# TOWN OF MERTON 2024 BUDGET



Prepared by:
Donna Hann, Town Clerk
Melissa Kempen, Town Treasurer

Adopted by the Town Board: November 13, 2023

#### TOWN OF MERTON 2024 BUDGET SUMMARY

Property   1,887,453   1,829,213   1,829		_2	022 Actual		023 ACTUAL INE MONTHS		023 ESTIMATED VELVE MONTHS		2023 BUDGET	20	024 PROPOSED BUDGET	% CHANGE
Property	REVENUES:											
Loneses and Permitts	Property Other	\$	4,998				• •	\$		\$		-12.85%
Public Names			•		•		,		•		•	
Public Improvement Revenue	Fines and Forfeitures		•		•				•		,	
Miscellaneous Revenue   13,4425   17,822   23,550   21,411   25,829   1   1   1   1   1   1   1   1   1	5				1,003,191		1,010,765		1,003,663		2,188,538	
Distribution   Source   160,048   20,336   25,000   60,000		•	•		17.822		23.550		21.411		25.629	
TOTAL REVENUES   \$ 3,942,072   \$ 3,909,324   \$ 5,047,115   \$ 5,220,038   \$ 6,624,655   25,00%					,		200,396		25,000		60,000	
### State		\$				<u>_</u>		•		<del></del>		05 000/
Sanaral Government   \$ 538,286   \$ 333,787   \$ 544,240   \$ 549,405   \$ 802,441   \$ 1,320,052   \$ 1,384,450   \$ 1,371,807   \$ 1,888,288   \$ 1,844,461   \$ 1,001,724   \$ 1,020,428   \$ 1,001,724   \$ 1,020,428   \$ 1,001,724   \$ 1,020,428   \$ 1,001,724   \$ 1,020,428   \$ 1,001,724   \$ 1,020,428   \$ 1,001,724   \$ 1,020,428   \$ 1,001,724   \$ 1,020,428   \$ 1,001,724   \$ 1,020,428   \$ 1,000   \$ 3,600   \$ 4,000   \$ 2,000   \$ 3,600   \$ 4,000   \$ 3,600   \$ 4,000   \$ 3,600   \$ 3,781   \$ 2,476   \$ 3,978   \$ 1,000   \$ 3,600   \$ 4,000   \$ 3,771   \$ 4,100,987   \$ 5,122,890   \$ 5,220,038   \$ 6,524,858   \$ 25,009, \$ \$ 1,001,000   \$ 3,001,000		Ψ	0,0-12,012	<u> </u>	0,000,024	· <u>Ψ</u>	5,047,115	φ	5,220,036	<u> </u>	0,024,858	25.00%
Public Safety		\$	538.286	s	393.797	\$	544 240	\$	540 405	¢	602 444	
Public Works	Public Safety	*			•	Ψ		Ψ	•	Ψ	•	
Parks and Recreation					• • • •		•					
September   Sept			•									
TOTAL EXPENDITURES \$ 3,914,917 \$ 4,100,987 \$ 5,122,880 \$ 5,220,038 \$ 6,524,558 25,00%    TOWN HALL LIBRARY FUND    REVENUES:					•		878,126		855,942		1,456,070	
TOWN HALL LIBRARY FUND   REVENUES:   Taxes   \$ 457,014   \$ 521,333   \$ 521,333   \$ 577,834   10.84%   Integrovernmental   126,688   105,539   160,112   157,560   147,535   14		\$		<u>-</u>		<u>.</u>		<u>e</u>		<u> </u>		06.000/
Taxes	TOTAL EN LINDINGTICS	<u>*</u>	0,014,017	Ψ	4,100,801	Ψ	0,122,090	<u> </u>	3,220,030	ф	0,024,000	25.00%
Intergovernmental   126,688   105,539   160,112   157,500   147,535   147,080   1,472   1,963   1,000   3,771   1,000   1,00		UND										
Public Charges for Services		\$	•	\$	521,333	\$	521,333	\$	521,333	\$	577,834	10.84%
Miscellaneous Revenue Income         37,571 yes         4,625 z49 yes         4,675 z49 yes         332 zes			*		•		•		-		•	
Investment Income   95	_				•		-		1,000		3,771	
EXPENDITURES: Culture and Recreation \$ 671,995 \$ 471,584 \$ 614,110 \$ 679,893 \$ 729,140 7.24%  AMERICAN RESCUE PLAN GRANT FUND  REVENUES: Intergovernmental \$ 300,745 \$ - \$ 467,455 \$ 596,811 \$ 132,235   Intergovernmental \$ 300,745 \$ 13,280 \$ 17,707 \$ 2,000 \$ 4,000   TOTAL REVENUES \$ 306,346 \$ 13,280 \$ 485,162 \$ 598,811 \$ 136,235 \$ -77.25%  EXPENDITURES: Public Safety \$ - \$ 240,292 \$ 240,292 \$ 240,292 \$ 10,000   Capital Outlay 300,729 33,517 227,163 356,516 122,235   Other Financing Uses 5,836 - 273,809 \$ 485,162 \$ 598,808 \$ 136,235 \$ -77.25%  DEBT SERVICE FUND  REVENUES: Taxes \$ 636,921 \$ 943,636 \$ 943,636 \$ 943,636 \$ 764,042 -19.03%  EXPENDITURES: Debt Service \$ 636,921 \$ 686,088 \$ 699,835 \$ 943,636 \$ 764,042 -19.03%  Other Financing Uses - 243,801		_					332				-	
Culture and Recreation         \$ 671,995         \$ 471,584         \$ 614,110         \$ 679,893         \$ 729,140         7.24%           AMERICAN RESCUE PLAN GRANT FUND           REVENUES:           Intergovernmental         \$ 300,745         \$ - \$ 467,455         \$ 596,811         \$ 132,235           Investment Income         5,601         13,280         17,707         2,000         4,000           TOTAL REVENUES         \$ 306,346         \$ 13,280         \$ 485,162         \$ 598,811         \$ 136,235         -77.25%           EXPENDITURES:           Public Safety         \$ - \$ 240,292         \$ 240,292         \$ 240,292         \$ 10,000           Capital Outlay         300,729         33,517         227,163         356,516         122,235           Other Financing Uses         5,836         - 17,707         2,000         4,000           TOTAL EXPENDITURES         \$ 306,580         \$ 273,809         \$ 485,162         \$ 598,608         \$ 136,235         -77.25%           DEBT SERVICE FUND           REVENUES:         \$ 636,921         \$ 943,636         \$ 943,636         \$ 764,042         -19.03%           EXPENDITURES:         \$ 686,088         \$ 699,835         \$ 943,636 <td< td=""><td></td><td><u>\$</u></td><td>623,076</td><td>\$</td><td>633,218</td><td>\$</td><td>688,415</td><td>\$</td><td>679,893</td><td><u>\$</u>_</td><td>729,140</td><td>7.24%</td></td<>		<u>\$</u>	623,076	\$	633,218	\$	688,415	\$	679,893	<u>\$</u> _	729,140	7.24%
AMERICAN RESCUE PLAN GRANT FUND  REVENUES: Intergovernmental \$ 300,745 \$ - \$ 467,455 \$ 596,811 \$ 132,235   Investment Income		\$	671.995	\$	471.584	\$	614.110	\$	679 893	s.	720 140	7 2 4 0 4
Intergovernmental   300,745   - \$ 467,455   596,811   3132,235   11000   13,280   17,707   2,000   4,000   130,235   17,707   2,000   1,000   130,235   17,707   1,000   1,0		·		<u></u>			3.171.10	<u>*</u>	010,000	Ψ	720,170	7.24/0
Investment Income		AN G	RANT FUNI	)								
TOTAL REVENUES \$ 306,346 \$ 13,280 \$ 485,162 \$ 598,811 \$ 136,235 -77.25%   EXPENDITURES:  Public Safety \$ - \$ 240,292 \$ 240,292 \$ 240,292 \$ 10,000 Capital Outlay 300,729 33,517 227,163 356,516 122,235 Other Financing Uses 5,836 - 17,707 2,000 4,000 TOTAL EXPENDITURES \$ 306,580 \$ 273,809 \$ 485,162 \$ 598,808 \$ 136,235 -77.25%   DEBT SERVICE FUND REVENUES:  Taxes \$ 636,921 \$ 943,636 \$ 943,636 \$ 943,636 \$ 764,042 -19.03%   EXPENDITURES:  Debt Service \$ 636,921 \$ 666,088 \$ 699,835 \$ 943,636 \$ 764,042 Other Financing Uses - 243,801	-	\$		\$	- 13,280	\$	•	\$		\$	•	
Public Safety         \$ 240,292         \$ 240,292         \$ 240,292         \$ 10,000           Capital Outlay         300,729         33,517         227,163         356,516         122,235           Other Financing Uses         5,836         -         17,707         2,000         4,000           TOTAL EXPENDITURES         \$ 306,580         \$ 273,809         \$ 485,162         \$ 598,808         \$ 136,235         -77.25%           DEBT SERVICE FUND           REVENUES:           Taxes         \$ 636,921         \$ 943,636         \$ 943,636         \$ 764,042         -19.03%           EXPENDITURES:           Debt Service         \$ 636,921         \$ 666,088         \$ 699,835         \$ 943,636         \$ 764,042           Other Financing Uses         -         243,801         -         -         -	TOTAL REVENUES	\$	306,346	\$	13,280	\$	485,162	\$	598,811	\$		-77.25%
Public Safety         \$ 240,292         \$ 240,292         \$ 240,292         \$ 10,000           Capital Outlay         300,729         33,517         227,163         356,516         122,235           Other Financing Uses         5,836         -         17,707         2,000         4,000           TOTAL EXPENDITURES         \$ 306,580         \$ 273,809         \$ 485,162         \$ 598,808         \$ 136,235         -77.25%           DEBT SERVICE FUND           REVENUES:           Taxes         \$ 636,921         \$ 943,636         \$ 943,636         \$ 943,636         \$ 764,042         -19.03%           EXPENDITURES:           Debt Service         \$ 636,921         \$ 666,088         \$ 699,835         \$ 943,636         \$ 764,042           Other Financing Uses         -         243,801         243,801         -         -												
Capital Outlay         300,729 (Other Financing Uses)         33,517 (Description of Experiments)         227,163 (Description of Experiments)         356,516 (Description of Experiments)         122,235 (Description of Experiments)         17,707 (Description of Experiments)         306,580 (Description of Experiments)         273,809 (Description of Experiments)         485,162 (Description of Experiments)         598,808 (Description of Experiments)         136,235 (Description of Experiments)         77.25% (Description of Experiments)           EXPENDITURES:         Debt Service (Description of Experiments)         636,921 (Description of Experiments)         666,088 (Description of Experiments)         699,835 (Description of Experiments)         943,636 (Description of Experiments)         764,042 (Description of Experiments)           Debt Service (Description of Experiments)         636,921 (Description of Experiments)         666,088 (Description of Experiments)         699,835 (Description of Experiments)         943,636 (Description of Experiments)         764,042 (Description of Experiments)           Debt Service (Description of Experiments)         636,921 (Description of Experiments)         666,088 (Description of Experiments)         699,835 (Description of Experiments)         943,636 (Description of Experiments)           Debt Service (Description of Experiments)         636,921 (Description of Experiments)         666,088 (Description of Experiments)         699,835 (Description of Experiments)         943,636 (Description of Experiments)         943,636 (Description of Experiments)<		¢	_	æ	240.202	æ	040.000	ď•	240,000	•	40.000	
Other Financing Uses         5,836         -         17,707         2,000         4,000           TOTAL EXPENDITURES         \$ 306,580         \$ 273,809         \$ 485,162         \$ 598,808         \$ 136,235         -77.25%           DEBT SERVICE FUND           REVENUES:           Taxes         \$ 636,921         \$ 943,636         \$ 943,636         \$ 764,042         -19.03%           EXPENDITURES:           Debt Service         \$ 636,921         \$ 666,088         \$ 699,835         \$ 943,636         \$ 764,042           Other Financing Uses         -         243,801         -         -         -	Capital Outlay	Ψ	300,729	Ψ		Ф		ф		Þ	•	
DEBT SERVICE FUND           REVENUES:           Taxes         \$ 636,921         \$ 943,636         \$ 943,636         \$ 943,636         \$ 764,042         -19.03%           EXPENDITURES:         Debt Service         \$ 636,921         \$ 666,088         \$ 699,835         \$ 943,636         \$ 764,042           Other Financing Uses							17,707					
REVENUES:         Taxes       \$ 636,921       \$ 943,636       \$ 943,636       \$ 943,636       \$ 764,042       -19.03%         EXPENDITURES:         Debt Service       \$ 636,921       \$ 666,088       \$ 699,835       \$ 943,636       \$ 764,042         Other Financing Uses       _       243,801       _       _	TOTAL EXPENDITURES	\$	306,580	\$	273,809	\$	485,162	<u>\$</u>	598,808	<u>\$</u>	136,235	-77.25%
Taxes         \$ 636,921         \$ 943,636         \$ 943,636         \$ 943,636         \$ 943,636         \$ 764,042         -19.03%           EXPENDITURES:         Debt Service         \$ 636,921         \$ 666,088         \$ 699,835         \$ 943,636         \$ 764,042         Other Financing Uses         - 243,801         - 243,801												
EXPENDITURES:         Debt Service       \$ 636,921       \$ 666,088       \$ 699,835       \$ 943,636       \$ 764,042         Other Financing Uses	= =	\$	636,921	\$	943,636	\$	943.636	\$	943.636	\$	764.042	-19 03%
Debt Service       \$ 636,921       \$ 666,088       \$ 699,835       \$ 943,636       \$ 764,042         Other Financing Uses		<u> </u>		<del></del>		-	- 10,000	<u></u>	4 101000	<u> </u>	, 07,072	10,00070
Other Financing Uses 243,801												
		\$	636,921	\$		\$	· ·	\$	943,636	\$	764,042	
	TOTAL EXPENDITURES	\$	636,921	\$		\$		\$	943,636	\$	764,042	-19.03%

