



**Town of Pine River
Lincoln County, Wisconsin**

2023

**Annual Report of the Town Board of Audit
January 1, 2023 - December 31, 2023**

Amanda Herdt, Clerk

Volunteer Fire Department documents from:

Lori Wendt, TPRVFD Treasurer

**2023 Financial Statement for the Town of Pine River
Lincoln County, Wisconsin**

Fiscal Year January 1, 2023 through December 31, 2023

Escrow Funds	1/1/23 Balance	Deposits	Interest	Withdrawals	12/31/23 Balance
Bridge	40,883.19	0.00	199.69	0.00	\$41,082.88
Shop Equipment	0.00	40,000.00	15.07	0.00	\$40,015.07
BCPL Equip. loan	0.00	50,000.00	34.78	0.00	\$50,034.78
Fire Equipment	5,341.97	1,000.00	26.47	0.00	\$6,368.44
Totals	\$46,225.16	\$91,000.00	276.01	\$0.00	\$137,501.17

Tax Collections \$1,735,704.06

Lottery Credit	\$14,711.86	Real Estate Taxes 2022 Tax Roll	\$729,265.13
Managed Forest Lands	\$43,945.92	Real Estate Taxes 2023 Tax Roll	\$842,764.48
Mobil Home Taxes	\$3,223.07	Tax Roll Overpayments 2022 Tax Roll	\$3,029.46
Personal Property Taxes 2022 Tax Roll	\$4,937.57	Tax Roll Overpayments 2023 Tax Roll	\$2,313.15
Personal Property Taxes 2023 Tax Roll	\$1,572.26	Tax Roll Settlement	\$89,941.16

State Revenue \$342,002.18

BCPL Loan	\$50,000.00	Lottery & Gaming Credit	\$1,500.05
DNR Recycling Grant	\$2,650.72	Managed Forest Land Aids & Withdrawal	\$8,839.83
Exempt Computer State Aid Payment	\$45.73	Personal Property Aid	\$260.07
Fire Dues Distribution	\$6,909.13	PILT (payment in lieu of taxes)	\$61.54
General Transportation Aid	\$177,217.88	Shared Revenue	\$94,517.23

Other Revenue \$42,990.21

Ackley Road Aid	\$2,734.00	Invoices (plowing, sand, culverts, licenses)	\$25,919.73
Building Permits	\$2,050.00	Recycled Materials Income	\$819.50
Dog Licenses - Payments Received	\$3,180.00	Reimbursement (credit card returned item)	\$151.09
Insurance Refund and Dividends	\$731.00	Town Hall Rental	\$3,100.00
Interest Earned	\$4,304.89		

Total Revenue \$2,120,696.45

Town Board Salary	Salary	Meeting Wage	Mileage Flat Rate	Mileage Reimbursed	Gross
David Breunig, chairman	\$7,505.41	\$70.00	\$999.96	\$82.53	\$8,575.37
Steve Uttech, supervisor	\$4,887.60	\$70.00	\$999.96	\$0.00	\$5,957.56
Raymond Zastrow, supervisor	\$4,887.60	\$70.00	\$999.96	\$0.00	\$5,957.56
Donna Opper, treasurer	\$9,736.66	\$0.00	\$750.00	\$0.00	\$10,486.66
Amanda Herdt, clerk	\$15,097.89	\$105.00	\$750.00	\$70.74	\$15,952.89
Marilyn Zastrow, constable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,115.16	\$315.00	\$4,499.88	\$153.27	\$46,930.04

Bank General Checking Balance as of January 1, 2023	\$1,175,616.23
Minus checks written in 2022 but not cleared until 2023	-\$3,637.88
Plus Total Revenue	\$2,120,696.45
Minus Total Disbursements	-\$2,307,995.46
Plus Checks written in 2023 but not yet cleared	\$36,444.57
Bank General Checking Balance as of December 31, 2023	\$1,021,123.91

