses, Journal Entries for Utilities, health insurance and credit card payment, e-check for life insurance and check number 39069 totaling \$158,421.47; payroll vouchers 15100 to 15128 dated 10/23/20 totaling \$30,353.08; payroll vouchers 15129 to 15158 dated November 6, 2020 totaling \$34,003.24 and Checks 39103 to 39153 totaling \$193,630.34. **Staff recommends approval of the Claims.**

2. **Consideration/Discussion: Motion to Rescind Approval of Christkindli Market Permit approved on 10/20/2020:** On October 20th, the Village Board approved a special event permit application submitted by the New Glarus Chamber of Commerce. Two members have requested the item reappear on the agenda to potentially discuss the relocation of the event. To discuss this item, the Board must first rescind its previous action. If the motion to rescind is successful, discussion on the permit, including the relocation of the event, may begin.

- A. **Consideration/Discussion: Special Event Permit Application for ChristKindli Market by New Glarus Chamber of Commerce:** Two members of the Village Board requested this item be brought back to discuss the potential relocation of the event. 4th Avenue by Village Park is the only other location with adequate electrical infrastructure to support the event. The New Glarus Chamber Board of Directors believes the event should be held on 1st street as planned.

3. **Consideration/Discussion: Adoption of Ordinance Chapter 306 – Wireless Telecommunications Facilities in the Right of Way:** Earlier in 2020, the Municipal Electric Utilities of Wisconsin (MEUW) drafted an ordinance regulating wireless telecommunications facilities in the Right of Way. MEUW is a state association which represents the interests of community-owned electric utilities in Wisconsin. Administration forwarded the draft ordinance to the Village Attorney for review. The draft ordinance is attached for your review. Its purpose is to provide the Village with a process for managing, and uniform standards for acting upon, requests for the placement of wireless telecommunications facility within the right of way. The Village Attorney is present to answer any questions.

4. **Public Works**

- A. **Consideration/Discussion: Approval of Reimbursement Resolution for WWTP Capital Improvement Project:** The Wastewater Utility will begin incurring costs as it prepares for the plant upgrade to comply with the State's requirements. The Village will not borrow funds for the project until late 2023 or 2024. The reimbursement resolution will allow the Village to reimburse itself for costs incurred prior to securing the borrowed funds. **Administration recommends approval.**
- B. **Consideration/Discussion: Approval of Work Order from Strand Engineering for WWTP Capital Improvement Project Design totaling \$344,900:** To meet the progress metrics of the DNR standards, Strand will need to begin designing the plant upgrade. The total cost for services is \$344,900. The work order and transmittal letter are attached for your review. **The Public Works/Public Safety Committee recommends approval.**

5. **Consideration/Discussion: 2021 Budget and Corresponding Resolutions**

- A. The necessary resolutions to adopt the 2021 budget are included in your packet. The summary budget documents as well as the General fund line item are included in your packet. The Board may adopt each resolution (Items A through H) through one motion if desired.

VILLAGE BOARD PROCEEDINGS
VILLAGE OF NEW GLARUS
10/20/20

Due to current Local health guidelines in place as a result of COVID-19, this meeting was held remotely through Zoom:

<https://us02web.zoom.us/j/85985414024?pwd=S1U0RmVmNHdkZkk4bTN4bm5POCthQT09>

Join by Phone via (312)626-6799

Meeting ID: 859 8541 4024

Passcode: 450443

REGULAR MEETING-CALL TO ORDER: President Truttman called the meeting to order at 7:00 p.m. Roll Call was taken. PRESENT: Roger Truttman, Chuck Phillipson, Mike Ganshert, Tammy Newberry, Michael Bell, Peggy Kruse and Lori Wirts. ALSO PRESENT: Annie O'Connor and Bekah Stauffacher (New Glarus Chamber), Brad Beal (New Glarus Fire District), Nicholas Bartelt, Library Director Holly Lague, Lt. Jeff Sturdevant, Chief Burt Boldebeck, Administrator Drake Daily and Clerk-Treasurer Lynne Erb.

AGENDA: Motion by Chuck Phillipson, second by Michael Ganshert to approve the 10/20/20 agenda. Motion carried. (7-0)

PUBLIC APPEARANCES AND CITIZEN COMMENTS: None.

CONSENT AGENDA: Motion by Mike Ganshert for approval of the consent agenda, second by Tammy Newberry. Motion carried. (7-0)

APPROVAL OF MINUTES OF 10/6/20 REGULAR MEETING:

APPROVAL OF CLAIMS: ACH for payroll expenses, health insurance, Journal Entry for Utilities and credit card statement, and e-check for life insurance totaling \$27,680.67; Payroll vouchers 15075 to 15099 totaling \$31,677.42; Checks 39013 to 39068 totaling \$57,751.68.

UPDATE: MONTHLY BUILDING INSPECTOR REPORT: The monthly Building Inspector's Report for September was included with the agenda packet.

UPDATE: MONTHLY BUDGET TO ACTUAL REPORT: Attached to the agenda packet was the monthly Budget to Actual Report for September for review.

PUBLIC WORKS/PUBLIC SAFETY:

DISCUSSION/CONSIDERATION: VILLAGE OF NEW GLARUS CLAIM REGARDING DAMAGE TO FIRE HYDRANT AND WATER MAIN ON MAY 8, 2020: The New Glarus Fire Department and District Board were present at the invitation of President Truttman to discuss the current insurance claim resulting from a May 8, 2020 fire. Administrator Daily reported that on July 7th, 2020, the Village Board met to discuss the potential filing of a claim with the Village's insurance company for damage sustained during an emergency response to a fire on May 8th, 2020. After discussion, the Village Board chose to file the claim. The Village was reimbursed approximately \$9,000 from its insurance company. The Village's insurance company subrogation process is currently ongoing.

Trustee Newberry added that the New Glarus Fire District and Department were disappointed that the Village did not communicate the decision to file an insurance claim and that the insurance company was looking for reimbursement from the Monticello Fire Department when they (Monticello) were providing mutual aid. She asked that there be better communication on issues going forward. Administrator Daily noted he would be sure to address that for future issues.

Brad Beal (Village representative on Fire District Board) added he wished the Village would have contacted the New Glarus Fire first as the Fire District does have insurance coverage for these types of events. He added that he is looking for mutual aid and MABIS agreements as well as they may cover these types of events. Mr. Beal questioned the condition of the mains/hydrants and indicated he would like to see a copy of the investigation of the incident by the Village's insurance. Administrator Daily indicated to date the insurance company has not released that, but he would check again to see if it would be available. Mr. Beal asked that any future information be forwarded directly to the New Glarus Fire District. Consensus that no further action necessary at this time by the Village Board as the Village's insurance company is currently in contact with the Fire District's insurance company to resolve the claim.

Trustee Bell noted his concern that the water system is in good working condition and that any necessary repairs are being completed.

DISCUSSION/CONSIDERATION: RESOLUTION 20-17 APPOINTING OFFICER NICHOLAS

BARTELT: Chief Boldebeck introduced Officer Nicholas Bartelt to those on the meeting. He indicated that after the interviews, testing and background investigation, they are recommending the hire of Mr. Bartelt to the New Glarus Police Department. He will be sworn in tomorrow morning.

Motion by Mike Ganshert, second by Lori Wirts to approve Resolution 20-17. Motion carried. (7-0)

DISCUSSION/CONSIDERATION: SPECIAL EVENT PERMIT APPLICATION TO NEW GLARUS CHAMBER FOR KRISTKINDL MARKET ON DECEMBER 11-13, 2020

Administrator Daily reported the Chamber of Commerce has submitted a Special Event Permit application to hold a Kristkindl Market from December 11th through December 13th. This is a first time for this event. The event would be open to the public and masks would be required. The event would encourage attendees to move in one direction to limit contact with other attendees. The application anticipates up to 500 attendees. The Green County Public Health Department considers this event high risk and recommends against proceeding with the event. The Public Works/Public Safety Committee chose not to issue a recommendation.

Bekah Stauffacher with the New Glarus Chamber was in attendance to answer questions. She discussed with the Village Board the spacing of the booths, enforcement of social distancing, access to existing businesses, area of downtown being utilized by the event, the length of the event, whether a stage and band are included in the event, and the open intoxicants request. She noted that she estimates booths will be approximately 15 feet apart, depending on number of booths and availability of electricity. Social distancing will be handled by Chamber staff largely by signage. There will be access to existing businesses and it is anticipated they will be open during the event. The area to be included is 1st Street between 5th and 6th Avenues and 5th Avenue between Railroad and 2nd Street. The set up and take down will occur beginning Thursday, December 10th at 8 a.m. and end Monday, December 14 at 4 p.m., with the actual event occurring Friday, Saturday and Sunday. There will not be any bands or a stage area. The Chamber is requesting open intoxicants during the event. Trustee Bell noted his concerns for the businesses and would like to see this event occur to help the local businesses.

Motion by Mike Ganshert to approve the Special Event Permit, second by Lori Wirts. Request for roll call vote. Roll call vote began with Trustee Phillipson calling for a point of order and requested discussion following the motion.

Discussion continued with Trustee Phillipson expressing his concern over approving an event that the Health Department has specifically recommended against, and the inclusion of open intoxicants at the event. The Board discussed amending the original motion.

Tammy Newberry moved to amend the approval of permit to not allow open intoxicants, second by Lori Wirts.

ROLL CALL VOTE on motion to amend original motion: Mike Bell-yes; Mike Ganshert-yes; Peggy Kruse-yes; Tammy Newberry-yes; Chuck Phillipson-no; Roger Truttman-no; Lori Wirts-yes. Motion carried (5-2).

ROLL CALL VOTE on amended motion: Mike Bell-yes; Mike Ganshert-yes; Peggy Kruse-yes; Tammy Newberry-yes; Chuck Phillipson-no; Roger Truttman-no; Lori Wirts-yes. Motion carried (5-2).

DISCUSSION/CONSIDERATION: AUTHORIZATION TO BEGIN PILOT TESTING OF FILTRATION SYSTEM AT WWTP: Administrator Daily reported that at the Board authorized Strand Engineering to move forward with pilot testing for a new filtration system at the WWTP at a previous meeting. Cost estimates have now been received from the manufacturers for the pilot testing of their systems. The Utility would pilot test filtration systems from two manufacturers – Aqua-Aerobic and Kruger. This is a necessary step in the process leading up to the eventual plant upgrade to meet State phosphorous requirements. The total cost is approximately \$26,000. Public Works/Public Safety Committee is recommending approval.

Motion by Mike Ganshert to approve, second by Michael Bell. Motion carried. (7-0)

OLD BUSINESS:

DISCUSSION/CONSIDERATION: 2021 PRELIMINARY BUDGET: Administrator Daily updated the Board on the updates/changes to the proposed 2021 Budget. The Village received approximately \$6,300 in new highway aid. The additional funds are currently allocated as follows:

- Increase in the Employee Pay Out Fund: \$1,200 – This brings the total funding to \$7,000 which is more in line with years past
- Social Media Archiving: \$2,500 – Social Media posts and communications are a public record in the State of Wisconsin. The Village does not have an archiving system for social media.
- New Glarus Squad Car Sinking Fund: \$1,400 – Paired with the general fund surplus transfer, there will be a \$11,400 contribution to the PD Squad Car Sinking Fund
- Hoesly Park Portable Restroom: \$1,200 – The Village would add one additional restroom to its current contract for placement at Hoesly Park.

The public hearing is currently scheduled for the November 17, 2020 Board meeting. Tammy Newberry moved to accept the changes listed to the preliminary budget, second by Chuck Phillipson. Trustee Ganshert noted a concern that the PD Technology Sinking Fund received no additional funding for 2021. Motion carried. (7-0)

COMMITTEE REPORTS

PARKS AND RECREATION: Trustee Phillipson noted he would like to see the Committee reports moved up on the agenda as several of topics were discussed and considered earlier in the meeting. He reported items discussed at last meeting:

- Glarner Park improvements project was reviewed with some items removed to reduce the cost of the project. Committee is awaiting information from the engineers on those items before proceeding to bid
- 2021 budget will include a port-a-potty at Hoesly Pond

PUBLIC WORKS AND PUBLIC SAFETY: Trustee Kruse reported items discussed at last meeting:

- Options for reducing cost for the 2021 Spring Clean-up were discussed

PERSONNEL AND FINANCE: Did not meet.

LIBRARY BOARD: Trustee Newberry reported they are meeting tomorrow night and will be discussing the building project. She noted at the last meeting discussion included continued operations from the window and plans to upgrade the window prior to colder weather.

NEW GLARUS FIRE DISTRICT: Trustee Newberry reported items discussed at last meeting:

- Budget is in-line with past years
- Discussed the hydrant issue previously discussed in this meeting

PLAN COMMISSION: Did not meet.

ZONING BOARD OF APPEALS: Did not meet.

EXTRATERRITORIAL ZONING BOARD: Did not meet.

HISTORIC PRESERVATION: Did not meet.

SWISS DESIGN REVIEW: Did not meet.

COMMUNITY DEVELOPMENT AUTHORITY: Did not meet.

TREE BOARD: Did not meet.

LOSS CONTROL: Did not meet.

ADA COMPLIANCE: Did not meet.

CABLE TV ADVISORY: Did not meet.

TOURISM: Did not meet.

PRESIDENT'S REPORT: President Truttman apologized to the Board for not remembering to call for discussion on the Special Event Permit earlier in the meeting.

ADJOURN: Being no further business before the Board, President Truttman adjourned the meeting at 8:13 p.m.

-Lynne R. Erb, Clerk-Treasurer

Report Criteria:

Report type: Summary

Check.Check Issue Date = 11/18/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/20	11/18/2020	39103	1040	ALLIANT ENERGY	4,541.28
11/20	11/18/2020	39104	6040	AMERICAN SECURITY CABINETS	915.00
11/20	11/18/2020	39105	6005	ANGUS & YOUNG	51.78
11/20	11/18/2020	39106	1120	ARAMARK UNIFORM SERVICES	200.44
11/20	11/18/2020	39107	6054	BACHMANN CONSTRUCTION CO. INC	135,855.00
11/20	11/18/2020	39108	1165	BAKER & TAYLOR BOOKS	652.08
11/20	11/18/2020	39109	4222	BEAR GRAPHICS INC	421.47
11/20	11/18/2020	39110	1255	BLANCHARDVILLE CO-OP	1,528.01
11/20	11/18/2020	39111	6059	BOBCAT OF JANESVILLE	599.83
11/20	11/18/2020	39112	1275	BORDER STATES ELECTRIC SUP	165.42
11/20	11/18/2020	39113	5784	BRACE, MIKE	45.79
11/20	11/18/2020	39114	5842	CLASSY CLEANERS	840.00
11/20	11/18/2020	39115	4332	COMPUTER KNOW HOW LLC	999.33
11/20	11/18/2020	39116	4895	DAVY LABORATORIES	412.00
11/20	11/18/2020	39117	1680	E & N HUGHES CO INC	4,608.00
11/20	11/18/2020	39118	5460	EMPLOYEE BENEFITS CORPORATION	100.00
11/20	11/18/2020	39119	1720	ERB, LYNNE	41.11
11/20	11/18/2020	39120	5285	FENLEY TOTAL INSPECTIONS LLC	527.40
11/20	11/18/2020	39121	4315	FIVE STAR CELLULAR INC.	39.96
11/20	11/18/2020	39122	5912	FUZZY'S AUDIO VIDEO	804.98
11/20	11/18/2020	39123	2320	L.V. LABORATORIES	1,742.25
11/20	11/18/2020	39124	5286	MDROFFERS CONSULTING LLC	1,050.00
11/20	11/18/2020	39125	2515	MIDWEST TAPE	151.21
11/20	11/18/2020	39126	3380	MONROE CLINIC	593.00
11/20	11/18/2020	39127	6056	MT HOREB TRUCK PARTS INC	225.00
11/20	11/18/2020	39128	4316	MURPHY DESMOND S.C.	1,733.55
11/20	11/18/2020	39129	2695	NEW GLARUS CHAMBER OF COMME	14,502.69
11/20	11/18/2020	39130	4754	NEW GLARUS HARDWARE	106.55
11/20	11/18/2020	39131	2735	NEW GLARUS WELDING LLC	193.60
11/20	11/18/2020	39132	2745	NEWS PUBLISHING COMPANY	528.16
11/20	11/18/2020	39133	4244	OFFICE DEPOT	126.17
11/20	11/18/2020	39134	6060	PERMA-VAULT SAFE CO	292.61
11/20	11/18/2020	39135	2895	POST MESSENGER RECORDER	46.00
11/20	11/18/2020	39136	2900	POSTMASTER-NEW GLARUS	120.00
11/20	11/18/2020	39137	6055	QUALIFICATION TARGETS INC.	141.95
11/20	11/18/2020	39138	2970	QUILL CORPORATION	139.28
11/20	11/18/2020	39139	3130	SCHWAAB INC	329.22
11/20	11/18/2020	39140	5201	SEERA	708.90
11/20	11/18/2020	39141	3210	SPEE-DEE DELIVERY SERVICE INC	160.20
11/20	11/18/2020	39142	5935	STAGECOACH PLUMBING INC	690.00
11/20	11/18/2020	39143	3335	TDS TELECOM	108.33
11/20	11/18/2020	39144	5608	THE PSYCHOLOGY CENTER	437.00
11/20	11/18/2020	39145	5963	TOP PACK DEFENSE LLC	2,025.51
11/20	11/18/2020	39146	6058	UNITE UTILITY LLC	8,863.00
11/20	11/18/2020	39147	3480	UNITED STATES CELLULAR	191.96
11/20	11/18/2020	39148	3510	USA BLUEBOOK	195.04
11/20	11/18/2020	39149	3630	WEAVER AUTO PARTS OF NG	179.04
11/20	11/18/2020	39150	3230	WI STATE LAB OF HYGIENE	26.00
11/20	11/18/2020	39151	6057	WIRELESS REPAIR SOLUTIONS LLC	330.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/20	11/18/2020	39152	5129	WIRTH, MIKE	590.00
11/20	11/18/2020	39153	3880	WPPI	3,755.24
Grand Totals:					<u>193,630.34</u>

Report Criteria:

Report type: Summary

Check.Check Issue Date = 11/18/2020

Report Criteria:

Report type: Summary

Check.Check Issue Date = 11/04/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/20	11/04/2020	39070	2725	BADGER CHRYSLER DODGE JEEP RA	84.15
11/20	11/04/2020	39071	1165	BAKER & TAYLOR BOOKS	1,021.27
11/20	11/04/2020	39072	4481	BAYCOM INC.	7,960.00
11/20	11/04/2020	39073	5024	BOND TRUST SERVICES CORPORATI	1,200.00
11/20	11/04/2020	39074	1275	BORDER STATES ELECTRIC SUP	150.48
11/20	11/04/2020	39075	6003	CDW GOVERNMENT	1,344.55
11/20	11/04/2020	39076	4078	CLARK ELECTRIC	382.50
11/20	11/04/2020	39077	5866	CORE & MAIN	408.00
11/20	11/04/2020	39078	1555	CULLIGAN WATER CONDITIONING IN	32.55
11/20	11/04/2020	39079	1590	DELTA DENTAL	1,414.07
11/20	11/04/2020	39080	5460	EMPLOYEE BENEFITS CORPORATION	100.00
11/20	11/04/2020	39081	1900	GORDON FLESCH CO INC	70.49
11/20	11/04/2020	39082	1930	GREEN CTY WASTE MGMT	4,334.13
11/20	11/04/2020	39083	1985	HARDER CORP	91.96
11/20	11/04/2020	39084	5827	INFOSEND INC	666.82
11/20	11/04/2020	39085	6014	LANTECH SERVICES LLC	1,445.00
11/20	11/04/2020	39086	5512	MADDRELL EXCAVATING LLC	24,928.65
11/20	11/04/2020	39087	2415	MARKS CHEMICAL LLC	687.75
11/20	11/04/2020	39088	2515	MIDWEST TAPE	323.92
11/20	11/04/2020	39089	2590	MONROE TRUCK EQUIPMENT	245.37
11/20	11/04/2020	39090	2730	NEW GLARUS POLICE ASSOC	15.00
11/20	11/04/2020	39091	4244	OFFICE DEPOT	1,203.62
11/20	11/04/2020	39092	4996	SHOWCASES	260.33
11/20	11/04/2020	39093	3190	SOUTH CENTRAL LIBRARY SYSTEM	1,302.07
11/20	11/04/2020	39094	3335	TDS TELECOM	966.47
11/20	11/04/2020	39095	3440	TRUGREEN PROCESSING CENTER	141.60
11/20	11/04/2020	39096	3480	UNITED STATES CELLULAR	127.26
11/20	11/04/2020	39097	3510	USA BLUEBOOK	100.04
11/20	11/04/2020	39098	3610	WAL-MART COMMUNITY	69.96
11/20	11/04/2020	39099	3991	WE ENERGIES	292.76
11/20	11/04/2020	39100	3805	WI PROF POLICE ASSN	126.00
11/20	11/04/2020	39101	3230	WI STATE LAB OF HYGIENE	26.00
11/20	11/04/2020	39102	5196	WISCONSIN LIBRARY SERVICES	36.84
Grand Totals:					51,559.61

