ORGANIZATION: Annual Town Meeting **DATE:** Tuesday, April 16, 2024

TIME: 6:00 p.m.

PLACE: Town Hall, N5589 Commerce Road, Onalaska

PURPOSE: Meeting of Town Citizens

Agenda:

- 1. Call to Order; Pledge of Allegiance
- 2. Approve the minutes of April 18, 2023 Annual Meeting and November 21, 2023 Budget Hearing
- 3. Financial Report, approval of 2024 budget
- 4. Road Work Report
- 5. Emergency Borrowing Authority
- 6. Other business town residents wish to discuss that can legally be addressed
- 7. Set date for the Budget Hearing Nov 19,2024 @ 6:00 followed by meeting to approve tax levy and adopt the 2025 General Fund budget
- 8. Set date for 2025 annual meeting (April 15, 2025 @ 6:00 pm)
- 9. Adjourn

Υ			2023 Actual		2024 Proposed
41000 Taxes				787,270.14	\$714,468.00
43000 Intergovernmental Revenues				454,176.01	\$541,994.59
44000 Licenses and Permits				80,976.03	\$55,453.00
45000 Fines, Forteitures, & Penalties				0.00	\$0.00
46000 Public Charges				652,628.36	\$663,420.15
48000 Misc. Income				101,027.18	\$32,000.00
• • •				50,000.00	\$0.00
Total Revenue			\$	2,126,077.72	\$2,007,335.74
Expense 51000 General Government				374 458 39	\$381,424.53
				-	
53000 Public Works				•	
54000 Health and Human Services					
				•	
•				•	
58000 Debt Service				-	
66000 Payroll Expenses					
Total Expense			\$	1,900,364.11	\$2,005,669.31
			s	225,713.61	\$1,666.43
		12/31/202		12/31/2023	
General Fund Balance (Town)			_		
		•			
		•		•	
		•			
runa balance (Storm water athrey)		210,033.11	•	173,003.22	
total debt	12/31/2022	461,356.20	5		
	12/31/2023	•		315,176.72	
	41000 Taxes 43000 Intergovern 44000 Licenses and 45000 Fines, Fo 46000 Public Charg 48000 Misc. Incom 49000 Other Fundi renue 51000 General Gov 52000 Public Safet 53000 Public Work 54000 Health and I 55000 Culture, Rec 56000 Conservatio 57000 Outlay 58000 Debt Service 66000 Payroll Expense General Fund Balar Reserve Reserve Fund Ba Fund Balance (Store	41000 Taxes 43000 Intergovernmental Revenues 44000 Licenses and Permits 45000 Fines, Forteitures, & Penalties 46000 Public Charges 48000 Misc. Income 49000 Other Funding Sources (loans) renue 51000 General Government 52000 Public Safety 53000 Public Works 54000 Health and Human Services 55000 Culture, Recreation, and Education 56000 Conservation and Development 57000 Outlay 58000 Debt Service 66000 Payroll Expenses rense General Fund Balance (Town) Reserve Fund Balance- Election Reserve Fund Balance- Parks Fund Balance-ARPA Fund Balance (Storm Water utility)	41000 Taxes 43000 Intergovernmental Revenues 44000 Licenses and Permits 45000 Fines, Forteitures, & Penalties 46000 Public Charges 48000 Misc. Income 49000 Other Funding Sources (loans) renue 51000 General Government 52000 Public Safety 53000 Public Works 54000 Health and Human Services 55000 Culture, Recreation, and Education 56000 Conservation and Development 57000 Outlay 58000 Debt Service 66000 Payroll Expenses rense General Fund Balance (Town) Reserve Fund Balance-Election Reserve Fund Balance-Parks Fund Balance-ARPA 433,828.65 Fund Balance (Storm Water utility) 270,099.74 total debt 12/31/2022 461,356.26	41000 Taxes 43000 Intergovernmental Revenues 44000 Licenses and Permits 45000 Fines, Forteitures, & Penalties 46000 Public Charges 48000 Misc. Income 49000 Other Funding Sources (loans) renue \$ 51000 General Government 52000 Public Safety 53000 Public Works 54000 Health and Human Services 55000 Culture, Recreation, and Education 56000 Conservation and Development 57000 Outlay 58000 Debt Service 66000 Payroll Expenses ense \$ \$ General Fund Balance (Town) Reserve Fund Balance-Election Reserve Fund Balance-Parks Fund Balance (Storm Water utility) total debt 12/31/2022 461,356.26	41000 Taxes 787,270.14 43000 Intergovernmental Revenues 454,176.01 44000 Licenses and Permits 80,976.03 45000 Fines, Forteitures, & Penalties 652,628.36 48000 Misc. Income 101,027.18 49000 Other Funding Sources (loans) 50,000.00 renue \$2,126,077.72 51000 General Government 374,458.39 52000 Public Safety 444,328.77 53000 Public Works 753,586.58 54000 Health and Human Services 2,778.89 55000 Culture, Recreation, and Education 42,860.96 56000 Conservation and Development 8,281.68 57000 Outlay 50,993.85 58000 Debt Service 9,993.85 66000 Payroll Expenses 26,895.45 66000 Payroll Expenses \$1,900,364.11 \$225,713.61 General Fund Balance (Town) 7,124,061.52 5,737,856.15 Reserve Fund Balance-Election 13,531.20 13,531.20 Reserve Fund Balance-Parks 32,116.05 Fund Balance-ARPA 433,828.65 374,127.85 Fund Balance (Storm Water utility) 270,099.74 173,883.22