

Town of Eau Pleine Annual Report for Year Ending December 31, 2022

Annual Town Meeting

The Annual Town Meeting will be held at 7:30 pm on Tuesday, April 18, 2023 at the Town Hall located at 111630 Equity St., Stratford, WI 54484

We would like to sell some items that are no longer needed by the township. These items may be viewed in the town shop between 6:30 pm and 7:15 pm on April 18, 2023. Residents may then submit sealed bids on any items they are interested in purchasing. Some items will have minimum bid. The Town Board reserves the right to reject any and/or all bids.

The annual meeting will start at 7:30 pm. The sealed bids will be opened after the meeting adjourns.

We ask that you pay for any items purchased at that time. You can pay with cash or a check made out to "Town of Eau Pleine". Please take the items home with you that evening or make arrangements to pick them up as soon as possible.

The list of items is as follows:

- One 6' folding school bench
- One antique rolltop desk
- One antique swivel chair
- Five older wooden chairs
- One 8' step ladder
- Numerous road signs
- 40 folding chairs
- One well pump (previously at the park)
- Several used grader blades

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

Town of Eau Pleine Recycling Center, 214453 March Rapids Ave, Stratford, WI

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.

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!!!!

2022 Tax Totals, Payable 2023	Tax Levy
School District of Stratford	\$ 476,144.28
North Central Tech College	89,843.06
Marathon County	323,620.72
Town of Eau Pleine	69,777.00
Managed Forest Land Taxes	6,711.42
Total General Property Taxes	\$ 966,096.48
Lottery credit	(56,893.74)
First dollar credit	(23,251.34)
Net Taxes to be Collected in 2023	\$ 885,951.40

Revenues 2022**Tax Roll Collections (2021 Taxes Collected in 2022)**

Property Tax Collected by Town	\$ 740,969.61
Lottery Credit received from County	5,931.94
August Tax Settlement from County	28,150.51
Managed Forest Land Taxes	4,763.22
Total Tax Collections	\$ 779,815.28

Intergovernmental Aids

State Municipal Aids	\$ 27,807.81
State Exempt Computer Aid	8.32
Exempt Personal Property Tax Reimbursement	66.65
Fire Insurance 2% Dues Aid (In/Out)	2,722.69
State Highway Aids	101,116.85
State Recycling Grant	1,145.22
State MFL Tax Aid	250.66
50/50 Culvert Aid from County	14,102.64
Total Intergovernmental Aids	\$ 147,220.84

Licenses and Permits

Dog License Fees Collected	\$ 1,158.00
Liquor License-Wild Steer Diner	135.00
Total Licenses and Permits	\$ 1,293.00

Public Charges for Services

Highway Services-Residents	\$ 3,419.62
Fire Call Payment from Resident	387.00
Highway Services-Marathon County	1,500.00
Garbage Fees	6,721.50
Total Public Charges for Services	\$ 12,028.12

COVID Related Receipts

ARPA Funding	42,809.44
Total COVID Related Receipts	\$ 42,809.44

Miscellaneous Revenues

Received from Insurance for Hall fire	\$ 28,629.25
Interest/Dividends	469.16
Insurance Audit Refund	150.00
ProVision Equity Retirement	284.21
Sale of Used Highway Items	63.00
Sale of Aluminum Cans	136.00
Prior Year Refund-Dept Workforce Development	50.00
Permits/Fines	50.00
Reimbursement New Address Signs	32.00
Focus on Energy Rebate	641.25
Total Misc. Revenues	\$ 30,504.87

Grand Total Revenues	\$ 1,013,671.55
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Expenditures 2022

