

TOWN OF EAU PLEINE, MARATHON COUNTY

NOTICE is hereby given that on Tuesday, November 15, 2022 at 7:30 pm, at the Eau Pleine Town Hall, 111630 Equity St., Stratford, WI, a public hearing on the Proposed 2023 Budget will be held. Immediately following the Public Hearing, a Special Town Meeting of the electors, called by the town board pursuant to sec. 60.12(1)(c) of the Wisconsin Statutes will be held to adopt the 2022 town tax levy to be paid in 2023 pursuant to sec. 60.10(1)(a) of the Wisconsin Statutes. Immediately following the Special Town Meeting, the Town Board will hold the regular monthly board meeting to adopt the 2023 budget and conduct regular monthly business.

The proposed budget in detail is available for inspection at the Town Hall by appointment with the Clerk. Following is a summary of the proposed budget.

	2023 Proposed		
	2022 Budget	Budget	% Change
REVENUES			
Taxes:			
General Property Tax Levy	\$ 69,501	\$ 69,777	
Debt Service Levy	36,948	-	
MFL Taxes	3,361	3,811	
Total Taxes	109,810	73,588	-33.0%
Intergovernmental Revenues	147,360	158,528	7.6%
Licenses/Permits	590	485	
Public Charges for Services	7,500	9,500	
Intergovernmental Charges for Services	1,500	1,600	
Miscellaneous Revenues	1,225	1,100	
Long-Term Debt Financing (Bridge Replacement)	-	-	
Sub-Total Revenues	\$ 267,985	\$ 244,801	-8.7%
ARPA Grant	42,809	-	
TOTAL REVENUES	\$ 310,794	\$ 244,801	

EXPENDITURES			
General Government	\$ 51,484	\$ 53,507	3.9%
Public Safety (Fire/Ambulance)	35,163	36,800	4.7%
Public Works (Roads)	122,573	123,019	0.4%
Health & Human Services (Garbage & Recycling)	9,067	10,175	12.2%
Culture, Recreation & Education (Park)	1,500	1,500	0.0%
Comprehensive Planning	6,000	-	
Capital Outlay (Recycling Center Improvements)		4,500	
Debt Service	36,948	-	
Miscellaneous Expense	250	300	
Total Expenditures	\$ 262,985	\$ 229,801	-12.6%

CASH RESERVES			
Capital Outlay Fund Additions	5,000	15,000	
ARPA Grant	\$ 42,809	-	
TOTAL EXPENDITURES/RESERVES	\$ 310,794	\$ 244,801	

	Fund Balances Jan. 1, 2022	Estimated Additions	Estimated Subtractions	Est Fund Balances Dec. 31, 2022
All Governmental Proprietary Funds				
Combined General/Tax Funds	\$ 23,452	\$ 961,031	\$ (975,926)	\$ 8,556
ARPA Cash Reserves	\$ 34,881	\$ 42,809		\$ 77,690
Capital Outlay Fund	\$ 30,135	\$ 5,160		\$ 35,295
Total All Funds	\$ 88,467	\$ 1,009,000	\$ (975,926)	\$ 121,541

Dated this 21st day of October, 2022

Deanna Landwehr, Town Clerk
Town of Eau Pleine, Marathon County