#### TOWN OF MERTON 2024 BUDGET SUMMARY

		2024 BUL	JGET SUMMARY			
	2022 Actual	2023 ACTUAL NINE MONTHS	2023 ESTIMATED TWELVE MONTHS	2023 BUDGET	2024 PROPOSED BUDGET	% CHANGE
PARK IMPROVEMENT F	UND					
Public Improvement Revenue Investment Income	\$ 18,000 1,844	\$ 4,500 4,545	\$ 4,500 6,060	\$ 750	\$ - 2,400	
TOTAL REVENUES	\$ 19,844	\$ 9,045	\$ 10,560	\$ 750	\$ 2,400	220,00%
EXPENDITURES:			\$ 5,500	\$ 750	\$ 2,400	220.00%
Culture and Recreation	<u>\$</u>	\$	\$ 5,500	ψ 100	ψ 2,1700	225,007
LAND ACQUISITION & C REVENUES:	APITAL IMPROV	EMENTS FUND				
Investment Income	<u>\$ 551</u>	\$ 1,735	\$	\$ 300	\$ 900	200.00%
EXPENDITURES: Culture and Recreation	<u> </u>	<u>\$</u>	\$ -	<u>\$ 300</u>	\$ 900	200.00%
FUND BALANCES		AUDITED		PROJECTED		
		12/31/22	REVENUES	EXPENDITURES	12/31/23	
General Fund Town Hall Library Fund American Rescue Plan Grant F	und	\$ 2,201,263 63,136	\$ 5,047,115 688,415 485,162 943,636	\$ 5,122,890 614,110 485,162 943,636	\$ 2,125,488 137,441 -	
Debt Service Fund Park Improvement Fund		119,456	10,560	5,500	<b>1</b> 24,516	
Land Acquisition & Capital Imp	rovements Fund	34,895			34,895	
TOTAL FUND BALANCES		\$ 2,418,750	\$ 7,174,888	\$ 7,171,298	\$ 2,422,340	
[2] "我们是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	F-121-14-14-14-14-14-14-14-14-14-14-14-14-14	是我的是"50年"的 <b>是</b>		<b>崇祖的为此《解释》</b> 或此類	nadicality of said space of the said of th	<b>建筑是《海滨》的</b>
LONG-TERM OBLIGATIONS		BALANCE OUTSTANDING 12/31/2022	NEW DEBT	RETIREMENTS	BALANCE OUTSTANDING 12/31/2023	
General Obligation Debt		\$ 2,714,692	\$ 820,000	\$ 617,658	\$ 2,917,034	
SHORT-TERM DEBT ACTIVIT	Υ				- A. A.IO	
		BALANCE OUTSTANDING 12/31/2022	NEW DEBT	RETIREMENTS	BALANCE OUTSTANDING 12/31/2023	
General Obligation Debt		\$ 240,000	\$	\$ 240,000	<u>\$</u>	

	2023 Budget	2024 Budget	
Revenue			
Fines and Forfeitures			
Court Fines	\$ 28,000	\$ 28,000	
Parking Fines	100	100	
	28,100	28,100	
Miscellaneous Revenues			
Insurance dividend	2,500	2,500	
Library Overhead	17,561	21,029	
Misc Revenue Gen Govt	350	350	
Sale of Recycable Material - Public Works	1,000	750	
Sale of Recycable Material - Transfer Station	-	1,000	
·	21,411	25,629	
Licenses & Permits	221,7111	20,020	
Building Perm Dep Forfeit	2,000	2,000	
Building Permits	160,000	170,000	
Cable Franchise Fees	44,500	44,500	
Cigarette License	120	120	
County Dog License Refund	1,700	1,700	
Dog License	6,000	6,000	
Fireworks Permit	100	100	
Liquor License & Pubs	4,693	4,680	
Miscellaneous Permits	25	25	
Mobile Home License	90	90	
Operators License	3,000	3,500	
User Fee Compost Site	12,500	15,000	
Video License	1,400	1,400	
	236,128	249,115	
Public Charges for Services	400,114	210,110	
BOA Hearing Fees	600	600	
Conditional use fee	500	500	
Misc Public Works	10,500	12,000	
Planner/PC - Land Div & Zoning	7,000	7,000	
Special Assessment Letters	3,000	3,000	
Specials - Fire Fee	0,000	1,166,878	
Specials - Muni Garbage	974,563	992,060	
Transfer Station Fees	7,500	6,500	
	1,003,663	2,188,538	
	1,000,000	<u>کر 100ر000</u>	

