Final BUDGET 2024-October 19, 2023

Account No	Account Description	2022 FINAL BUDGET	2023 Proposed Budget	2023 Actual 1/1/22-8/31/22	2023 Estimated Year End	2024 Proposed Budget	Difference
GENERAL FUND							
TAXES							
101-00-41110-000-000	PROPERTY TAXES - GENERAL FUND	2,313,706	2,333,781	2,333,781	2,333,781	2,397,950	2.7%
101-00-41150-000-000	MANAGED FOREST LAND	0	0			0	0.0%
101-00-41320-000-000	WESTERN LAKES FIRE	863,991	891,191	891,191	891,191	891,191	0.0%
	TAXES TOTAL	**3,177,697**	**3,224,972**	**3,224,972**	**3,224,972**	**3,289,141**	2.0%
INTERGOVERNMENTAL REVENUES							
101-00-43410-000-000	STATE SHARED REVENUE	104,393	104,345	15,710	104,345	330,734	217.0%
101-00-43420-000-000	FIRE DEPARTMENT DUES	60,000	62,500	72,751	72,751	72,700	16.3%
101-00-43441-000-000	STATE AID - exempt computer	5,000	5,060	5,060	5,060	5,060	0.0%
101-00-43501-000-000	TRIP GRANT	0	0	0	0	0	
101-00-43521-000-000	STATE AID - boating enforce	45,000	45,000	24,226	24,226	40,000	-11.1%
101-00-43520-000-000	STATE AID - law enforcement	3,000	3,000	475	500	3,000	0.0%
101-00-43530-000-000	STATE AID - highways	477,081	428,417	321,355	428,417	419,586	-2.1%
101-00-43535-000-000	STATE AID - Video service	26,054	26,054	26,055	26,055	26,054	0.0%
101-00-43540-000-000	COUNTY AID - recycling	0	0	10,933	10,933	8,332	#DIV/0!
101-00-43620-000-000	STATE DNR-IN LIEU	8,600	9,200	9,583	9,583	9,000	-2.2%
TOWN OF MERTON POLICE						248,548	
VILLAGE OF LAC LA BELLE - CLERKS						66,500	
VILLAGE OF LAC LA BELLE - DPW						83,000	
101-00-43650-000-000	VILLAGE OF LAC LA BELLE - POLICE	110,000	116,434	77,623	116,434	109,278	-6.1%
	INTERGOVERNMENTAL REVENUES TOTAL	**839,128**	**800,010**	**563,771**	**798,304**	**1,421,792**	77.7%
LICENSES AND PERMITS							
101-00-44100-000-000	LIQUOR LICENSES	18,000	19,000	16,710	16,710	17,000	-10.5%
101-00-44110-000-000	OPERATOR'S LICENSES	5,500	7,500	6,705	7,000	7,000	-6.7%
101-00-44201-000-000	DOG LICENSES	5,300	5,300	2,342	5,342	5,300	0.0%
101-00-44300-000-000	BUILDING PERMITS	200,000	195,000	163,955	242,500	250,000	28.2%
101-00-44901-000-000	CABLE TV FEES	115,000	110,000	52,040	104,000	110,000	0.0%
101-00-44904-000-000	CULVERT PERMITS	1,500	1,500	0	1,200	1,500	0.0%
101-00-44905-000-000	PARKING PERMITS	250	250	0	0	250	0.0%
101-00-44906-000-000	ROAD OPENING PERMITS	3,000	4,000	5,150	5,500	4,000	0.0%
101-00-45101-000-000	COURT FINES AND FEE	120,000	100,000	74,135	95,000	100,000	0.0%
101-00-45102-000-000	WARRANT FEES	1,000	1,000	0	0	1,000	0.0%
101-00-45104-000-000	PD FEES	1,200	1,200	1,406	1,500	1,200	0.0%
101-00-45105-000-000	PERSONAL PROPERTY AID	5,315	5,315	5,315	5,315	5,315	0.0%
	LICENSES AND PERMITS TOTAL	**476,065**	**444,750**	**327,758**	**484,067**	**502,565**	13.0%
FEES							

	B		F	G	H	I	J	K
1	**Final BUDGET 2024-October 19, 2023**							
2	Account No	Account Description	**2022**	**2023**	**2023**	**2023**	**2024**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
52	101-00-46110-000-000	CLERK FEES	1,200	1,200	1,018	1,100	1,200	0.0%
53	101-00-46111-000-000	ASSESSMENT LETTER FEES	3,000	3,500	4,040	4,250	4,000	14.3%
54	101-00-46112-000-000	FIREWORK PERMITS	0	0	700	700	700	
55	101-00-46115-000-000	SIGNS	1,200	1,200	130	300	1,200	0.0%
56	101-00-46200-000-000	POLICE DEPT. REIMBURSEMENT	2,500	2,500	939	1,000	2,500	0.0%
57	101-00-46210-000-000	ACCIDENT REPORTS	500	500	719	725	500	0.0%
58	101-00-46310-000-000	STREET MATERIALS SOLD	200	300	0	0	375	25.0%
59	101-00-46410-000-000	LEGAL SERVICES	10,000	10,000	0	2,500	10,000	0.0%
60	101-00-46431-000-000	RECYCLE FEES	22,500	30,000	21,597	30,000	30,000	0.0%
