

## **Town of Eau Pleine Annual Report for Year Ending December 31, 2023**

### **Annual Town Meeting**

The Annual Town Meeting will be held at  
7:30 pm on Tuesday, April 16, 2024 at the  
Town Hall located at 111630 Equity St.,  
Stratford, WI 54484

#### **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.

**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>2023 Tax Totals, Payable 2024</u></b>	<b>Tax Levy</b>
School District of Stratford	\$ 538,907.00
North Central Tech College	94,907.00
Marathon County	341,109.00
Town of Eau Pleine	122,396.00
Managed Forest Land Taxes	6,634.00
Total General Property Taxes	<b>\$ 1,103,953.00</b>
Lottery credit	(70,994.00)
First dollar credit	(25,517.00)
Net Taxes to be Collected in 2024	<b><u>\$ 1,007,442.00</u></b>

**Revenues 2023**

<b>Tax Roll Collections (2022 Taxes Collected in 2023)</b>	
Stratford School District	\$ 406,049.10
North Central Tech	63,129.00
Marathon County (includes 20% MFL and dog licenses)	229,608.16
MFL Retained by Town	5,369.12
Dog License Fees Retained by Town	259.55
Town of Eau Pleine Levy	69,777.50
<b>Total Collections (incl. lottery credit and Aug settlement)</b>	<b><u>\$ 774,192.43</u></b>

<b>Intergovernmental Aids</b>	
State Municipal Aids	\$ 27,807.79
State Exempt Computer Aid	8.32
Exempt Personal Property Tax Reimbursement	66.65
Fire Insurance 2% Dues Aid (In/Out)	3,060.07
State Highway Aids	112,914.20
State Recycling Grant	1,144.71
State MFL Tax Aid	255.46
50/50 Culvert Aid from County	13,534.60
<b>Total Intergovernmental Aids</b>	<b><u>\$ 158,791.80</u></b>

<b>Public Charges for Services</b>	
Highway Services-Residents	\$ 200.00
Highway Services-Marathon County	1,500.00
Garbage Fees	7,454.50
<b>Total Public Charges for Services</b>	<b><u>\$ 9,154.50</u></b>

<b>Miscellaneous Revenues</b>	
Interest/Dividends	630.02
Insurance Audit Refund	83.00
ProVision Equity Retirement	311.52
Sale of Used Highway Items	40.00
Sale of Aluminum Cans	151.00
Sale of Misc Items from Town Hall	617.00
Town Hall Rental	500.00
Reimbursement New Address Signs	32.00
Fines	50.00
<b>Total Misc. Revenues</b>	<b><u>\$ 2,414.54</u></b>

<b>Grand Total Revenues</b>	<b><u>\$ 944,553.27</u></b>
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**Expenditures 2023**

**Town Board**

Chairman Salary	\$ 4,165.56
Supervisors Salaries	5,000.82
Meetings & Mileage-Town Board	468.50
FICA Expense Town Board	722.65
Town Board Supplies	60.50
Town Website Expenses	177.04
WTA Dues	1,129.60
<b>Total Town Board</b>	<b>\$ 11,724.67</b>

Clerk Salary	\$ 9,381.73
Meetings & Mileage	224.00
Office Expenses	910.01
FICA Expense	725.71
Office Equipment/Software	181.31
<b>Total Clerk</b>	<b>\$ 11,422.76</b>

Election Inspector Wages	\$ 1,311.75
Election Supplies & Expenses	511.20
<b>Total Elections</b>	<b>\$ 1,822.95</b>

Treasurer Salary	\$ 5,851.56
Meetings & Mileage	265.00
Office Expenses	530.92
FICA Expense	461.11
Treasurer Fee for Dog Licenses	141.00
Office Equipment/Software	735.75
<b>Total Treasurer</b>	<b>\$ 7,985.34</b>

Legal Services	\$ 1,000.00
<b>Total Legal Services</b>	<b>\$ 1,000.00</b>

Assessor	\$ 9,000.00
<b>Total Assessor</b>	<b>\$ 9,000.00</b>

<b>Town Hall Expenses</b>	
Wages (Cleaning)	\$ 88.00
FICA Expense	6.71
Maintenance, Mowing, etc	312.00
Electricity	269.48
Propane	1,302.83
<b>Total Town Hall Expenses</b>	<b>\$ 1,979.02</b>

<b>Town Insurance Policies</b>	<b>\$ 8,571.00</b>
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<b>Miscellaneous Town Government</b>	
County Share MFL State Aid (20%)	\$ 51.09
Legal Notices Published	41.25
<b>Total Misc Town Government</b>	<b>\$ 92.34</b>

<b>Total General Government</b>	<b>\$ 53,598.08</b>
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<b>Public Safety (Stratford Fire Dept.)</b>	
Fire Protection Contract	\$ 31,706.56
2% Fire Dues (In/Out)	3,060.07
<b>Total Public Safety</b>	<b>\$ 34,766.63</b>

**Road Expenses**

Wages-Road Patrol (Grading)	\$ 5,193.75
Wages-Shop Labor	917.75
Wages-Snowplowing	4,323.13
Wages-Brushing	1,150.00
Wages-Road Other	1,345.00
FICA Expense-Road Employees	989.12
Mileage-Road Employees	248.50
Granite	31,331.03
Culverts and Bridge Inspections	14,604.68
Equity St. Bridge Project	7,617.76
Equipment Repairs & Supplies	5,475.60
Diesel Fuel & Oil	7,601.81
Shop Heat & Electricity	2,358.46
Street Lighting	216.37
Shop Maintenance/Mowing/Supplies	889.21
Road Hire - Machine Hire/Brushing	3,200.00
Miscellaneous Road Expense	2,486.63
<i>(road signs, public notices, employee drug testing and background checks)</i>	
Calcium Chloride	32,381.51
<b>Total Road Expenses</b>	<b>\$ 122,330.31</b>