	2023 Budget	2024 Budget
Revenue		
Intergovernmental Revenue		
AG use Conversions	3,500	4,000
County Recycling Grants	-	9,013
WI Boat Patrol Aid	20,000	20,000
WI Computer Aid	511	511
WI DNR PILT	4,500	4,500
WI Fire Insurance Dues	55,000	70,000
WI Gen Transporation Aids	326,274	337,180
WI Personal Property Aid	6,045	6,045
WI Shared Revenues	109,462	323,112
WI Video Service Revenue	23,102	23,102
	548,394	797,463
Other Financing Sources		
Debt Proceeds	855,942	1,458,070
Sales of Capital Assets	2,000	2,000
Transfer from Surplus	663,478	115,500
Transfers in	2,000	2,000
	1,523,420	1,577,570
Tax Receipts		
General Property Taxes	1,829,213	1,594,234
Managed Forest	2,000	1,500
Miscellaneous Tax Revenues	459	459
Mobile Home Fees	1,500	1,500
Mobile Home Lottery credit	750	750
	1,833,922	1,598,443
Investment Income		
Interest Income	25,000	60,000
	25,000	60,000
Total Revenues	\$ 5,220,038	\$ 6,524,858
Expenses		
Debt Service		
Debt issuance costs	\$ 1,000	\$ 2,000
Elected Officials		
Continuing Ed Elected Official	1,000	1,750
Elected Salary	37,502	37,502
Other Exp Elected Officials	50	50
Payroll Tax Elected Officials	2,869	2,869
Travel	750	850
•••	42,171	43,021

		2023 Budget	2024 Budget
Expense	S		
Legal		44.000	44.000
	Lake Country Muni Court	11,000	11,000
	Town Attorney	40,000	40,000
		51,000	51,000
Clerk			
	Clerk Wages	140,942	151,083
	Continuing Ed - Clerk	2,000	2,000
	ER WRS Clerk	8,890	9,647
	Life Health & Dental Clerk	<b>50,566</b>	56,885
	Payroll Tax Clerk	10,782	11,558
	Travel - Clerk	600	800
		213,780	231,973
Treasure	•		
	Continuing Ed - Treasurer	1,000	1,000
	ER WRS Treasurer	2,412	2,543
	Life Health & Dental Treasurer	36	45
	Payroll Tax Treasurer	2,713	2,819
	Travel - Treasurer	300	400
	Treasurer wages	35,470	36,848
	<b>J</b>	41,931	43,655
Elections			,
Ejodiono	Other Expenses Elections	3,000	5,500
	Poliworkers Wages	6,000	18,000
		9,000	23,500
Computer	re.	0,000	20,000
Computer	Banyon	440	440
	Computer Consulting	7,000	9,500
	Computer Hardware	500	3,700
	Computer Software	2,500	3,000
	Muni Code Updates	2,000	2,000
	Marii Oodo opaaloo	12,440	18,640
Financial	A dual in laturation	12,440	10,040
Financiai	Administration	<b>9 E00</b>	£ 000
	Actuarial Services	2,500 14,575	5,000 15,000
	Audit & Special Accounting Fee	14,575	15,000
	Bank Service Charges	1,380	1,500
	Payroll Fees	5,500 40,200	5,700
	Tax Collection Fees	10,200	11,000
		<u>34,155</u>	38,200

Expenses Property Assessment Assessor Contract Board of Review Board of Review Payroll Tax State Manufacturing Assessment	42,000 350 27 220	42,500 350 27
Assessor Contract Board of Review Board of Review Payroll Tax State Manufacturing Assessment	350 27	350
Board of Review Board of Review Payroll Tax State Manufacturing Assessment	350 27	350
Board of Review Payroll Tax State Manufacturing Assessment	27	
State Manufacturing Assessment		97
<u> </u>	220	
Planning		220
Planning	42,597	43,097
		200
PC Other Expense	300	300
PC Payroll Tax	344	344
PC Wages	4,500	4,500
Planner Fees	38,060	38,060
Planner Utilities	<u>275</u>	275
	43,479	43,479
Zoning		
BOA Other Expenses	400	400
BOA Payroll Tax	99	99
BOA Wages	1,300	1,300
	1,799	1,799
nsurance		0 700
Property Liability & WC	6,000	6,500
	6,000	6,500
Gen Govt Buildings & Plant		
Buildings & Grounds Main	5,600	6,200
Cable Expenses	1,800	1,900
Contracted Cleaning	8,078	8,702
Rug Contract	1,500	1,200
Utilities Gen Govt	8,000	8,500
	24,978	26,502
Stormwater Management		
NR216 Stormwater Fixed Costs	4,078	4,078
NR216 Stormwater Model Eng	3,000	3,000
NR216 Stormwater Other	1,800	1,800
	8,878	8,878