61	101-00-46540-000-000	CEMETERY LOT SALES	500	1,000	750	750	1,000	0.0%
62	101-00-47300-000-000	REFUSE/RECYCLING	840,000	1,102,000	1,102,000	1,102,000	1,140,570	3.5%
63	101-00-47471-000-000	OLMD BOAT CONTRIBUTION	3,500	3,500	0	3,500	3,500	0.0%
64	101-00-47480-000-000	PLANNER SERV.- reimbursed from public	14,000	14,000	10,088	13,750	14,000	0.0%
65	101-00-47481-000-000	PLANNER MILEAGE -reimbursed from public	200	200	0	0	200	0.0%
66	101-00-47482-000-000	PLANNER SERV - reimbursed from Genesee	78,605	82,536	43,847	82,536	85,837	4.0%
67	101-00-47483-000-000	PLANNER EDUCATION - reimbursed GNT	1,750	1,750	107	1,200	1,750	0.0%
68	101-00-47484-000-000	PLANNER MILAGE - Gnt reimbursed	500	500	331	500	600	20.0%
69	101-00-47485-000-000	PLANNER DUES REIMB GENESEE	500	500	0	500	500	0.0%
70	101-00-47486-000-000	ENGINEERING SERVICES	3,500	3,500	0	1,500	3,500	0.0%
71	101-00-47488-000-000	PLANNER HEALTH INS	11,638	11,984	8,929	11,984	13,570	13.2%
72		**PUBLIC CHARGES FOR SERVICES TOTAL**	**995,793**	**1,270,670**	**1,195,195**	**1,258,795**	**1,315,502**	3.5%
73								
74	**MISCELLANEOUS REVENUES**							
75	101-00-48100-000-000	INTEREST INCOME	15,000	50,000	287,122	350,000	75,000	50.0%
76	101-00-48101-000-000	MISCELLANEOUS REVENUE	12,000	12,000	18,172	19,500	12,000	0.0%
77	101-00-48200-000-000	COMMUNITY CENTER RENT	3,000	4,000	6,875	6,875	6,000	50.0%
78	101-00-48400-000-000	INSURANCE REIMBURSE	10,000	10,000	15,534	15,534	13,000	30.0%
79	101-00-48600-000-000	OABA FLOWERS		10,000	0	10,000	10,000	0.0%
80	**USE OF FUND BALANCE - File Imaging**		33,000	30,000	0	25,000	20,000	-33.3%
81	**USE OF FUND BALANCE - Outdoor Rec Plan/Land Use Plan**		6,000	0	0	0	0	#DIV/0!
82	**USE OF FUND BALANCE - Miscellaneous/Contingency**		25,000	25,000	0	0	25,000	0.0%
83	**USE OF FUND BALANCE - Stone Bank Capital Fund**		27,200	0	0	0	0	#DIV/0!
84	**USE OF FUND BALANCE**		75,686	132,864	0	132,864	0	-100.0%
85	**USE OF ARPA FUNDS**			60,000	0	60,000	100,000	66.7%
86	**USE OF FUND BALANCE - Police Squad Cars**			20,000	20,000	20,000	0	
87	**USE OF FUND BALANCE - Okauchee Fire Capital Fund**			163,007	163,007	163,007	86,993	
88	**USE OF FUND BALANCE - Public Works Truck**			60,000	0	60,000	0	
89	**USE OF FUND BALANCE - Short Term Borrow**			500,000	500,000	500,000	775,925	
90	**POSTAGE FROM UTILITY**		2,100	2,100	0	2,100	2,100	0.0%
91		**MISCELLANEOUSE REVENUES TOTAL**	**208,986**	**1,078,971**	**1,010,709**	**1,364,880**	**1,126,018**	4.4%
92								
93		**TOTAL REVENUES**	**5,697,669**	**6,819,373**	**6,322,406**	**7,131,018**	**7,655,018**	12.3%
94								
95								
96	**EXPENDITURES**							

	B		F	G	H	I	J	K
1	**Final BUDGET 2024-October 19, 2023**							
2	Account No	Account Description	**2022**	**2023**	**2023**	**2023**	**2024**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
97								
98	**SUPERVISORS**							
99								
100	101-00-51100-110-000	TOWN SUPERVISORS' WAGES/BOR	22,384	22,384	13,438	22,384	22,384	0.0%
101	101-00-51100-131-000	FICA	1,713	1,713	1,092	1,713	1,713	0.0%
102	101-00-51100-132-000	RETIREMENT - Supervisors	600	600	243	550	500	-16.7%
103	101-00-51100-320-000	TOWNS ASSOC. MEETINGS	250	250	0	0	250	0.0%
104	101-00-51100-321-000	WISCONSIN TOWN ASSOC DUES	1,200	1,200	1,410	1,410	1,200	0.0%
105	101-00-51100-322-000	WISCONSIN ADVOCACY COUNCIL	2,500	2,500	2,215	2,215	2,500	0.0%
106	101-00-51100-330-000	MILEAGE SUPERVISORS	1,400	1,400	1,400	1,400	1,400	0.0%
107		**SUPERVISOR TOTAL**	**30,047**	**30,047**	**19,798**	**29,672**	**29,947**	-0.3%
108								
109	**PLAN COMMISSION**							
110								
111	101-00-51110-131-000	FICA	0	0	0	0	0	#DIV/0!