**Sanitation**

Garbage Contract/Wages/Electric	\$ 5,209.84
Recycling Contract/Wages/Electric	3,887.12
<b>Total Sanitation</b>	<b>\$ 9,096.96</b>

Park Expenses	\$ 810.00
<b>Total Park Expenses</b>	<b>\$ 810.00</b>

**ARPA Funding Usage**

New tables for Town Hall	\$ 2,098.00
Pottinger disc mower	14,000.00
Computer for Treasurer	867.59
Generator & wiring	1,707.95
<b>Total ARPA Funding Usage</b>	<b>\$ 18,673.54</b>

<b>Total General Expenditures</b>	<b>\$ 239,275.52</b>
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**Pass Through Payments**

Taxes Paid to Stratford School District	\$ 406,049.10
Taxes Paid to North Central Technical	63,129.00
Taxes Paid to Marathon County	227,391.38
County Share MFL Tax/Aid (20%)	1,342.28
Dog Licenses Paid to County	874.50
<b>Total Pass Through Payments</b>	<b>\$ 698,786.26</b>

<b>Grand Total Disbursements</b>	<b>\$ 938,061.78</b>
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<b>Total Town Debt 12/31/2023</b>	<b>\$ -</b>
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**Cash Balance Reconciliation**

Beginning Balance January 1, 2023 *	\$ 107,726.53
Total Receipts	944,553.27
Total Disbursements	(938,061.78)
<b>Balance on Hand 12/31/2023 *</b>	<b>\$ 114,218.02</b>

\* Tax Account Bank Balances are from December 15

**Fund Balances**

Tax Account 12/15/2023 *	\$ 5.12
General Account 12/31/2023	25,221.04
Capital Expense Fund 12/31/2023	50,762.80
ARPA Grant Reserves 12/31/2023	38,229.06
<b>Balance on Hand 12/31/2023 *</b>	<b>\$ 114,218.02</b>

**General Account Disbursements by Payee**

Stratford Fire Department	34,766.63	Fire protection
Kafka Dustbuster	32,381.51	Calcium chloride
Paul Bugar Trucking	31,331.03	Granite
Landwehr Repair Shop	15,412.95	Disc mower; shop supplies
Wisconsin DOT	12,577.57	Engineering for Equity St. bridge project
Mark Landwehr	12,167.70	Town Board; road wages; mowing; tractor rental
Deanna Landwehr	9,856.96	Clerk salary, mileage, office & website expenses
James Kurtzweil	9,000.00	Assessor
Obrien Insurance	7,559.00	Liability/Property Insurance
Shirley Hein	7,293.69	Treasurer salary, mileage, expenses; hall cleaning
Harter's Fox Valley Disposal	7,225.45	Garbage/Recycling contract
ProVition Partners	6,569.71	Diesel fuel; propane
IRS	6,037.83	FICA (Soc Sec/Medicare) Withholding/Expense
Ryan Maldonis	5,669.70	Road wages; mileage
Central Culvert & Supply	5,017.76	Culverts
Hilco Road Supplies	4,216.75	Grader/plow blades
Wheels Excavating	3,350.00	Culvert and ditch work
Stratford Propane	3,257.09	Propane
Marathon County Treasurer	1,321.79	Election expenses; other misc.
JJ's Brush Cutting Service	2,520.00	Brush mowing
Kurt Schwarze	2,517.50	Town Board Supervisor
Mark Radke	2,440.72	Town Board Supervisor
Marshfield Book & Stationery	2,098.00	Tables for town hall
Randy Lau	1,710.37	Sanitation wages; election pay
Menards	1,600.21	Generator; shop tools & supplies
Jarchow Law	1,000.00	Draft ordinance
Society Insurance	912.00	Workman's comp. insurance
CORRE, Inc.	942.11	Engineering for Equity St. bridge project
Wisconsin Towns Association	929.60	Dues
Spindler Landscaping	900.00	Culvert work; ditching
Wisconsin Public Service	896.65	Electricity
McCoy Construction	721.43	Equipment repairs
T-Tech Transcendant	683.00	Tax/dog license software
USPS	648.00	Postage
Anderson Electric	528.95	Wiring for generator
Cole Marten	424.81	Road wages
Merle Krehmeyer	423.75	Election pay
Roger Hein	277.39	Road wages; mileage
Leaf It To Us Tree Service	252.00	Brush cutting
Kelly Bohman	241.00	Election pay
Stratford Water & Electric	216.37	Street lighting
Compliance Regulatory Services	215.00	Employee drug testing
TP Printing	203.75	Public notices
Marathon County Towns Assoc	200.00	Dues
Christine Hollatz-Polzin	174.00	Election pay
Craig Polzin	174.00	Election pay
KBIS, LLC	135.00	Bridge inspections
Schwarz Insurance	100.00	Treasurer bond
Riesterer & Schnell	56.57	Parts and shop supplies
B&I Lumber, Inc.	56.00	Supplies
APTA Tax Service, LLC	50.00	Prepare and file 1099s
Partners Bank	14.22	Print deposit books

**Total General Expenditures      \$ 239,275.52**

*This report prepared by Deanna Landwehr, Town Clerk*