

**Town of Eau Pleine Annual Report for Year Ending December 31, 2020**

**Annual Town Meeting**

The Annual Town Meeting will be held at  
7:30 pm on Tuesday, April 21, 2021 at the  
Town Hall located at 111630 Equity St.,  
Stratford, WI 54484  
Masks and social distancing are encouraged.

**Contact List for Town Officials:**

Chairman Mark Landwehr 715-897-0503

Supervisors Kurt Schwarze 715-506-0623; Mark Radke 715-316-3221  
*Questions about Roads, Brush Cutting, Signs, Other Township Business*

Treasurer Shirley Hein 715-506-0123 Email: townofeaupleine@outlook.com  
*Questions about Garbage/Recycling, Town Hall Rental, Taxes, Dog Licenses*

Clerk Deanna Landwehr 715-570-8481 Email: eaupleine2017@hotmail.com  
*Questions about Elections & Voting, Record Requests, Town Finance*

**Garbage/Recycling Drop Off Schedule**

March-October: Mondays from 5:00pm - 7:00pm

November-February: Every Other Saturday from 9:00am - 11:00am

Recyclable Items include: Glass, tin, plastic, aluminum cans, waste oil, car batteries, magazines, newspapers, mixed paper and bundles of cardboard. You can mix glass, tin, and plastic containers.

**Please thoroughly rinse all containers!**

Garbage Fees: \$2/bag or \$4/large bag; Tires \$5 each; Other Charges ask attendant

**Road Ditch Clean Up**

Once again for those interested in cleaning out their ditches, you may bag up the garbage and drop it off at the Recycling Center at no charge. This is for ditch clean-up only. No household waste.

**Thanks for your help in keeping our Roadsides clean!!!!**

<b><u>2020 Tax Totals, Payable 2021</u></b>	<b>Tax Levy</b>
School District of Stratford	\$ 470,486.03
North Central Tech College	85,439.59
State of Wisconsin	\$0.00
Marathon County	308,103.97
Town of Eau Pleine	121,413.00
<b>Total General Prop Taxes Apportioned</b>	<b>\$985,442.59</b>
Lottery credit	(38,002.65)
First dollar credit	(21,987.53)
<b>Net Taxes to be Collected in 2021</b>	<b>\$925,452.41</b>

**Revenues 2020****Tax Collections (2019 Taxes Paid in 2020)**

General Tax Collected by Town	\$ 685,941.12
Special Charge for 2019 Fire Call	515.00
Dog License Fees Collected	1,072.00
Lottery Credit from County	4,234.24
August Tax Settlement from County	31,051.33
Managed Forest Land Taxes	4,064.43
MFL/CFL Withdrawal Taxes	\$ 4,399.33
<b>Total Tax Collections</b>	<b>\$ 731,277.45</b>

**Intergovernmental Aids**

State Municipal Aids	\$ 27,808.50
State Exempt Computer Aid	8.32
Exempt PP Tax Reimbursement	66.65
Fire Insurance 2% Dues Aid	2,539.75
State Highway Aids	108,536.40
State Recycling Grant	1,144.81
State MFL Tax Aid	201.44
50/50 Culvert Aid from County	6,566.28
<b>Total Intergovernmental Aids</b>	<b>\$ 146,872.15</b>

**Licenses and Permits**

Liquor License Fees	140.00
<b>Total Licenses and Permits</b>	<b>\$ 140.00</b>

**Public Charges for Services**

Highway Services-Residents	\$ 4,862.94
Highway Services-Other Gov'ts	1,714.13
Garbage Fees	4,622.50
<b>Total Public Charges for Services</b>	<b>\$ 11,199.57</b>

**Revenue From Long Term Debt**

Loan for Equity St. Culvert and Granite	45,000.00
<b>Total Revenue from Long Term Debt</b>	<b>\$ 45,000.00</b>

**COVID Grant Receipts**

CARES Act/Routes to Recovery Grants (In/Out)	13,670.70
<b>Total COVID Grant Receipts</b>	<b>\$ 13,670.70</b>