112	101-00-51110-190-000	PLAN COMMISSION MEETINGS	8,000	8,000	4,140	7,500	8,000	0.0%
113	101-00-51110-297-000	OUTDOOR REC/LAND USE PLAN	8,000	10,000	0	0	100,000	900.0%
114		**PLAN COMMISSION TOTAL**	**16,000**	**18,000**	**4,140**	**7,500**	**108,000**	500.0%
115								
116	**LEGAL**							
117								
118	101-00-51300-217-000	LEGAL RETAINER	30,000	35,000	14,769	34,500	35,000	0.0%
119	101-00-51300-217-001	LEGAL SUPPLEMENT	2,500	5,000	0	2,500	10,500	110.0%
120		**LEGAL TOTAL**	**32,500**	**40,000**	**14,769**	**37,000**	**45,500**	13.8%
121								
122	**CHAIRMAN**							
123								
124	101-00-51410-120-000	CHAIRMAN WAGES/BOR	7,602	7,602	4,678	7,602	7,602	0.0%
125	101-00-51410-131-000	FICA	582	582	380	582	582	0.0%
126	101-00-51410-132-000	RETIREMENT	495	495	338	495	495	0.0%
127	101-00-51410-330-000	CHAIRMAN MILEAGE	1,200	1,200	1,200	1,200	1,200	0.0%
128		**CHAIRMAN TOTAL**	**9,879**	**9,879**	**6,596**	**9,879**	**9,879**	0.0%
129								
130	**ADMINISTRATOR/PLANNER**							
131								
132	101-00-51415-120-000	WAGES - PLAN/ADMIN (10% UTILITY)	124,058	130,760	79,626	130,760	135,464	3.6%
133	101-00-51415-131-000	FICA	9,491	10,004	6,314	10,004	10,362	3.6%
134	101-00-51415-310-000	SUPPLIES - ADMINISTRATOR	300	300	151	151	300	0.0%
135	101-00-51415-810-000	EQUIPMENT - ADMINISTRATOR	400	400	0	0	400	0.0%
136		**PLAN/ADMIN TOTAL**	**134,249**	**141,464**	**86,091**	**140,915**	**146,526**	3.6%
137								
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139								
140								
141	**TOWN CLERK/TREASURER**							

	B		F	G	H	I	J	K
1	**Final BUDGET 2024-October 19, 2023**							
2	Account No	Account Description	**2022**	**2023**	**2023**	**2023**	**2024**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
142								
143	101-00-51420-110-000	CLERK TREAS WAGE (10% IN UTILITY)	66,868	70,219	42,926	70,219	73,027	4.0%
144	101-00-51420-120-000	DEPUTY TREASURER (50 % UTILITY)\	10,471	9,900	12,086	20,800	8,000	-19.2%
145	101-00-51420-121-000	DEPUTY CLERK/TREAS (50% UTILITY)	18,554	20,800	5,638	8,000	26,000	25.0%
146	101-00-51420-131-000	FICA	7,336	7,721	4,551	7,700	8,188	6.0%
147	101-00-51420-132-000	RETIREMENT	6,233	6,190	4,372	6,190	6,833	10.4%
148	101-00-51420-133-000	HEALTH INSURANCE/DENTAL	46,552	47,936	22,238	47,936	54,278	13.2%
149	101-00-51420-134-000	LIFE INSURANCE	400	400	165	325	400	0.0%
150	101-00-51420-135-000	UNEMPLOYMENT COMP	0	0	0	0	0	#DIV/0!
151	101-00-51420-210-000	SOFTWARE COMPUTER MAINT	10,000	10,000	5,648	9,500	10,000	0.0%
152	101-00-51420-211-000	SOFTWARE LICENSE/SUPPORT	5,500	5,500	885	3,500	5,500	0.0%
153	101-00-51420-212-000	PRINTING	500	500	380	500	500	0.0%
154	101-00-51420-213-000	PUBLISHING	1,000	1,000	482	950	1,000	0.0%
155	101-00-51420-223-000	WEBSITE/MAIN	1,500	1,500	1,760	1,760	2,600	73.3%
156	101-00-51420-224-000	NEWSLETTER	4,500	4,500	0	4,500	4,500	0.0%
157	101-00-51420-290-000	LEASED OFFICE EQUIP/MAINT	5,000	5,500	4,303	5,500	6,000	9.1%
158	101-00-51420-310-000	OFFICE SUPPLIES	3,500	3,500	2,682	3,500	3,500	0.0%
159	101-00-51420-311-000	POSTAGE	5,000	5,000	3,077	5,000	5,500	10.0%
160	101-00-51420-320-000	EDUCATION/TRAINING/MISC	2,500	2,000	689	1,750	2,000	0.0%
161	101-00-51420-321-000	DUES/MEMBERSHIPS/ADMIN FEES	500	500	315	315	500	0.0%
162	101-00-51420-330-000	MILEAGE CLERK'S OFFICE	800	500	42	100	500	0.0%
163	101-00-51420-350-000	REPAIRS & MAINT	0	0	0	0	0	#DIV/0!