Expenses   General and Administrative   Background Cks - Operator Lic   1,300   3,500   3,500   Misc Exp Gen Govt   1,200		2023 Budget	2024 Budget
Background Cks - Operator Lic			
Dog license expense   3,500   3,500     Misc Exp Gen Govt   1,200   1,200     Office Equipment Rental   5,500   6,000     Postage   3,500   8,000     Publications   900   900     Supplies Gen Govt   6,000   6,000     Towns Advocacy Council   2,225   2,225     Wi Towns Assn   1,450   1,450     Towns Advocacy Council   25,575   30,575     Illegal Taxes & Refunds   500   500     Uncollectible Taxes   500   500     Emergency Communication   504   528     Trunk Radio   504   528     Building Inspector   500   400     Continuing Ed - Bidg Insp.   1,400   256     Computers & IT - Bidg Insp.   950   1,400     Contracted Bidg Inspect Serv   2,500   2,500     ER WRS Building Inspector   3,474   3,634     Life Health & Dental Ins Bidg   145   145     Payroll Tax Bidg Insp   3,908   4,029     Property & Liab Ins Bidg Insp   500   650     Supplies Bidg Insp   500   650     Supplies Bidg Insp   500   650     Supplies Bidg Insp   5,000   3,800     Utilities Building Inspector   51,081   52,663     Travel   3,200   3,800     Utilities Building Inspector   51,081   52,663     Travel   52,663   70,058   71,871     Lake Patrol   3,000   3,000     Computers & IT - Lake Patrol   2,500   2,500     Exprises Boat Patrol   2,115   3,038     Property & Liability Ins Boat   2,400   3,000     Supplies Boat Patrol   7,000   7,000     Travel - Lake Patrol   7,000   7,000     Travel - Lake Patrol   7,000   7,000     Supplies Boat Patrol   7,000   7,000     Travel - Lake Patrol	· ····		
Misc Exp Gen Govt         1,200         1,200           Office Equipment Rental         5,500         6,000           Postage         3,500         8,000           Publications         900         900           Supplies Gen Govt         6,000         6,000           Towns Advocacy Council         2,225         2,225           WI Towns Assn         1,450         1,450           Uncollectible Taxes         500         500           Emergency Communication         500         500           Trunk Radlo         504         528           Building Inspector         504         528           Continuing Ed - Bidg Insp.         1,400         250           Computers & IT - Bidg Insp.         950         1,400           Computers & IT - Bidg Insp.         950         1,400           Contracted Bidg Inspector         3,474         3,634           ER WRS Building Inspector         3,474         3,634           ER WRS Building Inspector         3,474         3,634           Payroll Tax Bidg Insp         500         650           Supplies Bidg Insp         1,500         1,500           Travel         3,200         3,800           Utilities B	·	·-	1,300
Office Equipment Rental         5,500         6,000           Postage         3,500         8,000           Publications         900         900           Supplies Gen Govt         6,000         6,000           Towns Advocacy Council         2,225         2,225           WI Towns Assn         1,450         1,450           Urcollectible Taxes         500         500           Emergency Communication         500         500           Trunk Radio         504         528           Building Inspector         500         400           Continuing Ed - Bidg Insp.         1,400         250           Computers & IT - Bidg Insp.         950         1,400           Contracted Bidg Inspect Serv         2,500         2,500           ER WRS Building Inspector         3,474         3,634           Life Health & Dental Ins Bidg         145         145           Payroll Tax Bidg Insp         500         650           Supplies Bidg Insp         1,500         1,500           Travel         3,200         3,800           Supplies Bidg Insp         1,500         1,500           Travel         3,200         3,000           Wages Bidg Inspector		•	3,500
Postage Publications         3,500 900 900 900 900 900 900 900 900 900	•	· ·	
Publications         900         900           Supplies Gen Govt         6,000         6,000           Towns Advocacy Council         2,225         2,225           WI Towns Assn         1,450         1,450           1,450         1,450         1,450           25,575         30,575         30,575           Illegal Taxes & Refunds           Uncollectible Taxes         500         500           Emergency Communication         504         528           Trunk Radio         504         528           Building Inspector         504         528           Clothing Allowance         500         400           Contrucked Bldg Insp.         1,400         250           Computers & IT - Bldg Insp.         950         1,400           Contracted Bldg Inspector         3,474         3,634           Life Health & Dental Ins Bldg         145         145           Payroll Tax Bldg Insp         500         650           Supplies Bldg Insp         500         650           Supplies Bldg Insp         1,500         1,500           Travel         3,200         3,800           Utilities Building Insp	· ·	•	•
Supplies Gen Govt         6,000         6,000           Towns Advocacy Council         2,225         2,225           WI Towns Assn         1,450         1,450           26,575         30,575           Illegal Taxes & Refunds         25,575         30,575           Uncollectible Taxes         500         500           500         500         500           Emergency Communication         504         528           Trunk Radio         504         528           Building Inspector         500         400           Continuing Ed - Bidg Insp.         1,400         250           Computers & IT - Bidg Insp.         950         1,400           Contracted Bidg Inspect Serv         2,500         2,500           ER WRS Building Inspector         3,474         3,634           Life Health & Dental Ins Bidg         145         145           Payroll Tax Bidg Insp         500         650           Supplies Bidg Insp         3,000         3,800           Supplies Bidg Insp         1,500         1,500           Travel         3,200         3,800           Utilities Building Insp         900         900           Wages Bidg Inspector         51,08	•		
Towns Advocacy Council         2,225         2,225           WI Towns Assn         1,450         1,450           25,575         30,575           Illegal Taxes & Refunds           Uncollectible Taxes         500         500           Emergency Communication         500         500           Trunk Radio         504         528           Building Inspector         500         400           Continuing Ed - Bidg Insp.         500         400           Continuing Ed - Bidg Insp.         950         1,400           Computers & IT - Bidg Insp.         950         1,400           Contracted Bidg Inspect Serv         2,500         2,500           ER WRS Building Inspector         3,474         3,634           Life Health & Dental Ins Bidg         145         145           Payroll Tax Bidg Insp         3,908         4,029           Property & Liab Ins Bidg Insp         500         650           Supplies Bidg Insp         1,500         1,500           Travel         3,200         3,800           Utilities Building Insp         900         900           Wages Bidg Inspector         51,081         52,663           To,058         71,871			
MI Towns Assn	• • • • • • • • • • • • • • • • • • • •	•	
Illegal Taxes & Refunds		-	
Illegal Taxes & Refunds	WI Towns Assn	1,450	1,450
Uncollectible Taxes         500         500           Emergency Communication         504         528           Trunk Radio         504         528           Building Inspector         500         400           Clothing Allowance         500         400           Contlinuing Ed - Bidg Insp.         950         1,400           Computers & IT - Bidg Insp.         950         1,400           Contracted Bidg Inspect Serv         2,500         2,500           ER WRS Building Inspector         3,474         3,634           Life Health & Dental Ins Bidg         145         145           Payroll Tax Bidg Insp         500         650           Supplies Bidg Insp         500         650           Supplies Bidg Insp         1,500         1,500           Travel         3,200         3,800           Utilities Building Insp         900         900           Wages Bidg Inspector         51,081         52,663           To,058         71,871         52,663           To,058         71,871         52,663           Deat Expenses Boat Patrol         3,000         3,000           Continuing Ed Boat Patrol         600         600           Continui		25,575	30,575
Solition   Solition	Illegal Taxes & Refunds		
Suilding Inspector	Uncollectible Taxes	500	500
Suilding Inspector		500	500
Trunk Radio         504         528           Building Inspector         500         400           Clothing Allowance         500         400           Continuing Ed - Bidg Insp.         1,400         250           Computers & IT - Bidg Insp.         950         1,400           Contracted Bidg Inspect Serv         2,500         2,500           ER WRS Building Inspector         3,474         3,634           Life Health & Dental Ins Bldg         145         145           Payroll Tax Bldg Insp         3,908         4,029           Property & Liab Ins Bldg Insp         500         660           Supplies Bldg Insp         1,500         1,500           Travel         3,200         3,800           Utilities Building Insp         900         900           Wages Bldg Inspector         51,081         52,663           70,058         71,871         1           Lake Patrol         250         250           Computers & IT - Lake Patrol         250         250           Continuing Ed Boat Patrol         600         600           Payroll Tax Boat Patrol         2,115         3,036           Property & Liability Ins Boat         2,400         3,000	Emergency Communication		
