

**Statement of Financial Condition of the Town of Plover, Marathon County**  
**Annual Meeting of Electors**  
**Tuesday, April 18, 2023, immediately following the Regular Town Board Meeting**  
**Financial Year Beginning January 1, 2022 and Ending December 31, 2022**

**Revenues**

<b>Cash on Hand - January 1, 2022</b>	<b>\$20,000.00</b>
2022 Property Taxes Collected	<b>\$287,061.37</b>
<b>Tax Credits Received from Federal/State/County</b>	
Federal Grants	\$35,848.98
State Shared Revenue	\$35,848.98
Fire Insurance Dues Aid	\$1,799.57
General Transportation Aid	\$87,078.88
Local Road Improvement Program	\$0.00
Recycling Aids	\$2,044.98
Payment in Lieu of Taxes on State Conservation Lands	\$7,330.30
Computer Aid	\$13.51
Highway and Bridges Aid	\$0.00
	<b>\$169,965.20</b>
<b>Licenses and Permits Collected</b>	
Dog Licenses	<b>\$1,045.00</b>
<b>Public Charges for Services</b>	
Assessment Letters & Other Charges	\$329.20
Fire/EMS Reimbursements	\$1,200.00
Fire Numbers	\$40.00
Private Road Services	\$525.00
Hall Rental	\$300.00
	<b>\$2,394.20</b>
<b>Intergovernmental Charges for Services</b>	
Emergency Communications (Cell Tower)	<b>\$350.00</b>
<b>Miscellaneous Revenue</b>	
Interest Income	\$120.21
Land Rent	\$400.00
Property Sales	\$40,000.00
	<b>\$40,520.21</b>
<b>Total Revenues</b>	<b>\$521,335.98</b>

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**Expenditures**

**General Government**

Town Board Member Compensation	
Town Chair	\$5,000.00
Town Supervisor	\$2,500.00
Town Supervisor	\$2,500.00
<b>Subtotal Board Member Compensation</b>	<b>\$10,000.00</b>

General Administration	
Town Clerk	\$10,000.00
Elections	\$3,450.46
Town Registrations & Dues	\$1,754.49
Town Computer Software & Website	\$1,979.20
Town General Office and Mileage	\$4,091.55
<b>Subtotal General Administration</b>	<b>\$21,275.70</b>

Financial Administration	
Town Treasurer	\$5,000.00
Employer Withholding Taxes	\$1,912.48
Accounting (Audit Services, Accounting Assist)	\$0.00
Property Assessor Contract	\$7,280.84
<b>Subtotal Financial Administration</b>	<b>\$14,193.32</b>

Other General Government	
Illegal Taxes, Tax Refunds and Uncollectible Tax	\$35,924.23
Property & Liability Insurance	\$8,949.00
	<b>\$44,873.23</b>

General Buildings & Plant	
General Town Hall Expenses	\$4,866.17
<b>Subtotal General Buildings &amp; Plant</b>	<b>\$4,866.17</b>

<b>Total General Government</b>	<b>\$95,208.42</b>
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**Property Taxes Collected for 2022:**

Town of Plover	\$286,766.00
Marathon County	\$254,632.91
NorthCentral Technical College	\$67,417.88
Wittenberg-Birnamwood School District	\$262,138.00
Antigo School District	\$160,575.36
Lottery Credit (Received by County in April)	\$12,292.15
	<b>\$1,043,822.30</b>

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**Town Equipment:**

Freightliner Dump Truck	1-Ton Ford Pick-Up Truck
Caterpillar Grader	Caterpillar Backhoe
Brush Chipper	
Power Washer	
Case Tractor and Flail & Berti Mower	

**Loan Balances as of 04/18/2023**

<b>Town Hall Loan</b>	<b>\$12,944.00</b>
*We have 1 more annual payments of \$12,944 left to make in March of 2024	
<b>Case Tractor Loan</b>	<b>~\$73,155.00</b>
*We have 52 more monthly payments of \$1,944.00 to make	

**Current Funds Available in Town Financial Institutions as of 04/18/2023**

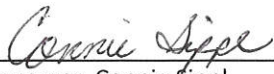
Banner Banks Checking Account	\$40,425.49
Banner Banks Savings Account (ARPA Grant Funds)	\$71,836.13
CoVantage Credit Union Checking Account	\$178,880.88
CoVantage Credit Union Money Market Account	\$122,621.39
CoVantage Credit Union Savings Account	\$1,228.84
<b>Total Funds Available</b>	<b>\$414,992.73</b>

*We, the Town of Plover, Marathon County, State of Wisconsin, certify that the Statement of Financial Condition hereby presented, is a true and accurate statement of 2022 revenues and expenditures and explanation of current indebtedness of the Town of Plover.*

Dated this 18th day of April, 2023.




Clerk, Valerie Parker



Treasurer, Connie Sippl



Chairman, Tony Kautza



Supervisor, Peter Marien



Supervisor, Scott McRae