164	101-00-51420-390-000	MISC. EXPENSE	200	200	4,056	4,056	500	150.0%
165	101-00-51420-391-000	TAX PROCESSING	9,500	10,000	8,324	10,000	11,000	10.0%
166	101-00-51420-399-000	SPECIAL EVENTS	700	700	0	0	700	0.0%
167	101-00-51420-810-000	EQUIPMENT	1,000	1,000	0	0	1,000	0.0%
168	101-00-51420-900-000	FILE IMAGING	33,000	30,000	4,519	25,000	20,000	-33.3%
169		**TOWN CLERK/TREASURER TOTAL**	**241,114**	**245,066**	**129,137**	**237,101**	**252,026**	2.8%
170								
171	**ELECTION**							
172								
173	101-00-51440-110-000	ELECTION INSPECTORS	12,000	7,000	7,142	7,142	14,000	100.0%
174	101-00-51440-212-000	PRINT & PUBLISHING - ELECTIONS	500	800	278	278	800	0.0%
175	101-00-51440-214-000	ELECTION CONTRACTS	1,000	1,500	1,065	1,065	1,500	0.0%
176	101-00-51440-310-000	SUPPLIES ELECTIONS	2,500	2,500	2,299	2,299	3,500	40.0%
177	101-00-51440-810-000	VOTING EQUIPMENT - INSIGHT	0	0			0	#DIV/0!
178		**ELECTION TOTAL**	**16,000**	**11,800**	**10,784**	**10,784**	**19,800**	67.8%
179								
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186	**ACCOUNTING/ AUDITING**							

	B		F	G	H	I	J	K
1	**Final BUDGET 2024-October 19, 2023**							
2	Account No	Account Description	**2022**	**2023**	**2023**	**2023**	**2024**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
187								
188	101-00-51510-215-000	ACCOUNTING/AUDIT	18,000	20,000	16,406	16,406	21,000	5.0%
189	101-00-51510-216-000	ACCOUNTING ASST - AUDITOR	2,500	2,500	3,150	4,500	2,500	0.0%
190		**ACCOUNTING AUDITING TOTAL**	**20,500**	**22,500**	**19,556**	**20,906**	**23,500**	4.4%
191								
192	**ASSESSMENT COST**							
193								
194	101-00-51530-110-000	ASSESSOR WAGES/CONTRACT	66,900	66,900	44,600	66,900	66,900	0.0%
195	101-00-51530-291-000	REVALUATION	0	0	0	0	0	#DIV/0!
196	101-00-51530-322-000	CODIFICATION	1,000	1,200	995	1,200	3,000	150.0%
197	101-00-51530-393-000	STATE MANUFACTURING FEE	700	700	528	528	700	0.0%
198		**ASSESSOR TOTAL**	**68,600**	**68,800**	**46,123**	**68,628**	**70,600**	2.6%
199								
200	**TOWN HALL**							
201								
202	101-00-51600-220-000	TELEPHONE/INTERNET TOWN HALL	4,500	4,500	2,852	4,150	4,500	0.0%
203	101-00-51600-221-000	HEATING-GAS	2,000	3,000	1,348	2,500	3,000	0.0%
204	101-00-51600-222-000	ELECTRICITY	6,000	7,000	4,222	6,500	7,000	0.0%
205	101-00-51600-310-000	SUPPLIES TOWN HALL	1,500	1,500	1,085	1,500	1,500	0.0%
206	101-00-51600-350-000	REPAIRS/MAINT-TOWN HALL	8,000	8,000	6,936	8,000	8,500	6.3%
207	101-00-51600-390-000	MISCELLANEOUS TOWN HALL	1,000	1,000	312	750	1,000	0.0%
208		**TOWN HALL TOTAL**	**23,000**	**25,000**	**16,755**	**23,400**	**25,500**	2.0%
209								
210	**MISCELLANEOUS GOVERNMENT**							
211								
212	101-00-51930-510-000	INSURANCE,PROPERTY & LIABILITY	60,000	61,000	61,755	61,755	63,000	3.3%
213	101-00-51930-515-000	INSURANCE-WORKERS COMP	40,000	35,000	32,110	32,110	35,000	0.0%
214	101-00-51930-520-000	EMPLOYEE BONDING	200	200	0	200	200	0.0%
215	SUPPLEMENTAL WAGES		0	0	0	0	35,318	#DIV/0!
216		**MISC. GOV. TOTAL**	**100,200**	**96,200**	**93,865**	**94,065**	**133,518**	38.8%
217								
218		**TOTAL GENERAL GOVERNMENT**	**692,089**	**708,756**	**447,615**	**679,850**	**864,796**	22.0%
219								
220								
221								
222								
223								
224								
225								
226								
227								
228								
229								
230								
231	**POLICE OPERATIONS**							

	B		F	G	H	I	J	K
1	**Final BUDGET 2024-October 19, 2023**							
2	Account No	Account Description	**2022**	**2023**	**2023**	**2023**	**2024**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
232								
233	101-00-52100-110-000	POLICE CHIEF WAGES - non union	102,503	107,620	67,353	107,620	111,933	4.0%
234	101-00-52100-120-000	LIEUTENANT WAGES - non union	91,770	0	0	0	0	#DIV/0!
235	101-00-52100-122-000	SERGEANT WAGES	89,358	91,592	35,667	91,592	190,510	108.0%
236	101-00-52100-121-000	DETECTIVE	88,255	90,461	59,062	90,461	94,079	4.0%
237	101-00-52100-123-000	PATROL WAGES	583,217	667,026	426,201	667,026	623,366	-6.5%
238	101-00-52100-124-000	OFFICE WAGES	53,940	60,000	32,482	50,000	60,000	0.0%
239	101-00-52100-125-000	LAKE PATROL WAGES	45,000	45,000	23,575	27,500	45,000	0.0%
240	101-00-52100-129-000	OVERTIME/COMP TIME	10,000	12,000	885	8,500	12,000	0.0%
241	101-00-52100-131-000	FICA	77,192	82,138	50,190	81,500	86,972	5.9%
242	101-00-52100-132-000	RETIREMENT	118,119	133,809	85,430	130,250	158,135	18.2%
243	101-00-52100-133-000	HEALTH INSURANCE/DENTAL	279,312	286,908	183,486	286,908	298,529	4.1%
244	101-00-52100-134-000	LIFE INSURANCE	1,650	1,650	754	1,500	1,650	0.0%
245	101-00-52100-135-000	SUPPLEMENTAL INSURANCE/WAGES	0	0	0	0	0	#DIV/0!