Report Criteria:

Check.Check Issue Date = 11/18/2020

<u>GL Invoice Acct</u>	<u>Amt</u>
Total 10:	14,923.90
Total 11:	14,502.69
Total 25:	1,203.12
Total 30:	20.00
Total 40:	2,286.49
Total 45:	428.65
Total 50:	23,736.80
Total 60:	136,528.61
Total 70:	.08
Grand Totals:	<u>193,630.34</u>

Report Criteria:

Check.Check Issue Date = 11/04/2020

<u>GL Invoice Acct</u>	<u>Amt</u>
Total 10:	13,085.75
Total 12:	1,200.00
Total 22:	5.23
Total 25:	3,207.51
Total 30:	57.12
Total 40:	6,330.00
Total 45:	164.04
Total 50:	3,011.84
Total 60:	20,163.99
Total 70:	4,334.13
Grand Totals:	<u>51,559.61</u>

VILLAGE OF NEW GLARUS-CLAIMS PRESENTED -

11/17/2020

CHECK #	PAYEE	DIST.	AMOUNT
ACH	Great-West Retirement	deferred comp-pre tax	1,177.00
ACH	Great-West Retirement	deferred comp-post tax	150.00
ACH	941 Tax	payroll	2,120.97
ACH	WI Withholding	payroll	10,943.36
39069	Bachmann Construction	PD remodel-PAY REQUEST#1	78,615.00
ACH	Great-West Retirement	deferred comp-pre tax	1,181.00
ACH	Great-West Retirement	deferred comp-post tax	150.00
ACH	941 Tax	payroll	12,346.67
ACH	WI Withholding	payroll	2,374.56
JE	New Glarus Utilities	utilities	12,361.31
JE	US Bankcard	credit card	10,992.96
JE	Minnesota Mutual	life insurance	654.48
JE	Employee Trust Funds	health insurance	25,354.16
	Sub-total		158,421.47

October 23, 2020 Payroll

15100	Lynne Erb	Clerk	1,732.07
15101	Drake Daily	Administrator	1,523.99
15102	Wendy Tschudy	Clerk	1,197.57
15103	Burt Boldebuck	PD	896.03
15104	Daniel Kurth	PD	1,388.90
15105	Chanse Kaczmariski	PD	414.63
15106	Alexander Brey	PD	1,574.35
15107	Jeff Sturdevant	PD	3,270.39
15108	Ann Lahey	PD	673.26
15109	Mike Brace	WWTP	1,955.09
15110	Joe Cockroft	PW	1,876.73
15111	Charles Loeffelholz	PW	1,413.09
15112	Gerald Parkinson	PW	1,126.96
15113	Jason Borth	Utility	2,314.87
15114	Kevin Funseth	Utility	1,985.11
15115	Beth Heller	Utility	1,108.06
15116	Peter Heil	Utility	2,036.85
15117	Holly Lague	Library	1,200.49
15118	Erica Loeffelholtz	Library	986.49
15119	Gwen Thelen	Library	42.32
15120	Peggy Hammerly	Library	23.08
15121	Brooke Mathews	Library	915.79
15122	Brenda Massei	Library	254.89
15123	Alayna Lewis	Library	46.16
15124	Amy Trumble	Library	323.91
15125	Stephanie Ganshert	Elections	18.00
15126	Jessica Geib	Elections	18.00
15127	Jane Phillipson	Elections	18.00
15128	Marilee Steffen	Elections	18.00
362676	Payroll Subtotal		30,353.08

November 6, 2020 Payroll

15129	Lynne Erb	Clerk	1,736.47
15130	Drake Daily	Administrator	1,539.57
15131	Wendy Tschudy	Clerk	1,142.60
15132	Burt Boldebeck	PD	1,328.61
15133	Mark Binger	PD	147.76
15134	Daniel Kurth	PD	1,516.45
15135	Chanse Kaczmariski	PD	602.34
15136	Alexander Brey	PD	1,257.03
15137	Nicholas Bartelt	PD	1,423.32
15138	Jeff Sturdevant	PD	4,498.90
15139	Ann Lahey	PD	657.03
15140	Mike Brace	WWTP	1,572.67
15141	Joe Cockroft	PW	1,873.23
15142	Charles Loeffelholz	PW	1,340.56
15143	Gerald Parkinson	PW	1,431.77
15144	Jason Borth	Utility	1,660.29
15145	Kevin Funseth	Utility	2,001.03
15146	Beth Heller	Utility	1,108.06
15147	Peter Heil	Utility	2,471.89
15148	Holly Lague	Library	1,188.89
15149	Erica Loeffelholtz	Library	986.49
15150	Gwen Thelen	Library	23.08
15151	Peggy Hammerly	Library	69.23
15152	Brooke Mathews	Library	912.29
15153	Brenda Massei	Library	318.61
15154	Alayna Lewis	Library	46.16
15155	Amy Trumble	Library	318.61
15156	Carol Thompson	Elections	333.00
15157	Dawn Johnson	Elections	85.50
15158	Mary Statz	Chalet	411.80
393679	Payroll Subtotal		34,003.24

**VILLAGE OF NEW GLARUS
BUILDING PERMIT SUMMARY
October 2020**

Permit #	Date	Owner	Address	Project	Project Cost
230020-66	10/1/2020	Rockett	37 2nd St	alt	\$2,000.00
230020-67	10/1/2020	Ellestad	1007 Tower	alt	\$20,000.00
230020-68	10/8/2020	Harris	700 1st St	Deck	\$3,000.00
230020-69	10/15/2020	Kasner	607 8th Ave	srv	\$2,000.00
230020-70	10/15/2020	Lemke	818 3rd St	roof	\$8,000.00
230020-71	10/20/2020	Wright	418 6th Ave	alt	\$23,000.00
230020-72	10/27/2020	Lifes a Beach	1307 Hwy 69	sign	\$5,000.00
230020-73	10/27/2020	Kosmander	801 3rd St	fence	\$2,600.00

2020 BUDGET TO ACTUAL - OCTOBER

Account Number	Account Name	2020 Actual to 10/31/2020	2020 BUDGET 12/31/2020	DIFFERENCE OVER/(UNDER) SEPT TO BUDGET
10-00-41110-000-000	PROPERTY TAXES	654,408	654,000	408
10-00-41140-000-000	MOBILE HOME TAXES	8,103	10,500	(2,397)
10-00-41150-000-000	NG HOME-PAYMENT IN LIEU	-	27,000	(27,000)
10-00-41160-000-000	AG USE PENALTY	-	-	-
10-00-41310-000-000	UTILITY TAXES	162,400	175,000	(12,600)
10-00-41800-000-000	INTEREST ON TAXES	55	50	5
		824,967	866,550	(41,583)
10-00-43400-000-000	SHARED TAXES	71,179	234,334	(163,155)
10-00-43411-000-000	FIRE INSURANCE DUES	8,374	8,307	67
10-00-43520-000-000	STATE AID: POLICE TRAINING	-	500	(500)
10-00-43521-000-000	STATE AID: OWI GRANT	2,704	-	2,704
10-00-43522-000-000	STATE AID: SEATBELT GRANT	6,530	-	6,530
10-00-43525-000-000	STATE AID: PD: HWY. SAFETY GRA	4,000	-	4,000
10-00-43526-000-000	STATE AID: PD DIGITAL RECORDIN	-	-	-
10-00-43527-000-000	STATE AID: RADIO GRANT	-	-	-
10-00-43528-000-000	STATE AID: 2014 BIKE RODEO GRA	-	-	-
10-00-43529-000-000	STATE AID: SPEED GRANT	4,971	-	4,971
10-00-43530-000-000	STATE AID: STREETS	154,552	154,762	(210)
10-00-43535-000-000	STATE AID: LRIP	-	-	-
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	(0)
10-00-43546-000-000	STATE AID: VIDEO SERVICE PROVI	2,536	2,536	0
10-00-43553-000-000	STATE AID: OTHER	-	-	-
10-00-43560-000-000	STATE AID: COVID-19 GRANT	15,885	-	15,885
10-00-43610-000-000	PAYMENTS FOR MUNICIPAL SERVICE	294	294	(0)
10-00-43620-000-000	IN LIEU OF TAX: BICYCLE TRAIL	178	178	(0)
10-00-43710-000-000	COUNTY AID: ROADS	-	2,000	(2,000)
10-00-43720-000-000	COUNTY AID: TOBACCO GRANT	-	-	-
10-00-43810-000-000	FED GRANT: BULLET PROOF VEST	-	-	-

		288,758	420,467	(131,709)
10-00-44110-000-000	LIQUOR LICENSES	6,817	9,200	(2,383)
10-00-44120-000-000	OPERATOR LICENSES	2,355	2,700	(345)
10-00-44130-000-000	CIGARETTE LICENSES	300	250	50
10-00-44140-000-000	CTV FRANCHISE FEE	20,400	22,000	(1,600)
10-00-44160-000-000	OTHER LICENSES	130	100	30
10-00-44210-000-000	BICYCLE LICENSES	-	-	-
10-00-44220-000-000	DOG LICENSES	(54)	10	(64)
10-00-44310-000-001	BUILDING PERMITS-FENLEY	16,580	10,000	6,580
10-00-44910-000-001	SIGN PERMITS-FENLEY	150	200	(50)
10-00-44920-000-000	OTHER PERMITS	1,265	600	665
10-00-44925-000-000	STREET USE PERMITS	245	200	45
		48,188	45,260	2,928
10-00-45110-000-000	COURT PENALTIES & COSTS	9,679	10,000	(321)
10-00-45120-000-000	PARKING VIOLATIONS	5,456	6,000	(544)
10-00-45190-000-000	OTHER ORDINANCE VIOLATIONS	-	-	-
		15,135	16,000	(865)
10-00-46110-000-000	CLERKS FEES	2,753	5,000	(2,247)
10-00-46210-000-000	LAW ENFORCEMENT FEES	212	3,000	(2,788)
10-00-46220-000-000	PUBLIC WORKS FEES	-	-	-
10-00-46300-000-000	Special Charge - Driveway	-	-	-
10-00-46720-000-000	PARKS	1,231	2,000	(769)
10-00-46720-000-001	PARKS: SIGN RENTAL	-	-	-
10-00-46725-000-000	RECREATION CHILD PROGRAMS	396	800	(404)
10-00-46726-000-000	RECREATION ADULT PROGRAMS	-	-	-
10-00-46730-000-000	TRIATHLON	231	5,000	(4,769)
10-00-46735-000-000	SWIMMING POOL	17,455	30,000	(12,545)
10-00-46735-000-001	SWIMMING POOL - LESSONS	2,988	7,000	(4,012)
10-00-46735-000-003	POOL ADULT PROGRAMS	38	250	(212)
10-00-46735-000-004	POOL CHILD PROGRAMS	-	-	-
10-00-46736-000-000	SWIM TEAM	-	6,800	(6,800)
10-00-46737-000-000	BASEBALL: ALL PROGRAMS	3,809	5,500	(1,691)
10-00-46738-000-000	GIRLS SOFTBALL	2,301	3,000	(699)
10-00-46739-000-000	BASEBALL:DON'T USE	-	-	-

10-00-46740-000-000	VILLAGE HALL	100	1,500	(1,400)
10-00-46745-000-000	OFFICE SPACE RENTS	-	-	-
10-00-46746-000-000	Office Space Rent-Light/Water	2,500	3,000	(500)
10-00-46747-000-000	RENTALS: LIBRARY	-	-	-
		34,013	72,850	(38,837)
10-00-48100-000-000	INTEREST	24,868	25,000	(132)
10-00-48300-000-000	SALES MDSE & SUPPLY	282	4,000	(3,718)
10-00-48300-000-002	SALES: RECREATION CONCESSIONS	-	-	-
10-00-48400-000-000	INSURANCE RECOVERIES	6,601	-	6,601
10-00-48500-000-000	DONATIONS	2,476	-	2,476
10-00-48500-000-001	DONATIONS-POLICE DEPT.	100	-	100
10-00-48500-000-002	DONATION: PD: COMMUNITY RELAT	257	-	257
10-00-48500-000-003	DONATIONS: TEAM SHIRT SPONSORS	-	-	-
10-00-48500-000-004	DONATION:WPPI FOR ECONOMIC DEV	-	1,000	(1,000)
10-00-48600-000-000	REFUND PRIOR YEAR EXPENSES	1,794	-	1,794
		36,379	30,000	6,379
10-00-49120-000-000	PROCEEDS FROM LONG: TERM DEBT	-	-	-
10-00-49211-000-000	TRANSFER FROM ROOM TAX FUND	-	-	-
10-00-49220-000-000	TRANSFER FROM LIBRARY FUND	-	-	-
10-00-49250-000-000	TRANSFER FROM CHALET FUND	-	-	-
10-00-49260-000-000	TRANS FROM GENERAL FUND	-	-	-
10-00-49263-000-000	TRANSFER FROM DNR GRANT-FOREST	-	-	-
10-00-49300-000-000	SINKING FUNDS APPLIED	-	-	-
10-00-49301-000-000	SURPLUS FUNDS APPLIED	-	35,789	(35,789)
10-00-49999-000-000	MISCELLANEOUS REVENUE	-	-	-
		-	35,789	(35,789)
TOTAL REVENUE		1,247,440	1,486,916	(239,476)
10-00-51110-110-000	VILLAGE BOARD: SALARIES	3,360	4,500	(1,140)
10-00-51110-130-000	VILLAGE BOARD: FRINGE BENEFITS	258	344	(86)
10-00-51110-310-000	VILLAGE BOARD: GENERAL OPERATI	47	150	(103)
10-00-51110-320-000	VILLAGE BOARD: PUBLICATIONS	-	-	-
10-00-51110-330-000	VILLAGE BOARD: TRAVEL & TRAINI	-	200	(200)
10-00-51120-110-000	C & C: SALARIES	2,360	2,620	(260)

10-00-51120-130-000	C & C: FRINGE BENEFITS	180	200	(20)
10-00-51120-310-000	C & C: GENERAL OPERATIONS	7	100	(93)
10-00-51120-320-000	C & C: PUBLICATIONS	31	50	(19)
10-00-51120-330-000	C & C: TRAVEL & TRAINING	310	300	10
10-00-51300-310-000	VILLAGE ATTORNEY	8,569	7,000	1,569
10-00-51300-310-001	VILLAGE ATTORNEY - COURT	9,150	11,000	(1,850)
10-00-51300-310-002	VILLAGE ATTY: TOWN/VILLAGE CBA	-	-	-
10-00-51310-310-000	ORDINANCE CODIFICATION	6,129	1,500	4,629
10-00-51400-310-000	ADMINISTRATIVE SUPPORT	27,876	8,000	19,876
10-00-51410-110-000	PRESIDENT: SALARIES	3,000	3,000	-
10-00-51410-130-000	PRESIDENT: FRINGE BENEFITS	230	230	(1)
10-00-51410-310-000	PRESIDENT: GENERAL OPERATIONS	-	-	-
10-00-51410-320-000	PRESIDENT: PUBLICATIONS	-	-	-
10-00-51410-330-000	PRESIDENT: TRAVEL & TRAINING	-	100	(100)
10-00-51415-110-000	ADMINISTRATOR: SALARIES	30,682	38,760	(8,078)
10-00-51415-130-000	ADMINISTRATOR: FRINGE BENEFITS	13,494	15,507	(2,013)
10-00-51415-220-000	ADMINISTRATOR: UTILITIES	435	650	(215)
10-00-51415-310-000	ADMINISTRATOR: GENERAL OPERATI	719	2,000	(1,281)
10-00-51415-320-000	ADMINISTRATOR: PUBLICATIONS	-	-	-
10-00-51415-330-000	ADMINISTRATOR: TRAVEL & TRAINI	1,282	3,000	(1,718)
10-00-51420-110-000	CLERK: SALARIES	41,686	51,491	(9,805)
10-00-51420-130-000	CLERK: FRINGE BENEFITS	23,519	27,277	(3,758)
10-00-51420-220-000	CLERK: UTILITIES	870	1,200	(330)
10-00-51420-310-000	CLERK: GENERAL OPERATIONS	3,616	3,401	215
10-00-51420-320-000	CLERK: PUBLICATIONS	2,662	5,500	(2,838)
10-00-51420-330-000	CLERK: TRAVEL & TRAINING	(341)	2,000	(2,341)
10-00-51440-110-000	ELECTIONS: SALARIES	2,946	4,528	(1,582)
10-00-51440-130-000	ELECTIONS: FRINGE BENEFITS	-	-	-
10-00-51440-310-000	ELECTIONS: GENERAL OPERATIONS	7,086	3,200	3,886
10-00-51440-320-000	ELECTIONS: PUBLICATIONS	56	100	(44)
10-00-51440-330-000	ELECTIONS: TRAVEL & TRAINING	159	200	(41)
10-00-51510-110-000	TREASURER: SALARIES	34,007	41,562	(7,555)
10-00-51510-130-000	TREASURER: FRINGE BENEFITS	18,702	21,694	(2,993)
10-00-51510-310-000	TREASURER: GENERAL OPERATIONS	8,242	9,000	(758)

10-00-51510-320-000	TREASURER: PUBLICATIONS	42	600	(558)
10-00-51510-330-000	TREASURER: TRAVEL & TRAINING	55	550	(495)
10-00-51520-310-000	INDEPENDENT AUDIT	8,731	8,900	(169)
10-00-51530-310-000	PROP ASSESS: GENERAL OPS	11,217	11,700	(483)
10-00-51600-110-000	VILLAGE HALL: SALARIES	1,727	587	1,140
10-00-51600-130-000	VILLAGE HALL: FRINGE BENEFITS	855	333	522
10-00-51600-220-000	VILLAGE HALL: UTILITIES	10,583	17,000	(6,417)
10-00-51600-291-000	VILLAGE HALL: PURCHASED SERVIC	7,881	16,700	(8,819)
10-00-51600-310-000	VILLAGE HALL: GENERAL OPERATIO	1,703	2,000	(297)
10-00-51600-350-000	VILLAGE HALL: REPAIR/EQUIPMENT	2,864	1,000	1,864
10-00-51600-351-000	VILLAGE HALL: REPAIR/BUILDING	578	4,000	(3,422)
10-00-51600-352-000	VILLAGE HALL: REPAIR/GROUNDS	4,128	500	3,628
10-00-51910-310-000	PROPERTY TAX	-	-	-
10-00-51930-310-000	PROPERTY INS: GENERAL OPS	14,025	13,550	475
10-00-51935-310-000	LIABILITY INS: GENERAL OPS	16,340	18,700	(2,360)
10-00-51950-310-000	UNEMPLOYMENT INS: GENERAL OPS	-	-	-
		332,057	366,484	(34,427)
10-00-52100-110-000	POLICE ADMIN: SALARIES	40,216	58,530	(18,314)
10-00-52100-130-000	POLICE ADMIN: FRINGE BENEFITS	3,077	5,978	(2,901)
10-00-52100-220-000	POLICE ADMIN: UTILITIES	5,314	8,300	(2,986)
10-00-52100-240-000	POLICE ADMIN: EQUIPMENT CONTRA	5,897	8,000	(2,103)
10-00-52100-310-000	POLICE ADMIN: GENERAL OPERATIO	2,894	7,848	(4,954)
10-00-52100-310-001	POLICE ADM:GO:FROM DONATIONS	611	-	611
10-00-52100-310-002	POLICE ADM:GO:COMM. RELATIONS	2,040	-	2,040
10-00-52100-320-000	POLICE ADMIN: PUBLICATIONS	-	-	-
10-00-52100-330-000	POLICE ADMIN: TRAVEL & TRAININ	1,024	2,500	(1,476)
10-00-52100-700-000	POLICE ADM:HWY. SAFETY GRANT	4,087	-	4,087
10-00-52120-110-000	POLICE PATROL: SALARIES	153,866	224,925	(71,059)
10-00-52120-110-001	POLICE PATROL: SAL:OT&HOLIDAY	71,339	13,763	57,576
10-00-52120-110-002	POLICE PATROL: SALARY:PARTTIME	11,568	16,000	(4,432)
10-00-52120-110-003	PD PATROL: SAL-2016 SPEED GRAN	-	-	-
10-00-52120-110-004	POLICE PATROL:SALARY OWI GRANT	-	-	-
10-00-52120-110-005	POLICE PAT: SAL: SEATBELT GRNT	-	-	-
10-00-52120-130-000	POLICE PATROL: FRINGE BENEFITS	55,184	105,683	(50,499)