Disbursements 2023

Advertising	\$1,167.58
Annual Meeting	\$418.64
Assessor	\$11,200.00
Board of Review	\$200.00
Dog Licenses	\$3,200.00
Drug Screening	\$45.00
Election Expense	\$8,902.60
Equipment Fund	\$90,000.00
Equipment Maintenance	\$39,015.42
Equipment Rental	\$3,902.50
Fire Department Budget Payments	\$50,000.00
Fire Department Grant shortfall	\$35,000.00
Fire Department Loan	\$42,227.28
Fire Department Retirement Fund	\$12,553.75
Fire Dues Distribution	\$6,909.13
Fire Equipment Budget Payment	\$1,000.00
First Responders Budget Payment	\$4,000.00
Fuel	\$36,162.91
Insurance Premiums	\$13,023.00
Legal Fees	\$1,391.00
Lincoln County Highway Department	\$35,616.72
Materials (road)	\$56,356.73
MFL Yield Tax (Lincoln Cnty.'s portion)	\$662.28
MFL Withdrawal Tax (Lincoln Cnty.'s portion)	\$1,105.69
Mobil Home Tax (MAPS's portion)	\$1,785.57
Office Supplies	\$2,252.49
Paving, Sealcoating & Chip seal	\$193,263.53
Payroll (wages & salaries)	\$135,859.04
Payroll (state withholdings)	\$7,117.23
Payroll (federal withholdings)	\$39,331.35
Payroll (supplemental compensation)	\$1,000.00
Payroll (uniform allowance)	\$300.00
Permits, Fees, Dues & Software	\$4,056.89
Phone, Internet, Postage	\$4,424.55
PILT Payments	\$51.46
Planning / Zoning Commission	\$630.00
Recycling Expenses	\$3,511.00
Road Signs	\$681.00
Sales Tax (Department of Revenue)	\$1,692.16
Tax Payment (exempt property)	\$124.45
Tax Levy Liability	\$1,443,796.61
Tax Roll Overpayment Reimbursements	\$4,862.98
Town Hall & Garage Maintenance	\$8,514.92
Waste Removal	\$680.00
Total Disbursements	\$2,307,995.46

**Pine River Volunteer Fire Department
Profit & Loss 2023**

General

Ordinary Income/Expense			
Income			
2% Dues Income	6,909.13		
Budget	85,000.00		
Donation	1,763.00		
Grant	215,990.05		
Other Income	<u>35,000.00</u>		
Total Income	344,662.18		
Expense			
Building & Grounds Expense	7,669.87		
Membership & Dues	1,355.00		
Calls	5,170.00		
Equipment	31,879.95		
Fire Inspections	1,200.00		
Health Club Reimb	657.00		
Insurance	11,132.00		
Maintenance	858.36		
Operations			
Office Supplies	155.94		
Postage, Mailing Service	129.00		
Operations - Other	25.32		
Radio and Pager	160.67		
SCBA			
Air		252.60	
Fit Testing		750.00	
SCBA Other		-205.31	
SCBA - Other		112,853.00	
Shop Supplies		359.23	
Training/Education		397.76	
Travel and Meetings		920.12	
Truck Expense			
Fuel		1,603.33	
Pump Testing		550.00	
Truck Maint/Repair		10,307.92	
Truck Supplies		419.79	
Truck Expense - Other		65.08	
Uniform		109,367.55	
Utilities			
LP Gas		4,775.03	
Telephone/Internet		3,396.58	
WPS		2,650.66	
Waste Hauling		<u>816.00</u>	
Total Expense		309,672.45	
Net Income			34,989.73

**Pine River Fire Department Member List
2023**

<u>Member</u>	<u>Firefighter</u>	<u>First Responder</u>
Brunett, TJ	X	
Caylor, Gus	X	X
Caylor, Valerie		X
Deering, John	X	
Emmer, Gene	X	
Gaus, Daniel	X	
Georgeson, Kevin	X	
Grawien, Andrew	X	
Hartwig, Brad	X	
Hartwig, Marv	X	
Hartwig, Tony	X	
Handlin, Mark		X
Johnson, Lindsay	X	
Krzanowski, Nick	X	
Lofink, Ryan	X	
Meunier, Dusty	X	
O'Brien, Dave	X	
Rainville, John	X	
Reichelt, Sharon		X
Roman, Todd	X	
Sann, Doug	X	
Schuetze, Maxine	X	
Spohn, John	X	
Uttech, Carl	X	
Uttech, John	X	X
Wendt, Lori	X	
Westbrock, Macy	X	
Williams, Gene	X	
Zastrow, Marilyn	X	X
Zettler, Jeff	X	

Thank you to all the dedicated members of our fire department!

