

TOWN OF EAU PLEINE, MARATHON COUNTY

NOTICE is hereby given that on Tuesday, November 14, 2023 at 7:30 pm, at the Eau Pleine Town Hall, 111630 Equity St., Stratford, WI, a public hearing on the Proposed 2024 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 2023 town tax levy to be paid in 2024 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 2024 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 Budget	2024 Proposed Budget	% Change
REVENUES			
Taxes:			
General Property Taxes	\$ 69,777	\$ 70,751	
Debt Service Levy	-	51,645	
MFL Taxes	3,811	3,811	
Total Taxes	\$ 73,588	\$ 126,207	71.5%
Intergovernmental Revenues	\$ 158,528	\$ 194,979	23.0%
Licenses/Permits	485	350	
Public Charges for Services	9,500	8,500	
Intergovernmental Charges for Services	1,600	1,600	
Miscellaneous Revenues	1,100	1,450	
Long-Term Debt Financing (Equity St. Bridge)	-	106,000	
TOTAL REVENUES	\$ 244,801	\$ 439,086	79.4%
EXPENDITURES			
General Government	\$ 53,507	\$ 59,802	11.8%
Public Safety (Fire/Ambulance)	36,800	36,800	0.0%
Public Works (Roads)	123,019	136,384	10.9%
Health & Human Services (Garbage & Recycling)	10,175	10,655	4.7%
Culture, Recreation & Education (Park)	1,500	1,500	0.0%
Miscellaneous Expense	300	300	0.0%
Capital Outlay (Equity St. Bridge)	4,500	137,000	
Debt Service	-	51,645	
TOTAL EXPENDITURES	\$ 229,801	\$ 434,086	88.9%
CASH RESERVES			
Capital Projects Fund Additions	15,000	5,000	
TOTAL EXPENDITURES/RESERVES	\$ 244,801	\$ 439,086	79.4%

	Fund Balances Jan. 1, 2023	Estimated Additions	Estimated Subtractions	Est Fund Balances Dec. 31, 2023
All Governmental Proprietary Funds				
Combined General/Tax Funds	\$ 14,816	\$ 963,591	\$ (956,051)	\$ 22,356
ARPA Cash Reserves	57,583	200	(19,000)	38,783
Capital Projects Fund	35,328	15,200		50,528
Total All Funds	\$ 107,727	\$ 978,991	\$ (975,051)	\$ 111,667

Dated this 24th day of October, 2023

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