**Miscellaneous Revenues**

Interest/Dividends	\$ 261.56
Town Hall Rental	150.00
Insurance Audit Refunds	163.00
Sale of Used Highway Items	60.00
Misc. Office Reimbursements	26.29
<b>Total Misc. Revenues</b>	<b>\$ 660.85</b>

<b>Grand Total Revenues</b>	<b>\$ 948,820.72</b>
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**Expenditures 2020**

**Town Government**

Chairman Salary	\$ 3,762.92
Supervisors Salaries	4,517.44
Meetings & Mileage-Town Board	477.00
FICA Expense Town Board	656.01
WTA Dues	808.01
<b>Total Town Government</b>	<b>\$ 10,221.38</b>

Clerk Salary	\$ 8,208.00
Meetings & Mileage	274.00
Office Expenses	348.27
FICA Expense	636.36
Office Equipment/Software	52.74
<b>Total Clerk</b>	<b>\$ 9,519.37</b>

Election Inspectors	\$ 2,908.00
Election Supplies & Expenses	1,162.20
<b>Total Elections</b>	<b>\$ 4,070.20</b>

Treasurer Salary	\$ 5,119.44
Meetings & Mileage	399.50
Office Expenses	654.63
FICA Expense	398.32
Treasurer Fee for Dog Licenses	138.00
Office Equipment/Software	613.75
<b>Total Treasurer</b>	<b>\$ 7,323.64</b>

Assessor	\$ 8,750.00
<b>Total Assessor</b>	<b>\$ 8,750.00</b>

Town Hall Expenses	
Wages (Cleaning)	\$ 168.00
FICA Expense	18.39
Supplies, etc.; dehumidifier	362.62
Maintenance (Mowing, Septic, etc)	315.00
Electricity	287.87
Propane (Heat)	948.12
<b>Total Town Hall Expenses</b>	<b>\$ 2,100.00</b>

Town Insurance Policies	\$ 6,244.00
<b>Total Insurance</b>	<b>\$ 6,244.00</b>

**Total General Government**

<b>Public Safety (Stratford Fire Dept.)</b>	
Fire Protection Contract	\$ 32,080.40
Fire Dues (2%)	2,539.75
Fire Calls Paid	-
<b>Total Public Safety</b>	<b>\$ 34,620.15</b>

**Road Expenses**

Wages-Road Patrol (Grading)	\$ 5,132.50
Wages-Shop Labor	816.25
Wages-Snowplowing	4,327.51
Wages-Brushing	425.00
Wages-Road Maintenance-Other	1,880.00
FICA Expense-Road Employees	962.47
Mileage-Road Employees	179.00
Gravel	45,161.74
Culverts and Bridge Inspections	59,696.87
Equipment Repairs & Supplies	7,677.27
Diesel Fuel & Oil	4,982.67
Shop Heat & Electricity	1,854.00
Street Lighting	216.42
Shop Maintenance/Mowing/Supplies	595.97
Road Hire - Machine Hire/Brushing	3,685.00
Misc. Road Expense	729.00
Calcium Chloride	24,232.29
<b>Total Road Expenses</b>	<b>\$ 162,553.96</b>

**Sanitation**

Garbage Contract/Wages/Electric	\$ 5,057.12
Recycling Contract/Wages/Electric	2,166.64
<b>Total Sanitation</b>	<b>\$ 7,223.76</b>

**Culture/Recreation/Education**

Park (Mowing/New Shelter Roof)	\$ 1,962.02
<b>Total Culture/Rec/Education</b>	<b>\$ 1,962.02</b>

**Debt Service (Grader Loan/Culvert Loan)**

Principal	\$ 32,748.53
Interest	2,374.75
<b>Total Debt Service</b>	<b>\$ 35,123.28</b>

**Miscellaneous Expenses**

COVID Expenses (Grant In/Out)	\$ 13,670.70
Liquor License Notice	21.00
County Share MFL State Aid (20%)	40.29
<b>Total Miscellaneous Expenses</b>	<b>\$ 13,731.99</b>

**Total General Expenditures**

**Pass Through Payments**

Taxes Paid to Marathon County	\$ 194,997.87
Taxes Paid to Stratford School District	376,090.10
Taxes Paid to North Central Technical	52,403.75
County Share MFL Tax/Aid	812.88
County Share MFL Withdrawal	879.87
Dog Licenses Paid to Marathon County	846.00
<b>Total Pass Through Payments</b>	<b>\$ 626,030.47</b>