Thank you, 2023 donors, for your support of the Pine River Volunteer Fire Department!

Please accept our apologies
if anyone was inadvertently omitted from this list.

Elite Carriers
Northwoods Evergreen
Fabiano Brothers
Z's Fork Horners
Rick Langbecker
Hilltop HiLiners
GreenBay Packers
Crooked Queen
Derrick Sukow
Fireworks Depot
ABG Masonry Inc
Pam & Gene Emmer
Schleif Sugar Bush
Chips Hamburgers
Eagles Club
Rick Stine
Courtside Furniture
Robin Sanford
X to C Inn
Hugo's
Lebakkens
The Pizza Shop
365 Powersports
Northstar Restoration
Frokjer Law Office
Utopia Salon
Red Cross
Oak Park Dental

Able Distributing
Affordable Refrigeration, LLC
School House Unique
Midas of Wausau
Karen Schreiber
Gene Williams
Merrill Sheet Metal Works
Central Wisconsin Evergreen
Life Link Helicopter
Power House Lawn & Leisure
SGS Environmental & Snow Removal
Lange Home Construction
CrossBridge Community Bank
Ray & Marilyn Zastrow
Rod's Towing & Service
Donna Schwichtenberg
Katrina Woller
Dragonfly Designs
Central Garden & Pet Co
Merrill Tool & Jet
Norm & Linda Luedtke
Imperial Industries
Jewell Firewood & Processing
Johnson's Gifts
Lincoln County Tavern League
Cimino's Gun & Archery
Grace & Sophies Pumpkin Patch
Taylor Stine Funeral Home

Karen Theil
Doug Sann
Toni Smith
Bill's Bar
Car Quest
Pine Ridge Mobile
Pomasl
Schut's Country Inn
Bob & Wendy Lass
Rob & Gail Daley
Jeff & Kim Zettler
FreMarq
In & Out Liquor
Napa
Trophy Bar
All Aboard Bar
Klugs Country Gold
Roy Ewoldt/Vyron
Gruett Construction
McDonalds
The Dugout
Norman Electric
Hub Inn
Wal-Mart
Taylor Insulation
Sawmill Brewing Co
S&S Bar
Zillman's Meats

**Upcoming Annual Pig Roast Open House
Saturday, October 5th, 2024!**



TOWN OF PINE RIVER
N1647 Deer Run Avenue
Merrill, WI 54452-8816



The Town of Pine River accepts recyclables each month at the Town Hall (N1647 Deer Run Avenue, Merrill WI 54452) on the:

Second & Fourth Saturdays, 9:00 AM to Noon

and the

Third Thursdays, 6:00 PM to 8:00 PM.

The following is a list of what can be dropped off for recycling.

- ♻️ **Glass:** clear, brown & green
(no windows, mirrors, light bulbs or Pyrex cookware)
- ♻️ **Plastic:** rinsed milk, soda & detergent bottles and #1 - #7 plastic
(nothing dirty; no plastic bags of any kind; no plastics that do not hold a shape; no Styrofoam)
- ♻️ **Tin/Steel Cans:** from food
(no paint cans, aerosol cans or cardboard-sided juice cans)
- ♻️ **Paper Products:** newspapers, magazines, books (with hard covers removed), brown grocery bags, paper and flattened cardboard of all kinds
(no pizza cardboard, wrapping paper, tissue paper or animal food bags)
- ♻️ **Aluminum:** cans & foil only
- ♻️ **Waste Oil:** from automotive, motorcycle, lawn & garden equipment & snow-blowers; bring in one-gallon jugs only
(no oil filters)
Note: place oil containers next to the dumpsters.