

Statement of Financial Condition of the Town of Plover, Marathon County
Annual Meeting of Electors
Tuesday, April 20, 2021, at 6:30 p.m., or immediately following the Regular Town Board Meeting
Financial Year Beginning January 1, 2020 and Ending December 31, 2020

Property Taxes Collected for 2020:

Town of Plover	\$205,901.00
Marathon County	\$244,332.63
Antigo School District	\$161,507.21
Wittenberg-Birnamwood School District	\$269,180.00
NorthCentral Technical College	\$65,662.07
Private Forest Crop Taxes	\$201.60
Managed Forest Lands Taxes	\$33,028.63
	\$979,813.14

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Revenues

Cash on hand - January 1, 2020	\$19,099.00
2020 Property Taxes Collected	\$205,901.00
Tax Credits Received from Federal/State/County	
Lottery Credit	\$7,912.79
Forest Crop Tax	\$1,667.74
Personal Property Tax	\$255.52
State Shared Revenue	\$30,877.02
Fire Insurance Dues Aid	\$1,617.49
General Transportation Aid	\$85,515.12
Severance/Yield/Withdrawal Taxes	\$4,807.23
Payment in Lieu of Taxes	\$10,318.67
Computer Aid	\$13.51
Federal Routes to Recovery Grant	\$11,911.30
WI Recycling Grant	\$1,865.02
WI Election Security Subgrant	\$1,200.00
	\$157,961.41
Licenses and Permits Collected	
Dog Licenses	\$1,030.00
Public Charges for Services	
Fire Protection/EMS Services	\$2,750.00
Miscellaneous Revenue	
Center for Tech and Civic Life Grant	\$5,000.00
Town Hall Revenues	\$100.00
Sales of Equipment	\$825.00
Interest Income	\$55.66
Land Rental/Assessment Letters/Misc.	\$905.13
	\$6,885.79
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Total Revenues	\$393,627.20

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Expenditures

General Government

Town Board Member Compensation	
Town Chair	\$5,000.00
Town Supervisor	\$2,500.00
Town Supervisor	\$2,500.00
Subtotal Board Member Compensation	\$10,000.00

General Administration

Town Clerk	\$10,000.00
Elections	\$9,382.57
Registrations & Dues	\$1,581.92
Computer Software & Website	\$1,046.56
General Office and Mileage	\$4,312.25
Subtotal General Administration	\$26,323.30

Financial Administration

Town Treasurer	\$5,000.00
Employer Withholding Taxes	\$5,582.08
Property Assessor Contract	\$6,927.68
Subtotal Financial Administration	\$17,509.76

General Buildings & Plant

General Town Hall Expenses	\$11,132.61
Property & Liability Insurance	\$8,246.00
Subtotal General Buildings & Plant	\$19,378.61

Total General Government	\$73,211.67
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Public Safety

Annual Fees & Dues	\$7,117.49
Fire/EMS Calls Expense	\$2,750.00
Birnamwood Area Fire Dept. Equipment Fund	\$36,660.00

Total Public Safety	\$46,527.49
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Expenditures (continued)

Public Works

Street Maintainer Wages	\$39,922.69
Shop Supplies	\$863.00
Miscellaneous Public Works Expenses	\$993.72
Road Maintenance	\$44,287.53
Equipment Maintenance	\$11,581.41
Total Public Works	\$97,648.35

Sanitation

Refuse Collection	\$34,663.45
Recycling Collection	\$7,880.00
Total Sanitation	\$42,543.45

Health and Human Services

Dog License Tags	\$267.00
Total Health and Human Services	\$267.00

Capitol Outlay

Capitol Expense	
Town Hall	\$12,944.36
Salt/Sand Shed	\$27,130.88
Subtotal Capitol Expense	\$40,075.24
Capitol Equipment	
Freightliner Dump/Plow Truck	\$53,450.76
Caterpillar Grader	\$35,000.00
1-Ton Ford Pick-Up Truck	\$17,669.50
Subtotal Capitol Equipment	\$106,120.26
Total Capitol Outlay	\$146,195.50

Total 2020 Expenditures	\$406,393.46
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Annual Meeting of Electors**

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Per Wis. Stat. s. 60.41, The Town Board annually shall prepare a statement of financial condition of the Town, and present the statement to the Annual Town Meeting. The statement shall include the previous year's revenues and expenditures and the current indebtedness of the Town.

Town Equipment:

Freightliner Dump Truck	1-Ton Ford Pick-Up Truck
Caterpillar Grader	Caterpillar Backhoe
Brush Chipper	
Power Washer	
John Deere Tractor and Flail & Berti Mower	

Loan Balances as of 04/20/2021

Town Hall Loan **\$47,762.51**

*We have 3 more annual payments of \$12,944 left to make in years 2022, 2023, 2024

Freightliner Loan **\$59,484.95**

*We have about 14 more monthly payments of \$4,454.23 to make through May of 2022

Grader Loan **\$64,758.61**

*We have 2 more annual payments of \$33,869 to make in years 2021 and 2022

Funds Available in Town Financial Institutions as of 04/20/2021

Banner Banks Checking Account	\$159,668.13
CoVantage Credit Union Money Market Acco	\$39,139.50
CoVantage Credit Union Savings Account	\$622.22
Total Funds Available	\$199,429.85

We, the Town of Plover, Marathon County, State of Wisconsin, certify that the Statement of Financial Condition hereby presented, is a true and accurate statement of 2020 revenues and expenditures and explanation of current indebtedness of the Town of Plover.

Dated this 20th day of April, 2021.


Clerk, Valerie Parker


Chairman, Tony Kautza


Supervisor, Peter Marien


Supervisor, Scott McRae