

Statement of Financial Condition of the Town of Plover, Marathon County
Annual Meeting of Electors
Tuesday, April 16, 2024, immediately following the Regular Town Board Meeting
Financial Year Beginning January 1, 2023 and Ending December 31, 2023

Revenues

Cash on Hand - January 1, 2023	\$26,000.00
2022 Property Taxes, Collected in 2023	\$246,459.00
Tax Credits Received from Federal/State/County	
Federal Grants	\$0.00
State Shared Revenue	\$30,875.93
Fire Insurance Dues Aid	\$2,025.26
General Transportation Aid	\$88,800.32
Local Road Improvement Program	\$0.00
Recycling Aids	\$2,035.19
Payment in Lieu of Taxes on State Conservation Lands	\$1,402.81
Computer Aid	\$13.51
Highway and Bridges Aid	\$0.00
	\$125,153.02
Licenses and Permits Collected	
Dog Licenses	\$995.00
Public Charges for Services	
Assessment Letters & Other Charges	\$450.00
Fire/EMS Reimbursements	\$260.00
Fire Numbers	\$32.00
Private Road Services	\$300.00
Hall Rental	\$400.00
	\$1,442.00
Intergovernmental Charges for Services	
Emergency Communications (Cell Tower)	\$350.00
Miscellaneous Revenue	
Interest Income	\$4,825.52
Misc. Refunds	\$145.24
Land Rent	\$500.00
Donations from Private Organizations	\$192.01
	\$5,662.77
Total Revenues	\$406,061.79

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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	\$1,992.69
Town Registrations & Dues	\$2,031.00
Town Computer Software & Website	\$2,056.11
Town General Office and Mileage	\$4,115.86
Subtotal General Administration	\$20,195.66
Financial Administration	
Town Treasurer	\$5,000.00
Employer Withholding Taxes	\$1,912.49
Accounting (Audit Services, Accounting Assist)	\$0.00
Property Assessor Contract	\$7,367.09
Subtotal Financial Administration	\$14,279.58
Other General Government	
Tax Refunds, Internal Funds Transfer, and Unco	\$10,619.93
Property & Liability Insurance	\$9,242.00
	\$19,861.93
General Buildings & Plant	
General Town Hall Expenses	\$5,391.51
Subtotal General Buildings & Plant	\$5,391.51
Total General Government	\$69,728.68

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

Public Works	
Street Administration (Planning Road Projects)	\$623.83
Street Operations, Maintenance, and Construction	\$151,938.38
Road-Related Facilities (Non-Public Roads)	\$39.19
Sanitation (Refuse & Recycling Services)	\$49,762.89
Total Public Works	\$202,364.29

Health and Human Services	
Dog License Tags	\$550.00
Total Health and Human Services	\$550.00

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

Debt Service	
Town Hall	\$12,944.36
Freightliner Plow/Dump Truck Loan	\$0.00
Caterpillar Grader Loan	\$0.00
Case Tractor Loan	\$23,329.80
Total Debt Service	\$36,274.16

Total 2022 Expenditures	\$344,310.39
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2022 Property Taxes Collected in 2023:

Town of Plover	\$246,459.00
Marathon County	\$255,012.83
NorthCentral Technical College	\$70,796.24
Wittenberg-Birnamwood School District	\$281,975.00
Antigo School District	\$127,447.00
Lottery Credit (Received by County in April)	\$10,657.11
	\$992,347.18

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Town Equipment:

Freightliner Dump/Plow Truck	Brush Chipper
Caterpillar Grader	Power Washer
Caterpillar Backhoe	Miller Dialarc 250 Welder
Case Tractor and Flail & Alamo 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	

The Town is in the process of purchasing a 2024 John Deere Grader, and will be trading in our Caterpillar Grader.

Loan Balances as of 04/16/2024

Town Hall Loan	\$13,034.86
*We have 1 more annual payments of \$13,034.86 left to make in March of 2025	
Case Tractor Loan	~\$53,215.00
*We have approximately 38 more monthly payments of \$1,944.00 to make	

Current Funds Available in Town Financial Institutions as of 04/16/2024


CoVantage Credit Union Checking Account	\$168,426.21
CoVantage Credit Union Money Market Account	\$238,732.59
CoVantage Credit Union ARPA Account	\$36,697.96
CoVantage Credit Union Savings Account	\$11,653.72
Banner Banks Checking Account	\$0.00
Banner Banks Savings Account (ARPA Grant Funds)	\$0.00
Total Funds Available	\$455,510.48


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 2023 revenues and expenditures and explanation of current indebtedness of the Town of Plover.


Dated this 16th day of April, 2024.


 Clerk, Valerie Parker


 Treasurer, Connie Sippl


 Chairman, Tony Kautza


 Supervisor, Peter Marien


 Supervisor, Scott McRae