**Grand Total Disbursements**

Balance Due Grader Loan	\$ 47,245.02
Balance Due Culvert/Granite Loan	39,529.79
<b>Total Town Debt 12/31/20</b>	<b>\$ 86,774.81</b>

**Cash Balance Reconciliation**

Beginning Balance January 1, 2020 *	\$ 13,056.40
Total Revenues	948,820.72
Total Disbursements	(929,474.22)
Balance on Hand 12/31/20 *	<b>\$ 32,402.90</b>

\* Tax Account Bank Balances are from December 15

**Fund Balances**

Tax Account 12/15/20 *	\$ 6.90
General Account 12/31/20	12,322.36
Capital Expense Fund 12/31/20	20,073.64
Balance on Hand 12/31/20 *	<b>\$ 32,402.90</b>

**General Account Disbursements by Payee**

Partners Bank	\$ 35,123.28	Loan payments
Stratford Fire Department	34,620.15	Fire protection
Earth, Inc.	31,588.00	Culvert work
Paul Bugar Trucking	30,826.05	Granite; culverts
Kafka Dustbuster	24,232.29	Calcium chloride
Red Rock Granite	23,396.74	Granite
Spindler Landscaping	16,821.00	Culvert work; ditching
Deanna Landwehr	12,265.44	Clerk salary, mileage, expense reimbursements
Mark Landwehr	9,923.24	Town Board; road wages; mowing; tractor rental; hall repairs
James Kurtzweil	8,750.00	Assessor
Shirley Hein	7,776.50	Treasurer salary, mileage, expenses; hall cleaning; election pay
Ryan Maldonis	7,598.37	Road wages; mileage
IRS	5,539.16	FICA (Soc Sec/Medicare) Withholding/Expense
Express Disposal	5,330.92	Garbage/Recycling contract
Midstate Truck Service	5,256.32	Truck repairs
Obrien Insurance	5,183.00	Liability/Property Insurance
ProVision Partners	4,195.47	Diesel fuel
Election Systems & Software	3,482.00	ExpressVote machine for accessibility voting
Mark Radke	2,984.95	Town Board; expenses
JJ's Brush Cutting Service	2,925.00	Brush mowing
Stratford Propane	2,370.29	Propane
Kurt Schwarze	2,155.18	Town Board; expenses
Randy Lau	2,045.94	Sanitation wages; election pay
Hilco Road Supplies	1,720.00	Grader/plow blades
B&I Lumber, Inc.	1,471.04	Park shelter roof; supplies
Central Culvert & Supply	1,371.82	Culverts
John Zuelke	1,315.00	Election pay
Executive Cleaning, LLC	1,100.00	Town hall floor clean & wax
Wisconsin Public Service	1,063.53	Electricity
Society Insurance	1,061.00	Workman's comp. insurance
Wisconsin Towns Association	1,058.01	Dues; training workshops
Landwehr Repair Shop	1,033.99	Oil; grease; shop supplies
Marathon County Treasurer	1,020.77	Election expenses; other misc.
Kathy Zuelke	940.00	Election pay
Al Jicinsky	825.00	Election security cabinet
USPS	825.00	Postage
T-Tech Transcendant	561.00	Tax/dog license software
Marshfield Book & Stationery	552.00	Tables for town hall
Rent-A-Flash	451.16	Road signs; cones
KBIS, LLC	435.00	Bridge inspections-2020
Roger Hein	423.06	Road wages; mileage
Westbrook Assoc. Engineering	260.00	Bridge inspections-2019
Podevels Farm Service	255.00	Shop supplies
Stratford Water & Electric	216.42	Street lighting
Riesterer & Schnell	199.16	Shop supplies
Wheels Excavating	160.00	Culvert work
Jean Tichy	140.00	Election pay
Beeline Auto	120.00	Tire disposal
Northside Computers	120.00	Toner
E-C Electric	102.00	Repair yard light
MACCI	100.00	Employee gift certificates
Miscellaneous	154.50	Misc. under \$100

**Total General Expenditures**      **\$ 303,443.75**