

NOTICE OF PUBLIC HEARING AND BUDGET SUMMARY FOR THE TOWN OF PLOVER, MARATHON COUNTY

Notice is hereby given that the Town of Plover, Marathon County, Wisconsin, will hold a public hearing on the Town's proposed 2025 Budget, on Tuesday, October 8, 2024, at 6:00 p.m., at the Plover Town Hall, at 180771 County Road Z, Birnamwood, WI.

Immediately following the public hearing, a Special Town Elector Meeting will be held to approve the 2024 total Town Tax Levy to be collected in 2025. The proposed budget in detail is available for inspection on the Town's website: <https://townofplover.us/>, or by request through the Town Clerk, Valerie Parker, at 715-581-4603 or vparkerplover@gmail.com.

The following is a summary of the proposed budget:

	2024	2025	% CHANGE
REVENUES			
Taxes	\$250,544.52	\$300,594.17	19.98%
Special Assessments	\$0.00	\$0.00	0.00%
Intergovernmental Revenues	\$165,399.79	\$171,862.72	3.91%
Licenses/Permits/Sales	\$1,000.00	\$1,000.00	0.00%
Licenses and Permits	\$0.00	\$0.00	0.00%
Fines, Forfeitures, and Penalties	\$0.00	\$0.00	0.00%
Public Charges for Services	\$550.00	\$550.00	0.00%
Intergovernmental Charges for Services	\$350.00	\$350.00	0.00%
Miscellaneous Revenues	\$2,500.00	\$3,500.00	40.00%
Other Financing Sources (Checking Acct. Balance)	\$25,000.00	\$25,000.00	0.00%
TOTAL REVENUES	\$445,344.31	\$502,856.89	12.91%

	2024	2025	% CHANGE
EXPENDITURES			
General Government	\$70,182.00	\$74,382.00	5.98%
Public Safety	\$57,218.00	\$57,668.00	0.79%
Public Works	\$281,329.31	\$289,156.30	2.78%
Health and Human Services	\$250.00	\$250.00	0.00%
Culture, Recreation, and Education	\$0.00	\$0.00	0.00%
Conservation and Development	\$0.00	\$0.00	0.00%
Capital Outlay	\$0.00	\$0.00	0.00%
Debt Service	\$36,365.00	\$81,400.59	123.84%
Other Financing Uses	\$0.00	\$0.00	0.00%
TOTAL EXPENDITURES	\$445,344.31	\$502,856.89	12.91%

Estimated Fund Balance

Other Governmental Funds

January 1, 2025

General Fund (Money Market Savings)	\$244,532.00
Contingency Fund (ARPA Savings)	\$35,468.89