10-00-52120-130-001	POLICE PATROL:FB:OT&HOLIDAY	13,814	2,656	11,158
10-00-52120-130-002	POLICE PATROL: FB: PARTTIME	885	2,124	(1,239)
10-00-52120-130-003	PD PATROL: FRINGE-2016 SPEED G	-	-	-
10-00-52120-130-004	POLICE PATROL:FRINGE OWI GRANT	-	-	-
10-00-52120-130-005	POLICE PAT: FRNG: SEATBELT GRT	-	-	-
10-00-52120-310-000	POLICE PATROL: GENERAL OPERATI	3,134	4,600	(1,466)
10-00-52120-310-001	POLICE PATROL: SWAT	286	500	(214)
10-00-52120-310-002	PD PATROL: 2014 BIKE RODEO GRT	375	-	375
10-00-52120-310-003	PD PATROL: 2014 BADGER TRACS	-	-	-
10-00-52120-315-000	POLICE PATROL: FUEL	5,166	9,000	(3,834)
10-00-52120-350-000	POLICE PATROL: REPAIR/EQUIPMEN	2,028	5,000	(2,972)
10-00-52130-310-000	POLICE INVESTIGATION: GEN OPS	552	1,000	(448)
10-00-52140-310-000	POLICE TRAINING: GENERAL OPS	1,864	2,500	(636)
10-00-52210-310-000	FIRE SUPPRESSION: GENERAL OPS	68,261	68,194	67
10-00-52210-311-000	FIRE SUPPRESSION: HYDRANTS	-	-	-
10-00-52300-310-000	AMBULANCE: GENERAL OPS	41,635	42,000	(365)
10-00-52400-310-000	BLDG INSPECTION: GENERAL OPS	14,652	9,000	5,652
10-00-52400-310-001	ZONING ADMINISTRATOR	-	-	-
10-00-52500-220-000	EMERGENCY GOV: UTILITIES	82	125	(43)
10-00-52500-310-000	EMERGENCY GOV: GENERAL OPS	-	75	(75)
10-00-52500-320-000	EMERGENCY GOV: PUBLICATIONS	-	-	-
10-00-52500-330-000	EMERGENCY GOV: TRAVEL & TRAINI	-	100	(100)
10-00-52500-350-000	EMERGENCY GOV: REPAIR/EQUIPMEN	450	-	450
10-00-52800-310-000	EMPLOYEE SAFETY: GENERAL OPS	293	2,250	(1,957)
		510,596	600,651	(90,055)
10-00-53100-110-000	STREET ADMIN: SALARIES	21,912	25,444	(3,532)
10-00-53100-130-000	STREET ADMIN: FRINGE BENEFITS	10,447	10,999	(552)
10-00-53100-220-000	STREET ADMIN: UTILITIES	430	600	(170)
10-00-53100-310-000	STREET ADMIN: GENERAL OPERATIO	229	300	(71)
10-00-53100-330-000	STREET ADMIN: TRAVEL & TRAININ	-	1,000	(1,000)
10-00-53110-310-000	ENGINEERING	577	-	577
10-00-53230-110-000	VILLAGE GARAGE: SALARIES	848	2,738	(1,890)
10-00-53230-130-000	VILLAGE GARAGE: FRINGE BENEFIT	499	1,553	(1,054)
10-00-53230-220-000	VILLAGE GARAGE: UTILITIES	5,933	9,500	(3,567)

10-00-53230-310-000	VILLAGE GARAGE: GENERAL OPERAT	455	700	(245)
10-00-53230-350-000	VILLAGE GARAGE: REPAIR/EQUIPME	45	800	(755)
10-00-53230-351-000	VILLAGE GARAGE: REPAIR/BUILDIN	39	2,000	(1,961)
10-00-53240-110-000	MACH & EQUIP: SALARIES	5,135	13,183	(8,048)
10-00-53240-130-000	MACH & EQUIP: FRINGE BENEFITS	3,016	7,344	(4,328)
10-00-53240-240-000	MACH & EQUIP: EQUIP CONTRACTS	-	-	-
10-00-53240-310-000	MACH & EQUIP: GENERAL OPERATIO	-	500	(500)
10-00-53240-315-000	MACH & EQUIP: FUEL	4,970	8,000	(3,030)
10-00-53240-330-000	MACH & EQUIP: TRAVEL & TRAININ	-	-	-
10-00-53240-350-000	MACH & EQUIP: REPAIR/EQUIP	13,023	6,000	7,023
10-00-53300-110-000	STREET MAIN/CONS: SALARIES	35,994	30,515	5,479
10-00-53300-110-001	STREET MAIN/CONS: SAL:CHAMBER	1,751	-	1,751
10-00-53300-130-000	STREET MAIN/CONS: FRINGE BENEF	21,872	16,637	5,235
10-00-53300-130-001	STREET MAIN/CONS: FB:CHAMBER	249	-	249
10-00-53300-310-000	STREET MAIN/CONS: GENERAL OPS	11,868	34,117	(22,249)
10-00-53300-320-000	STREET MAIN/CONS: PUBLICATIONS	-	-	-
10-00-53420-310-000	STREET LIGHTING	28,906	38,000	(9,094)
10-00-53430-310-000	SIDEWALKS: GENERAL OPERATIONS	-	-	-
10-00-53440-220-000	STORM SEWER: UTILITIES	892	1,000	(108)
10-00-53440-310-000	STORM SEWERS: GENERAL OPERATIO	-	-	-
10-00-53460-110-000	SNOW REMOVAL: SALARIES	7,940	12,502	(4,562)
10-00-53460-130-000	SNOW REMOVAL: FRINGE BENEFITS	3,537	4,247	(710)
10-00-53460-291-000	SNOW REMOVAL: PURCHASED SERVIC	-	2,500	(2,500)
10-00-53460-310-000	SNOW REMOVAL: GENERAL OPERATIO	6,745	28,000	(21,255)
10-00-53470-110-000	SIGNS: SALARIES	806	2,640	(1,834)
10-00-53470-130-000	SIGNS: FRINGE BENEFITS	512	1,498	(986)
10-00-53470-220-000	SIGNS: UTILITIES	97	150	(53)
10-00-53470-310-000	SIGNS: GENERAL OPERATIONS	508	3,000	(2,492)
10-00-53490-310-000	CURB & GUTTER: GENERAL OPERATI	-	-	-
10-00-53650-110-000	DUMP: SALARIES	1,423	1,369	54
10-00-53650-130-000	DUMP: FRINGE BENEFITS	848	777	71
10-00-53650-310-000	DUMP: GENERAL OPERATIONS	-	-	-
10-00-53650-390-000	DUMP: LICENSES	165	165	-
		191,669	267,778	(76,109)

10-00-55200-110-000	PARKS: SALARIES	1,479	3,358	(1,879)
10-00-55200-130-000	PARKS: FRINGE BENEFITS	515	1,649	(1,134)
10-00-55200-220-000	PARKS: UTILITIES	3,512	4,000	(488)
10-00-55200-291-000	PARKS: PURCHASED SERVICE	15,574	20,500	(4,926)
10-00-55200-310-000	PARKS: GENERAL OPERATIONS	1,339	1,500	(161)
10-00-55200-310-001	PARKS: GEN. OPS. SIGNS	-	-	-
10-00-55200-310-002	PARKS: DOG PARK	-	-	-
10-00-55200-320-000	PARKS: PUBLICATIONS	149	-	149
10-00-55200-350-000	PARKS: REPAIR/EQUIPMENT	2,677	2,780	(103)
10-00-55200-351-000	PARKS: REPAIR/BUILDING	216	1,500	(1,284)
10-00-55200-352-000	PARKS: REPAIR/GROUNDS	9,746	16,200	(6,454)
10-00-55210-110-000	FLORAL CLOCK: SALARIES	108	-	108
10-00-55210-130-000	FLORAL CLOCK: FRINGE BENEFITS	20	-	20
10-00-55210-220-000	FLORAL CLOCK: UTILITIES	442	550	(108)
10-00-55210-310-000	FLORAL CLOCK: GENERAL OPERATIO	6,455	5,000	1,455
10-00-55210-350-000	FLORAL CLOCK: REPAIR/EQUIPMENT	1	-	1
10-00-55210-352-000	FLORAL CLOCK: REPAIR/GROUNDS	137	100	37
10-00-55300-110-000	RECREATION: SALARIES	6,111	7,417	(1,306)
10-00-55300-130-000	RECREATION: FRINGE BENEFITS	468	567	(100)
10-00-55300-310-000	RECREATION: GENERAL OPERATIONS	1,120	500	620
10-00-55300-310-001	RECREATION: LITTLE LEAGUE/GIRL	3,822	18,440	(14,618)
10-00-55300-310-002	TRIATHLON	500	5,000	(4,500)
10-00-55300-310-003	RECREATION: TEAM SHIRTS	-	-	-
10-00-55300-320-000	RECREATION: PUBLICATIONS	-	-	-
10-00-55300-330-000	RECREATION: TRAVEL & TRAINING	150	-	150
10-00-55300-340-000	FESTIVAL/EVENT EXPENSE	27	1,000	(973)
10-00-55420-110-000	POOL: SALARIES	30,833	33,421	(2,588)
10-00-55420-110-001	POOL: SALARIES: LESSONS	4,341	7,170	(2,829)
10-00-55420-110-002	POOL: SALARIES: SWIM TEAM	11	5,826	(5,816)
10-00-55420-130-000	POOL: FRINGE BENEFITS	3,257	3,809	(552)
10-00-55420-130-001	POOL: FRINGE BENEFIT: LESSONS	332	669	(337)
10-00-55420-130-002	POOL: FRINGE BENEFITS: SWIM TE	1	543	(542)
10-00-55420-220-000	POOL: UTILITIES	9,829	16,000	(6,171)
10-00-55420-291-000	POOL: PURCHASED SERVICES	10,747	9,000	1,747

10-00-55420-310-000	POOL: GENERAL OPERATIONS	2,311	3,000	(689)
10-00-55420-310-002	POOL: SWIM TEAM	-	300	(300)
10-00-55420-320-000	POOL: PUBLICATIONS	259	50	209
10-00-55420-330-000	POOL: TRAVEL & TRAINING	152	400	(248)
10-00-55420-350-000	POOL: REPAIR/EQUIPMENT	24,769	4,000	20,769
10-00-55420-351-000	POOL: REPAIR/BUILDING	-	250	(250)
10-00-55420-352-000	POOL: REPAIR/GROUNDS	-	250	(250)
10-00-55420-390-000	POOL: LICENSES	425	425	-
10-00-55600-310-000	CABLE TELEVISION: GENERAL OPS	-	-	-
		141,834	175,174	(33,340)
10-00-56110-110-000	FORESTRY: SALARIES	3,361	3,361	-
10-00-56110-130-000	FORESTRY: FRINGE BENEFITS	257	257	0
10-00-56110-220-000	FORESTRY: UTILITIES	-	50	(50)
10-00-56110-310-000	FORESTRY: GENERAL OPERATIONS	1,829	2,120	(291)
10-00-56110-310-001	FORESTRY: TREE PRUNING	-	-	-
10-00-56110-310-002	FORESTRY: ARBOR DAY PLANTING	1,958	4,122	(2,164)
10-00-56110-310-004	FORESTRY: GEN.OP.:GRANT	-	-	-
10-00-56110-310-005	FORESTRY: TREE/STUMP REMOVAL	24,175	24,280	(105)
10-00-56110-320-000	FORESTRY: PUBLICATIONS	15	50	(35)
10-00-56110-330-000	FORESTRY: TRAVEL & TRAINING	-	-	-
10-00-56701-310-000	GREEN CTY DEV: GENERAL OPS	-	-	-
10-00-56702-310-000	ECONOMIC DEVELOPMENT	200	1,000	(800)
10-00-56702-810-000	ECONOMIC DEV: CAPITAL OUTLAY	-	-	-
10-00-56715-310-000	DT BUSINESS IMP: GENERAL OPS	-	-	-
10-00-57200-291-000	PLANNING: PROFESSIONAL SERVICE	750	5,000	(4,250)
		32,545	40,240	(7,695)
10-00-59212-999-000	TRANSFER TO BOND FUND	-	-	-
10-00-59220-999-000	TRANSFER TO CHALET FUND	-	-	-
10-00-59230-999-000	TRANSFER TO DEBT SERVICE FUND	-	-	-
10-00-59260-999-000	TRANSFER TO GEN CAPT PRJT FD	20,500	20,500	-
10-00-59265-999-000	TRANSFER TO LIBRARY FUND	15,289	15,289	-
10-00-59900-001-000	SPECIAL PURPOSE TAX REVENUE	-	800	(800)
10-00-59900-005-000	SP PURP TAX REV: EQUIPMENT FUN	-	-	-
10-00-59900-006-000	SP PURP TAX REV: PARK FUND	-	-	-

10-00-59900-008-000	SP PURP TAX REV: SQUAD FUND	-	-	-
		35,789	36,589	(800)
TOTAL EXPENSE		1,244,490	1,486,916	(242,426)
	NET	2,950		



Village of New Glarus

319 Second Street

PO Box 399

New Glarus WI 53574

(608)527-2510

www.newglarusvillage.com

SPECIAL EVENTS PERMIT #20-SE-04

ISSUED TO: New Glarus Chamber of Commerce / Rebekah Stauffacher

EVENT: New Glarus Christkindli Market 2020

DATES/TIMES: Friday, December 11, 2020 4 p.m. to 8 p.m.
Saturday, December 12, 2020 10 a.m. to 9 p.m.
Sunday, December 13, 2020 10 a.m. to 8 p.m.
(Setup and tear down-Thursday, December 10, 2020 at 8 a.m. to Monday, December 14, 2020 at 4 p.m.)

LOCATIONS/USES OF PUBLIC FACILITIES:

1. Closure of First Street between Fifth and Sixth Avenues
2. Closure of Fifth Avenue between Railroad Street and Second Street

STREET CLOSURES/NO PARKING:

1. Closure of First Street between Fifth and Sixth Avenues [Thursday, December 10, 2020 at 8 a.m. through Monday, December 14, 2020 at 4 p.m.]
2. Closure of Fifth Avenue between Railroad Street and Second Street [Thursday, December 10, 2020 at 8 a.m. through Monday, December 14, 2020 at 4 p.m.]

There shall be NO PARKING of any vehicles within the permitted/designated road closed festival area once the event begins. This includes, volunteers, vendors [with the exception of food trucks], sound people, etc. Travel to and from the vendor booths is permitted for loading and unloading of equipment, supplies, etc., prior to the event starting. After initial set up, all vehicles shall be removed from the festival area. Any violators will be ticketed and may be towed. All groups/personnel requiring vehicle access to the fest area shall be advised of this by the event promoter.

ALCOHOL: No open intoxicants will be allowed.

TENTS: No tents requested for this event.

DUMPSTERS: Minimal trash is expected and the Chamber plans to use their facilities.

RESTROOMS: Number of restrooms shall be in conformance to FEMA specifications for the number of event attendees. No indoor facilities shall be available for this event. Outdoor facilities shall include:

- Total of 5 facilities, 4 regular and 1 handicap facility as well as 4 sinks/hand sanitizing stations will be located on the Fifth Avenue sidewalk along New Glarus Town Hall.

AMPLIFICATION: Permit holder shall be permitted use of loud speakers/amplification devices in the event area. Speakers will be mounted on light poles and playing Christmas music during the dates/times of the event as listed above.

SAFETY/SECURITY: The permit holder shall have on file and current Emergency Action Plan for Police, Fire and EMS. This finalized updated plan shall be filed with the Village and all emergency agencies no later than fourteen (14) days prior to the event. The event anticipates attendance of 500 attendees.

INSURANCE: Required insurance must be on file with the Village Clerk's Office.

MISC: Any work performed by Village staff outside normal working hours will be billed to the permit holder.

PERMIT ISSUED:

BY: _____
Drake Daily, Administrator

WIRELESS TELECOMMUNICATIONS FACILITIES IN THE RIGHT OF WAY

- A. Purpose. The purpose of this section is to provide the Village of New Glarus with a process for managing, and uniform standards for acting upon, requests for the placement of wireless telecommunications facilities within the right-of-way consistent with the Village of New Glarus' obligation to promise the public health, safety, and welfare; to manage the right-of-way; and to ensure that the public's use is not obstructed or incommoded by the use of the right-of-way for the placement of wireless telecommunications facilities.
- B. Applicability. Every person who wishes to place a wireless telecommunications facility in the right-of-way or modify an existing wireless telecommunications facility in the right-of-way must obtain a wireless permit under this Section. This section is intended to regulate communications towers and other telecommunications facilities, but not residential satellite dishes that are 36 inches or less in diameter, residential television antennas, amateur radio facilities, or signal-receiving antennas under § 305-60.
- (1) Exempt Facilities:
- (a) Installation of a small wireless facility on the strand between two utility poles, provided that the cumulative volume of all wireless facilities on the strand shall not exceed 1 cubic foot, and provided further that the installation does not require replacement of the strand, or excavation, modification, or replacement of either of the utility poles.
 - (b) Installation of a mobile cell facility (commonly referred to as "cell on wheels" or "cell on truck") for a temporary period in connection with an emergency or event, but no longer than required for the emergency or event, provided that installation does not involve excavation, movement, or removal of existing facilities.
 - (c) Placement or modification of a wireless telecommunications facility on structures owned by or under the control of the Village of New Glarus.
 - (d) Placement or modification of a wireless telecommunications facility by the Village of New Glarus staff or any performing work under contract with the Village of New Glarus.
 - (e) Placement or modification of a wireless telecommunications facility that makes no material change to the footprint of a facility or to the surface or subsurface of a public street if the activity does not disrupt or impeded traffic in the traveled portion of a street, and if the work does not change the visual or audible characteristics of the wireless telecommunications facility.

C. Definitions. For the purposes of this Chapter, the terms below shall have the following meanings:

- (1) “Application” means a formal request, including all required and requested documentation and information, submitted by an Applicant to the Village of New Glarus for a wireless permit under this Section.
- (2) “Applicant” means a person filing an application for placement or modification of a wireless telecommunications facility in the right of way
- (3) “Base Station” means the same as in 47 C.F.R. 1.6100(b)(1), which defines the term to mean a structure or wireless telecommunications equipment at a fixed location that enables FCC-licensed or authorized wireless communications between user equipment and a communications network. This definition does not include towers.
- (4) “Eligible Facilities Request” means the same as in 47 C.F.R. 1.6100(b)(3), which defines the term to mean any request for modification of existing tower or base station that does not substantially change the physical dimensions of such tower or base station, involving: (i) collocation of new transmission equipment; (ii) removal of transmission equipment; or (iii) replacement of transmission equipment.
- (5) “FCC” means the Federal Communications Commission.
- (6) “Right-of-way” means the surface of, and the space above and below the entire width of an improved or unimproved public roadway, highway, street, bicycle lane, landscape terrace, shoulder, side slope, and public sidewalk over which the Village of New Glarus exercises any rights of management and control or in which the Village of New Glarus has an interest.
- (7) “Small Wireless Facility,” consistent with 47 C.F.R. 1.6002(l), means a facility that meets each of the following conditions:
 - (a) The structure on which antenna facilities are mounted is 50 feet or less in height, or is no more than 10 percent taller than other adjacent structures, or is not extended to a height of more than 50 feet or by more than 10 percent above its preexisting height, whichever is greater, as a result of collocation of new antenna facilities;
 - (b) Each antenna (excluding associated antenna equipment) is no more than three cubic feet in volume;
 - (c) All other Wireless equipment associated with the structure, including the wireless equipment associated with the antenna and any pre-existing associated equipment on the structure, is cumulatively no more than 28 cubic feet in volume;
 - (d) The facility does not require antenna structure registration;
 - (e) The facility is not located on Tribal lands; and
 - (f) The facility does not result in human exposure to radiofrequency radiation in excess of the applicable safety standards specified by federal law.
- (8) “Support Structure” means any structure capable of supporting wireless telecommunications equipment.
- (9) “Tower” means the same as in 47 C.F.R. § 1.6100(b)(9), which defines the term as any structure built for the sole or primary purpose of supporting any Federal

Communication (FCC) licensed or authorized antennas and their associated facilities, including structures that are constructed for wireless communications services including, but not limited to, private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul, and the associated site. This definition does not include utility poles.

