

Statement of Financial Condition of the Town of Plover, Marathon County
Annual Meeting of Electors
Tuesday, April 19, 2022, immediately following the Regular Town Board Meeting
Financial Year Beginning January 1, 2021 and Ending December 31, 2021

Revenues

Cash on Hand - January 1, 2021	\$20,000.00
2021 Property Taxes Collected	\$209,957.67
Tax Credits Received from Federal/State/County	
Federal Grants	\$35,848.98
State Shared Revenue	\$30,875.27
Fire Insurance Dues Aid	\$1,716.94
General Transportation Aid	\$85,357.44
Local Road Improvement Program	\$0.00
Recycling Aids	\$2,050.59
Payment in Lieu of Taxes on State Conservation Lands	\$3,399.86
Severance/Yield/Withdrawal Taxes (from Forest Cropland)	\$0.00
Computer Aid	\$13.51
Highway and Bridges Aid	\$0.00
	\$159,262.59
Licenses and Permits Collected	
Dog Licenses	\$962.00
Public Charges for Services	
Assessment Letters & Other Charges	\$612.80
Fire/EMS Reimbursements	\$4,600.00
Fire Numbers	\$66.00
Hall Rental	\$450.00
	\$5,728.80
Intergovernmental Charges for Services	
Emergency Communications (Cell Tower)	\$700.00
Miscellaneous Revenue	
Interest Income	\$38.09
Land Rent	\$400.00
Property Sales	\$75.00
Insurance Recoveries (Reimbursements from Ins Claims)	\$124.00
	\$637.09
Total Revenues	\$397,248.15

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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
Subtotal Board Member Compensation	\$10,000.00
General Administration	
Town Clerk	\$10,000.00
Elections	\$1,330.48
Town Registrations & Dues	\$1,655.48
Town Computer Software & Website	\$2,317.95
Town General Office and Mileage	\$3,318.10
Subtotal General Administration	\$18,622.01
Financial Administration	
Town Treasurer	\$5,000.00
Employer Withholding Taxes	\$5,099.08
Accounting (Audit Services, Accounting Assist)	\$675.00
Property Assessor Contract	\$7,215.33
Subtotal Financial Administration	\$17,989.41
Other General Government	
Illegal Taxes, Tax Refunds and Uncollectible Taxes	\$88,140.66
Property & Liability Insurance	\$9,249.00
	\$97,389.66
General Buildings & Plant	
General Town Hall Expenses	\$5,603.03
Subtotal General Buildings & Plant	\$5,603.03
Total General Government	\$149,604.11

Public Safety

Fire Protection (Contract, Fire Signs, Other Dept.)	\$12,996.28
Total Public Safety	\$12,996.28

Public Works

Street Administration (Planning Road Projects)	\$707.07
Street Operations, Maintenance, and Construction	\$93,113.19
Road-Related Facilities (Non-Public Roads)	\$0.00
Sanitation (Refuse & Recycling Services)	\$43,953.95
Total Public Works	\$137,774.21

Health and Human Services

Dog License Tags	\$535.00
Total Health and Human Services	\$535.00

Capitol Outlay

Salt/Sand Shed	\$14,620.19
2015 Ford F-350 Pick-Up Truck	\$0.00
Birnamwood Fire Department - New Fire Truck	\$0.00
Subtotal Capitol Expense	\$14,620.19

Debt Service

New Town Hall	\$12,944.36
Freightliner Plow/Dump Truck Loan	\$53,449.76
Caterpillar Grader Loan	\$33,868.00
Total Debt Service	\$100,262.12

Total 2021 Expenditures	\$415,791.91
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Property Taxes Collected for 2021:

Town of Plover	\$208,313.00
Marathon County	\$242,346.73
NorthCentral Technical College	\$67,203.94
Wittenberg-Birnamwood School District	\$252,003.16
Antigo School District	\$183,859.32
Lottery Credit (Received by County in April)	\$6,902.72
	\$960,628.87

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Tuesday, April 19, 2022, at 6:30 p.m., or immediately following the Regular Town Board Meeting
Financial Year Beginning January 1, 2021 and Ending December 31, 2021

Per Wis. Stat. s. 60.41, The Town Board annually shall prepare a statement of financial condition of the Town, and present the statement to the Annual Town Meeting. The statement shall include the previous year's revenues and expenditures and the current indebtedness of the Town.

Town Equipment:

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

Loan Balances as of 04/19/2022

Town Hall Loan **\$23,664.88**

*We have 2 more annual payments of \$12,944 left to make in March of 2023 and 2024

Freightliner Loan **~\$7,800.00**

*We have 2 more monthly payments of \$4,454.23 to make in May and June of 2022

Grader Loan **\$33,869.00**

*We have 1 more annual payment of \$33,869 to make in June 2022

Current Funds Available in Town Financial Institutions as of 04/19/2022

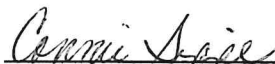
Banner Banks Checking Account	\$238,469.21
Banner Banks Savings Account (ARPA Grant Funds)	\$35,850.45
CoVantage Credit Union Money Market Account	\$89,919.69
CoVantage Credit Union Savings Account	\$778.89
Total Funds Available	\$365,018.24

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 2021 revenues and expenditures and explanation of current indebtedness of the Town of Plover.

Dated this 19th day of April, 2022.



Clerk, Valerie Parker



Treasurer, Connie Sippl


Chairman, Tony Kautza
Supervisor, Peter Marien
Supervisor, Scott McRae