CONDENSED BUDGET SUMMARY
As of 09/10/2024

	2023 Actual Costs	2024 Approved Budget	2024 October YTD	2024 Budget Balance	2025 Proposed Budget
Revenues					
General Property Tax Levy	\$246,203.48	\$250,289.00	\$250,289.00	\$0.00	\$300,279.00
Delinquent/Postponed Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Aid	\$255.52	\$255.52	\$255.52	\$0.00	\$315.17
Intergovernmental Revenues	\$125,153.02	\$165,399.79	\$112,175.93	\$53,223.86	\$171,862.72
Licenses/Permits/Sales	\$995.00	\$1,000.00	\$1,052.50	-\$52.50	\$1,000.00
Public Charges for Services	\$1,442.00	\$550.00	\$2,516.00	-\$1,966.00	\$550.00
Intergovernmental Charges for Services	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00
Miscellaneous Revenues	\$5,662.77	\$2,500.00	\$8,103.66	-\$5,603.66	\$3,500.00
Fund Balance as of January 1st	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Total Revenues	\$380,061.79 [Actual Costs]	\$445,344.31 [Budgeted]	\$374,742.61 [Actual Rec'd]	\$70,601.70 [To Be Rec'd]	\$502,856.89 [Proposed]
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	2023 Actual Costs	2024 Approved Budget	2024 October YTD	2024 Budget Balance	2025 Proposed Budget
Expenditures					
General Government	\$12,293.18	\$12,165.00	\$9,198.33	\$2,966.67	\$12,165.00
Legal Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
General Administration	\$18,694.67	\$24,659.50	\$18,371.82	\$6,287.68	\$26,034.50
Financial Administration	\$13,487.39	\$16,897.50	\$13,890.52	\$3,006.98	\$16,922.50
General Buildings & Plant	\$5,391.51	\$6,460.00	\$4,180.67	\$2,279.33	\$8,260.00
Other General Government	\$19,861.93	\$8,000.00	\$9,598.64	-\$1,598.64	\$9,000.00
Public Safety	\$35,393.26	\$57,218.00	\$23,410.46	\$33,807.54	\$57,668.00
Public Works	\$202,364.29	\$281,329.31	\$145,179.81	\$136,149.50	\$289,156.30
Health and Human Services	\$550.00	\$250.00	\$267.53	-\$17.53	\$250.00
Capital Outlay - N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	--	--	--	--	--
Town Hall Loan	\$12,944.36	\$13,034.86	\$12,944.36	\$90.50	\$13,545.39
Case Tractor Loan	\$23,329.80	\$23,330.14	\$19,441.50	\$3,888.64	\$23,329.80
John Deere Grader Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$44,525.40
Total Expenditures	\$344,310.39 [Actual Costs]	\$445,344.31 [Budgeted]	\$256,483.64 [Actual Spent]	\$188,860.67 [Available]	\$502,856.89 [Proposed]

Town of Plover Budget Summary

REVENUE SUMMARY PAGE	2023 Actual Costs	2024 Approved Budget	2024 October YTD	2024 Budget Balance	2025 Proposed Budget
41000 TAXES					
General Property Taxes	\$246,203.48	\$250,289.00	\$250,289.00	\$0.00	\$300,279.00
Delinquent/Postponed Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Aid	\$255.52	\$255.52	\$255.52	\$0.00	\$315.17
TOTAL TAXES	\$246,459.00	\$250,544.52	\$250,544.52	\$0.00	\$300,594.17
43000 INTERGOVERNMENTAL REVENUES					
Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shared Revenue	\$30,875.93	\$72,386.28	\$10,857.95	\$61,528.33	\$74,048.89
Fire Insurance Dues Aid	\$2,025.26	\$2,000.00	\$2,471.19	-\$471.19	\$2,000.00
Transportation Aids	\$88,800.32	\$87,000.00	\$88,800.32	-\$1,800.32	\$88,800.32
Local Road Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Aids	\$2,035.19	\$2,000.00	\$2,037.71	-\$37.71	\$2,000.00
Election Security Subgrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Taxes on State Conservation Lands (State-Owned Lands) April PILT	\$1,402.81	\$2,000.00	\$4,206.54	-\$2,206.54	\$2,000.00
Severance/Yield/Withdrawal Taxes (20% Paid to County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Forest Cropland/Managed Forest Law/County Forest (20% Paid to County)	\$0.00	\$0.00	\$1,428.14	-\$1,428.14	\$1,000.00
PILT on State Conservation Lands (January PILT, Portions Paid to Other Govt.)	\$0.00	\$0.00	\$2,360.57	-\$2,360.57	\$2,000.00
Computer Aid	\$13.51	\$13.51	\$13.51	\$0.00	\$13.51
Highways and Bridges Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERGOVERNMENTAL REVENUES	\$125,153.02	\$165,399.79	\$112,175.93	\$53,223.86	\$171,862.72
44000 LICENSES & PERMITS					
Dog & Kennel Licenses	\$995.00	\$1,000.00	\$1,052.50	-\$52.50	\$1,000.00
TOTAL LICENSES & PERMITS	\$995.00	\$1,000.00	\$1,052.50	-\$52.50	\$1,000.00
46000 PUBLIC CHARGES FOR SERVICES					
Assessment Letters	\$450.00	\$250.00	\$675.00	-\$425.00	\$250.00
Photocopies, Postage, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSF Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire/EMS Reimbursements	\$260.00	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
Fire Numbers	\$32.00	\$0.00	\$16.00	-\$16.00	\$0.00
Private Grading, Ditching, Repair/Replace Driveway/Apron, Snowplowing	\$300.00	\$0.00	\$300.00	-\$300.00	\$0.00
Solid Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest & Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hall Rental	\$400.00	\$300.00	\$125.00	\$175.00	\$300.00
TOTAL PUBLIC CHARGES FOR SERVICES	\$1,442.00	\$550.00	\$2,516.00	-\$1,966.00	\$550.00
47000 INTERGOVERNMENTAL CHARGES FOR SERVICES					
Driveway & Grading (for other local governments)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Communications (County Cell Tower) [\$350.00]	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00
Snowplowing (for other local governments)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00
48000 MISCELLANEOUS REVENUE					
Interest (from bank accounts)	\$4,825.52	\$2,000.00	\$7,603.66	-\$5,603.66	\$3,000.00
Miscellaneous Refunds (like refund of invoice overpayments - not from taxes)	\$145.24	\$0.00	\$0.00	\$0.00	\$0.00