246	101-00-52100-190-000	UNIFORMS	8,000	12,000	8,082	12,000	12,000	0.0%
247	101-00-52100-214-000	CONTRACT SERVICES	500	500	137	500	500	0.0%
248	101-00-52100-217-000	ATTORNEY FEES	25,000	25,000	10,435	22,500	25,000	0.0%
249	101-00-52100-220-000	TELEPHONE/TELETYPE	9,000	9,000	2,515	6,500	9,000	0.0%
250	101-00-52100-230-000	BUILDING MAINTENANCE	1,000	1,000	659	1,000	1,000	0.0%
251	101-00-52100-295-000	HAWS CONTRACT	3,850	3,850	0	3,850	3,850	0.0%
252	101-00-52100-297-000	JAIL HOUSING	3,000	3,000	108	1,100	3,000	0.0%
253	101-00-52100-310-000	OFFICE SUPPLIES	3,500	3,500	1,325	2,750	3,500	0.0%
254	101-00-52100-313-000	BLOOD TESTS	3,500	3,500	1,126	2,000	3,500	0.0%
255	101-00-52100-321-000	MEMBERSHIP DUES	500	500	314	314	500	0.0%
256	101-00-52100-323-000	TRAINING/EDUCATON	7,500	6,000	2,619	5,000	6,000	0.0%
257	101-00-52100-340-000	SUPPLIES OPERATING	3,000	3,000	1,346	2,100	3,000	0.0%
258	101-00-52100-341-000	GAS, OIL & GREASE - PD	35,000	35,000	18,614	35,000	35,000	0.0%
259	101-00-52100-351-000	SUPPORT/MAINTENANCE CONTRACT	12,000	9,000	3,766	8,500	9,000	0.0%
260	101-00-52100-360-000	SQUAD REPAIR & MAINTENANCE	12,000	12,000	3,541	7,500	12,000	0.0%
261	101-00-52100-361-000	RADIO MAINTENANCE	3,000	3,000	0	0	3,000	0.0%
262	101-00-52100-362-000	LAKE PATROL MAINTENANCE	5,500	5,500	2,728	5,500	5,500	0.0%
263	101-00-52100-390-000	MISC. INVESTIGATIONS/Shared Dispatch	5,000	5,000	0	5,000	5,000	0.0%
264	101-00-52100-397-000	INTERVIEW/HIRE EXPENSE	500	500	197	500	500	0.0%
265	101-00-52100-399-000	SPECIAL EVENTS	750	750	632	700	750	0.0%
266	101-00-52100-810-002	VEHICLE EQUIPMENT	12,000	15,000	28,775	28,775	18,000	20.0%
267	101-00-52100-820-000	SQUAD CARS	35,000	55,000	54,181	54,181	40,000	-27.3%
268		**POLICE OPERATIONS TOTAL**	**1,729,416**	**1,789,804**	**1,106,184**	**1,748,127**	**1,881,774**	**5.1%**
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273								
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275								
276	**POLICE - MERTON**							

	B	F	G	H	I	J	K
1	**Final BUDGET 2024-October 19, 2023**						
2	Account No Account Description	**2022**	**2023**	**2023**	**2023**	**2024**	**Difference**
3	GENERAL FUND	**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4		**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**						
6							
277							
278	WAGES + OT					129,786	
279	INSURANCE (HEALTH, DENTAL, WORK COMP & LIFE)					39,600	
280	RETIREMENT (14.3%)					18,560	
281	SOCIAL SECURITY					9,930	
282	CLOTHING ALLOWANCE					875	
283	VEHICLE (VEHICLE, GAS, MAINTENANCE & EQUIPMENT					28,000	
284	TRAINING					700	
285	OFFICE CLERK & SUPPLIES					7,097	
286	MISCELLANEOUS (VESTS, RADIO'S, IT, ETC.)					4,000	
287	FIRST YEAR START UP COSTS					10,000	
288	**POLICE - MERTON TOTAL**					**248,548**	
289							
290							
291	**POLICE BUILDING**						
292							
293	101-00-52100-221-000 HEAT	3,000	4,000	1,933	3,500	4,000	0.0%
294	101-00-52100-222-000 ELECTRICITY	2,000	2,000	688	1,500	2,000	0.0%
295	101-00-52100-350-000 REPAIRS & MAINTENANCE	4,000	4,000	0	0	4,000	0.0%
296	**POLICE BUILDING TOTAL**	**9,000**	**10,000**	**2,621**	**5,000**	**10,000**	0.0%
297							
298	**POLICE DEPARTMENT TOTAL**	**1,738,416**	**1,799,804**	**1,108,805**	**1,753,127**	**2,140,322**	18.9%
299							
300	**FIRE CONTRACTS**						
301							
302	101-00-52200-590-000 2% FIRE DUES PAYMENT	60,000	62,000	72,751	72,751	72,700	17.3%
303	101-00-52200-591-000 WESTERN LAKES FIRE OPERATING	666,797	1,320,045	1,554,198	1,554,198	1,534,272	16.2%
304	101-00-52200-592-000 WESTERN LAKES FIRE CAPITAL	224,394	234,153	234,153	234,153	239,920	2.5%
305							
306	**FIRE CONTRACTS TOTAL**	**951,191**	**1,616,198**	**1,861,102**	**1,861,102**	**1,846,892**	14.3%