- (10) “Utility Pole” means a structure in the right-of way designed to support electric, telephone, and similar utility distribution lines and associated equipment. A tower is not a utility pole.
- (11) “Wireless Infrastructure Provider” means a person that owns, controls, operates, or manages a wireless telecommunications facility or portion thereof within the right-of-way.
- (12) “Wireless Permit” or “Permit” means a permit issues pursuant to this Chapter and authorizing the placement or modification of a wireless telecommunications facility of a design specified in the permit at a particular location within e right-of-way, and the modification of an existing support structure to which the wireless telecommunications facility is proposed to be attached.
- (13) “Wireless Regulations” means those regulations adopted pursuant to Paragraph D.
- (14) “Wireless Service Provider” Means any entity that provides wireless service to end users.
- (15) “Wireless Telecommunications Equipment” means equipment at a fixed location that enables FCC-Licensed or authorized wireless communications between user equipment and a communications network.
- (16) “Wireless Telecommunications Facility” or “Facility” means a facility at a fixed location in the right-of-way consisting of a base station, antennas and other accessory equipment, and a tower and underground wiring if any, associated with the base station.

D. Administration. The Village Engineer is responsible for administering this Chapter. As part of the administration of this Chapter, the Village Engineer may:

- (1) Adopt wireless regulations governing the placement and modification of wireless telecommunications facilities in addition to but consistent with the requirements of this section.
- (2) Interpret the provisions of the Chapter and the wireless regulations.
- (3) Develop forms and procedures for submission of applications for wireless permits consistent with this Chapter.
- (4) Collect any fees required by this Chapter.
- (5) Require, as a condition of completeness of any application, notice to members of the public that may be affected by the placement or modification of the wireless telecommunications facility that is the subject of the wireless permit application.
- (6) Establish deadlines for submission of information related to an application, and extend or shorten deadlines where appropriate and consistent with any wireless permit application.
- (7) Issue notices of incompleteness or requests for information in connection with any wireless permit application

- (8) Determine whether to grant, grant subject to conditions, or deny an application.
- (9) Take such other steps as may be required to timely act upon wireless permit applications, including issuing written decisions and entering into agreements to mutually extend the time for action on an application.

E. Application. Unless the wireless regulations provide otherwise, the applicant must submit an application, as well as any amendments or supplements to the application or responses to requests for information regarding an application, to the Village Engineer on forms approved by and in a format acceptable to the Village Engineer.

- (1) In order to be considered complete, an application must contain:
 - (a) All information required pursuant to the wireless regulations.
 - (b) A completed application cover sheet signed by an authorized representative of the applicant, listing all standard permit conditions.
 - (c) The name of the applicant (including any corporate or trade name), and the name, address, email address, and telephone number of a local representative. If the applicant is a wireless infrastructure provider, the name and contact information for the wireless service provider(s) that will be using the wireless telecommunications facility must also be provided.
 - (d) A statement of which shot clock or shot clocks apply to the application and the reasons the chosen shot clocks apply.
 - (e) A separate and complete description of each proposed wireless telecommunications facility and the work that will be required to install or modify it, including but not limited to detail regarding proposed excavations, if any; detailed site plans showing the location of the facility and technical specifications for each element of the facility, clearly describing the site and all structures and facilities as the site before and after installation or modification and identifying the owners such preexisting structures and facilities; and describing the distance to the nearest residential dwelling unity. Within ten (10) days of submission of the application, the Village Engineer may require the applicant to submit before and after three hundred sixty (360)-degree photo simulations for each facility covered by the application. Failure to provide these photos within 10 days of request shall be considered non-responsive and the application shall be considered incomplete.
 - (f) Proof that the applicant has mailed to the owners of all property within 300 feet of the proposed wireless telecommunications facility a notice that the applicant is submitting an application to the Village of New Glarus for placement or modification of a wireless telecommunications facility in the right-of-way, which notice must include (i) the proposed location of the facility, (ii) a description and scale image of the proposed facility, and (iii) an email address and phone number for a representative of the applicant who will be available to answer questions from members of the public about the proposed project.
 - (g) A copy of the FCC license for the facility or a sworn written statement from the applicant attesting that the facility will comply with current FCC regulations.

- (h) To the extent that filing of the wireless permit application establishes a deadline for action on any other permit that may be required in connection with the wireless telecommunications facility, the application must include complete copies of applications for every required permit (including without limitation electrical permits, building permits, traffic control permits, and excavation permits), with all engineering completed and with all fees associated with each permit.
- (i) A sealed report by a professional engineer registered in the State of Wisconsin that the installation can be supported by and does not exceed the tolerances of the structure on which it will be mounted and that all elements of the wireless telecommunications facility comply with applicable safety standards.
- (j) Payment of all required fees including any unpaid fees owed by the applicant to the Village under this Section.
- (k) If an applicant contends that denial of the application would prohibit or effectively prohibit the provision of service in violation of federal law, or otherwise violate applicable law, the application must provide all evidence on which the applicant relies in support of that claim. Applicants are not permitted to supplement this evidence if doing so would prevent the Village of New Glarus from complying with any deadline for action on an application.
- (l) If the application is an eligible facilities request, the application must contain information sufficient to show that the application qualifies as an eligible facilities request under 47 C.F.R. 1.6100(b)(3), including evidence that the application relates to an existing tower or base station that has been approved by the Village of New Glarus and detailed specifications demonstrating that the modification does not substantially change the physical dimensions of the existing approved tower or base station. Within ten (10) days of submission of the application, the Village Engineer may require the applicant to submit before and after three hundred sixty (360)-degree photo simulations for each eligible facility request covered by the application. Failure to provide these photos within 10 days of request shall be considered non-responsive and the application shall be considered incomplete.
- (m) Requests for waivers from any requirement of this section shall be made in writing to the Village Engineer. The Village Engineer may grant a request for waiver if it is demonstrated that, notwithstanding the issuance of the waiver, the Village of New Glarus will be provided with all information necessary to understand the nature of the construction or other activity to be conducted pursuant to the wireless permit sought.
- (n) Applicant must provide an application fee and shall be required to pay all costs reasonably incurred in reviewing the application, including costs incurred in retaining outside consultants. Fees shall be reviewed periodically and raised or lowered based on the costs the Village of New Glarus expects to incur.
- (o) Applications are public records that may be made publicly available pursuant to state and federal public records law. Notwithstanding the foregoing, the applicant may designate portions of the application materials that it reasonably believes contain proprietary or confidential information by clearly marking each portion of

such material accordingly, and the Village of New Glarus shall endeavor to treat the information as proprietary and confidential, subject to applicable state and federal public records law and the Village Engineer's determination and the applicant's request for confidential or proprietary treatment of the application materials is reasonable. The Village of New Glarus shall not be required to insure any costs to protect the application from disclosure and makes no representations of such confidential treatment.

- F. General Standards. Wireless telecommunications facilities shall meet the minimum requirements set forth in this Section and the wireless regulations, in addition to the requirements of any other applicable law or regulation.
- (1) The wireless regulations and decisions on wireless permits shall, at a minimum, ensure that the requirements of this Chapter are satisfied, unless it is determined that the applicant has established that denial of an application would, within the meaning of federal law, prohibit or effectively prohibit the provision of a telecommunications or personal wireless services, or otherwise violate applicable laws or regulations. If that determination is made, the requirements of this Section and the wireless regulations may be waived, but only to the extent required to avoid the prohibition.
 - (2) Wireless telecommunications facilities shall be installed and modified in a manner that:
 - (a) Ensures that placement of facilities on existing structures is within the tolerance of those structures.
 - (b) Avoids placement of aboveground facilities in underground areas, installation of new support structures or equipment cabinets in the public right of way, or placement in residential areas when commercial areas are reasonably available;
 - (c) Maintains the integrity and character of the neighborhoods and corridors in which the facilities are located;
 - (d) Ensures that the Village bears no risk or liability as a result of the installations; and
 - (e) Ensures that applicant's use does not inconvenience the public, interfere with the primary uses of the right-of-way, or hinder the ability of the Village or other government entities to improve, modify, relocate, abandon, or vacate the right-of-way or any portion thereof, or to cause the improvement, modification, relocation, vacation, or abandonment of facilities in the right-of-way.
 - (3) No Wireless permit shall be issued unless (i) the wireless service provider applicant has immediate plans to use the proposed facility or (ii) the wireless infrastructure applicant has a contract with a wireless service provider that has immediate plans to use the proposed facility.
 - (4) In no event may ground-mounted equipment interfere with pedestrian or vehicular traffic and at all times must comply with the requirements of the Americans with Disabilities Act of 1990.
 - (5) Standard Permit Conditions. All wireless permits under this Chapter are issued subject to the following minimum conditions:

- (a) The permit holder shall at all times maintain compliance with all applicable Federal, State, and local laws, regulations, and other rules.
- (b) A wireless permit issued pursuant to an eligible facilities request shall expire at the same time the permit for underlying existing wireless telecommunications facility expires. All other wireless permits shall be valid for a period of five years from the date of issuance unless revoked.
- (c) Work to install a permitted facility shall commence within twelve (12) months and be completed no later than fifteen (15) months from issuance of a permit under this Section. Failure to comply with this requirement shall result in the expiration of the permit, unless the Village Engineer, upon application by the permittee and a showing of good cause, grants additional time for the work to commence or be completed.
- (d) The Village of New Glarus shall have the right to support, repair, disable, or remove any elements of the facilities in emergencies or when the facility threatens imminent harm to persons or property.
- (e) By accepting this permit, the permittee agrees to hold harmless, defend, and indemnify the Village, its officers, officials, employees and agents, from and against all claims, suits, liability, damages, expenses and penalties arising from the permittee's activities under this permit, whether caused by or contributed to by the negligence of the Village, its officers, officials, employees and agents.
- (f) The permit holder shall undertake all reasonable efforts to avoid undue adverse impacts to adjacent properties and/or uses that may arise from the construction, operation, maintenance, modification, or removal of the facility.
- (g) The wireless communications facility and any associated structures shall be maintained in a neat and clean manner and in accordance with all approved plans and conditions of approval.
- (h) All graffiti on facilities shall be removed at the sole expense of the permit holder within 48 hours after notification from the Village of New Glarus.
- (i) At the request of the Village of New Glarus pursuant to Section I of this Chapter, the permit holder shall promptly and at its own expense permanently remove and relocate any wireless telecommunications facility in the right-of-way.
- (j) The permit holder shall promptly notify the Village of New Glarus whenever a facility has not been in use for a continuous period of 60 days or longer and must comply with Section J of this Chapter.
- (k) A permit holder who removes or relocates a facility from the right-of-way must restore the right-of-way in accordance with Section K of this Chapter.
- (l) The permit holder shall retain full and complete copies of all permits and other regulatory approvals issued in connection with the facility, which includes without limitation all conditions of approval, approved plans, resolutions, and other documentation association with the permit or regulatory approval. In the event the Village of New Glarus cannot locate any such full and complete permits or other regulatory approvals in its official records, and the permit

holder fails to retain full and complete records in the permit holder's files, any ambiguities or uncertainties that would be resolved through an examination of the missing documents will be conclusively resolved against the permittee.

- (m) Every wireless facility shall at all times comply with applicable FCC regulations governing radio frequency emissions, and failure to comply with such regulations shall be treated as a material violation of the terms of the permit.
 - (n) Certificate of Insurance. A certificate of insurance sufficient to demonstrate to the satisfaction of the Village Engineer that the applicant has the capability to cover any liability that might arise out of the presence of the facility in the right-of way.
- (6) The Village Engineer may add special conditions to a permit issued under this Section that are reasonably necessary to protect the public's health, safety and welfare, including after the issuance of the permit, provided such special conditions are not contrary to any federal, state or local law or regulation.

G. Application Processing

- (1) Notices of incompleteness shall be provided in conformity with state, local and federal law, in particular, 47 C.F.R. § 1.6003(d), as amended.
- (2) Wireless permit applications and appeals will be processed in conformity with shot clocks set forth in state, local, and federal law, as amended.
- (3) In the event that an application is denied (or approved) with conditions beyond the standard permit conditions, the Village Engineer shall issue a written decision with the reasons therefor, supported by substantial evidence contained in a written record.
- (4) Any person adversely affected by the decision of the Village Engineer may appeal that decision to the Village of New Glarus Board, which may decide the issues de novo, and whose written decision will be the final decision of the Village. An appeal by a wireless infrastructure provider must be taken jointly with the wireless service provider that intends to use the wireless telecommunications facility.
- (5) Appeals that involve eligible facilities requests must be filed within three business days of the written decision of the Village Engineer.
- (6) All other appeals must be filed within ten business days of the written decision on the Village Engineer, unless the Village Engineer extends the time therefor. An extension may not be granted where extension would result in approval of the application by operation of law.
- (7) Decision Deadline. All appeals shall be conducted so that a timely written decision may be issued in accordance with the applicable shot clock. Within twenty (20) days after the hearing, the Board shall cause to be issued a written decision which shall affirm, reverse or modify the determination of the Village Engineer, and state the reasons for this decision that are supported by the record.

H. Expiration and Revocation

- (1) A wireless permit issued pursuant to an eligible facilities request shall expire at the same time the permit for the underlying existing wireless telecommunications facility expires. All other wireless permits shall be valid for a period of five years from the date of issuance. Upon expiration of the wireless permit, the permit holder must either:
 - (a) Remove the wireless telecommunications facility; or
 - (b) Submit an application to renew the permit at least 90 days prior to its expiration. The Facility must remain in place until the renewal application is acted on by the Village of New Glarus and any appeals from the Video of New Glarus' decision are exhausted.
- (2) A wireless permit may be revoked for failure to comply with the conditions of the permit or applicable federal, state, or local laws, rules, or regulations. Upon revocation, the wireless telecommunications facility must be removed within 30 days of receipt of written notice from the Village of New Glarus. All costs incurred by the Village of New Glarus in connection with the revocation, removal, and right-of-way restoration shall be paid by the permittee.
- (3) Unless exempted from permitting under this Chapter, a wireless telecommunications facility installed without a wireless permit must be removed within 30 days of receipt of written notice from the Village of New Glarus. All costs incurred by the Village of New Glarus in connection with the notice, removal, and right-of-way restoration shall be paid by entities who own or control any part of the wireless telecommunications facility.

- I. Relocation. Except as otherwise prohibited by state or federal law, a permit holder must promptly and at its own expense, with due regard for seasonal working conditions, permanently remove and relocate any of its wireless telecommunications facilities in the right-of-way whenever the Village of New Glarus requests such removal and relocation. The Village of New Glarus may make such a request to prevent the facility from interfering with a present or future Village of New Glarus use of the right-of-way; a public improvement undertaken by the Village of New Glarus; an economic development project which the Village of New Glarus has an interest or investment; when the public health, safety, or welfare require it; or when necessary to prevent interference with the safety and convenience of ordinary travel over the right-of-way. Notwithstanding the foregoing, a permit holder shall not be required to remove or relocate its facilities from any right-of-way that has been vacated in favor of a non-governmental entity unless and until that entity pays the reasonable costs of removal or relocation to the permit holder.

J. Abandonment

- (1) In the event that a permitted facility within the right-of-way is not in use for continuous period of 60 days or longer, the permit holder must promptly notify the Village of New Glarus and do one of the following:
 - (a) Provide information satisfactory to the Village Engineer that the permit holder's obligations for its facilities under this Chapter have been lawfully assumed by another permit holder.
 - (b) Submit to the Village Engineer a proposal and instruments for dedication of the facilities to the Village of New Glarus. If a permit holder proceeds under this Section, Section J(1)(b), the Village of New Glarus may, at its option:
 - i. Accept the dedication for all or a portion of the facilities;
 - ii. Require the permit holder, at its own expense, to remove the facilities and perform the required restoration under Section 12; or
 - iii. Require the permit holder to post a bond or provide payment sufficient to reimburse the Village of New Glarus for reasonably anticipated costs to be incurred in removing the facilities and undertaking restoration under Section K.
 - (c) Remove its facilities from the right-of-way within one year and perform the required restoration under Section K, unless the Village Engineer waives this requirement or provides a later deadline.
- (2) Facilities of a permit holder who fails to comply with Section J(1) and which, for one year, remain unused shall be deemed to be abandoned. In addition to any remedies or rights it has at law or in equity, the Village of New Glarus may, at its option:
 - (a) Abate the nuisance and recover the cost from the permit holder or the permit holder's successor in interest;
 - (b) Take possession of the facilities; and/or
 - (c) Require removal of the facilities by the permit holder or the permit holder's successor in interest.

K. Restoration. In the event that a permit holder removes or is required to remove a wireless telecommunications facility from the right-of-way under this Chapter (or relocate it pursuant to Section I), the permit holder must restore the right-of-way to its prior condition in accordance with Village of New Glarus specifications. However, a support structure owned by another entity authorized to maintain that support structure in the right-of-way need not be removed but must instead be restored to its prior condition. If the permit holder fails to make the restorations required by this Section J, the Village of New Glarus at its option may do such work. In the event, the permit holder shall pay to the Village of New Glarus, within 30 days of billing therefor, the cost of restoring the right-of-way.

L. Placement on Village of New Glarus Owned or Controlled Structures. The Village of New Glarus may negotiate agreements for placement of wireless telecommunications facilities on Village of New Glarus owned or controlled structures in the right-of-way. The agreement shall specify the compensation to the Village of New Glarus for use of the structures. The person or entity seeking the agreement shall reimburse the Village of New Glarus for all costs the Village of New Glarus incurs in connection with its review of and action upon the request for an agreement.

M. Severability. If any section, subsection, clause, phrase, or portion of this Chapter is for any reason held to be illegal or otherwise invalid by any court or administrative agency of competent jurisdiction, such illegal or invalid portion shall be severable and shall not affect or impair any remaining portion of this Chapter, which shall remain in full force and effect.

RESOLUTION NO. 20-26

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING**

WHEREAS, the Village of New Glarus, Green County, Wisconsin (the "Issuer") plans to undertake a wastewater treatment plant upgrade (the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Village Board (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$5,617,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded November 17, 2020

Approved November 17, 2020

Roger Truttmann
President

ATTEST:

(SEAL)

Lynne R. Erb
Village Clerk

[After adoption, please return a copy of this Resolution to Quarles & Brady LLP, Bond Counsel, at 411 East Wisconsin Avenue, 30th Floor, Milwaukee, Wisconsin 53202-4497, Attention: Rebecca Speckhard.]

QB\65740374.1



November 11, 2020

Mr. Drake Daily, Village Administrator
Village of New Glarus
319 Second Street
P.O. Box 399
New Glarus, WI 53574

Re: Wastewater Treatment Plant (WWTP) Phosphorus Compliance Project (Project)
Transmittal Letter for Task Order 20-02
Village of New Glarus, Wisconsin (Village)

Dear Drake,

Enclosed are two copies of a task order for services related to the Project. The Project is needed to meet the requirements of the phosphorus compliance schedule included in the Village's Wisconsin Pollution Discharge Elimination System permit.

Background

The Final Compliance Alternative Plan was submitted to the Wisconsin Department of Natural Resources (WDNR) on June 28, 2019. The recommended plan includes two alternatives: reactive filtration or cloth disc filtration. Pilot testing was also recommended to help select an alternative. Based on the ability of reactive filtration to meet the lower total phosphorus concentrations, Strand Associates, Inc.® (Strand) believes pilot testing of this technology will not be required. Strand recommended pilot testing of the cloth disc filtration. Pilot testing is currently being performed at the WWTP and is expected to be completed the first week of December 2020. After pilot testing is completed and a filtration technology is selected, design of the treatment facilities would begin. Whether reactive filtration or cloth disc filtration is selected, both will require design and construction of a secondary effluent pumping station and filtration building.

Scope of Services

Design services are described in detail in the Scope of Services in the task order.

Engineering Fees

Strand estimated the labor hours and expenses based on projects of similar size and complexity. The fee for design services is a lump sum of \$344,900. Strand also compared its fee to other projects using the following three methods:

1. Number of Drawings Basis

Strand's firm has a database of project design hours and fees as a function of the number of drawing sheets included in the final bid set of drawings. From this, Strand is able to determine a

Mr. Drake Daily
 Village of New Glarus
 Page 2
 November 11, 2020

number of staff hours for each drawing and can multiply that by current blended hourly rates plus expenses to estimate the design fee. For the Project, Strand anticipates that approximately 38 to 40 drawings will be required. As the following table shows, projects of similar scale and complexity have yielded a cost of approximately \$9,500 for each sheet when adjusted for time. Based on the fee developed for the Project, the cost for each sheet is approximately \$9,100.

2. Percentage of Construction Cost Basis

Based on the fee developed for the Project and an opinion of probable construction cost of \$4,700,000, the design fee is 7.3 percent of construction costs. This compares favorably with the 8.2 percent average for the projects of similar scale and complexity shown in the table below.