Soliding Inspector   Soliding Allowance   Soliding Allowance   Soliding Allowance   Soliding Allowance   Soliding Allowance   Soliding Allowance   Soliding Inspect Soliding I	<u> </u>	504	528
Ciothing Allowance   500   400			
Clothing Allowance         500         400           Continuing Ed - Bldg Insp.         1,400         250           Computers & IT - Bldg Insp.         950         1,400           Contracted Bldg Inspect Serv         2,500         2,500           ER WRS Building Inspector         3,474         3,634           Life Health & Dental Ins Bldg         145         145           Payroll Tax Bldg Insp         3,908         4,029           Property & Liab Ins Bldg Insp         500         660           Supplies Bldg Insp         1,500         1,500           Travel         3,200         3,800           Utilities Building Insp         900         900           Wages Bldg Inspector         51,081         52,663           70,058         71,871           Lake Patrol         3,000         3,000           Computers & IT - Lake Patrol         250         250           Continuing Ed Boat Patrol         600         600           Payroll Tax Boat Patrol         2,115         3,036           Property & Liability Ins Boat         2,400         3,000           Supplies Boat Patrol         700         700           Travel - Lake Patrol         100         100	Building Inspector		020
Continuing Ed - Bidg Insp.       1,400       250         Computers & IT - Bidg Insp.       950       1,400         Contracted Bidg Inspect Serv       2,500       2,500         ER WRS Building Inspector       3,474       3,634         Life Health & Dental Ins Bidg       145       145         Payroll Tax Bidg Insp       3,908       4,029         Property & Liab Ins Bidg Insp       500       650         Supplies Bidg Insp       1,500       1,500         Travel       3,200       3,800         Utilities Building Insp       900       900         Wages Bidg Inspector       51,081       52,663         70,058       71,871         Lake Patrol       3,000       3,000         Computers & IT - Lake Patrol       250       250         Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692	<u>.                                    </u>	500	400
Computers & IT - Bldg Insp.       950       1,400         Contracted Bldg Inspect Serv       2,500       2,500         ER WRS Building Inspector       3,474       3,634         Life Health & Dental Ins Bldg       145       145         Payroll Tax Bldg Insp       3,908       4,029         Property & Liab Ins Bldg Insp       500       650         Supplies Bldg Insp       1,500       1,500         Travel       3,200       3,800         Utilities Building Insp       900       900         Wages Bldg Inspector       51,081       52,663         70,058       71,871         Lake Patrol       3,000       3,000         Computers & IT - Lake Patrol       250       250         Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692	<del>-</del>		
Contracted Bldg Inspect Serv         2,500         2,500           ER WRS Building Inspector         3,474         3,634           Life Health & Dental Ins Bldg         145         145           Payroll Tax Bldg Insp         3,908         4,029           Property & Liab Ins Bldg Insp         500         650           Supplies Bldg Insp         1,500         1,500           Travel         3,200         3,800           Utilities Building Insp         900         900           Wages Bldg Inspector         51,081         52,663           70,058         71,871           Lake Patrol         3,000         3,000           Computers & IT - Lake Patrol         250         250           Continuing Ed Boat Patrol         600         600           Payroll Tax Boat Patrol         2,115         3,036           Property & Liability Ins Boat         2,400         3,000           Supplies Boat Patrol         700         700           Travel - Lake Patrol         100         100           Wages Boat Patrol         27,642         39,692			
ER WRS Building Inspector 3,474 3,634 Life Health & Dental Ins Bldg 145 145 Payroll Tax Bldg Insp 3,908 4,029 Property & Liab Ins Bldg Insp 500 650 Supplies Bldg Insp 1,500 1,500 Travel 3,200 3,800 Utilities Building Insp 900 900 Wages Bldg Inspector 51,081 52,663 70,058 71,871  Lake Patrol  Boat Expenses Boat Patrol 3,000 3,000 Computers & IT - Lake Patrol 250 250 Continuing Ed Boat Patrol 600 600 Payroll Tax Boat Patrol 2,115 3,036 Property & Liability Ins Boat 2,400 3,000 Supplies Boat Patrol 700 700 Travel - Lake Patrol 100 100 Wages Boat Patrol 100 100 Wages Boat Patrol 100 100 Wages Boat Patrol 100 3,692	· · · · · · · · · · · · · · · · · · ·		="
Life Health & Dental Ins Bldg       145       145         Payroll Tax Bldg Insp       3,908       4,029         Property & Liab Ins Bldg Insp       500       650         Supplies Bldg Insp       1,500       1,500         Travel       3,200       3,800         Utilities Building Insp       900       900         Wages Bldg Inspector       51,081       52,663         70,058       71,871         Lake Patrol       3,000       3,000         Computers & IT - Lake Patrol       250       250         Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692			· ·
Payroll Tax Bldg Insp       3,908       4,029         Property & Liab Ins Bldg Insp       500       650         Supplies Bldg Insp       1,500       1,500         Travel       3,200       3,800         Utilities Building Insp       900       900         Wages Bldg Inspector       51,081       52,663         70,058       71,871         Lake Patrol       3,000       3,000         Computers & IT - Lake Patrol       250       250         Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692	- · · · · · · · · · · · · · · · · · · ·		·
Property & Liab Ins Bldg Insp         500         650           Supplies Bldg Insp         1,500         1,500           Travel         3,200         3,800           Utilities Building Insp         900         900           Wages Bldg Inspector         51,081         52,663           70,058         71,871           Lake Patrol         3,000         3,000           Computers & IT - Lake Patrol         250         250           Continuing Ed Boat Patrol         600         600           Payroll Tax Boat Patrol         2,115         3,036           Property & Liability Ins Boat         2,400         3,000           Supplies Boat Patrol         700         700           Travel - Lake Patrol         100         100           Wages Boat Patrol         27,642         39,692	•		
Supplies Bldg Insp       1,500       1,500         Travel       3,200       3,800         Utilities Building Insp       900       900         Wages Bldg Inspector       51,081       52,663         70,058       71,871         Lake Patrol       3,000       3,000         Computers & IT - Lake Patrol       250       250         Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692	• • •		·
Travel       3,200       3,800         Utilities Building Insp       900       900         Wages Bldg Inspector       51,081       52,663         70,058       71,871         Lake Patrol         Boat Expenses Boat Patrol       3,000       3,000         Computers & IT - Lake Patrol       250       250         Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692	, · · · · · · · · · · · · · · · · · · ·		
Utilities Building Insp       900       900         Wages Bldg Inspector       51,081       52,663         70,058       71,871         Lake Patrol         Boat Expenses Boat Patrol       3,000       3,000         Computers & IT - Lake Patrol       250       250         Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692	· · · · · · · · · · · · · · · · · · ·	•	
Wages Bldg Inspector         51,081         52,663           70,058         71,871           Lake Patrol         3,000         3,000           Computers & IT - Lake Patrol         250         250           Continuing Ed Boat Patrol         600         600           Payroll Tax Boat Patrol         2,115         3,036           Property & Liability Ins Boat         2,400         3,000           Supplies Boat Patrol         700         700           Travel - Lake Patrol         100         100           Wages Boat Patrol         27,642         39,692		-	
Lake Patrol       70,058       71,871         Boat Expenses Boat Patrol       3,000       3,000         Computers & IT - Lake Patrol       250       250         Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692			
Boat Expenses Boat Patrol       3,000       3,000         Computers & IT - Lake Patrol       250       250         Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692			
Boat Expenses Boat Patrol       3,000       3,000         Computers & IT - Lake Patrol       250       250         Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692	Lake Patrol	70,000	7 1,07 1
Computers & IT - Lake Patrol       250       250         Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692		2.000	2.000
Continuing Ed Boat Patrol       600       600         Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692			
Payroll Tax Boat Patrol       2,115       3,036         Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692	·		•
Property & Liability Ins Boat       2,400       3,000         Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692	-		
Supplies Boat Patrol       700       700         Travel - Lake Patrol       100       100         Wages Boat Patrol       27,642       39,692			
Travel - Lake Patrol         100         100           Wages Boat Patrol         27,642         39,692			
Wages Boat Patrol <u>27,642</u> <u>39,692</u>	• •		
<u> 36,807</u> <u> 50,378</u>	Trages Doat Lation		
		36,807	50,378