307							
308	**BUILDING INSPECTION**						
309							
310	101-00-52400-293-000 BUILDING INSP FEES-CONTRACT	150,000	146,250	123,534	185,301	187,500	28.2%
311	101-00-52400-340-000 OFFICE EXPENSES BUILDING	1,500	1,500	1,879	1,879	1,700	13.3%
312	101-00-52400-395-000 HOUSE NUMBERS/ADDRESS SIGNS	1,200	1,200	787	787	1,200	0.0%
313	**BUILDING INSPECTION TOTAL**	152,700	148,950	**126,201**	**187,967**	**190,400**	27.8%
314							
315	**PUBLIC SAFETY TOTAL**	**2,842,307**	**3,564,952**	**3,096,108**	**3,802,196**	**4,177,614**	17.2%
316							
317							
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319							
320							
321	**HIGHWAY DEPT OFFICE**						

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1	**Final BUDGET 2024-October 19, 2023**							
2	Account No	Account Description	**2022**	**2023**	**2023**	**2023**	**2024**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
322								
323	101-00-53100-218-000	ENGINEERING (Highway & Town)	8,000	8,000	5,677	8,000	8,500	6.3%
324	101-00-53100-218-001	ENGINEERING - REIMBURSABLE	5,000	5,000	5,156	6,500	5,000	0.0%
325	101-00-53100-310-000	SUPPLIES	500	500	54	350	600	20.0%
326	101-00-53100-398-000	NR-216/MS4 PERMIT	8,000	8,000	5,779	7,500	9,000	12.5%
327	101-00-53100-830-000	OFFICE EQUIPMENT	300	300	349	349	400	33.3%
328		**HIGHWAY DEPT OFFICE TOTAL**	**21,800**	**21,800**	**17,014**	**22,699**	**23,500**	7.8%
329								
330	**MACHINERY & EQUIPMENT**							
331								
332	101-00-53230-310-000	SUPPLIES-HIGHWAY	5,000	5,500	2,655	5,000	6,500	18.2%
333	101-00-53230-323-000	TRAINING/EDUCATION	2,000	2,000	1,249	1,249	2,500	25.0%
334	101-00-53230-340-000	LAKE MAINT/SUPPLIES	750	1,000	980	980	1,200	20.0%
335	101-00-53230-350-000	REPAIRS & MAINTENANCE	40,000	42,250	22,166	40,000	45,000	6.5%
336	101-00-53230-352-000	ROAD MAINT. (INCL SEAL COATING)	230,000	225,000	50,166	225,000	225,000	0.0%
337	101-00-53230-363-000	EQUIPMENT RENTAL-BACKHOE	5,000	5,500	2,818	6,825	6,000	9.1%
338	101-00-53230-370-000	ROAD SUPPLIES	3,000	3,000	1,487	3,000	3,500	16.7%
339	101-00-53230-371-000	SIGNS	6,000	6,000	2,653	6,000	6,500	8.3%
340	101-00-53230-372-000	CULVERTS	7,500	7,000	5,833	5,833	7,000	0.0%
341	101-00-53230-394-000	CDL TESTS	600	600	56	300	600	0.0%
342	101-00-53230-396-000	DEER KILL PICK-UP	1,500	2,000	330	2,000	2,000	0.0%
343	101-00-53230-398-000	SIDEWALK REPAIR	10,000	10,000	0	10,000	5,000	-50.0%
344		**GARAGE & SHED TOTAL**	**311,350**	**309,850**	**90,393**	**306,187**	**310,800**	0.3%
345								
346	**DPW BULDING**							
347								
348	101-00-53240-220-000	TELEPHONE	750	1,000	788	1,000	1,000	0.0%
349	101-00-53240-221-000	HEAT	4,500	5,000	4,209	5,000	6,000	20.0%
350	101-00-53240-222-000	ELECTRICITY	6,500	7,000	7,162	8,000	8,000	14.3%
351	101-00-53240-291-000	HOLDING TANK PUMPING	1,200	2,000	652	1,750	2,000	0.0%
352	101-00-53240-341-000	GAS & OIL	40,000	45,000	26,042	45,000	45,000	0.0%
353	101-00-53240-350-000	REPAIRS & MAINTENANCE	3,000	3,000	2,086	2,850	3,000	0.0%
354	101-00-53240-390-000	MISCELLANEOUS EXPENSE	2,000	2,000	1,639	2,000	2,000	0.0%
355		**MACHINERY, EQUIPT & UTILITIES TOTAL**	**57,950**	**65,000**	**42,579**	**65,600**	**67,000**	3.1%
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365								
366	**HIGHWAY & TRANSPORTATION**							

Final BUDGET 2024-October 19, 2023

Account No	Account Description	2022 FINAL BUDGET	2023 Proposed Budget	2023 Actual 1/1/22-8/31/22	2023 Estimated Year End	2024 Proposed Budget	Difference
GENERAL FUND							
TAXES							
101-00-53300-110-000	SUPERINTENDENT WAGES	85,821	90,106	55,450	90,106	94,439	4.8%
101-00-53300-122-000	PART TIME WAGES	25,000	26,000	13,320	25,000	28,000	7.7%
