

Town of Chippewa Financial Report - 2019

Revenues:

	2019 Totals	2018 Totals
Cash on Hand, January 1, 2019.....	\$310,325.25	\$263,990.95
Personal Property Taxes Jan & Feb.....	\$2,133.41	\$2,273.83
Personal Property Taxes Dec for 2019 Taxes.....	\$372.35	\$1,123.33
Overpayment for Escrowed Taxes.....	\$953.86	\$1,285.39
Taxes Received from Jan & Feb Tax Collections	\$345,195.90	\$420,336.95
Taxes Received from Dec for 2019 Taxes.....	\$227,222.58	\$228,073.32
Delinquent Personal Property Tax.....	\$145.67	\$0.00
Personal Property Aid.....	\$30.82	\$0.00
Town Levy (Transfers to General Acct.Including Interest).....	\$0.00	\$3.03
State & Federal Withholding from employees.....	\$24,822.80	\$21,358.08
Aflace Withholding from employee.....	\$839.52	\$839.52
MFL w/drawal Taxes.....	\$2,520.94	\$2,507.72
State Lottery Credit.....	\$1,829.63	\$1,280.67
Dog License included in Tax Account.....	\$168.00	\$190.00
D.N.R. Lands.....	\$0.00	\$0.00
County Tax Settlement (Town Levy).....	\$25,198.47	\$24,698.17
Transfer from Equipment Fund Payments	\$16,000.00	\$121,240.74
Transfer from Tax Account.....	\$45,394.34	\$0.00
Less Outstanding Deposits.....	-\$145,013.61	\$0.00
Checking Acct. Interest.....	\$84.40	\$79.50
Total.....	\$547,899.08	\$825,290.25

Intergovernmental Revenue:

	2019 Totals	2018 Totals
State Shared Revenue.....	\$14,349.69	\$14,349.69
State Transportation Aid.....	\$228,364.51	\$228,364.51
Federal Payment in Lieu of Taxes (PILT).....	\$101,439.13	\$107,421.15
State Payment in Lieu of Taxes (PILT).....	\$29.26	\$29.26
Election Grant.....	\$700.00	\$0.00
Recycling Grant.....	\$4,342.29	\$0.00
2% Fire Dues.....	\$1,178.10	\$1,085.52
LRIP Grant.....	\$0.00	\$0.00
Computer State Aid	\$4.16	\$4.06
Total.....	\$350,407.14	\$351,254.19

Licenses & Permits:

	2019 Totals	2018 Totals
Retail License.....	\$2,200.00	\$2,200.00
Operators License.....	\$5.00	\$0.00

Total.....	\$2,205.00	\$2,200.00
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Miscellaneous Revenue:

	2019 Totals	2018 Totals
Snow Plowing.....	\$22,160.00	\$16,400.00
Gravel.....	\$3,654.00	\$41.20
Municipality Services.....	\$387.10	\$0.00
Recycling - Spring Cleanup.....	\$791.00	\$768.00
Insurance Refund.....	\$84,398.23	\$103,118.14
Sale of Equipment.....	\$751.00	\$0.00
Other Public Charges for Services.....	\$348.38	\$0.00
Other Payments.....	\$478.78	\$61,805.37
Garbage Bags.....	\$2,984.10	\$3,251.75
Total.....	\$115,952.59	\$185,384.46
Total Revenues.....	\$1,016,463.81	\$1,364,128.90

Expenditures:

Intergovernmental:

	2019 Totals	2018 Totals
School District of Butternut.....	\$296,458.70	\$305,504.53
Indianhead VTAE District.....	\$10,920.36	\$10,907.78
Ashland County Levy.....	\$190,731.42	\$188,611.47
Dog Licenses Fee to County.....	\$151.00	\$193.00
State of Wisconsin Levy.....	\$0.00	\$0.00
P.F.C. & M.F.L. 20% to County.....	\$504.19	\$501.54
Total.....	\$498,765.67	\$505,718.32

General Government:

	2019 Totals	2018 Totals
Town Board Wage/Expense.....	\$11,877.86	\$9,736.88
Clerk Wage/Expense.....	\$8,556.37	\$7,225.00
Treasurer Wage/Expense.....	\$6,667.99	\$6,052.72
Assessor.....	\$7,400.00	\$5,800.00
Recycling Attendant.....	\$4,140.50	\$4,233.94
Elections.....	\$1,751.91	\$2,624.68
Yearly Assc. Dues.....	\$535.40	\$0.00
Safety Trainings.....	\$0.00	\$325.00
Seminars.....	\$0.00	\$0.00
Transfers to Reclamation Acct.....	\$1,000.00	\$2,172.00
Transfers to Tax Acct.....	\$45,386.39	\$46,067.09
Transfers to Equipment Acct.....	\$50,000.00	\$0.00
Bank Fees.....	\$0.00	\$0.00
Office Supplies (Including Treas. Laptop, Printer, etc.....	\$1,502.29	\$1,239.84
Insurance / Workers Comp.....	\$14,398.00	\$15,498.45
Cemetery.....	\$1,000.00	\$1,000.00