	2023 Budget	2024 Budget
Expenses		
Police Protection	000	200
Police Administration Fees	200	200
Police Tracs System	2,000	- -
Sheriff OT costs	4,000 196,667	238,548
Sheriffs Contract	200	200,040
Supplies - Police	203,067	238,948
"to. 9 Auchulana	200,001	200,010
Fire & Ambulance 911 House Numbers	600	600
Ambulance Contracts	501,403	291,720
	55,000	70,000
Fire Insurance Dues Fire Protection Contracts	501,403	1,166,878
Town Portion Fire Fee	-	4,400
TOWITH GLAGAT HOT GO	1,058,406	1,533,598
Animal Control		
HAWS Contract	2,965	2,965
	2,965	2,965
Fransfer Station		
Garbage	12,000	8,000
Payroll Tax	125	133
Prop & Liab Ins Transfer Stati	250	350 500
Recycling	500 200	200
Supplies Tr Station	1,636	1,735
Tr Station Wages	250	250
Utilities	14,961	11,168
Highway & Street Admin	1 1,001	
Clothing Allowance	2,000	2,400
Computers	500	500
Continuing Education	1,500	1,500
Culverts	5,000	5,000
Deer pickup	3,000	3,000
ER WRS Highway	32,611	34,245
Hwy Wages	479,580	496,311
Insurance Prem Ret Hwy Superin	5,000	539
Life Health & Dental Ins	136,368	172,795
Miscellaneous	3,000	3,000 37,968
Payroll Tax	36,688 27,000	28,000
Property & Liability Ins	33,000	35,000
Street Lighting	10,000	12,000
Supplies	775,247	832,258
	110,241	

