

## Town of Chippewa Financial Report - 2020

### Revenues:

	<b>2020 Totals</b>	2019 Totals
Cash on Hand, January 1, 2019.....	<b>\$169,070.22</b>	\$310,325.25
Personal Property Taxes Jan & Feb.....	<b>\$4,113.91</b>	\$2,133.41
Personal Property Taxes Dec for 2020 Taxes.....	<b>\$854.31</b>	\$372.35
Overpayment for Escrowed Taxes.....	<b>\$18.75</b>	\$953.86
Taxes Received from Jan & Feb Tax Collections .....	<b>\$400,062.65</b>	\$345,195.90
Taxes Received from Dec for 2019 Taxes.....	<b>\$193,007.59</b>	\$227,222.58
Delinquent Personal Property Tax.....	<b>\$0.00</b>	\$145.67
Personal Property Aid.....	<b>\$30.82</b>	\$30.82
State & Federal Withholding from employees.....	<b>\$22,172.30</b>	\$24,822.80
WRS Retirement Withholding from employee.....	<b>\$5,646.69</b>	\$0.00
Aflac Withholding from employee.....	<b>\$699.60</b>	\$839.52
MFL w/drawal Taxes.....	<b>\$2,525.52</b>	\$2,520.94
State Lottery Credit.....	<b>\$2,286.76</b>	\$1,829.63
Dog License included in Tax Account.....	<b>\$185.00</b>	\$168.00
D.N.R. Lands.....	<b>\$0.00</b>	\$0.00
Other Taxes.....	<b>\$30.00</b>	\$0.00
County Tax Settlement (August).....	<b>\$24,537.12</b>	\$25,198.47
Transfer from Equipment Fund Payments .....	<b>\$53,750.00</b>	\$16,000.00
Transfer from Tax Account.....	<b>\$0.00</b>	\$45,394.34
Add in 2019 Outstanding Deposits.....	<b>\$145,013.61</b>	-\$145,013.61
Checking Acct. Interest.....	<b>\$63.31</b>	\$84.40
<b>Total.....</b>	<b>\$854,997.94</b>	<b>\$547,899.08</b>

### Intergovernmental Revenue:

	<b>2020 Totals</b>	2019 Totals
State Shared Revenue.....	<b>\$14,349.69</b>	\$14,349.69
State Transportation Aid.....	<b>\$285,401.46</b>	\$228,364.51
Federal Payment in Lieu of Taxes (PILT).....	<b>\$120,543.64</b>	\$101,439.13
State Payment in Lieu of Taxes (PILT).....	<b>\$29.26</b>	\$29.26
Election Grant.....	<b>\$0.00</b>	\$700.00
Recycling Grant.....	<b>\$2,170.87</b>	\$4,342.29
2% Fire Dues.....	<b>\$1,130.55</b>	\$1,178.10
LRIP Grant.....	<b>\$0.00</b>	\$0.00
Computer State Aid .....	<b>\$4.16</b>	\$4.16
<b>Total.....</b>	<b>\$423,629.63</b>	<b>\$350,407.14</b>

### Licenses & Permits:

	<b>2020 Totals</b>	2019 Totals
Retail License.....	<b>\$250.00</b>	\$2,200.00
Operators License.....	<b>\$15.00</b>	\$5.00

Total.....	\$265.00	\$2,205.00
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**Miscellaneous Revenue:**

	2020 Totals	2019 Totals
Snow Plowing.....	\$22,020.00	\$22,160.00
Gravel.....	\$2,880.00	\$3,654.00
Municipality Services.....	\$703.00	\$387.10
Recycling - Spring & Fall Cleanup.....	\$1,093.00	\$791.00
Insurance Refund.....	\$21,105.21	\$84,398.23
Sale of Equipment.....	\$6,550.00	\$751.00
Other Public Charges for Services.....	\$0.00	\$348.38
Other Payments.....	\$18,438.76	\$478.78
Garbage Bags.....	\$3,574.38	\$2,984.10
<b>Total.....</b>	<b>\$76,364.35</b>	<b>\$115,952.59</b>
<b>Total Revenues.....</b>	<b>\$1,355,256.92</b>	<b>\$1,016,463.81</b>