REVENUE SUMMARY PAGE	2023 Actual Costs	2024 Approved Budget	2024 October YTD	2024 Budget Balance	2025 Proposed Budget
Rent (long-term rental use like land rental - not hall rental)	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
Property Sales (ex. One-time sales of items)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries (reimbursement from Ins claims)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations & Contributions from Private Organizations or Individuals	\$192.01	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS REVENUE	\$5,662.77	\$2,500.00	\$8,103.66	-\$5,603.66	\$3,500.00
Total Budgeted Revenues	\$380,061.79	\$420,344.31	\$374,742.61	\$45,601.70	\$477,856.89
Budgeted Year-End Cash on Hand		\$25,000.00			\$25,000.00
OVERALL TOTAL REVENUES	\$380,061.79	\$445,344.31	\$374,742.61	\$70,601.70	\$502,856.89

Town of Plover Budget Summary

EXPENDITURE SUMMARY PAGE	2023 Actual Costs	2024 Approved Budget	2024 October YTD	2024 Budget Balance	2025 Proposed Budget
51000 GENERAL GOVERNMENT					
Chairman Compensation - Tony Kautza	\$5,000.00	\$5,000.00	\$3,750.03	\$1,249.97	\$5,000.00
Supervisor Compensation - Peter Marien	\$2,500.00	\$2,500.00	\$1,875.00	\$625.00	\$2,500.00
Supervisor Compensation - Scott McRae	\$2,500.00	\$2,500.00	\$1,875.00	\$625.00	\$2,500.00
Employer Tax Contributions (Chairman & Supervisors)	\$765.00	\$765.00	\$573.75	\$191.25	\$765.00
Town Board Reimbursements & Membership Dues	\$1,528.18	\$1,400.00	\$1,124.55	\$275.45	\$1,400.00
TOTAL GENERAL GOVERNMENT	\$12,293.18	\$12,165.00	\$9,198.33	\$2,966.67	\$12,165.00
51300 LEGAL SERVICES					
Legal Services Fee	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL LEGAL SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
51400 GENERAL ADMINISTRATION					
Clerk Compensation - Valerie Parker	\$10,000.00	\$13,000.00	\$10,808.40	\$2,191.60	\$13,000.00
Employer Tax Contribution (Clerk)	\$764.99	\$994.50	\$828.80	\$165.70	\$994.50
Town Clerk Reimbursements & Membership Dues	\$1,321.53	\$1,315.00	\$1,158.23	\$156.77	\$1,490.00
Elections	\$1,992.69	\$4,350.00	\$3,118.56	\$1,231.44	\$4,850.00
General Office Expenses	\$4,615.46	\$5,000.00	\$2,457.83	\$2,542.17	\$5,700.00
TOTAL GENERAL ADMINISTRATION	\$18,694.67	\$24,659.50	\$18,371.82	\$6,287.68	\$26,034.50
51500 FINANCIAL ADMINISTRATION					
Accounting (audit services, accounting assist, etc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treasurer Compensation - Connie Sippl	\$5,000.00	\$5,000.00	\$3,750.03	\$1,249.97	\$5,000.00