101-00-53300-123-000	HIGHWAY DEPT WAGES	291,950	306,509	188,621	306,509	318,822	4.0%
101-00-53300-129-000	OVERTIME/COMP TIME	26,000	26,000	14,843	22,500	28,000	7.7%
101-00-53300-131-000	FICA	32,801	34,320	21,761	33,500	35,690	4.0%
101-00-53300-132-000	RETIREMENT	26,246	28,738	19,184	27,500	30,448	6.0%
101-00-53300-133-000	HEALTH/DENTAL INSURANCE	116,379	119,840	78,344	119,840	135,695	13.2%
101-00-53300-134-000	LIFE INSURANCE	1,000	1,100	497	1,000	1,100	0.0%
101-00-53300-190-000	CLOTHING ALLOWANCE	2,500	2,750	2,246	2,800	2,850	3.6%
101-00-53300-214-000	CONTRACTED SERVICES	40,000	38,000	12,292	25,000	36,000	-5.3%
101-00-53300-350-000	DOWNTOWN OKAUCHEE REPAIRS/MAIN.	8,000	8,000	1,440	8,000	8,000	0.0%
101-00-53420-222-000	STREET LIGHTING-ELECTRICY	32,500	32,500	18,369	25,000	30,000	-7.7%
	TAXES TOTAL	**688,197**	**713,863**	**426,366**	**686,755**	**749,044**	4.9%
SNOW & ICE CONTROL							
101-00-53500-222-000	SALT SHED ELECTRICITY	600	650	178	350	650	0.0%
101-00-53500-350-000	REPAIRS - SNOW/ICE	1,200	1,200	54	1,200	1,200	0.0%
101-00-53500-352-000	SALT-SNOW/ICE	65,000	60,000	57,853	57,853	60,000	0.0%
101-00-53500-390-000	SALT SHED MISC	500	500	0	0	500	0.0%
101-00-53640-219-000	WEED COMMISSIONER	700	700	700	700	0	-100.0%
101-00-53650-292-000	RECYCLING CENTER DEVELOPMENT	250	250	0	0	250	0.0%
101-00-53650-390-000	RECYCLING/HAZMATERIAL	20,000	24,000	10,069	22,500	24,000	0.0%
101-00-53650-395-000	ELECTRICITY RECYCLING CENTER	500	500	**0**	250	500	0.0%
	SNOW & ICE CONTROL TOTAL	**88,750**	**87,800**	**68,854**	**82,853**	**87,100**	-0.8%
	HIGHWAY & TRANSPORTATION TOTAL	**1,168,047**	**1,198,313**	**645,206**	**1,164,094**	**1,237,444**	3.3%
COMMUNITY CENTER							
101-00-54110-221-000	HEATING - COMMUNITY CENTER	1,200	2,000	1,309	2,000	2,600	30.0%
101-00-54110-222-000	ELECTRICITY - COMMUNITY CENTER	1,000	1,200	690	950	1,300	8.3%
101-00-54110-350-000	REPAIRS/MAINTENANCE- COMM CTR	500	1,500	640	1,200	1,750	16.7%
	COMMUNITY CENTER TOTAL	**2,700**	**4,700**	**2,638**	**4,150**	**5,650**	20.2%
PUBLIC SERVICE ENTERPRISE							

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1	**Final BUDGET 2024-October 19, 2023**							
2	Account No	Account Description	**2022**	**2023**	**2023**	**2023**	**2024**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
412								
413	101-00-53620-215-000	REFUSE/RECYCLING FEES	840,000	1,102,000	631,837	1,102,000	1,140,570	3.5%
414	101-00-55110-132-000	RETIREMENT PLANNER/ADMINISTRATOR	8,064	8,892	5,775	8,892	9,347	5.1%
415	101-00-55110-133-000	HEALTH INSURANCE/PLANNER	23,276	23,968	14,101	23,968	27,139	13.2%
416	101-00-55110-134-000	LIFE INS. BENEFIT/PLANNER	350	400	482	625	700	75.0%
417	101-00-55110-220-000	CELLPHONE TOWN PLANNER	2,000	1,800	1,486	2,000	2,100	16.7%
418	101-00-55110-310-000	SUPPLIES-PLAN COMMISSION	250	250	0	0	500	100.0%
419	101-00-55110-320-000	EDUCATION - ADMINISTRATOR/PLANNER	3,500	3,000	680	2,500	3,500	16.7%
420	101-00-55110-330-000	PLANNER MILEAGE	1,000	1,000	376	750	1,000	0.0%
421	101-00-55110-360-000	OKAUCHEE FLOWERS	3,000	3,000	4,738	4,738	4,000	33.3%
422	101-00-55110-365-000	SOCCER PARK REPAIRS	2,000	2,500	120	1,000	5,000	100.0%
423		**PUBLIC SERVICE ENTERPRISE TOTAL**	**883,440**	**1,146,810**	**659,594**	**1,146,473**	**1,193,856**	4.1%
424								
425		**PUBLIC SERVICE TOTAL**	**886,140**	**1,151,510**	**662,232**	**1,150,623**	**1,199,506**	4.2%
426								
427								
428		**GENERAL FUND TOTAL EXPENSES**	**5,588,583**	**6,623,531**	**4,851,162**	**6,796,763**	**7,479,360**	12.9%
429								
430								
431	**GENERALFUND**							
432	**CAPITAL OUTLAY**							
433	**DEPARTMENT 500**							
434								
435	101-00-57000-810-003	POLICE DEPARTMENT EQUIPMENT	4,800	4,800	7	4,000	40,000	733.3%
