

Statement of Financial Condition of the Town of Plover, Marathon County
Annual Meeting of Electors
Tuesday, April 15, 2025, immediately following the Regular Town Board Meeting
Financial Year Beginning January 1, 2024 and Ending December 31, 2024

2023 Property Taxes Collected in 2024:

Town of Plover	\$250,544.52
Marathon County	\$283,541.70
NorthCentral Technical College	\$78,890.33
Wittenberg-Birnamwood School District	\$301,370.72
Antigo School District	\$182,382.20
Lottery Credit (Received by County in April)	\$11,709.80
	\$1,108,439.27

Statement of Financial Condition of the Town of Plover, Marathon County
Annual Meeting of Electors
Tuesday, April 15, 2025, immediately following the Regular Town Board Meeting
Financial Year Beginning January 1, 2024 and Ending December 31, 2024

Revenues

Cash on Hand - January 1, 2024 **\$25,000.00**

2023 Property Taxes, Collected in 2024 **\$250,544.52**

Tax Credits Received from Federal/State/County

Federal Grants	\$0.00
State Shared Revenue	\$72,386.28
Fire Insurance Dues Aid	\$2,471.19
General Transportation Aid	\$88,800.32
Local Road Improvement Program	\$0.00
Recycling Aids	\$2,037.71
In Lieu of Taxes on State Conservation Lands (State-Owned Lands) April PILT	\$4,206.54
Severance/Yield/Withdrawal Taxes (20% Paid to County)	\$0.00
Forest Cropland/Managed Forest Law/County Forest (20% Paid to County)	\$1,428.14
PILT on State Conservation Lands (January PILT, Portions Paid to Other Govt.)	\$2,360.57
Computer Aid	\$13.51
Highway and Bridges Aid	\$0.00
	\$173,704.26

Licenses and Permits Collected

Dog Licenses	\$1,062.50
--------------	-------------------

Public Charges for Services

Assessment Letters & Other Charges	\$900.00
Fire/EMS Reimbursements	\$1,400.00
Fire Numbers	\$16.00
Private Road Services	\$600.00
Hall Rental	\$500.00
	\$3,416.00

Intergovernmental Charges for Services

Emergency Communications (Cell Tower)	\$350.00
---------------------------------------	-----------------

Miscellaneous Revenue

Interest Income	\$10,102.01
Misc. Refunds	\$92,000.00
Land Rent	\$500.00
Donations from Private Organizations	\$0.00
	\$102,602.01

Total 2024 Revenues	\$556,679.29
----------------------------	---------------------

Statement of Financial Condition of the Town of Plover, Marathon County
Annual Meeting of Electors
Tuesday, April 15, 2025, immediately following the Regular Town Board Meeting
Financial Year Beginning January 1, 2024 and Ending December 31, 2024

Expenditures

General Government

Town Board Member Compensation	
Town Chair	\$5,000.00
Town Supervisor	\$2,500.00
Town Supervisor	\$2,500.00
Subtotal Board Member Compensation	\$10,000.00
General Administration	
Town Clerk	\$13,000.00
Elections	\$5,182.81
Town Registrations & Dues	\$3,518.66
Town General Office, Mileage, Website Expenses	\$4,241.65
Subtotal General Administration	\$25,943.12
Financial Administration	
Town Treasurer	\$5,000.00
Employer Withholding Taxes	\$2,142.17
Accounting (Audit Services, Accounting Asslt)	\$0.00
Property Assessor Contract	\$10,998.11
Subtotal Financial Administration	\$18,140.28
Other General Government	
Tax Refunds, Internal Funds Transfer, and Uncollectible Taxes	\$92,118.04
Property & Liability Insurance	\$9,483.00
	\$101,601.04
General Buildings & Plant	
General Town Hall Expenses	\$5,989.16
Subtotal General Buildings & Plant	\$5,989.16
Total General Government	\$161,673.60

Public Safety	
Fire Protection (Contract, Fire Signs, Other Dept.)	\$35,393.26
Total Public Safety	\$36,419.46

Public Works	
Street Administration (Planning Road Projects)	\$1,114.05
Street Operations, Maintenance, and Construction	\$169,280.67
Road-Related Facilities (Non-Public Roads)	\$67.82
Sanitation (Refuse & Recycling Services)	\$49,305.13
Total Public Works	\$219,767.67

Health and Human Services	
Dog License Tags	\$867.92
Total Health and Human Services	\$867.92

Capitol Outlay	
Salt/Sand Shed	\$0.00
Subtotal Capitol Expense	\$0.00

Debt Service	
Town Hall	\$12,944.36
Case Tractor Loan	\$23,329.80
John Deere Grader Loan	\$3,862.18
Total Debt Service	\$40,136.34

Total 2024 Expenditures	\$458,864.99
--------------------------------	---------------------

Statement of Financial Condition of the Town of Plover, Marathon County
Annual Meeting of Electors
Tuesday, April 15, 2025, immediately following the Regular Town Board Meeting
Financial Year Beginning January 1, 2024 and Ending December 31, 2024

Town Equipment:

Freightliner Dump/Plow Truck	Brush Chipper
John Deere Grader	Power Washer
Caterpillar Backhoe	Miller Dialarc 250 Welder
Case Tractor and Berti Flail & Alamo Rotary Mower	5HP 60-Gallon Air Compressor
1-Ton F-350 Ford Pick-Up Truck	Stihl Power Pruner
Yard Machine Riding Lawn Mower	Husqvarna 346xp Chainsaw
King Kutter 8' Landscape Rake	

Loan Balances as of 04/15/2025

Town Hall Loan **\$0.00**

This loan was paid off in January, 2025.

Case Tractor Loan **~\$31,671**

*We have approximately 17 more monthly payments of \$1,944.00 to make.

John Deere Grader Loan **~\$235,894**

*We have approximately 79 more monthly payments of \$3,862.18 to make.

Current Funds Available in Town Financial Institution as of 04/15/2025

CoVantage Credit Union Checking Account	\$219,350.57
CoVantage Credit Union Money Market Account	\$247,423.59
CoVantage Credit Union ARPA Account	\$35,468.96
CoVantage Credit Union Savings Account	\$104,333.64
CoVantage Special Neighborhood Watch Account	\$72.39
Total Funds Available	\$606,649.15

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 2024 revenues and expenditures and explanation of current indebtedness of the Town of Plover.

Dated this 15th day of April, 2025.



Clerk, Valerie Parker



Treasurer, Connie Sippl



Chairman, Tony Kautza



Supervisor, Peter Marien



Supervisor, Scott McRae