Project Name	Sheets	Design Percent of Bid	Indexed Bid Cost (Million)	Indexed Design Fee	Indexed Fee/Sheet
Illinois American Water Company (IL)–Oak Valley Water Reclamation Facility Expansion	58	5.1%	\$10.19	\$523,600	\$9,030
Village of Channahon (IL)–WWTP Expansion	45	7.5%	\$8.96	\$671,700	\$14,930
Kankakee River Metropolitan Agency (IL)–WWTP Modifications–Odor Control	58	8.9%	\$7.26	\$645,000	\$11,120
Village of Roselle (IL)–Devlin WWTP Final Clarifier Improvements	37	6.0%	\$5.92	\$354,400	\$9,580
Village of Brooklyn (WI)–WWTF Improvements	56	9.2%	\$5.33	\$492,300	\$8,790
City of Washington (IL)–Sewage Treatment Plant No. 2 Phase 1 Improvements	65	9.1%	\$5.05	\$457,900	\$7,040
Clay Township (IN)–Michigan Road WWTP Expansion	52	11.3%	\$4.94	\$556,700	\$10,710

Mr. Drake Daily
 Village of New Glarus
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Project Name	Sheets	Design Percent of Bid	Indexed Bid Cost (Million)	Indexed Design Fee	Indexed Fee/Sheet
City of Dubuque (IA)–Cogeneration Facilities	27	7.0%	\$3.80	\$265,100	\$9,820
LaGrange Utilities Commission (KY)–WWTP Improvements	46	10.3%	\$3.44	\$353,400	\$7,680
Village of Bristol (WI)–WWTP Phase 1 Modifications	25	7.4%	\$3.16	\$233,800	\$9,350
Town of Salem (WI)–WWTP Upgrades	36	8.9%	\$2.76	\$244,800	\$6,800
Average		8.2%			\$9,532
New Glarus–Phosphorus Removal Project	38	7.3%	\$4.70	\$344,900	\$9,076

3. Comparison to WDNR Curves

As a check on the reasonableness of the fee, Strand compares it with WDNR high and low data from its Architectural and Engineering (A/E) Procurement Information Packet. The fee of \$344,900 is plotted in the following graph along with the projects included in the previous table and the WDNR A/E high and low curves. As the graph indicates, the fee for the Project is approximately mid-way between the high and low fees and comparable to the other projects.



Mr. Drake Daily
Village of New Glarus
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Strand appreciates the opportunity to continue to provide services for the Village, and looks forward to the completion of a successful project. If you have any questions, please call 608-251-4843.

Sincerely,

STRAND ASSOCIATES, INC.®



Kevin K. Hopkins, P.E.
Senior Associate



Samantha L. Austin, P.E.

Enclosures

c: Joe Cockroft, Public Works Director-Utility Superintendent, Village of New Glarus



Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843

Task Order No. 20-02
Village of New Glarus, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated October 8, 2013

Project Information

Project Name: Wastewater Treatment Plant Phosphorus Compliance Project—Improvements Design

Project Description: OWNER's Wisconsin Pollutant Discharge Elimination System permit includes a compliance schedule for meeting water quality effluent phosphorus limits. Construction drawings and specifications are due to the Wisconsin Department of Natural Resources (WDNR) by June 30, 2021.

Services Description: Provide design-related services for the addition of a phosphorus removal filtration technology and associated piping, controls, and appurtenances.

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Attend a kickoff meeting with OWNER to discuss two phosphorus removal technology alternatives reviewed as part of Task Order No. 20-01 and obtain input and concurrence of OWNER's preferred alternative and the preliminary design criteria.
2. Design OWNER's preferred phosphorus removal technology processes and support systems, including equipment selection; layout of equipment and new building housing equipment; associated heating, ventilation, and air conditioning; electrical improvements; and controls. It is anticipated the new phosphorus removal facilities will include a new filter building and integral secondary effluent pumping station, along with associated equipment and appurtenances.
3. Prepare design drawings for the site improvements and each new or modified structure. It is anticipated that modifications to existing structures will be limited to chemical feed piping in the existing chemical feed building.
4. Prepare draft Bidding Documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2013 edition, technical specifications, and engineering drawings.
5. Participate in 30 percent and 60 percent design review meetings with OWNER.
6. Submit up to three hard copies and one electronic copy in portable document format (PDF) of the draft Bidding Documents to OWNER for review and comment prior to each review meeting.
7. Prepare an opinion of probable construction cost based on the final Bidding Documents.
8. Participate in a final design review meeting with OWNER.
9. Incorporate OWNER review comments as appropriate into the final Bidding Documents, drawings, and technical specifications. Submit PDF copies of the documents to the WDNR. Submit three copies of the final documents to OWNER. Respond to WDNR comments as appropriate.

KKH.SLA:gjc\R\MAD\Documents\Agreements\N\New Glarus, Village of (WI)\TSA.2013\TO\2020\1211_046_20-02.docx

Village of New Glarus
Task Order No. 20-02
Page 2
November 11, 2020

Compensation

OWNER shall compensate ENGINEER for Services a lump sum of \$344,900.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of November 16, 2020. Services are scheduled for completion on December 31, 2021.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:
STRAND ASSOCIATES, INC.®

OWNER:
VILLAGE OF NEW GLARUS

NOT FOR
SIGNATURE

Joseph M. Bunker
Corporate Secretary

Date

Drake Daily
Village Administration

Date

**RESOLUTION R20-18
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 2021.

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 2020, 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.

**2021 PROPOSED BUDGET
VILLAGE OF NEW GLARUS**

GENERAL FUND	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 ADOPTED
Expense	1,455,104	1,486,916	1,487,893	1,507,140
Less Revenue Other than Property Tax				802,565
Less Surplus Applied				35,000
GENERAL FUND REQUIRED TAX LEVY				669,575
ROOM TAX FUND 11				
Expenses	82,466	70,000	40,000	60,000
Less Revenue other than Property Tax				60,000
ROOM TAX FUND 11 REQUIRED TAX LEVY				0
DEBT SERVICE FUND 12				
Debt Service	510,537	545,802	545,802	579,575
Less Revenue other than Property Tax				15,425
DEBT SERVICE FUND 12 REQUIRED TAX LEVY				564,150
EMPLOYEE BENEFIT-FD 15				
Sinking Fund/Expense	37,037	10,000	0	7,000
EMPLOYEE FUND 15 REQUIRED TAX LEVY				7,000
TIF#3-FUND 21				
Expenses	239,096	229,343	229,343	248,902
Less Revenue other than Increment				10,200
TIF#3 FUND 21 TAX INCREMENT				
TIF#4-FUND 22				
Expenses	50,144	40,251	28,511	28,529
Less Revenue other than Increment				65
TIF#4 FUND 22 TAX INCREMENT				
LIBRARY FUND 25				
Expenses	302,593	277,781	313,250	280,852
Less Revenue other than Property Tax				86,622
LIBRARY FUND 25 REQUIRED TAX LEVY				194,230
CHALET FUND 30				
Expenses	13,392	11,000	8,230	11,005
Less Revenue Other than Property Tax				2,500
CHALET FUND 30 REQUIRED TAX LEVY				8,505
SANITARY SEWER FUND 40				
Expenses	867,190	812,720	835,512	840,398
Less Revenue Other than Property Tax				1,025,400
To Surplus				185,002
SANITARY SEWER FUND REQUIRED TAX LEVY				0

STORM SEWER FUND 45

Expenses	121,246	125,777	94,760	128,338
Less Revenue Other than Property Tax				166,400
To surplus				<u>38,062</u>
STORM WATER FUND TAX LEVY				0

ELECTRIC/WATER FUND 50

Expense	2,947,048	2,965,270	2,877,388	2,986,725
Less Revenue other than Property Tax (User Fees)				3,128,324
To Surplus				<u>141,599</u>
ELECTRIC/WATER REQUIRED TAX LEVY				0

CAPITAL PROJECT FUND 60

Expenses	748,558	4,013,400	646,035	3,981,400
Less Sinking Applied				0
Less Surplus Applied				5,000
Less Borrowing				1,440,000
Transfer from GF surplus				35,000
Transfer from Library Fund				<u>2,500,000</u>
CAPITAL PROJECT FUND 60 REQUIRED TAX LEVY				1,400

SIDEWALK MAINT. FUND 67

Expenses	0	0	0	0
Less Surplus Applied				<u>0</u>
SIDEWALK MAINTENANCE-FUND 67 REQUIRED TAX LEVY				0

GARBAGE/RECYCLING - FUND 70

Expenses	152,542	139,184	154,581	155,963
Less Revenue other than Property Tax				<u>3,600</u>
GARBAGE/RECYCLING-FUND 70 REQUIRED TAX LEVY				152,363

REVOLVING LOAN FUND-FUND 80

Expenses	9,944	20,000	5,000	15,000
Less Revenue other than Property Tax				4,909
Less Surplus Applied				<u>10,091</u>
REVOLVING LOAN FUND-FUND 80 REQUIRED TAX LEVY				0

SUMMARY 2021 VILLAGE LEVIED FUNDS

Total Expense (w/out TIDs)	6,597,935		
Less Revenue Other than Property Tax (w/out TIDs)	3,475,621		
Anticipated Borrowing (Capital)	1,440,000		
Surplus/Sinking Applied	85,091		
REQUIRED TAX LEVY	1,597,223	1,597,223	Ck. Bal.

2020 ASSESSED VALUE

187,943,500

And does further resolve to levy a tax of **\$1,597,223** (excluding TIF amount) on all the taxable property within the Village of New Glarus as returned by the assessor in the year 2020 for the uses and purposes set forth in the 2021 Budget and to establish a local mill rate of 0.008498421

And does further resolve that the Village Clerk is hereby authorized 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 its passage and publication as provided by law.

DATE: 11/17/20.

PUBLIC HEARING: 11/17/2019(7:00pm)

Roger Truttmann, President

ADOPTED: 11/17/2020

PUBLISHED: 12/3/20

Lynne R. Erb, Clerk

VILLAGE OF NEW GLARUS
RESOLUTION R20-19

RESOLUTION OF TREASURY BOND

THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS to comply with Subsection (2) of Section 70.67 hereby obligates itself to pay all State and County tax for the year 2020 collected in 2021 to the County Treasurer of Green County. In case of the failure of the Treasurer of the Village of New Glarus, we so do, in our official capacity.

DATE: 11-17-20

ADOPTED: 11-17-20

Roger Truttman, President

Lynne R. Erb, Clerk

I, Lynne R. Erb duly appointed and qualified Village Clerk of the Village of New Glarus, Green County, Wisconsin, hereby certify to the above resolution as duly passed at a regular meeting of the Village Board of the Village of New Glarus, held on the 17th day of November, 2020.

Lynne R. Erb, Clerk/Treasurer

VILLAGE OF NEW GLARUS
RESOLUTION R20-20

RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING
WITHDRAWAL OF VILLAGE MONIES

BE IT RESOLVED, that the following banking institutions:

The Bank of New Glarus, New Glarus, Wisconsin, State Bank of Cross Plains, New Glarus, Wisconsin and the Local Government Pool Investment Fund are qualified as public depositories under Chapter 34 of the Wisconsin Statutes and shall be and hereby are designated, until further action, as public depositories for all public money coming into the hands of the Treasurer of the Village of New Glarus, Green County, State of Wisconsin.

BE IT FURTHER RESOLVED, that:

Withdrawal or disbursement from the above named depositories shall be as provided in Section 66.042 of the Wisconsin Statutes, except as provided by Section 37-9(A)(2) of the Municipal Code of the Village of New Glarus; that in accordance therewith all order checks shall be signed by:

Roger Truttmann, Village President *or* Peggy Kruse, Village President Pro-tem **and**
Lynne R. Erb, Village Clerk/Treasurer *or* Wendy Tschudy, Deputy Clerk/Treasurer

and shall be so honored. In accordance with Section 37-11 of the Municipal Code, in lieu of the personal signatures of the Village Clerk-Treasurer and Village President, there may be affixed on order checks the facsimile signatures of such persons, adopted by them and approved by the Village Board, but the use of the facsimile signature shall not relieve such official from any liability to which he is otherwise subject, including the unauthorized use thereof.

BE IT FURTHER RESOLVED that certain regular monthly payments, loan payments, and/or tax settlements may be made via ACH or Wire through the village accounts. All said transactions shall be forwarded to the Finance/Personnel Committee for review and approval.

BE IT FURTHER RESOLVED that the transfer of funds for investment purposes shall be made pursuant to Section 37-9(B) and that transfers may be done electronically or by phone by Lynne R. Erb, Village Clerk/Treasurer; Wendy Tschudy, Deputy Clerk/Treasurer and for utility funds by Beth Heller, Utility Office Manager.

A certified copy of this resolution shall be delivered to the above named depositories and said depository may rely on this resolution until changed by lawful resolution and certified copy of such resolution has been given to the cashier of the respective above named depositories.

DATE: 11/17/20
ADOPTED: 11/17/20

Roger Truttmann, President

Lynne R. Erb, Clerk

This is to certify that the foregoing resolution was adopted by the New Glarus Village Board of the Village of New Glarus, Green County, Wisconsin at a meeting held on the 17th day of November, 2020.

Lynne R. Erb, Clerk/Treasurer

Village of New Glarus

Resolution R20-21

**Resolution Setting 2021 Stormwater Utility
Equivalent Runoff Unit (ERU)**

WHEREAS, the Village Board of the Village of New Glarus has approved the 2020 Budget for the Stormwater Utility; and

WHEREAS, pursuant to Section 261.070(B) of the Municipal Code of the Village of New Glarus, the equivalent runoff unit (ERU) fee shall be certified by the Village Board based on the adopted budget as calculated by the formula set forth in the ordinance.

NOW, THEREFORE, THE VILLAGE BOARD of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby resolve to set the 2021 Stormwater Equivalent Runoff Unit (ERU) fee at **\$8.43** per ERU per month, adjusted for inflation, per Village Board direction on November 17, 2020. **Said fee shall be effective with the January, 2021 billing.**

DATE: 11/17/20

ADOPTED: 11/17/20

Roger Truttmann, President

Lynne. R. Erb, Clerk

Board Information:

2020 ERU: \$8.27

ERU based on 5-year average

Budget/actual numbers =

Base: \$3.72

O&M/Debt: \$4.71

TOTAL: \$8.43

VILLAGE OF NEW GLARUS
RESOLUTION R20-22

ESTABLISH WAGES FOR FULL-TIME EMPLOYEES FOR JANUARY 1, 2021 TO
DECEMBER 31, 2021

WHEREAS, the Village Board in the 2021 budget process approves a wage adjustment for the new budget year, and

NOW THEREFORE, The Village Board of the VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN does hereby resolve to establish wages for the following employees for the period January 1, 2021 through December 31, 2021 as follows:

Administrator	\$ 79,070/year
Clerk/Treasurer	\$ 31.83/hr
Annual Longevity	\$ 850
Deputy Clerk/Treasurer	\$ 21.85/hr
Utility Office Manager	\$ 22.04/hr
Annual Longevity	\$ 250
Public Works/Utility Director	\$ 33.92/hr
WWTP Operator	\$ 28.82/hr
Public Works Laborer 1	\$ 24.79/hr
Public Works Laborer 2	\$ 20.29/hr
Water Operator	\$ 29.85/hr
Annual Longevity	\$ 850
Line Foreman	\$ 38.49/hr
Annual Longevity	\$ 850
Lineman	\$ 37.45/hr
Library Director	\$ 22.37/hr
Assistant Library Director	\$ 17.35/hr
Annual Longevity	\$ 250
Youth Services Librarian	\$ 15.61/hr
Employees under Union Contract:	
Police Lieutenant	\$ 33.73 /hr
Annual Longevity	\$ 650
Police Officer – starting	\$ 24.26/hr
Police Officer – 1 year	\$ 25.35/hr
Police Officer – 3 year	\$ 26.59/hr
Police Officer – 5 year	\$ 29.09/hr

AND DOES FURTHER RESOLVE that these wages shall be paid as provided by Resolution 20-___ adopted the 17th day of November, 2020. All union employees shall also be governed by the 2020-2022 Contract.

DATE: 11/17/20
ADOPTED: 11/17/20

Roger Truttman, President

Lynne R. Erb, Village Clerk

VILLAGE OF NEW GLARUS
RESOLUTION R20-23

ESTABLISH WAGES FOR PART-TIME EMPLOYEES FOR JANUARY 1, 2021
to DECEMBER 31, 2021

The Village Board of the VILLAGE OF NEW GLARUS, GREEN COUNTY,
WISCONSIN does hereby resolve to establish wages for the following employees
for the period January 1, 2021 through December 31, 2021 as follows:

Police Chief	\$ 33.45/hr
Annual Longevity	\$ 250.00
Police Administrative Assistant	\$ 19.14/hr
Annual Longevity	\$ 850.00
Forester	\$ 3,428 /annual
Weed Commissioner	\$ 100/annual
Casual Police Officers	
Certified	\$ 20.58/hr
Library Clerk	\$ 11.73/hr
Library Page	\$ 8.50/hr
Public Works/Utility Seasonal Laborer	\$ 15.00./hr
Chalet Curator	\$ 10.61/hr

AND DOES FURTHER RESOLVE that these wages shall be paid as provided by
Resolution 20- adopted the 17th day of November, 2020.

DATE: 11/17/20
ADOPTED: 11/17/20

Roger Truttmann, President

Lynne R. Erb, Village Clerk

VILLAGE OF NEW GLARUS
Resolution R20-24

**WAGE AND FRINGE BENEFITS FOR FULL-TIME EMPLOYEES EXCLUDING LIBRARY
EMPLOYEES AND EMPLOYEES COVERED BY UNION CONTRACT**

1. **VILLAGE RIGHTS:** The Village has the right to establish standards and rules for and to maintain the efficiency of its employees. The Village also has the right to require employees to observe its rules and regulations, to hire, maintain order, suspend, discipline, or discharge employees. The Village will not discharge an employee for any arbitrary or capricious reason. The Village has the right to temporarily assign employees to other duties.

2. **WORK SCHEDULE:**
 - The regular work schedule for the Administrator shall be 40 hours per week, Monday through Friday and shall include all required meetings per contract.

 - The regular work schedule for the Clerk/Treasurer shall be 40 hours per week, Monday through Friday and shall include attendance at Village meetings as requested and other duties as required by Wisconsin Law.

 - The regular work schedule for the Deputy Clerk/Treasurer shall be 40 hours per week, Monday through Friday as scheduled by the Clerk/Treasurer.

 - The regular work schedule for the Public Works Supervisor shall be 40 hour per week, Monday through Friday.

 - The regular work schedule for the Utility Office Manager shall be 40 hours per week, Monday through Friday as scheduled by the Administrator.

 - The regular work schedule for members of the Public Works/Utility Employees shall be 40 hours per week, Monday through Friday. Normal working hours shall be from 7:00 a.m. to 3:30 p.m.

3. **OVERTIME PAY:** Overtime shall be applicable on hours over 40 per week or 8 hours per calendar day. All employees will be paid 1.5 times their normal hourly rate of pay for overtime hours or compensatory time off according to the Village of New Glarus policy as it is adopted from time to time. Employees will be paid at 2 times their regular rate for all work done on any holiday listed in section 14. The Village Administrator shall authorize all overtime hours.

4. **WORK WEEK:** The work week shall begin at 12:01 a.m. Monday and end at 12:00 midnight Sunday.

5. **PAY PERIODS:** Wages will be paid, including overtime hours if earned, every other Friday for hours earned through the previous Sunday. All payroll will be by direct deposit. A pay period shall be defined as two weeks.

6. **TRAINING:** Employees may apply to the Village Administrator from time to time for authorization to attend training or education sessions. The details of each authorization including compensation or expenses shall be determined by the Village Administrator.
7. **UNIFORM ALLOWANCE:** Claims for purchased equipment shall be turned over to the Village Clerk for payment. Public Works/Utility Unit employees are required to wear ANSI 75 approved safety toe footwear while on the job. The employer will provide up to \$150 annually toward the purchase of ANSI 75 approved safety toe footwear. Employees are required to provide an appropriate receipt to be reimbursed.
8. **REPORTING:** Employees must report at their regularly scheduled time for work each day, or must call in to an appropriate supervisor or contact the Village Clerk's office as soon as possible when they are unable to be at work to allow supervisory personnel to make alternate work plans.
9. **VACATION:** All full-time employees shall receive the following vacation benefits, with pay:

Regular full-time employees shall begin earning 3.5 hours vacation each month on the date they start employment through the end of that year. They may begin to use those hours after 30 days of employment with the Village. Regular full-time employees shall receive 5 working days vacation on 1/1 of the year following date of hire. The vacation schedule for regular full-time employees is as follows:

10 work days on Jan. 1 st of the year in which employee will reach	1 year employment
15 work days on Jan. 1 st of the year in which employee will reach	5 years employment
20 work days on Jan. 1 st of the year in which employee will reach	10 years employment
25 work days on Jan. 1 st of the year in which employee will reach	15 years employment and thereafter

Vacation must be taken in the calendar year following the year earned. Vacation days may only be carried from year to year if the employee is denied the opportunity to use the vacation during the current year due to a department emergency or with authorization by the Department Head or the Village Administrator.