436	101-00-57000-850-000	TRUNKED RADIO REPLACEMENT	4,601	6,042	6,042	6,042	5,658	-6.4%
437	101-00-57000-860-000	PUBLIC WORKS TRUCK - 2014	50,000	120,000	115,876	115,876	60,000	-50.0%
438	101-00-57000-880-000	PUBLIC WORKS EQUIPMENT	30,000	40,000	59,775	59,775	45,000	12.5%
439	101-00-57100-000-000	CONTINGENCY BUDGET	25,000	25,000	31,000	31,000	25,000	0.0%
440		**CAPITAL OUTLAY TOTAL**	**114,401**	**195,842**	**212,700**	**216,693**	**175,658**	-10.3%
441								
442	**OTHER FINANCING USES**							
443								
444	101-00-59200-000-000	OPERATING TRANSFER OUT/sewer	0	0	0	0	0	
445		**OTHER FINANCING USES TOTAL:**	**0**	**0**	**0**	**0**	**0**	
446								
447		**EXPENDITURE TOTAL**	**5,702,984**	**6,819,373**	**5,063,862**	**7,013,456**	**7,655,018**	12.3%
448								
449								
450								
451								
452								
453								
454								
455								
456	**DEBT SERVICE FUND**							

Final BUDGET 2024-October 19, 2023

Account No / Account Description	2022 FINAL BUDGET	2023 Proposed Budget	2023 Actual 1/1/22-8/31/22	2023 Estimated Year End	2024 Proposed Budget	Difference
GENERAL FUND						
TAXES						
301-40101-000 PROPERTY TAXES - DEBT SERVICE	906,937	1,701,039	1,701,039	1,701,039	1,996,420	17.4%
301-40501-000 INTEREST INCOME						
301- TRUNKED RADIO	3,371				0	
Operating Transfer in						
301-40600-000 PROCEEDS FROM LONG TERM DEBT						
Use of fund Balance						
DEBT SERVICE REVENUE TOTAL:	**910,308**	**1,701,039**	**1,701,039**	**1,701,039**	**1,996,420**	17.4%
301-00-58100-000-000 PRINCIPAL	815,242	1,620,072	1,620,072	1,620,072	1,828,108	12.8%
301-00-58200-000-000 INTEREST	91,695	80,967	80,967	80,967	168,312	107.9%
301-00-58300-000-000 TRUNKED RADIO CAPITAL	3,371	0	0	0	0	
DEBT SERVICE EXPENSE TOTAL	**910,308**	**1,701,039**	**1,701,039**	**1,701,039**	**1,996,420**	17.4%
CAPITAL PROJECTS FUND						
401-40620-000 TRIP GRANT	0					
MLS ROAD GRANT LANG ROAD	0					
Use of Fund Balance	200,000	750,000	0	720,000	750,000	0.0%
Use of Fund Balance (Public Works Building)						
REVENUE TOTAL:	**200,000**	**750,000**	**0**	**720,000**	**750,000**	0.0%
401-00-57000-900-00 ROAD REBUILDING	200,000	750,000	0	720,000	750,000	0.0%
Public Works Building						
401-70509-800 ROAD CONSTRUCTION-TRIP						
COMMUNITY CENTER GRANT - CDBG						
EXPENSE TOTAL:	**200,000**	**750,000**	**0**	**720,000**	**750,000**	275.0%
Sewer Utility District						
User Fees and all other income	995,000	995,000			954,000	-4.1%
Special Assessment Revenue						
Use of fund equity						
Sewer Utility District REVENUE TOTAL:	**995,000**	**995,000**	**0**	**0**	**954,000**	-4.1%
Operating costs - Treatment Charge from City of Ocon.	875,000	900,000			954,000	6.0%
Sewer Utility District EXPENSE TOTAL	**875,000**	**900,000**	**0**	**0**	**954,000**	6.0%

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1	**Final BUDGET 2024-October 19, 2023**							
2	Account No	Account Description	**2022**	**2023**	**2023**	**2023**	**2024**	**Difference**
3	GENERAL FUND		**FINAL**	**Proposed**	**Actual**	**Estimated**	**Proposed**	
4			**BUDGET**	**Budget**	**1/1/22-8/31/22**	**Year End**	**Budget**	
5	**TAXES**							
6								
502								
503	**Park Fund**							
504								
505		Use of fund balance	30,000	40,000			31,000	
506		**PARK FUND REVENUE TOTAL:**	**0**	**0**	**0**	**0**	**0**	
507								
508								
509	Park Expense - Monterey w/ soccer fields		10,000	20,000				-100.0%
510	Park Expense - Mapleton Community Center							
511	Park Expense - Monterey Parkland on Mill St./Division St.		5,000				1,000	
512	Park Expense - Westshore Park		15,000				30,000	
513	Highway Projects			20,000				
514		**PARK FUNDEXPENSE TOTAL**	**30,000**	**40,000**	**0**	**0**	**31,000**	
515								