**Expenditures:**

**Intergovernmental:**

	2020 Totals	2019 Totals
School District of Butternut.....	\$341,881.05	\$296,458.70
Indianhead VTAE District.....	\$10,580.15	\$10,920.36
Ashland County Levy.....	\$199,095.15	\$190,731.42
Dog Licenses Fee to County.....	\$205.00	\$151.00
State of Wisconsin Levy.....	\$0.00	\$0.00
P.F.C. & M.F.L. 20% to County.....	\$505.10	\$504.19
<b>Total.....</b>	<b>\$552,266.45</b>	<b>\$498,765.67</b>

**General Government:**

	2020 Totals	2019 Totals
Town Board Wage/Expense.....	\$11,968.92	\$11,877.86
Clerk Wage/Expense.....	\$9,239.25	\$8,556.37
Treasurer Wage/Expense.....	\$5,574.44	\$6,667.99
Assessor.....	\$6,000.00	\$7,400.00
Recycling Attendant.....	\$4,479.56	\$4,140.50
Elections.....	\$3,657.57	\$1,751.91
Yearly Assc. Dues.....	\$0.00	\$535.40
Safety Trainings .....	\$0.00	\$0.00
Seminars .....	\$0.00	\$0.00
Liquor License Return Fee.....	\$4,000.00	\$0.00
Transfers to Reclamation Acct. ....	\$2,060.00	\$1,000.00
Transfers to Tax Acct. ....	\$45,620.61	\$45,386.39
Transfers to Equipment Acct.....	\$0.00	\$50,000.00
Bank Fees.....	\$0.00	\$0.00
Office Supplies (Including Treas. Laptop,Printer,etc.....	\$2,770.73	\$1,502.29

Insurance / Workers Comp.....	<b>\$19,944.00</b>	\$14,398.00
Cemetery .....	<b>\$1,000.00</b>	\$1,000.00
Fire Protection.....	<b>\$36,823.76</b>	\$36,871.31
<b>Total.....</b>	<b>\$153,138.84</b>	<b>\$191,088.02</b>

**Public Works:**

	<b>2020 Totals</b>	2019Totals
Road Maintenance.....	<b>\$38,576.05</b>	\$25,174.28
Equipment Maintenance.....	<b>\$88,249.37</b>	\$50,176.49
Building Maintenance.....	<b>\$60,789.36</b>	\$111,926.91
Tools .....	<b>\$160.00</b>	\$684.83
Road Crew Expense.....	<b>\$622.16</b>	\$820.60
Gravel Crushing.....	<b>\$37,904.00</b>	\$21,250.00
Gravel Stumpage.....	<b>\$7,725.00</b>	\$3,750.00
Refund for Gravel.....	<b>\$0.00</b>	\$750.00
Aflac .....	<b>\$839.52</b>	\$874.50
Asphalt.....	<b>\$103,444.76</b>	\$5,270.00
Salt/Sand.....	<b>\$803.89</b>	\$3,571.68
Road/Snow Payroll/Overtime.....	<b>\$73,759.12</b>	\$76,518.38
Brushing Payroll/Overtime.....	<b>\$3,373.51</b>	\$0.00
Equipment Payroll.....	<b>\$12,203.58</b>	\$14,563.59
Town Hall Maintenance Payroll.....	<b>\$3,641.57</b>	\$7,360.39
Lawn Mowing Payroll.....	<b>\$624.00</b>	\$472.00
Boat Landing Payroll.....	<b>\$321.00</b>	\$611.00
Cemetery Payroll.....	<b>\$0.00</b>	\$0.00
Social Security & Federal Payroll Tax.....	<b>\$24,772.49</b>	\$29,504.59
State Payroll Tax.....	<b>\$4,062.14</b>	\$4,869.83
WRS Retirement.....	<b>\$10,563.46</b>	\$0.00
Special Assessment.....	<b>\$0.00</b>	\$210.15
LP Gas.....	<b>\$2,383.35</b>	\$1,873.62
Diesel.....	<b>\$11,781.16</b>	\$22,771.64
Utilities.....	<b>\$5,417.14</b>	\$5,412.47
Town of Draper Road Co-op .....	<b>\$3,800.34</b>	\$1,608.84
Private Contracting.....	<b>\$2,475.00</b>	\$3,571.96
Enviromental Fees.....	<b>\$130.00</b>	\$130.00
Non-Mining Permit.....	<b>\$0.00</b>	\$350.00
General Admin .....	<b>\$241.96</b>	\$248.00
Publishing.....	<b>\$1,040.00</b>	\$0.00
Legal.....	<b>\$0.00</b>	\$90.00
Equipment Payment .....	<b>\$0.00</b>	\$59,402.00
Ambulance Payment.....	<b>\$0.00</b>	\$0.00