Employer Tax Contribution (Treasurer)	\$382.50	\$382.50	\$286.89	\$95.61	\$382.50
Town Treasurer Reimbursements & Membership Dues	\$737.80	\$840.00	\$605.49	\$234.51	\$840.00
Assessment of Property (Assessor & Board of Review)	\$7,367.09	\$10,675.00	\$9,248.11	\$1,426.89	\$10,700.00
TOTAL FINANCIAL ADMINISTRATION	\$13,487.39	\$16,897.50	\$13,890.52	\$3,006.98	\$16,922.50
51600 GENERAL BUILDINGS & PLANT					
General Town Hall Expenses	\$5,391.51	\$6,460.00	\$4,180.67	\$2,279.33	\$8,260.00
TOTAL GENERAL BUILDINGS & PLANT	\$5,391.51	\$6,460.00	\$4,180.67	\$2,279.33	\$8,260.00
51900 OTHER GENERAL GOVERNMENT					
Tax Refunds, Internal Funds Transfer, and Uncollectible Taxes, Special Assessments & Receivables	\$10,619.93	\$0.00	\$115.64	-\$115.64	\$0.00
Property & Liability Insurance	\$9,242.00	\$8,000.00	\$9,483.00	-\$1,483.00	\$9,000.00
TOTAL OTHER GENERAL GOVERNMENT	\$19,861.93	\$8,000.00	\$9,598.64	-\$1,598.64	\$9,000.00
52000 PUBLIC SAFETY					
Fire Protection and Ambulance/EMS (Contract, fire signs, other dept expenditures)	\$35,393.26	\$57,218.00	\$23,410.46	\$33,807.54	\$57,668.00
TOTAL PUBLIC SAFETY	\$35,393.26	\$57,218.00	\$23,410.46	\$33,807.54	\$57,668.00
53000 PUBLIC WORKS					
Street Administration (time in planning road project - engineering/consulting)	\$623.83	\$5,000.00	\$927.96	\$4,072.04	\$6,000.00
Street Operations, Maintenance, and Construction	\$151,938.38	\$226,279.31	\$103,081.14	\$123,198.17	\$231,626.30
Limited Purpose Roads (Const. & Maint. of Non-Public Roads)	\$39.19	\$50.00	\$67.82	-\$17.82	\$50.00
Sanitation (Refuse & Recycling Services)	\$49,762.89	\$50,000.00	\$41,102.89	\$8,897.11	\$51,480.00
TOTAL PUBLIC WORKS	\$202,364.29	\$281,329.31	\$145,179.81	\$136,149.50	\$289,156.30

	2023 Actual Costs	2024 Approved Budget	2024 October YTD	2024 Budget Balance	2025 Proposed Budget
EXPENDITURE SUMMARY PAGE					
54000 HEALTH AND HUMAN SERVICES					
Dog Licenses	\$550.00	\$250.00	\$267.53	-\$17.53	\$250.00
TOTAL HEALTH AND HUMAN SERVICES	\$550.00	\$250.00	\$267.53	-\$17.53	\$250.00
57000 CAPITAL OUTLAY					
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 DEBT SERVICE					
Town Hall	\$12,944.36	\$13,034.86	\$12,944.36	\$90.50	\$13,545.39
Case Tractor Loan	\$23,329.80	\$23,330.14	\$19,441.50	\$3,888.64	\$23,329.80
John Deere Grader	\$0.00	\$0.00	\$0.00	\$0.00	\$44,525.40
TOTAL DEBT SERVICE	\$36,274.16	\$36,365.00	\$32,385.86	\$3,979.14	\$81,400.59
TOTAL EXPENDITURES	\$344,310.39	\$445,344.31	\$256,483.64	\$188,860.67	\$502,856.89