If a holiday falls during the full-time employee's vacation, the employee shall receive an additional day of vacation. All time lost due to an on the job injury or illness shall count as time worked for vacation purposes. Vacation must be taken in the year awarded or the same is forfeited. Upon retirement, resignation or dismissal from employment, earned-**unused** vacation will be paid. Additional vacation policies are outlined in the Personnel Handbook.

10. **SICK LEAVE:** Each full-time employee of the Village will receive twelve sick days for each calendar year worked which shall be accrued on a monthly basis. Each employee shall accumulate all days of unused sick leave, for each calendar year of service, to the Village up to a maximum of one hundred and twenty days. Sick leave will cover all absences from work on bona fide illness of the employee or a member of the employee's immediate family. Additional sick leave policies are outlined in the Personnel Handbook.
11. **HOLIDAYS:** Employees shall be entitled to holidays as follows:
New Years Day, Martin Luther King Jr. Day, Friday before Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving, Christmas Eve, Christmas Day, New Year's Eve.

12. **BENEFITS COVERED IN PERSONNEL HANDBOOK:**

The following benefits are available to fulltime employees with policies outlined in the Personnel Handbook:

- Life Insurance (Minnesota Mutual)
- Pension (Wisconsin Retirement System)
- Health Insurance (local government plans through State of Wisconsin)
- Dental Insurance (Delta Dental)
- Deferred Compensation (Wisconsin Deferred Comp)
- Flexible Spending (Employee Benefits Corp)
- Worker's Compensation
- Funeral Leave

13. **LONGEVITY PAY:** Full-time employees shall be granted the following annual longevity payment, to be paid annually with the last paycheck of the year:

- Years 5-12 - \$250
- Years 13-18 - \$450
- Years 19-24 - \$650
- Years 25+ - \$850

14. **MILEAGE/MEALS:** The rate of compensation for mileage for the use of an employee's personal vehicle for Village business shall be at the rate established per IRS Guidelines. Reimbursement for meals shall follow the State of Wisconsin meal plan guidelines.

No reimbursement shall be made where meals are provided with training or other functions. Additional policies are outlined in the Personnel Handbook.

15. **ON CALL EMPLOYEES:** One employee in the Public Works/Utility Department is scheduled and compensated for five hours (more if needed) each day of the weekend or holiday for the purpose of performing routine tests and other routine duties at the Village wastewater treatment plant and water wells. Such work is rotated among the Public Works/Utility Department employees who are assigned such tasks and all time in such activity, during the weekend or holiday is paid at the appropriate overtime rate. Such rotation may include the Director of Public Works if no front line employees are available and qualified to do the work.

A minimum of 2 hours of pay at the appropriate overtime rates shall be allowed to all employees who are called back to work outside of normal working hours.

16. **STANDBY DUTY:** A Public Works/Utility Department employee assigned to standby duty shall be paid standby pay for the time period set forth below which shall be equal to 8 hours of pay at the employee's regular pay rates. Public Works/Utility Department employees on standby are expected to have the "on-call" cell phone, supplied by the Village, in their immediate possession at all times. The Public Works/Utility Department employee will be required to respond to a phone call within 10 minutes of receipt of the phone call and shall respond to the site, if required, as soon as possible.

Public Works/Utility Department employees on standby duty will be expected to perform the regular wastewater treatment plant duties and well checks on Saturday and Sunday mornings, and any holidays that occur while on standby duty and will be compensated according to overtime and holiday pay rates. Standby duty will commence at 3:30 p.m., on Friday and shall terminate at 3:30 p.m. the following Friday. Standby duty shall be rotated among the frontline employees in the Public Works/Utility Departments.

17. **EMPLOYMENT DATE:** All employees will have an anniversary date of January 1st for purposes of salary adjustments.
18. **CONFLICT:** In the event any provision in this Resolution is in conflict with the Village Personnel Handbook, the terms and conditions of this Resolution shall prevail.
19. **TERM:** This document entitled "WAGES AND FRINGE BENEFITS FOR FULL-TIME EMPLOYEES EXCLUDING LIBRARY EMPLOYEES AND EMPLOYEES COVERED BY UNION CONTRACT" shall remain in effect through December 31, 2021.

This agreement approved by adoption of the Resolution R20-___ at a regular meeting of the New Glarus Village Board held on the 17th day of November, 2020 and shall become effective upon adoption.

PRESENTED: 11/17/20

ADOPTED: 11/17/20

Roger Truttman, President

Lynne R. Erb, Village Clerk

VILLAGE OF NEW GLARUS

Resolution R20-25

WAGES AND FRINGE BENEFITS FOR PART-TIME EMPLOYEES AND SPECIAL STATUS EMPLOYEES EXCLUDING LIBRARY EMPLOYEES AND EMPLOYEES COVERED BY UNION CONTRACT.

1. **VILLAGE RIGHTS:** The Village has the right to establish standards and rules for and to maintain the efficiency of its employees. The Village also has the right to require employees to observe its rules and regulations, to hire, maintain order, suspend, discipline, or discharge employees. The Village will not discharge an employee for any arbitrary or capricious reason. The Village has the right to temporarily assign employees to other duties.
2. **COMPENSATION:** Compensation for part-time and special status employees shall be at an hourly rate set by the Village Board from time to time; ***EXCEPT*** that the Weed Inspector and Forester shall be salaried.
3. **OVERTIME PAY:** Part-time and special status employees shall be paid 1.5 times their normal hourly rate of pay for all hours worked over 40 hours per week, as required by State law. Seasonal recreation employees shall not be paid overtime.
4. **WORK WEEK:** The work week shall begin at 12:01 a.m., Monday and end at 12:00 midnight, Sunday.
5. **PAY PERIODS:** Wages for part-time and special status employees will be paid, including overtime hours earned, every other Friday for hours earned through the previous Sunday. All payroll shall be by direct deposit. A pay period shall be defined as two weeks. The following employees shall be exempted from this schedule:
 - The Weed Commissioner shall be paid annually in April. Compensation shall be as established by resolution of the Village Board.
 - The Forester shall be paid annually in August. Compensation shall be as established by resolution of the Village Board.

Hours of work shall be turned in to the Village Clerk's Office by 8:00 a.m. each Monday of the week that wages are payable.
6. **REPORTING:** Employees must report at their regularly scheduled time for work each day or must call in to an appropriate supervisor as early as possible when they are unable to be at work to allow supervisory personnel to make alternate work plans.
7. **PROBATION:** The probation period for all new employees will be **six** months unless extended by the Village Board, upon recommendation of department head and/or appropriate committee of the Village Board.
8. **LEAVE OF ABSENCE:** The Pool Supervisor and Parks Supervisor shall be deemed to be on Leave of Absence from the end of one season to the beginning of the following year's season.
9. **RESIGNATION:** Employees wishing to resign in good standing shall give written notice to their department head not less than two weeks before such resignation shall become effective. Department heads must give this written notice to the Village Administrator.
10. **VACATION:** No vacation shall be granted to part-time, *seasonal* or special status employees.

11. **HOLIDAYS:** No holidays shall be granted to part-time, *seasonal* or special status employees.
12. **BENEFITS COVERED IN PERSONNEL HANDBOOK:**
The following benefits are available to fulltime employees and are outlined in the Personnel Handbook:
 - Life Insurance (Minnesota Mutual)
 - Pension (Wisconsin Retirement System)
 - Health Insurance (local government plans through State of Wisconsin)
 - Worker's Compensation
13. **LONGEVITY PAY:** Permanent part-time employees shall be granted the following annual longevity payment, to be paid annually with the last paycheck of the year:
 - Years 5-12 - \$250
 - Years 13-18 - \$450
 - Years 19-24 - \$650
 - Years 25+ - \$850
14. **UNIFORM ALLOWANCE:** Part time police officers *working at least 100 hours per year* shall be entitled to \$150.00 uniform allowance annually. *Part time police officers working more than 300 hours per year shall be entitled to \$300.00 uniform allowance annually.* The Police Chief shall be entitled to \$300.00 uniform allowance annually.
15. **WORKMANS COMPENSATION:** Medical expenses and wage loss are covered by provisions of the Workman's Compensation Act. If an employee suffers an injury or illness as the result of his/her employment, the employee must contact the Village Clerk immediately.
16. **EMPLOYMENT DATE:** All employees will have an anniversary date of January 1st for purposes of salary adjustments.
16. **CONFLICT:** In the event any provision in this Resolution is in conflict with the Village Personnel Handbook, the terms and conditions of this Resolution shall prevail.
17. **TERM:** This document entitled "WAGES AND FRINGE BENEFITS FOR PART-TIME EMPLOYEES AND SPECIAL STATUS EMPLOYEES EXCLUDING LIBRARY EMPLOYEES AND EMPLOYEES COVERED BY UNION CONTRACT" shall remain in effect through December 31, 2021.

This Resolution shall be effective upon passage.

DATE: 11/17/20
ADOPTED: 11/17/20

Roger Truttmann, President

Lynne R. Erb, Village Clerk

ATTACHMENT 1: 2021 BUDGET LEVY SUMMARY

VILLAGE OF NEW GLARUS

2021 BUDGET - FUND TAX LEVIES

Levy Limit Calculation

1,597,223

FUND TITLE	2015 TAX LEVY	2016 TAX LEVY	2017 TAX LEVY	2018 TAX LEVY	2019 TAX LEVY	2020 TAX LEVY	2021 TAX LEVY	CHANGE
10 General	567,339	586,817	598,620	628,853	624,792	654,000	669,575	15,575
11 Room Tax	0			0	0	0	0	0
12 Debt Service	424,606	505,596	483,139	489,191	487,721	519,616	564,150	44,534
15 Employee Pay-out	7,500	5,500	2,800	5,500	7,500	10,000	7,000	-3,000
21 TID #3	0	0		0	0			0
22 TID #4	0	0		0	0	0	0	0
25 Library	150,703	153,920	156,200	158,668	161,787	185,478	194,230	8,752
30 Chalet	5,475	5,717	7,250	7,415	8,083	8,500	8,505	5
40 WWTP	0				0	0	0	0
45 Storm Water Utility	0				0	0	0	0
50 Light & Water	0				0	0	0	0
60 Capital General	34,400	106,332	105,300	94,023	91,045	34,900	1,400	-33,500
67 Sidewalk Maintenance	0	0	0	0	0	0	0	0
70 Garbage/Recycle [Contract]	161,579	118,443	119,982	111,337	124,650	135,484	152,363	16,879
80 Revolving Loan Fund					0	0	0	
	1,351,602	1,482,325	1,473,291	1,494,987	1,505,578	1,547,978	1,597,223	49,245
TIF INCREMENT	204,490.85	113,780.00	102,368.37	115,751.00	131,583.00	137,406.00		
TOTAL LEVY (WITH TIF)	1,556,093	1,596,105	1,575,659	1,610,738	1,637,161	1,685,384		0

1,547,978 1,597,223

TAX LEVY CALCULATION WITHOUT TIF INCREMENT:

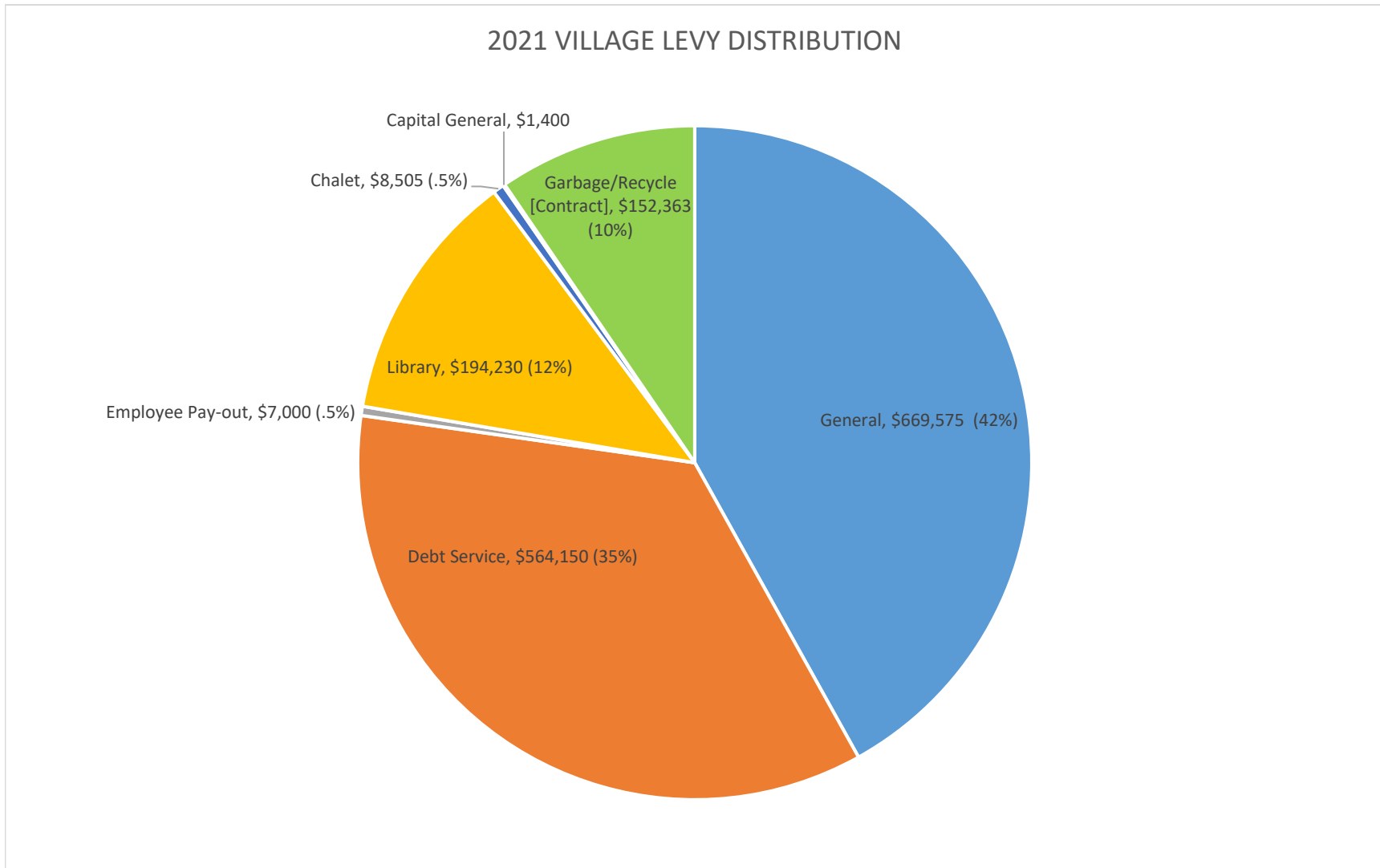
2020 Assessed Value ACTUAL	187,943,500
2019 Assessed Value	187,675,800

Without TIF

2019 Mill Rate (2020 Budget)	0.0082481	\$8.25
PROPOSED 2020 Mill Rate (2021 Budget)	0.0084984	\$8.50
Change Mill Rate 2020-2021	\$0.00025	\$0.25

2019-2020 was .20 increase

ATTACHMENT 2: 2021 Village Levy Distribution



10 General	\$669,575	41.92%
12 Debt Service	\$564,150	35.32%
15 Employee Pay-out	\$7,000	0.44%
25 Library	\$194,230	12.16%
30 Chalet	\$8,505	0.53%
60 Capital General	\$1,400	0.09%
70 Garbage/Recycle [Contract]	\$152,363	9.54%
	\$1,597,222	

GENERAL FUND - BY CATEGORY

DRAFT 11.11.20

Account Description	2019 Actual	2020 Budget	2021 Proposed	Change
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REVENUE

TAXES	856,255	866,550	886,825	20,275
INTERGOVERNMENTAL	427,550	420,467	426,905	6,438
LICENSES AND PERMITS	58,765	45,260	45,260	-
FINES & FORFEITURES	17,275	16,000	16,000	-
PUBLIC CHARGES FOR SERVICES	82,486	72,850	72,150	(700)
MISC.	100,728	30,000	25,000	(5,000)
OTHER FINANCING SOURCES	-	35,789	35,000	(789)
	1,543,059	1,486,916	1,507,140	20,224

EXPENSE

GENERAL GOVERNMENT	370,764	366,484	373,480	6,996
PUBLIC SAFETY	603,272	600,651	614,005	13,354
PUBLIC WORKS	258,045	267,778	271,933	4,155
RECREATION	148,443	175,174	171,610	(3,564)
CONSERVATION	38,793	35,240	35,312	72
PLANNING	4,487	5,000	5,000	-
OTHER FINANCING (surplus applied)	31,300	36,589	35,800	(789)
	1,455,104	1,486,916	1,507,140	20,224

ATTACHMENT 4

2019=\$1,077,989

GENERAL FUND LINE ITEM

12/31/19 FUND BALANCE=\$1,077,989 less reserve \$372,283 less CTV \$10,220 less ballfield maint \$2,698, less police donation \$45,135, less Triathlon \$6,217
 \$35,789 budgeted for use in 2020 = \$605,647] (wage study=\$15,000 leaves \$590,647)

Acct No	Account Description	ttt	2017	2018	2019	2020	[16 pp]	2020	2021	Change
			Actual	Actual	Actual	Budget	2020	Year-End	Proposed	
			#####	12/31/2018	12/31/2019	12/31/2020	7/31/2020	ESTIMATE		
10-00-41110-000-000	PROPERTY TAXES		598,098	628,832	625,121	654,000	654,087	654,087		-654,000
10-00-41140-000-000	MOBILE HOME TAXES		11,621	10,290	10,058	10,500	6,227	10,100	10,200	-300
10-00-41150-000-000	NG HOME-PAYMENT IN LIEU		26,028	27,252	27,715	27,000	0	28,270	27,000	0
10-00-41160-000-000	AG USE PENALTY		250	0	0	0	0	0	0	0
10-00-41310-000-000	UTILITY TAXES		174,556	196,068	193,203	175,000	113,680	194,000	180,000	5,000
10-00-41800-000-000	INTEREST ON TAXES		79	504	158	50	55	42	50	0
	SUB-TOTAL TAXES		810,633	862,946	856,255	866,550	774,050	886,499	217,250	-649,300
10-00-43400-000-000	SHARED TAXES		245,612	240,230	237,430	234,334	71,179	234,334	233,717	-617
10-00-43411-000-000	FIRE INSURANCE DUES		7,237	7,318	8,307	8,307	8,374	8,307	8,307	0
10-00-43520-000-000	STATE AID: POLICE TRAINING		1,440	640	800	500	0	500	500	0
10-00-43521-000-000	STATE AID: OWI GRANT		15,126	2,052	1,978	0	460	500	0	0
10-00-43522-000-000	STATE AID: SEATBELT GRANT		0	0	5,487	0	1,381	1,500	0	0
10-00-43525-000-000	STATE AID: PD: HWY. SAFETY GRA		3,998	0	0	0	0	0	0	0
10-00-43526-000-000	STATE AID: PD DIGITAL RECORDIN		0	0	0	0	0	0	0	0
10-00-43527-000-000	STATE AID: RADIO GRANT		0	0	0	0	0	0	0	0
10-00-43528-000-000	STATE AID: 2014 BIKE RODEO GRA		0	0	0	0	0	0	0	0
10-00-43529-000-000	STATE AID: 2016 SPEED GRANT		0	0	4,171	0	0		0	0
10-00-43530-000-000	STATE AID: STREETS		126,927	143,348	137,452	154,762	115,914	154,762	161,126	6,364
10-00-43535-000-000	STATE AID: LRIP		0	0	0	0	0	0	0	0
10-00-43540-000-000	STATE AID: COMPUTER		4,945	5,018	5,139	5,139	5,139	5,139	5,139	0
10-00-43545-000-000	STATE AID: PERSONAL PROPERTY			0	11,725	12,417	12,417	12,417	13,108	691
10-00-43546-000-000	STATE AID: VIDEO SERVICE PROVIDER				0	2,536	2,536	2,536	2,536	
10-00-43553-000-000	STATE AID: OTHER		0	0	12,500	0	0	0	0	0
10-00-43560-000-000	STATE AID: COVID 19 GRANT			0	0	0	1,726	37,249	0	
10-00-43610-000-000	PAYMENTS FOR MUNICIPAL SERVICE		578	386	382	294	294	294	294	0
10-00-43620-000-000	IN LIEU OF TAX: BICYCLE TRAIL		0	178	178	178	178	178	178	0
10-00-43710-000-000	COUNTY AID: ROADS		2,000	2,000	2,000	2,000	0	2,000	2,000	0