	2023 Budget	2024 Budget
Expenses		
Highway Maint Roads		
Bridge Inspection	2,000	2,000
Crack Filling	50,000	50,000
Engineering Fees Paint Center Line	3,000	5,000
Seal Coating	10,000	10,000
Signs	229,000 5,000	259,000
Tree Trimming Equipment Rental	8,500	5,000 7,500
rioo riiiming Equipmont rontal		
Materials	307,500	338,500
Asphalt	88,000	80,000
ice Control	85,596	143,635
Ice Control - Brine Equipment	58,039	1-10,000
Mastic	-	18,000
Sand Gravel Topsoil	11,000	13,000
	242,635	254,635
Fuel Expense	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Oil & Gasoline	37,000	37,000
	37,000	37,000
Hwy Equip Maintenance		
Repairs	23,000	28,000
Small Parts	19,000	24,000
	42,000	52,000
Hwy Bldg & Plant	· · · · · · · · · · · · · · · · · · ·	
Building & Grounds Main	7,500	7,500
Highway Cable Expenses	1,500	1,500
Rug Contract	900	960
Utilities Hwy Dept	8,400	8,400
	18,300	18,360
Lisbon Compost Site		
Compost	16,500	16,500
	16,500	16,500
County Recycling		
Household Waste	700	700
	700	700
Garbage		
Municipal Garbage Contract	974,563	992,060
·	974,563	992,060
Park & Recreation		002,000
Bark River Cemetary	1,500	1,500
Parks	300	300
Parks - Insurance	1,800	2,200
	3,600	4,000
		-1,000