Refund OP for Taxes .....	<b>\$31.92</b>	\$2,003.04
Urban Development.....	<b>\$50.00</b>	\$50.00
Overpayment for Snowplowing.....	<b>\$130.00</b>	\$100.00
Drug Screening.....	<b>\$85.00</b>	\$125.00
Spring/Fall Clean Up.....	<b>\$2,146.29</b>	\$1,682.94
Solid Waste Disposal.....	<b>\$5,752.24</b>	<b>\$5,960.32</b>
Recycling Expense.....	<b>\$3,296.08</b>	\$6,205.45
<b>Total.....</b>	<b>\$511,195.46</b>	<b>\$469,944.50</b>

**Donations:**

	<b>2020 Totals</b>	2019 Totals
Butternut Area Historical Society.....	<b>\$250.00</b>	\$250.00
Community Fair.....	<b>\$350.00</b>	\$350.00
American Legion Flags.....	<b>\$100.00</b>	\$200.00
Park Area Community Development Corp. ....	<b>\$0.00</b>	\$0.00
Christmas Gifts.....	<b>\$250.00</b>	\$250.00
<b>Total.....</b>	<b>\$950.00</b>	<b>\$1,050.00</b>

<b>Total Expenditures.....</b>	<b>\$1,217,550.75</b>	<b>\$1,160,848.19</b>
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**Summary - 2020**

	<b>2020 Totals</b>	2019 Totals
Balance on hand December 31, 2019.....	<b>\$169,070.22</b>	\$310,325.25
Less O.S. Checks from 2019.....	<b>\$15,605.66</b>	\$12,476.31
Revenues.....	<b>\$1,355,256.92</b>	\$1,016,463.81
	<b>\$1,508,721.48</b>	<b>\$1,314,312.75</b>
Tax Disbursements.....	<b>\$552,266.45</b>	\$498,765.67
Town Disbursements.....	<b>\$665,284.30</b>	\$662,082.52
	<b>\$1,217,550.75</b>	<b>\$1,160,848.19</b>
Outstanding Checks - December 31, 2020.....	<b>\$41,684.32</b>	\$15,605.66
Total Disbursements less O.S. Checks.....	<b>\$1,175,866.43</b>	\$1,145,242.53
Total Revenues - 2020.....	<b>\$1,508,721.48</b>	\$1,314,312.75
Total Disbursements less O.S. Checks.....	<b>\$1,175,866.43</b>	\$1,145,242.53

**\$332,855.05**

**\$169,070.22**

<b><u>Funds</u></b>	Balance as of 12/31/19	Deposit/Interest	Withdraw	Balance as of 12/31/20
Reclamation	\$15,585.21	\$2,114.97		\$17,700.18
Equipment Fund	\$125,214.29	\$318.05	\$53,750.00	\$71,782.34
Tax Account	\$3.98	\$45,684.33		\$45,688.31
<b><u>Certificates of Deposit:</u></b>				
Northern State Bank	\$25,702.36	\$349.71		\$26,052.07

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Cindy Pritzl - Clerk