Acct No	Account Description	ttt	[16 pp]							Change
			2017	2018	2019	2020	2020	2020	2021	
			Actual	Actual	Actual	Budget	Actual	Year-End	Proposed	
#####	12/31/2018	12/31/2019	12/31/2020	7/31/2020	ESTIMATE					
10-00-43720-000-000	COUNTY AID: TOBACCO GRANT		0	0	0	0	0	0	0	0
10-00-43810-000-000	FED GRANT: BULLET PROOF VEST		418	1,424	0	0	0	0	0	0
SUB-TOTAL INTERGOVERNMENTAL			408,281	402,593	427,550	420,467	219,597	459,716	426,905	6,438
10-00-44110-000-000	LIQUOR LICENSES		9,357	9,604	9,430	9,200	6,817	6,817	9,200	0
10-00-44120-000-000	OPERATOR LICENSES		3,355	3,365	3,745	2,700	2,320	2,500	2,700	0
10-00-44130-000-000	CIGARETTE LICENSES		250	300	250	250	300	300	250	0
10-00-44140-000-000	CTV FRANCHISE FEE		22,589	29,585	26,132	22,000	14,439	25,000	22,000	0
10-00-44160-000-000	OTHER LICENSES		115	125	170	100	90	100	100	0
10-00-44210-000-000	BICYCLE LICENSES		14	0	0	0	0	0	0	0
10-00-44220-000-000	DOG LICENSES		-2	51	16	10	154	10	10	0
10-00-44310-000-001	BUILDING PERMITS-FENLEY		31,234	17,334	17,022	10,000	15,274	24,000	10,000	0
10-00-44910-000-001	SIGN PERMITS-FENLEY		300	200	200	200	50	50	200	0
10-00-44920-000-000	OTHER PERMITS		6,165	545	1,310	600	1,035	1,050	600	0
10-00-44925-000-000	STREET USE PERMITS		325	375	490	200	245	245	200	0
SUB-TOTAL LICENSES AND PERMITS			73,702	61,484	58,765	45,260	40,724	60,072	45,260	0
10-00-45110-000-000	COURT PENALTIES & COSTS		10,756	7,763	11,889	10,000	7,280	11,500	10,000	0
10-00-45120-000-000	PARKING VIOLATIONS		5,105	6,430	5,386	6,000	4,596	4,800	6,000	0
10-00-45190-000-000	OTHER ORDINANCE VIOLATIONS		0	0	0	0	0	0	0	0
SUB-TOTAL FINES AND FORFEITURES			15,861	14,193	17,275	16,000	11,876	16,300	16,000	0
10-00-46110-000-000	CLERKS FEES		6,035	8,046	6,786	5,000	1,902	2,000	5,000	0
10-00-46210-000-000	LAW ENFORCEMENT FEES		5,048	6,637	5,737	3,000	161	200	3,000	0
10-00-46220-000-000	PUBLIC WORKS FEES		0	25	0	0	0	0	0	0
10-00-46300-000-000	Special Charge - Driveway		158	0	0	0	0	0	0	0
10-00-46720-000-000	PARKS		1,788	1,824	2,027	2,000	1,220	1,220	1,800	-200
10-00-46720-000-001	PARKS: SIGN RENTAL		0	0	0	0	0	0	0	0
10-00-46725-000-000	RECREATION CHILD PROGRAMS		845	854	601	800	396	396	800	0
10-00-46726-000-000	RECREATION ADULT PROGRAMS		0	0	0	0	0	0	0	0
10-00-46730-000-000	TRIATHLON		8,928	11,883	6,679	5,000	165	0	5,000	0
10-00-46735-000-000	SWIMMING POOL		30,649	32,216	30,537	30,000	10,259	11,800	30,000	0
10-00-46735-000-001	SWIMMING POOL - LESSONS		6,750	6,786	8,653	7,000	2,988	3,000	7,000	0
10-00-46735-000-003	POOL ADULT PROGRAMS		389	299	206	250	38	38	250	0
10-00-46735-000-004	POOL CHILD PROGRAMS		0	0	0	0	0	0	0	0

Acct No	Account Description	[16 pp]								Change
		2017	2018	2019	2020	2020	2020	2021		
		ttt Actual #####	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2020	Actual 7/31/2020	Year-End ESTIMATE	Proposed		
10-00-46736-000-000	SWIM TEAM	7,030	7,294	6,570	6,800	0	0	6,800	0	
10-00-46737-000-000	BASEBALL: 3-8th GRADE	6,328	5,861	6,033	5,500	3,809	3,809	5,500	0	
10-00-46738-000-000	GIRLS SOFTBALL	2,929	3,136	3,896	3,000	2,301	2,301	3,000	0	
10-00-46739-000-000	BASEBALL:MINOR LEAQUE&2nd GRD	586	0	0	0	0	0	0	0	
10-00-46740-000-000	VILLAGE HALL	2,681	3,480	1,760	1,500	140	140	1,000	-500	
10-00-46745-000-000	OFFICE SPACE RENTS	850	0	0	0	0	0	0	0	
10-00-46746-000-000	Office Space Rent-Light/Water	3,000	3,000	3,000	3,000	1,750	3,000	3,000	0	
10-00-46747-000-000	RENTALS: LIBRARY	0	0	0	0	0	0	0	0	
SUB-TOTAL PUBLIC CHARGES FOR SERVICES		83,993	91,340	82,486	72,850	25,129	27,904	72,150	-700	
10-00-48100-000-000	INTEREST	23,120	43,818	58,393	25,000	22,199	25,000	20,000	-5,000	
10-00-48300-000-000	SALES MDSE & SUPPLY	704	715	6,351	4,000	239	250	4,000	0	
10-00-48300-000-002	SALES: RECREATION CONCESSIONS	0	0	0	0	0	0	0	0	
10-00-48400-000-000	INSURANCE RECOVERIES	4,411	725	235	0	6,601	6,601	0	0	
10-00-48500-000-000	DONATIONS	2,700	1,500	19,130	0	2,476	2,476	0	0	
10-00-48500-000-001	DONATIONS-POLICE DEPT.	1,375	10,300	10,500	0	100	100	0	0	
10-00-48500-000-002	DONATION: PD: COMMUNITY RELAT	9,998	5,915	3,882	0	257	257	0	0	
10-00-48500-000-003	DONATIONS: TEAM SHIRT SPONSORS	97	0	0	0	0	0	0	0	
10-00-48500-000-004	DONATIONS: WPPI FOR ECONOMIC DEV	0	1,000	0	1,000	0	1,000	1,000	0	
10-00-48600-000-000	REFUND PRIOR YEAR EXPENSES	5,287	992	2,237	0	1,430	1,430	0	0	
SUB-TOTAL MISCELLANEOUS		47,692	64,966	100,728	30,000	33,302	37,114	25,000	-5,000	
10-00-49120-000-000	PROCEEDS FROM LONG: TERM DEBT	0	0	0	0	0	0	0	0	
10-00-49211-000-000	TRANSFER FROM ROOM TAX FUND	0	0	0	0	0	0	0	0	
10-00-49220-000-000	TRANSFER FROM LIBRARY FUND	0	0	0	0	0	0	0	0	
10-00-49250-000-000	TRANSFER FROM CHALET FUND	0	0	0	0	0	0	0	0	
10-00-49260-000-000	TRANS FROM GENERAL FUND	0	0	0	0	0	0	0	0	
10-00-49263-000-000	TRANSFER FROM DNR GRANT-FOREST	0	0	0	0	0	0	0	0	
10-00-49300-000-000	SINKING FUNDS APPLIED	0	0	0	0	0	0	0	0	
10-00-49301-000-000	SURPLUS FUNDS APPLIED	0	0	0	35,789	0	35,789	35,000	-789	
10-00-49999-000-000	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	
SUB-TOTAL OTHER FINANCING SOURCES		0	0	0	35,789	0	35,789	35,000	-789	
TOTAL REVENUE		#####	1,497,522	1,543,058	1,486,916	1,104,677	1,523,394	837,565	-649,351	
10-00-51110-110-000	VILLAGE BOARD: SALARIES	3,870	3,330	3,870	4,500	3,360	3,360	4,500	0	

Acct No	Account Description	[16 pp]								Change
		2017	2018	2019	2020	2020	2020	2021		
		ttt Actual #####	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2020	Actual 7/31/2020	Year-End ESTIMATE	Proposed		
10-00-51110-130-000	VILLAGE BOARD: FRINGE BENEFITS	296	255	296	344	258	258	344	0	
10-00-51110-310-000	VILLAGE BOARD: GENERAL OPERATI	74	493	235	150	47	50	150	0	
10-00-51110-320-000	VILLAGE BOARD: PUBLICATIONS	0	0	0	0	0	0	0	0	
10-00-51110-330-000	VILLAGE BOARD: TRAVEL & TRAINI	348	0	0	200	0	0	200	0	
10-00-51120-110-000	C & C: SALARIES	2,540	2,460	2,560	2,620	2,360	2,360	2,620	0	
10-00-51120-130-000	C & C: FRINGE BENEFITS	194	188	196	200	180	180	200	0	
10-00-51120-310-000	C & C: GENERAL OPERATIONS	73	0	12,530	100	0	0	100	0	
10-00-51120-320-000	C & C: PUBLICATIONS	24	25	56	50	31	35	50	0	
10-00-51120-330-000	C & C: TRAVEL & TRAINING	250	250	350	300	310	310	300	0	
10-00-51300-310-000	VILLAGE ATTORNEY	4,752	2,695	6,771	7,000	4,680	7,500	7,000	0	
10-00-51300-310-001	VILLAGE ATTORNEY - COURT	5,615	14,450	23,500	11,000	6,449	11,000	11,000	0	
10-00-51300-310-002	VILLAGE ATTY: TOWN/VILLAGE CBA	0	0	0	0	0	0	0	0	
10-00-51310-310-000	ORDINANCE CODIFICATION	495	1,317	495	1,500	695	6,150	1,500	0	
10-00-51400-310-000	ADMINISTRATIVE SUPPORT	5,349	7,285	10,822	8,000	5,745	36,400	10,500	2,500	
10-00-51410-110-000	PRESIDENT: SALARIES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	
10-00-51410-130-000	PRESIDENT: FRINGE BENEFITS	230	230	230	230	230	230	230	-1	
10-00-51410-310-000	PRESIDENT: GENERAL OPERATIONS	0	0	50	0	0	0	0	0	
10-00-51410-320-000	PRESIDENT: PUBLICATIONS	0	0	0	0	0	0	0	0	
10-00-51410-330-000	PRESIDENT: TRAVEL & TRAINING	40	0	0	100	0	0	100	0	
10-00-51415-110-000	ADMINISTRATOR: SALARIES	41,763	37,534	31,934	38,760	21,731	38,760	39,535	775	
10-00-51415-130-000	ADMINISTRATOR: FRINGE BENEFITS	15,078	14,925	10,581	15,507	9,721	15,507	16,279	772	
10-00-51415-220-000	ADMINISTRATOR: UTILITIES	618	619	587	650	290	600	650	0	
10-00-51415-310-000	ADMINISTRATOR: GENERAL OPERATI	1,904	1,718	12,374	2,000	656	2,000	2,000	0	
10-00-51415-320-000	ADMINISTRATOR: PUBLICATIONS	43	0	0	0	0	0	0	0	
10-00-51415-330-000	ADMINISTRATOR: TRAVEL & TRAINI	3,600	4,747	1,134	3,000	662	750	3,000	0	
10-00-51420-110-000	CLERK: SALARIES	49,036	50,444	54,074	51,491	29,651	51,500	52,519	1,028	
10-00-51420-130-000	CLERK: FRINGE BENEFITS	25,438	25,857	24,419	27,277	16,959	27,277	28,575	1,298	
10-00-51420-220-000	CLERK: UTILITIES	1,198	1,200	1,168	1,200	579	1,200	1,200	0	
10-00-51420-310-000	CLERK: GENERAL OPERATIONS	2,181	2,437	3,003	3,401	2,825	4,800	3,400	-1	
10-00-51420-320-000	CLERK: PUBLICATIONS	4,258	3,967	4,473	5,500	1,753	5,000	5,500	0	
10-00-51420-330-000	CLERK: TRAVEL & TRAINING	804	1,019	1,466	2,000	148	150	2,000	0	
10-00-51440-110-000	ELECTIONS: SALARIES	1,271	4,172	1,200	4,528	1,921	5,500	2,394	-2,134	

		[16 pp]								
Acct No	Account Description	ttt	2017	2018	2019	2020	2020	2020	2021	Change
			Actual	Actual	Actual	Budget	Actual	Year-End	Proposed	
		#####	12/31/2018	12/31/2019	12/31/2020	7/31/2020	ESTIMATE			
10-00-51440-130-000	ELECTIONS: FRINGE BENEFITS		0	0	0	0	0	0	0	0
10-00-51440-310-000	ELECTIONS: GENERAL OPERATIONS		2,758	3,123	2,536	3,200	5,353	11,000	3,200	0
10-00-51440-320-000	ELECTIONS: PUBLICATIONS		50	87	47	100	37	100	100	0
10-00-51440-330-000	ELECTIONS: TRAVEL & TRAINING		18	119	86	200	0	100	200	0
10-00-51510-110-000	TREASURER: SALARIES		39,722	40,897	43,230	41,562	24,280	41,600	42,392	830
10-00-51510-130-000	TREASURER: FRINGE BENEFITS		20,261	20,602	20,312	21,694	13,483	21,694	22,749	1,055
10-00-51510-310-000	TREASURER: GENERAL OPERATIONS		7,989	8,231	7,641	9,000	7,504	10,000	9,400	400
10-00-51510-320-000	TREASURER: PUBLICATIONS		579	385	441	600	42	600	600	0
10-00-51510-330-000	TREASURER: TRAVEL & TRAINING		528	656	160	550	0	0	545	-5
10-00-51520-310-000	INDEPENDENT AUDIT		8,628	8,593	8,756	8,900	7,756	8,900	8,900	0
10-00-51530-310-000	PROP ASSESS: GENERAL OPS		7,344	7,600	7,541	11,700	12,717	11,217	9,700	-2,000
10-00-51600-110-000	VILLAGE HALL: SALARIES		6,868	1,448	656	587	141	300	299	-288
10-00-51600-130-000	VILLAGE HALL: FRINGE BENEFITS		798	450	187	333	331	331	177	-156
10-00-51600-220-000	VILLAGE HALL: UTILITIES		14,881	14,821	14,198	17,000	7,626	17,000	17,000	0
10-00-51600-291-000	VILLAGE HALL: PURCHASED SERVIC		1,003	11,469	20,585	16,700	5,361	15,000	16,700	0
10-00-51600-310-000	VILLAGE HALL: GENERAL OPERATIO		3,034	2,106	2,504	2,000	1,367	2,200	2,000	0
10-00-51600-350-000	VILLAGE HALL: REPAIR/EQUIPMENT		1,606	1,282	0	1,000	658	1,000	1,000	0
10-00-51600-351-000	VILLAGE HALL: REPAIR/BUILDING		8,479	4,094	330	4,000	0	0	4,000	0
10-00-51600-352-000	VILLAGE HALL: REPAIR/GROUNDS		82	84	43	500	4,083	4,100	500	0
10-00-51910-310-000	PROPERTY TAX		298	0	210	0	0	0	0	0
10-00-51930-310-000	PROPERTY INS: GENERAL OPS		3,855	4,250	12,214	13,550	14,025	14,025	13,755	205
10-00-51935-310-000	LIABILITY INS: GENERAL OPS		25,957	27,001	17,711	18,700	18,700	18,700	21,415	2,715
10-00-51950-310-000	UNEMPLOYMENT INS: GENERAL OPS		0	0	0	0	0	0	0	0
SUB-TOTAL GENERAL GOVERNMENT			329,080	341,915	370,764	366,484	237,706	401,744	373,479	6,995
10-00-52100-110-000	POLICE ADMIN: SALARIES		37,627	45,943	52,929	58,530	27,422	50,000	57,731	-799
10-00-52100-130-000	POLICE ADMIN: FRINGE BENEFITS		3,312	4,506	4,309	5,978	2,098	4,500	10,469	4,491
10-00-52100-220-000	POLICE ADMIN: UTILITIES		6,786	7,713	7,198	8,300	3,417	8,300	8,300	0
10-00-52100-240-000	POLICE ADMIN: EQUIPMENT CONTRA		7,743	13,296	9,911	8,000	2,025	8,000	8,000	0
10-00-52100-310-000	POLICE ADMIN: GENERAL OPERATIO		7,947	6,884	9,675	7,848	1,623	7,848	7,848	0
10-00-52100-310-001	POLICE ADM:GO:FROM DONATIONS		138	43	1,653	0	611	611	0	0
10-00-52100-310-002	POLICE ADM:GO:COMM. RELATIONS		5,018	4,044	2,814	0	2,020	2,020	0	0
10-00-52100-320-000	POLICE ADMIN: PUBLICATIONS		0	0	0	0	0	0	0	0

Acct No	Account Description	ttt	[16 pp]								Change
			2017	2018	2019	2020	2020	2020	2021		
			Actual #####	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2020	Actual 7/31/2020	Year-End ESTIMATE	Proposed		
10-00-52100-330-000	POLICE ADMIN: TRAVEL & TRAININ		1,562	2,546	2,510	2,500	842	1,500	2,500	0	
10-00-52100-700-000	POLICE ADM:HWY. SAFETY GRANT		4,044	0	0	0	0	0	0	0	
10-00-52120-110-000	POLICE PATROL: SALARIES		166,217	129,603	170,574	224,925	113,106	191,000	231,961	7,036	
10-00-52120-110-001	POLICE PATROL: SAL:OT&HOLIDAY		70,864	74,969	92,367	13,763	46,463	78,500	14,460	697	
10-00-52120-110-002	POLICE PATROL: SALARY:PARTTIME		15,796	32,143	19,395	16,000	8,228	14,000	16,320	320	
10-00-52120-110-003	PD PATROL: SAL- SPEED GRAN		0	0	944	0	0	0	0	0	
10-00-52120-110-004	POLICE PATROL:SALARY OWI GRANT		12,218	1,745	895	0	0	0	0	0	
10-00-52120-110-005	POLICE PATROL: SALARY: SEATBELT GRAN		0	349	378	0	0	0	0	0	
10-00-52120-130-000	POLICE PATROL: FRINGE BENEFITS		71,631	51,096	58,779	105,683	41,024	70,500	108,890	3,207	
10-00-52120-130-001	POLICE PATROL:FB:OT&HOLIDAY		12,964	13,784	16,872	2,656	8,997	15,500	2,791	135	
10-00-52120-130-002	POLICE PATROL: FB: PARTTIME		1,208	2,459	1,484	2,124	629	1,100	2,148	24	
10-00-52120-130-003	PD PATROL: FRINGE-2016 SPEED G		0	0	173	0	0	0	0	0	
10-00-52120-130-004	POLICE PATROL:FRINGE OWI GRANT		2,255	308	164	0	0	0	0	0	
10-00-52120-130-005	POLICE PATROL:FRINGE SEATBELT GRAN		0	57	69	0	0	0	0	0	
10-00-52120-310-000	POLICE PATROL: GENERAL OPERATI		3,413	4,644	4,253	4,600	2,056	4,600	4,600	0	
10-00-52120-310-001	POLICE PATROL: SWAT		504	2,086	480	500	122	500	500	0	
10-00-52120-310-002	PD PATROL: 2014 BIKE RODEO GRT		0	0	0	0	0	0	0	0	
10-00-52120-310-003	PD PATROL: 2014 BADGER TRACS		0	0	0	0	0	0	0	0	
10-00-52120-315-000	POLICE PATROL: FUEL		6,242	7,304	7,966	9,000	3,237	6,500	9,000	0	
10-00-52120-350-000	POLICE PATROL: REPAIR/EQUIPMEN		4,080	5,228	4,773	5,000	905	5,000	5,000	0	
10-00-52130-310-000	POLICE INVESTIGATION: GEN OPS		1,269	776	996	1,000	265	1,000	1,000	0	
10-00-52140-310-000	POLICE TRAINING: GENERAL OPS		3,482	2,408	2,401	2,500	1,598	2,500	2,500	0	
10-00-52210-310-000	FIRE SUPPRESSION: GENERAL OPS		66,585	68,098	69,901	68,194	68,261	68,261	68,086	-108	
10-00-52210-311-000	FIRE SUPPRESSION: HYDRANTS		59,423	29,132	0	0	0	0	0	0	
10-00-52300-310-000	AMBULANCE: GENERAL OPS		40,659	40,659	40,659	42,000	41,635	41,635	40,350	-1,650	
10-00-52400-310-000	BLDG INSPECTION: GENERAL OPS		27,323	15,871	15,443	9,000	13,500	21,600	9,000	0	
10-00-52400-310-001	ZONING ADMINISTRATOR		0	0	0	0	0	0	0	0	
10-00-52500-220-000	EMERGENCY GOV: UTILITIES		101	100	99	125	57	125	125	0	
10-00-52500-310-000	EMERGENCY GOV: GENERAL OPS		0	24	24	75	0	75	75	0	
10-00-52500-320-000	EMERGENCY GOV: PUBLICATIONS		0	0	0	0	0	0	0	0	
10-00-52500-330-000	EMERGENCY GOV: TRAVEL & TRAINI		0	0	0	100	0	0	100	0	