Fire Protection.....	\$36,871.31	\$35,316.84
Total.....	\$191,088.02	\$137,292.44
Public Works:	2019 Totals	2018 Totals
Road Maintenance.....	\$25,174.28	\$19,705.70
Equipment Maintenance.....	\$50,176.49	\$97,898.20
Building Maintenance.....	\$111,926.91	\$5,580.38
Tools	\$684.83	\$34,111.25
Road Crew Expense.....	\$820.60	\$786.18
Gravel Crushing.....	\$21,250.00	\$0.00
Gravel Stumpage.....	\$3,750.00	\$26,105.00
Refund for Gravel.....	\$750.00	\$0.00
Aflac	\$874.50	\$1,014.42
Asphalt.....	\$5,270.00	\$115,107.07
Salt/Sand.....	\$3,571.68	\$1,922.58
Road/Snow Payroll/Overtime.....	\$76,518.38	\$68,834.72
Equipment Payroll.....	\$14,563.59	\$15,346.67
Town Hall Maintenance Payroll.....	\$7,360.39	\$1,704.68
Lawn Mowing Payroll.....	\$472.00	\$985.50
Boat Landing Payroll.....	\$611.00	\$82.50
Cemetery Payroll.....	\$0.00	\$157.43
Social Security & Federal Payroll Tax.....	\$29,504.59	\$25,833.64
State Payroll Tax.....	\$4,869.83	\$3,980.22
Special Assessment.....	\$210.15	\$0.00
LP Gas.....	\$1,873.62	\$2,616.25
Diesel.....	\$22,771.64	\$0.00
Utilities.....	\$5,412.47	\$4,678.02
Town of Draper Road Co-op	\$1,608.84	\$4,826.52
Private Contracting.....	\$3,571.96	\$1,943.00
Enivromental Fees.....	\$130.00	\$130.00
Non-Mining Permit.....	\$350.00	\$417.50
General Admin	\$248.00	\$855.28
Legal.....	\$90.00	\$0.00
Equipment Payment	\$59,402.00	\$222,986.45
Ambulance Payment.....	\$0.00	\$10,555.65
Refund OP for Taxes	\$2,003.04	\$45.46
Urban Development.....	\$50.00	\$0.00
Overpayment for Snowplowing.....	\$100.00	\$0.00
Drug Screening.....	\$125.00	\$125.00
Spring Clean Up.....	\$1,682.94	\$913.43

Solid Waste Disposal.....	\$5,960.32	\$3,449.32
Recycling Expense.....	\$6,205.45	\$3,086.55
Total.....	\$469,944.50	\$675,784.57
Donations:	2019 Totals	2018 Totals
Butternut Area Historical Society.....	\$250.00	\$250.00
Community Fair.....	\$350.00	\$350.00
American Legion Flags.....	\$200.00	\$0.00
Park Area Community Development Corp.	\$0.00	\$0.00
Christmas Gifts.....	\$250.00	\$250.00
Total.....	\$1,050.00	\$850.00
Total Expenditures.....	\$1,160,848.19	\$1,319,645.33

Summary - 2019

	2019 Totals	2018 Totals
Balance on hand December 31, 2018.....	\$310,325.25	\$263,990.95
Less O.S. Checks from 2018.....	\$12,476.31	\$10,625.58
Revenues.....	\$1,016,463.81	\$1,364,128.90
	\$1,314,312.75	\$1,617,494.27
Tax Disbursements.....	\$498,765.67	\$505,718.32
Town Disbursements.....	\$662,082.52	\$813,927.01
	\$1,160,848.19	\$1,319,645.33
Outstanding Checks - December 31, 2019.....	\$15,605.66	\$12,476.31
Total Disbursements less O.S. Checks.....	\$1,145,242.53	\$1,307,169.02
Total Revenues - 2019.....	\$1,314,312.75	\$1,617,494.27
Total Disbursements less O.S. Checks.....	\$1,145,242.53	\$1,307,169.02
	\$169,070.22	\$310,325.25

Funds	Balance as of 12/31/18	Deposit/Interest	Withdraw	Balance as of 12/31/19
Reclamation	\$14,511.43	\$1,073.78		\$15,585.21

	Balance as of 12/31/18	Deposit/Interest	Withdraw	Balance as of 12/31/19
Equipment Fund	\$90,751.48	\$50,462.81	\$16,000.00	\$125,214.29

	Balance as of 12/31/18	Deposit/Interest	Withdraw	Balance as of 12/31/19
Tax Account	\$0.00	\$45,398.32	45394.34	\$3.98

Certificates of Deposit:

	Balance as of 12/31/18	Interest	Withdraw	Balance as of 12/31/19
Northern State Bank	\$25,519.65	\$182.71		#####

Cindy Pritzl - Clerk