·	2023 Budget	2024 Budget
Expenses		
Capital Outlay		
Building - Hwy Dept	25,000	-
Building - Town Hall	20,000	-
Equipment - Highway Dept	234,000	110,000
Equipment Boat Patrol	37,103	-
Fire Capital	124,839	134,070
Culverts	-	12,000
Roads - Highway Department	415,000	1,200,000
Treatment of the second of the	855,942	1,456,070
Total Expenses	\$ 5,220,038	\$ 6,524,858
Fund Balances		
Beginning Fund Balance	\$ 2,201,263	\$ 2,125,488
Net Change in Fund Balance	<u></u>	<u> </u>
Ending Fund Balance	\$ 2,201,263	<u>\$ 2,125,488</u>

# Town of Merton 2024 Library Fund Budget

	202	3 Budget	2024 Budget	
Revenue		**************************************		
Charges for Services	\$	1,000	\$	1,271
General Property Tax Library		521,333		577,834
Other County Revenues		49,764		40,637
SLRP Revenues		-		2,500
Waukesha County Revenues		107,796		104,787
County Library Grants		_		2,111
Total Revenue	\$	679,893	\$	729,140
Expenses				
Building & Grounds Lib	\$	25,000	\$	25.000
CAFE	Ψ	25,000 11,643	φ	35,000
Computers & IT		10,000		12,008
Consulting Fees		1,500		20,000
Copier		6,000		1,500
ER WRS Exp Library		18,687		1,200
Furniture & Fixtures Libr		15,000		20,000
Gardening/landscaping		9,000		1,000
Hoopla/Midwest Tapes		9,000 4,151		1,500
Insurance Premiums - Retirees				6,000
Library Insurance		3,500 12,000		3,500
Library Supplies		10,000		12,000
Life Health & Dental Ins Libra		49,064		15,000
Makerspace		48,004		72,440
Materials		60,000		1,000
Misc Exp Library		2,000		61,000
Outdoor Cameras		-		900
Painting		3,000 9,000		1,000
Payroll Tax Library		-		4,800
Programs		28,676		30,000
Publicity		5,000		4,673
Shared Databases		2,000		2,000
SLRP Expenses		5,783		6,000
T-1 Line		2,400		2,500
Town Overhead		1,200		1,200
Travel & Training Library		17,561		21,029
Utilities Library		5,000		5,000
		16,000		18,000
Wages Library		344,846		368,890
Zoo pass		1,882		
Total Expenses		679,893		729,140
Net Change in Fund Balance	\$	-	\$	_
Fund Balances				
Beginning Fund Balance	\$	112,055	\$	137,441
Net Change in Fund Balance	Ψ	112,000	Ψ	107,441
Ending Fund Balance	\$	112,055	\$	137,441
	<u></u>		<u> </u>	

# Town of Merton 2024 American Rescue Plan Grant Fund Budget

	2023 Budget		2024 Budget	
Revenue Grant Revenue Interest Income Total Revenue	\$ \$	596,811 2,000 598,811	\$	132,235 4,000 136,235
Expenses Police Contracts Fire Protection Contracts Capital Outlay Transfers out Total Expenses	\$	240,292 356,519 2,000 598,811	\$	10,000 - 122,235 4,000 136,235
Net Change in Fund Balance	\$	<u> </u>	\$	_
Fund Balances Beginning Fund Balance Net Change in Fund Balance Ending Fund Balance	\$ 	-	\$	

# Town of Merton 2024 Debt Service Fund Budget

		2023	2023 Budget		2024 Budget	
Revenue						
General Property Taxes		¢	943,636	\$	764 042	
Total Revenue		<u>\$</u> \$	943,636	\$	764,042	
Expenses		Ψ	940,030	Ψ	764,042	
Interest on Debt Service		\$	86,299	\$	104,164	
Principal		\$	857,337	\$	659,878	
Total Expenses		\$	943,636	\$	764,042	
Net Change in Fund B	alance	\$	_	\$	~	
Fund Balances						
	inning Fund Balance	\$	_	\$		
<del>-</del>	Change in Fund Balance	\$	_	\$	_	
End	ing Fund Balance	\$		\$	_	
	2024 Park Impact Fee F	und Budget				
		_	2023 Budget		2024 Budget	
Revenue		•				
LGIP Park Interest		\$	750	\$	2,400	
Total Revenue		\$	750	\$	2,400	
Expenses Parks		\$	750	<b>c</b>	2 400	
Total Expenses		<u>Ψ</u> \$	750	<u>\$</u> \$	2,400	
Total Expenses		Ψ	730	Ф	2,400	
Net Change in Fund I	Balance	\$	<del>-</del>	\$	•	
Fund Balances						
<del>-</del>	nning Fund Balance	\$	119,456	\$	124,516	
	Change in Fund Balance	<u>\$</u> \$	<u>~</u>	\$		
Endi	ng Fund Balance	<u>\$</u>	119,456	\$	124,516	
20	24 Subdivider Land Acquisi	tion Fund Bud	get			
		2023 Budget		2024 Budget		
		¢	200	œ	000	
LGIP Subdivider Interest		\$	300	\$	900	
Total Revenue		\$ \$	300 300	\$ \$	900	
LGIP Subdivider Interest  Total Revenue  Expenses		<del></del>	300	\$	900	
LGIP Subdivider Interest  Total Revenue  Expenses  Parks		\$	300	\$	900	
LGIP Subdivider Interest  Total Revenue  Expenses		<del></del>	300	\$	900	
LGIP Subdivider Interest  Total Revenue  Expenses  Parks  Total Expenses  Net Change in Fund E	3alance	\$	300	\$	900 900	
LGIP Subdivider Interest  Total Revenue  Expenses  Parks  Total Expenses  Net Change in Fund E		<u>\$</u> \$	300	\$ \$	900 900	
LGIP Subdivider Interest  Total Revenue  Expenses  Parks  Total Expenses  Net Change in Fund E  Fund Balances  Begir	nning Fund Balance	\$ \$ \$	300	\$ \$	900 900	
LGIP Subdivider Interest  Total Revenue  Expenses Parks Total Expenses  Net Change in Fund E  Fund Balances  Begir Net C		\$ \$ \$	300 300 300	\$ \$ \$	900 900 900 -	