Acct No	Account Description	[16 pp]								Change
		2017	2018	2019	2020	2020	2020	2021		
		ttt Actual #####	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2020	Actual 7/31/2020	Year-End ESTIMATE	Proposed		
10-00-52500-350-000	EMERGENCY GOV: REPAIR/EQUIPMEN	1,475	0	2,856	0	0	0	0	0	
10-00-52800-310-000	EMPLOYEE SAFETY: GENERAL OPS	336	1,125	327	2,250	245	2,250	2,250	0	
SUB-TOTAL PUBLIC SAFETY		642,224	568,942	603,272	600,651	390,388	607,425	614,005	13,354	
10-00-53100-110-000	STREET ADMIN: SALARIES	25,671	22,273	24,874	25,444	15,951	27,800	25,953	509	
10-00-53100-130-000	STREET ADMIN: FRINGE BENEFITS	10,698	8,724	8,861	10,999	8,473	12,500	11,574	575	
10-00-53100-220-000	STREET ADMIN: UTILITIES	615	521	594	600	273	545	600	0	
10-00-53100-310-000	STREET ADMIN: GENERAL OPERATIO	569	1,399	632	300	102	300	300	0	
10-00-53100-330-000	STREET ADMIN: TRAVEL & TRAININ	0	245	0	1,000	0	0	1,000	0	
10-00-53110-310-000	ENGINEERING	1,737	951	493	0	577	1,277	0	0	
10-00-53230-110-000	VILLAGE GARAGE: SALARIES	2,695	2,211	2,346	2,738	799	2,738	1,596	-1,142	
10-00-53230-130-000	VILLAGE GARAGE: FRINGE BENEFIT	1,071	1,217	958	1,553	466	1,553	943	-610	
10-00-53230-220-000	VILLAGE GARAGE: UTILITIES	7,088	7,742	8,453	9,500	4,921	9,800	9,500	0	
10-00-53230-310-000	VILLAGE GARAGE: GENERAL OPERAT	722	1,047	1,299	700	293	700	700	0	
10-00-53230-350-000	VILLAGE GARAGE: REPAIR/EQUIPME	772	610	402	800	45	800	800	0	
10-00-53230-351-000	VILLAGE GARAGE: REPAIR/BUILDIN	191	163	263	2,000	39	2,000	2,000	0	
10-00-53240-110-000	MACH & EQUIP: SALARIES	12,948	13,609	9,904	13,183	3,685	8,000	8,480	-4,703	
10-00-53240-130-000	MACH & EQUIP: FRINGE BENEFITS	5,349	6,510	5,195	7,344	2,054	5,000	4,853	-2,491	
10-00-53240-240-000	MACH & EQUIP: EQUIP CONTRACTS	0	0	0	0	0	0	0	0	
10-00-53240-310-000	MACH & EQUIP: GENERAL OPERATIO	861	509	1,572	500	0	0	500	0	
10-00-53240-315-000	MACH & EQUIP: FUEL	4,196	5,978	8,607	8,000	3,878	7,750	8,000	0	
10-00-53240-330-000	MACH & EQUIP: TRAVEL & TRAININ	17	0	0	0	0	0	0	0	
10-00-53240-350-000	MACH & EQUIP: REPAIR/EQUIP	2,454	2,688	3,592	6,000	10,360	14,000	6,000	0	
10-00-53300-110-000	STREET MAIN/CONS: SALARIES	29,502	32,701	35,869	30,515	25,355	37,000	33,621	3,106	
10-00-53300-110-001	STREET MAIN/CONS: SAL:CHAMBER	2,247	2,327	1,811	0	584	600	0	0	
10-00-53300-130-000	STREET MAIN/CONS: FRINGE BENEF	14,615	18,300	13,628	16,637	14,703	18,000	19,083	2,446	
10-00-53300-130-001	STREET MAIN/CONS: FB:CHAMBER	316	317	251	0	83	100	0	0	
10-00-53300-310-000	STREET MAIN/CONS: GENERAL OPS	10,170	40,915	29,211	34,117	10,150	32,117	34,117	0	
10-00-53300-320-000	STREET MAIN/CONS: PUBLICATIONS	0	12	91	0	0	0	0	0	
10-00-53420-310-000	STREET LIGHTING	36,368	35,287	35,195	38,000	19,901	36,000	38,000	0	
10-00-53430-310-000	SIDEWALKS: GENERAL OPERATIONS	0	134	136	0	0	0	0	0	
10-00-53440-220-000	STORM SEWER: UTILITIES	1,037	1,194	1,216	1,000	624	1,100	1,000	0	
10-00-53460-110-000	SNOW REMOVAL: SALARIES	6,428	11,494	16,509	12,502	7,940	12,502	18,933	6,431	

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		2017	2018	2019	2020	2020	2020	2021	Change	
		ttt Actual #####	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2020	Actual 7/31/2020	Year-End ESTIMATE	Proposed		
10-00-53460-130-000	SNOW REMOVAL: FRINGE BENEFITS	2,162	4,407	5,619	4,247	3,531	4,247	8,076	3,829	
10-00-53460-291-000	SNOW REMOVAL: PURCHASED SERVICE	0	0	2,926	2,500	0	0	2,500	0	
10-00-53460-310-000	SNOW REMOVAL: GENERAL OPERATIONS	5,572	16,740	26,221	28,000	6,745	7,000	28,000	0	
10-00-53470-110-000	SIGNS: SALARIES	1,331	6,076	1,045	2,640	252	300	898	-1,742	
10-00-53470-130-000	SIGNS: FRINGE BENEFITS	568	2,420	808	1,498	149	125	530	-968	
10-00-53470-220-000	SIGNS: UTILITIES	124	129	118	150	67	120	150	0	
10-00-53470-310-000	SIGNS: GENERAL OPERATIONS	5,457	5,752	5,597	3,000	156	3,000	2,000	-1,000	
10-00-53490-310-000	CURB & GUTTER: GENERAL OPERATIONS	51	454	154	0	0	0	0	0	
10-00-53650-110-000	DUMP: SALARIES	1,444	1,123	1,586	1,369	992	1,000	1,297	-72	
10-00-53650-130-000	DUMP: FRINGE BENEFITS	529	544	578	777	596	600	766	-11	
10-00-53650-310-000	DUMP: GENERAL OPERATIONS	2,027	0	1,266	0	0	0	0	0	
10-00-53650-390-000	DUMP: LICENSES	165	165	165	165	165	165	165	0	
SUB-TOTAL PUBLIC WORKS		197,768	256,888	258,045	267,778	143,910	248,739	271,933	4,155	
10-00-55200-110-000	PARKS: SALARIES	3,269	3,242	1,639	3,358	1,257	2,400	1,368	-1,990	
10-00-55200-130-000	PARKS: FRINGE BENEFITS	1,526	1,352	436	1,649	448	750	515	-1,134	
10-00-55200-220-000	PARKS: UTILITIES	4,267	4,392	4,470	4,000	2,308	4,000	4,000	0	
10-00-55200-291-000	PARKS: PURCHASED SERVICE	20,869	20,872	12,451	20,500	14,747	24,500	21,750	1,250	
10-00-55200-310-000	PARKS: GENERAL OPERATIONS	1,367	3,556	1,025	1,500	1,017	1,500	1,500	0	
10-00-55200-310-001	PARKS: GEN. OPS. SIGNS	0	0	0	0	0	0	0	0	
10-00-55200-310-002	PARKS: DOG PARK	0	1,838	0	0	0	0	0	0	
10-00-55200-320-000	PARKS: PUBLICATIONS	0	0	70	0	149	150	0	0	
10-00-55200-350-000	PARKS: REPAIR/EQUIPMENT	123	1,295	623	2,780	2,104	2,780	2,780	0	
10-00-55200-351-000	PARKS: REPAIR/BUILDING	208	3,341	223	1,500	216	500	1,500	0	
10-00-55200-352-000	PARKS: REPAIR/GROUNDS	759	5,943	1,032	16,200	927	10,000	16,200	0	
10-00-55210-110-000	FLORAL CLOCK: SALARIES	172	218	289	0	108	150	0	0	
10-00-55210-130-000	FLORAL CLOCK: FRINGE BENEFITS	81	119	65	0	20	25	0	0	
10-00-55210-220-000	FLORAL CLOCK: UTILITIES	560	534	319	550	220	550	550	0	
10-00-55210-310-000	FLORAL CLOCK: GENERAL OPERATIONS	5,009	4,700	5,026	5,000	6,455	6,500	5,000	0	
10-00-55210-350-000	FLORAL CLOCK: REPAIR/EQUIPMENT	2,161	0	0	0	1	1	0	0	
10-00-55210-352-000	FLORAL CLOCK: REPAIR/GROUNDS	124	127	130	100	69	100	100	0	
10-00-55300-110-000	RECREATION: SALARIES	6,210	7,376	7,066	7,417	5,452	7,417	7,564	147	
10-00-55300-130-000	RECREATION: FRINGE BENEFITS	475	565	541	567	417	567	579	12	

Acct No	Account Description	ttt	[16 pp]							Change
			2017	2018	2019	2020	2020	2020	2021	
			Actual	Actual	Actual	Budget	Actual	Year-End	Proposed	
	#####	12/31/2018	12/31/2019	12/31/2020	7/31/2020	ESTIMATE				
10-00-55300-310-000	RECREATION: GENERAL OPERATIONS		1,724	1,222	468	500	1,120	1,500	500	0
10-00-55300-310-001	RECREATION: LITTLE LEAGUE/GIRL		9,617	6,526	14,066	18,440	1,309	4,000	16,050	-2,390
10-00-55300-310-002	TRIATHLON		5,979	11,178	9,154	5,000	500	500	5,000	0
10-00-55300-310-003	RECREATION: TEAM SHIRTS		0	1,250	0	0	0	0	0	0
10-00-55300-320-000	RECREATION: PUBLICATIONS		0	0	0	0	0	0	0	0
10-00-55300-330-000	RECREATION: TRAVEL & TRAINING		0	0	0	0	150	150	0	0
10-00-55300-340-000	FESTIVAL/EVENT EXPENSE		697	231	117	1,000	27	30	1,000	0
10-00-55420-110-000	POOL: SALARIES		29,451	29,972	28,584	33,421	20,099	29,000	33,744	323
10-00-55420-110-001	POOL: SALARIES: LESSONS		8,171	8,448	13,287	7,170	3,077	6,000	7,166	-4
10-00-55420-110-002	POOL: SALARIES: SWIM TEAM		5,686	5,864	6,772	5,826	11	0	5,822	-4
10-00-55420-130-000	POOL: FRINGE BENEFITS		2,721	3,781	3,628	3,809	2,399	3,500	4,037	228
10-00-55420-130-001	POOL: FRINGE BENEFIT: LESSONS		625	646	1,017	669	235	550	668	-1
10-00-55420-130-002	POOL: FRINGE BENEFITS: SWIM TE		435	449	518	543	1	0	543	0
10-00-55420-220-000	POOL: UTILITIES		16,751	9,181	11,242	16,000	5,873	14,000	16,000	0
10-00-55420-291-000	POOL: PURCHASED SERVICES		7,122	6,827	17,547	9,000	2,594	9,000	9,000	0
10-00-55420-310-000	POOL: GENERAL OPERATIONS		3,126	1,689	3,856	3,000	1,753	3,000	3,000	0
10-00-55420-310-002	POOL: SWIM TEAM		352	1,017	0	300	0	0	300	0
10-00-55420-320-000	POOL: PUBLICATIONS		0	154	259	50	259	260	50	0
10-00-55420-330-000	POOL: TRAVEL & TRAINING		315	154	456	400	0	0	400	0
10-00-55420-350-000	POOL: REPAIR/EQUIPMENT		7,984	2,933	1,146	4,000	22,302	26,000	4,000	0
10-00-55420-351-000	POOL: REPAIR/BUILDING		959	0	478	250	0	0	250	0
10-00-55420-352-000	POOL: REPAIR/GROUNDS		0	0	92	250	0	0	250	0
10-00-55420-390-000	POOL: LICENSES		575	425	425	425	425	425	425	0
10-00-55600-310-000	CABLE TELEVISION: GENERAL OPS		990	990	-74	0	0	0	0	0
SUB-TOTAL RECREATION			150,460	152,406	148,443	175,174	98,047	159,805	171,610	-3,564
10-00-56110-110-000	FORESTRY: SALARIES		3,167	3,230	3,295	3,361	0	3,361	3,428	67
10-00-56110-130-000	FORESTRY: FRINGE BENEFITS		242	247	252	257	0	257	262	5
10-00-56110-220-000	FORESTRY: UTILITIES		0	0	0	50	0	50	50	0
10-00-56110-310-000	FORESTRY: GENERAL OPERATIONS		50	68	117	2,120	1,829	2,120	2,120	0
10-00-56110-310-001	FORESTRY: TREE PRUNING		14,375	12,000	10,075	0	0	0	0	0
10-00-56110-310-002	FORESTRY: ARBOR DAY PLANTING		3,144	2,964	5,280	4,122	1,958	1,958	4,122	0
10-00-56110-310-004	FORESTRY: GEN.OP.:GRANT		0	0	0	0	0	0	0	0

Acct No	Account Description	ttt	[16 pp]							Change
			2017	2018	2019	2020	2020	2020	2021	
			Actual	Actual	Actual	Budget	Actual	Year-End	Proposed	
#####	12/31/2018	12/31/2019	12/31/2020	7/31/2020	ESTIMATE					
10-00-56110-310-005	FORESTRY: TREE/STUMP REMOVAL		2,600	14,670	19,574	24,280	24,175	24,175	24,280	0
10-00-56110-320-000	FORESTRY: PUBLICATIONS		85	94	0	50	15	15	50	0
10-00-56110-330-000	FORESTRY: TRAVEL & TRAINING		0	0	0	0	0	0	0	0
10-00-56701-310-000	GREEN CTY DEV: GENERAL OPS		0	0	0	0	0	0	0	0
10-00-56702-310-000	ECONOMIC DEVELOPMENT		1,346	619	200	1,000	0	1,000	1,000	0
10-00-56702-810-000	ECONOMIC DEV: CAPITAL OUTLAY		0	0	0	0	0	0	0	0
10-00-56715-310-000	DT BUSINESS IMP: GENERAL OPS		0	0	0	0	0			0
SUB-TOTAL CONSERVATION			25,010	33,893	38,793	35,240	27,977	32,936	35,312	72
10-00-57200-291-000	PLANNING: PROFESSIONAL SERVICE		1,276	9,237	4,487	5,000	750	750	5,000	0
SUB-TOTAL PLANNING			1,276	9,237	4,487	5,000	750	750	5,000	0
10-00-59212-999-000	TRANSFER TO BOND FUND		0	0	0	0	0	0	0	0
10-00-59220-999-000	TRANSFER TO CHALET FUND		0	0	0	0	0	0	0	0
10-00-59230-999-000	TRANSFER TO DEBT SERVICE FUND		0	0	0	0	0	0	0	0
10-00-59260-999-000	TRANSFER TO GEN CAPT PRJT FD		0	0	31,300	20,500	20,500	20,500	35,000	14,500
10-00-59265-999-000	TRANSFER TO LIBRARY FUND		0	0	0	15,289	15,289	15,289	0	-15,289
10-00-59900-001-000	SPECIAL PURPOSE TAX REVENUE		0	0	0	800	0	705	800	0
SUB-TOTAL OTHER FINANCING			0	0	31,300	36,589	35,789	36,494	35,800	-789
TOTAL EXPENSES			#####	1,363,281	1,455,104	1,486,916	934,566	1,487,893	1,507,140	20,224
	LEVY			134,241	87,954	0	170,111	35,501	-669,575	-669,575

-669,575

Increase in expense 2020 to 2021 20,224

**VILLAGE OF NEW GLARUS
2021 CAPITAL PROJECT BUDGET**

ATTACHMENT 5: 2021 Capital Budget

Acct. #	Acct. Name	Total Budget	LEVY	SINKING APPLIED	SURPLUS APPLIED	BORROW	OTHER SOURCES
60-00-51420-001-000	COMPUTER REPLACE-SOFTWARE	0					
60-00-51420-003-000	COPIER	0					
60-00-51600-005-034	VILLAGE HALL						
60-00-51600-351-000	VILLAGE HALL: REPAIR/BUILDING	2,500			2,500		carryforward
60-00-51600-351-001	VILLAGE HALL: REPAIR/BUILDING/PD						
60-00-51200-001-000	POLICE ADMIN: POLICY MANUAL	2,500			2,500		carryforward
60-00-52100-002-000	POLICE ADMIN: COMPUTER/SOFTWAR						
60-00-52100-003-000	POLICE ADMIN: FURNITURE						
60-00-52120-001-000	POLICE PATROL: SQUAD CAR						
60-00-52120-310-000	POLICE PATROL: GENERAL OPS						
60-00-52210-810-000	FIRE PROTECTION CAPITAL						
60-00-55200-810-000	PARKS: GLARNER	400,000				400,000	
	ENGINEERING: 9th AVENUE						
60-00-55420-351-000	POOL: PAINTING						
	CHALET - BALCONY DECORATIVE REPAIR						
	CHALET PAINT EXTERIOR						
	CHALET - BASEMENT FLOORING						
60-00-55110-000-034	LIBRARY: BUILDING (GASB)	3,540,000				1,040,000	2,500,000
SINKING FUNDS							
60-00-59900-004-000	Parks/Pool Improvement-Sinking	5,000			5,000		from GF Surplus
	Ballfield						
60-00-59900-005-000	Equipment Sinking - DPW	10,000			10,000		from GF Surplus
60-00-59900-006-000	PD Sinking squad car	10,000			10,000		from GF Surplus
	PD Tech Sinking Fund	1,400	1,400				
60-00-59900-008-000	Street Construction Sinking Fd						
60-00-59900-010-000	Building Sinking Fund	10,000			10,000		from GF Surplus
60-00-59900-011-000	FIRE						
TOTALS		3,981,400	1,400	0	40,000	1,440,000	2,500,000
	Sinking Applied	0					
	Surplus Applied	-40,000					
	Borrow	-1,440,000					
	Other Sources	-2,500,000					
	LEVY	1,400					

CAPITAL PROJECT LEVY HISTORY

2021 Levy = \$0

2020 Levy = \$34,900

2019 Levy = \$91,045

2018 Levy = \$94,023

2017 Levy = \$105,300

2016 Levy = \$106,332

2015 Levy = \$34,400



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK RD MADISON, WI 53713

Mailing Address:
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Madison WI 53708-8971
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lgs@wisconsin.gov

October 29, 2020

LYNNE ERB
VILLAGE OF NEW GLARUS
PO BOX 399
NEW GLARUS WI 53574-0399

Notice of 2021 Budget Limit – 2022 Expenditure Restraint Program Payment

Notice Information

The Wisconsin Department of Revenue (DOR) is sending you the qualifying factors for the 2022 Expenditure Restraint Program (ERP) payment. These factors assume your 2020 municipal TID out property tax rate will be greater than five mills.

Municipality	VILLAGE OF NEW GLARUS	County	GREEN	Co-muni Code	23-161
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Budget Limit Information

- To qualify for a payment, your municipality's net general fund budget increase from 2020 to 2021 must be **less than 1.7 percent** (*Line 9 below*) when rounded to the nearest hundredth (ex: 0.10 percent)
- Review the Form SL-203 instructions for reporting general fund budget expenditures located at: revenue.wi.gov/DORForms/erp-inst.pdf

Growth Factor Calculations	
1. Net new construction during 2019	1,072,600
2. 2019 total equalized value	206,538,000
3. Percent increase (<i>Line 1 divided by Line 2</i>)	0.519%
4. Adjustment factor	60%
5. Adjusted percent increase (<i>Line 3 multiplied by Line 4</i>)	0.311%
6. Maximum allowable increase	2%
7. Your growth factor (<i>lesser of Line 5 or Line 6</i>)	0.311%
8. Consumer price index (<i>increase from October 1, 2019 to September 30, 2020</i>)	1.4%
9. Total Budget Growth Limit – your municipality must be under this limit to qualify for a 2022 ERP payment (<i>sum of Lines 7 and 8 rounded to the nearest 0.10%</i>) (<i>sec. 79.05(2)(c), Wis. Stats.</i>)	1.7%

Contact Information

Questions? If you have questions, contact us at (608) 266-8618 or lgs@wisconsin.gov.