Town Board	
Chairman Salary	\$ 4,063.96
Supervisors Salaries	4,878.84
Meetings & Mileage-Town Board	221.00
FICA Expense Town Board	695.22
Town Board Supplies	73.75
WTA Dues	866.02
Total Town Board	\$ 10,798.79
Clerk Salary	\$ 8,864.64
Meetings & Mileage	291.00
Office Expenses	594.19
FICA Expense	727.47
Office Equipment/Software	52.74
Total Clerk	\$ 10,530.04
Election Inspector Wages	\$ 2,997.75
Election Supplies & Expenses	754.25
Total Elections	\$ 3,752.00
Treasurer Salary	\$ 5,529.00
Meetings & Mileage	300.40
Office Expenses	624.99
FICA Expense	425.90
Treasurer Fee for Dog Licenses	141.00
Office Equipment/Software	696.75
Total Treasurer	\$ 7,718.04
Assessor	\$ 9,000.00
Town Hall Expenses	
Wages (Cleaning)	\$ 203.25
FICA Expense	14.07
Supplies	331.72
Maintenance, Mowing, etc	454.80
Pump Holding Tank	150.00
Electricity	267.50
Propane	447.00
Total Town Hall Expenses	\$ 1,868.34
Town Insurance Policies	\$ 7,789.00
Miscellaneous Town Government	
County Share MFL State Aid (20%)	\$ 50.13
Wis Dept of Rev Tax Registration	10.00
Legal Notices Published	119.92
Total Misc Town Government	\$ 180.05
Total General Government	\$ 51,636.26
Public Safety (Stratford Fire Dept.)	
Fire Protection Contract	\$ 32,107.46
2% Fire Dues (In/Out)	2,722.69
Resident Fire Call	387.00
Town Hall Fire Call	404.00
Total Public Safety	\$ 35,621.15

Road Expenses	
Wages-Road Patrol (Grading)	\$ 4,573.75
Wages-Shop Labor	475.00
Wages-Snowplowing	2,344.00
Wages-Brushing	143.75
Wages-Road Other	1,296.25
FICA Expense-Road Employees	675.71
Mileage-Road Employees	199.00
Granite	41,961.54
Culverts and Bridge Inspections	5,623.11
Equity St. Bridge Project	33,713.78
Equipment Repairs & Supplies	2,091.34
Diesel Fuel & Oil	6,172.71
Shop Heat & Electricity	1,100.56
Street Lighting	220.04
Shop Maintenance/Mowing/Supplies	934.27
Road Hire - Machine Hire/Brushing	5,755.00
Miscellaneous Road Expense	650.40
<small>(road signs, public notices, employee drug testing and background checks)</small>	
Calcium Chloride	27,071.33
Total Road Expenses	\$ 135,001.54

Sanitation	
Garbage Contract/Wages/Electric	\$ 5,532.26
Recycling Contract/Wages/Electric	3,327.96
Total Sanitation	\$ 8,860.22

Park Expenses	\$ 1,080.00
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Comprehensive Planning	\$ 6,000.00
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ARPA Funding Usage	
New chairs for Town Hall	\$ 1,224.95
Recycling Center Improvements	3,327.69
Truck Repairs	10,667.61
Town website setup & hosting	681.03
Paint Shop Doors	1,850.00
New lighting for Hall & Shop	2,355.83
Total ARPA Funding Usage	\$ 20,107.11

Debt Service (Grader Loan/Culvert Loan)	
Principal	\$ 36,323.48
Interest	410.39
Total Debt Service	\$ 36,733.87

Total General Expenditures	\$ 295,040.15
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Pass Through Payments	
Taxes Paid to Marathon County	\$ 215,756.77
Taxes Paid to Stratford School District	384,392.36
Taxes Paid to North Central Technical	57,124.84
County Share MFL Tax/Aid (20%)	952.64
Refunds of Taxes Overpaid	11,328.94
New Lights covered by rebate	641.25
Dog Licenses Paid to County	894.50
Paid SERVPRO for fire restoration	28,280.68
Total Pass Through Payments	\$ 699,371.98

Grand Total Disbursements	\$ 994,412.13
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Town Debt	
Balance Due Grader Loan	\$ -
Balance Due Culvert/Granite Loan	-
Total Town Debt 12/31/2022	\$ -

