

NOTICE of PUBLIC HEARING and BUDGET SUMMARY for the TOWN OF PLOVER

Notice is hereby given that the Town of Plover, Marathon County, Wisconsin, will hold a public hearing on the Town's proposed 2024 Budget, on Tuesday, October 10, 2023, at 6:00 p.m., at the Plover Town Hall, at 180771 County Road Z, Birnamwood, WI.

Immediately following the public hearing, a Special Town Elector Meeting will be held to approve the 2023 total Town Tax Levy to be collected in 2024. The proposed budget in detail is available for inspection on the Town's website: <https://townofplover.us/>, or by request through the Town Clerk, Valerie Parker, at 715-581-4603 or vparkerplover@gmail.com.

The following is a summary of the proposed budget:

	2023	2024	% CHANGE
REVENUES			
Taxes	\$246,459.00	\$250,544.52	1.66%
Special Assessments	\$0.00	\$0.00	0.00%
Intergovernmental Revenues	\$124,689.78	\$165,399.79	32.65%
Licenses and Permits	\$1,000.00	\$1,000.00	0.00%
Fines, Forfeitures, and Penalties	\$0.00	\$0.00	0.00%
Public Charges for Services	\$350.00	\$550.00	57.14%
Intergovernmental Charges for Services	\$350.00	\$350.00	0.00%
Miscellaneous Revenues	\$500.00	\$2,500.00	400.00%
Other Financing Sources (Checking Acct Balance)	\$26,000.00	\$25,000.00	0.00%
TOTAL REVENUES	\$399,348.78	\$445,344.31	11.52%

EXPENDITURES			
General Government	\$64,039.50	\$70,182.00	9.59%
Public Safety	\$39,118.00	\$57,218.00	46.27%
Public Works	\$259,667.10	\$281,329.31	8.34%
Health and Human Services	\$250.00	\$250.00	0.00%
Culture, Recreation, and Education	\$0.00	\$0.00	0.00%
Conservation and Development	\$0.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Debt Service	\$36,274.18	\$36,365.00	0.25%
Other Financing Uses	\$0.00	\$0.00	0.00%
TOTAL EXPENDITURES	\$399,348.78	\$445,344.31	11.52%

Estimated Fund Balance

Other Governmental Funds	January 1, 2024
General Fund (Money Market Savings)	\$125,000.00
Contingency Fund (ARPA Savings)	\$73,000.00

CONDENSED BUDGET SUMMARY
As of 09/12/2023

	2022 Actual Revenue	2023 Approved Budget	2023 September YTD	2023 Budget Balance	2024 Proposed Budget
Revenues					
General Property Tax Levy	\$286,766.00	\$246,203.48	\$246,203.48	\$0.00	\$250,289.00
Delinquent/Postponed Personal Property Tax	\$39.85	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Aid	\$255.52	\$255.52	\$255.52	\$0.00	\$255.52
Intergovernmental Revenues	\$164,992.22	\$124,689.78	\$76,708.40	\$47,981.38	\$165,399.79
Licenses/Permits/Sales	\$1,045.00	\$1,000.00	\$995.00	\$5.00	\$1,000.00
Public Charges for Services	\$2,394.20	\$350.00	\$1,092.00	-\$742.00	\$550.00
Intergovernmental Charges for Services	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00
Miscellaneous Revenues	\$40,520.21	\$500.00	\$3,912.38	-\$3,412.38	\$2,500.00
Fund Balance as of January 1st	\$25,000.00	\$26,000.00	\$0.00	\$26,000.00	\$25,000.00
Total Revenues	\$521,363.00 [Actual Rec'd]	\$399,348.78 [Budgeted]	\$329,516.78 [Actual Rec'd]	\$69,832.00 [To Be Rec'd]	\$445,344.31 [Budgeted]

	2022 Actual Costs	2023 Approved Budget	2023 September YTD	2023 Budget Balance	2024 Proposed Budget
Expenditures					
General Government	\$11,891.47	\$11,865.00	\$9,431.74	\$2,433.26	\$12,165.00
Legal Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
General Administration	\$20,244.21	\$19,955.00	\$13,629.77	\$6,325.23	\$24,659.50
Financial Administration	\$13,333.38	\$13,409.50	\$10,278.81	\$3,130.69	\$16,897.50
General Buildings & Plant	\$4,866.17	\$6,810.00	\$3,608.55	\$3,201.45	\$6,460.00
Other General Government	\$44,873.46	\$10,000.00	\$8,019.92	\$1,980.08	\$8,000.00
Public Safety	\$21,777.89	\$39,118.00	\$34,643.26	\$4,474.74	\$57,218.00
Public Works	\$187,682.79	\$259,667.10	\$102,110.43	\$157,556.67	\$281,329.31
Health and Human Services	\$580.00	\$250.00	\$230.00	\$20.00	\$250.00
Capital Outlay - N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	--	--	--	--	--
Town Hall	\$12,944.36	\$12,944.36	\$12,944.36	\$0.00	\$13,034.86
Freightliner	\$25,710.99	\$0.00	\$0.00	\$0.00	\$0.00
Caterpillar Grader	\$30,412.73	\$0.00	\$0.00	\$0.00	\$0.00
Case Tractor Loan	\$94,129.78	\$23,329.82	\$17,497.35	\$5,832.47	\$23,330.14
Total Expenditures	\$468,447.23 [Actual Spent]	\$399,348.78 [Budgeted]	\$212,394.19 [Actual Spent]	\$186,954.59 [Available]	\$445,344.31 [Budgeted]