

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

SUMMERY	2023 Actual	2024 Proposed
Revenue		
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, Forfeitures, & Penalties	0.00	\$0.00
46000 Public Charges	652,628.36	\$663,420.15
48000 Misc. Income	101,027.18	\$32,000.00
49000 Other Funding Sources (loans)	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
52000 Public Safety	444,328.77	\$443,040.80
53000 Public Works	753,586.58	\$916,330.00
54000 Health and Human Services	2,778.89	\$4,100.00
55000 Culture, Recreation, and Education	42,860.96	\$45,750.00
56000 Conservation and Development	8,281.68	\$2,700.00
57000 Outlay	50,993.85	\$49,500.00
58000 Debt Service	196,179.54	\$134,118.98
66000 Payroll Expenses	26,895.45	\$28,705.00
Total Expense	\$ 1,900,364.11	\$2,005,669.31
Net Income	\$ 225,713.61	\$1,666.43
	<u>12/31/2022</u>	<u>12/31/2023</u>
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	32,116.05
Fund Balance-ARPA	433,828.65	374,127.85
Fund Balance (Storm Water utility)	270,099.74	173,883.22
total debt	12/31/2022 12/31/2023	461,356.26 315,176.72