Cash Balance Reconciliation	
Beginning Balance January 1, 2022 *	\$ 88,467.11
Total Receipts	1,013,671.55
Total Disbursements	(994,412.13)
Balance on Hand 12/31/2022 *	\$ 107,726.53
<small>* Tax Account Bank Balances are from December 15</small>	

Fund Balances	
Tax Account 12/15/2022 *	\$ 5.89
General Account 12/31/2022	14,809.80
Capital Expense Fund 12/31/2022	35,327.67
ARPA Grant Reserves 12/31/2022	57,583.17
Balance on Hand 12/31/2022 *	\$ 107,726.53

General Account Disbursements by Payee

Paul Bugar Trucking	\$ 43,871.16	Granite
Partners Bank	36,733.87	Loan payments
Stratford Fire Department	35,621.15	Fire protection
CORRE, Inc.	29,345.93	Engineering for Equity St. bridge project
Kafka Dustbuster	27,071.33	Calcium chloride
Deanna Landwehr	10,901.05	Clerk salary, mileage, office expenses, website
Midstate Truck Service	10,667.61	Truck repairs
Mark Landwehr	9,421.82	Town Board; road wages; mowing; tractor rental
James Kurtzweil	9,000.00	Assessor
ProVizion Partners	7,290.21	Diesel fuel; propane
Shirley Hein	7,029.83	Treasurer salary, mileage, expenses; hall cleaning
Obrien Insurance	6,878.00	Liability/Property Insurance
North Central Wis RPC	6,000.00	Comprehensive Plan update
JJ's Brush Cutting Service	5,460.00	Brush mowing
IRS	5,320.91	FICA (Soc Sec/Medicare) Withholding/Expense
Ryan Maldonis	5,176.17	Road wages; mileage
Central Culvert & Supply	3,918.11	Culverts
GFL Enviromental	3,473.67	Garbage/Recycling contract
Harter's Fox Valley Disposal	3,019.19	Garbage/Recycling contract
Marathon County Treasurer	2,565.63	Election expenses; park road paving; other misc.
Anderson Electric	2,355.83	Electrical work (fire repairs and improvements)
Wisconsin DOT	2,333.85	Engineering for Equity St. bridge project
Kurt Schwarze	2,285.12	Town Board Supervisor
Mark Radke	2,285.12	Town Board Supervisor
Randy Lau	1,886.66	Sanitation wages; election pay
Jerry's Painting	1,850.00	Paint shop doors
Hilco Road Supplies	1,400.00	Grader/plow blades
Wheels Excavating	1,270.00	Culvert and ditch work
Wisconsin Public Service	1,000.86	Electricity
Wisconsin Towns Association	986.02	Dues
Society Insurance	911.00	Workman's comp. insurance
Landwehr Custom Logging	900.00	Recycling Center improvements
Merle Krehmeyer	816.00	Election pay
McCoy Construction	691.34	Equipment repairs
T-Tech Transcendant	644.00	Tax/dog license software
Craig Polzin	543.00	Election pay
Rent-A-Flash	501.58	Road signs
KBIS, LLC	435.00	Bridge inspections
USPS	406.00	Postage
TP Printing	374.17	Public notices
Christine Hollatz-Polzin	372.00	Election pay
Roger Hein	370.89	Road wages; mileage
First Choice Recycling	272.00	Recycling fees
Stratford Water & Electric	220.04	Street lighting
B&I Lumber, Inc.	206.87	Door seals & sign board
Visual EFEX	184.00	Sign for recycling center
Northside Computers	155.00	Printer toner
Zabler Transport	150.00	Pump holding tank
Compliance Regulatory Services	125.00	Employee drug testing
Bee Line Auto	118.25	Tire disposal
Bank-A-Count	108.11	Checks
Milestone Materials	46.80	Landscaping for rock crusher
Al Jicinsky	30.00	Election accessibility booth reinforcement
APTA Tax Service, LLC	30.00	Prepare and file 1099s
Wisconsin DOR	10.00	Annual tax account fee

Total General Expenditures \$ 295,040.15

This report prepared by Deanna Landwehr, Town Clerk