

## Town of Chippewa Financial Report - 2022

### Revenues:

	<b>2022 Totals</b>	2021 Totals
Cash on Hand, January 1, 2022.....	<b>\$512,022.50</b>	\$332,855.05
Personal Property Taxes Jan & Feb.....	<b>\$3,366.89</b>	\$3,311.35
Personal Property Taxes Dec for 2022 Taxes.....	<b>\$790.14</b>	\$617.85
Overpayment for Escrowed Taxes.....	<b>\$2,389.68</b>	\$20.93
Taxes Received from Jan & Feb Tax Collections .....	<b>\$433,597.10</b>	\$466,667.24
Taxes Received from Dec for 2022 Taxes.....	<b>\$199,141.13</b>	\$240,508.50
Delinquent Personal Property Tax.....	<b>\$0.00</b>	\$0.00
Personal Property Aid.....	<b>\$30.82</b>	\$30.82
State & Federal Withholding from employees.....	<b>\$25,406.29</b>	\$23,327.69
WRS Retirement Withholding from employee.....	<b>\$6,471.50</b>	\$6,077.58
Aflac Withholding from employee.....	<b>\$69.96</b>	\$279.84
MFL w/drawal Taxes.....	<b>\$6,645.97</b>	\$2,637.52
State Lottery Credit.....	<b>\$2,642.09</b>	\$2,286.76
Dog License included in Tax Account.....	<b>\$209.00</b>	\$207.00
D.N.R. Lands.....	<b>\$0.00</b>	\$0.00
Other Taxes.....	<b>\$0.00</b>	\$0.00
County Tax Settlement (August).....	<b>\$59,821.93</b>	\$23,882.15
Transfer from Equipment Fund Payments .....	<b>\$21,000.00</b>	\$4,500.00
Transfer from Tax Account.....	<b>\$0.00</b>	\$0.00
Transfer from Reclamation Account.....	<b>\$0.00</b>	\$6,000.00
Add in 2021 Outstanding Deposits.....	<b>\$0.00</b>	\$0.00
Checking Acct. Interest.....	<b>\$56.60</b>	\$50.25
<b>Total.....</b>	<b>\$761,639.10</b>	<b>\$780,405.48</b>

### Intergovernmental Revenue:

	<b>2022 Totals</b>	2021 Totals
State Shared Revenue.....	<b>\$14,349.33</b>	\$14,349.01
State Transportation Aid.....	<b>\$256,276.79</b>	\$255,042.33
Federal Payment in Lieu of Taxes (PILT).....	<b>\$116,546.55</b>	\$113,768.35
State Payment in Lieu of Taxes (PILT).....	<b>\$29.26</b>	\$29.26
Election Grant.....	<b>\$0.00</b>	\$0.00
Recycling Grant.....	<b>\$2,182.16</b>	\$2,186.79
2% Fire Dues.....	<b>\$1,268.79</b>	\$1,171.01
LRIP Grant.....	<b>\$14,429.32</b>	\$0.00
Computer State Aid .....	<b>\$4.16</b>	\$4.16
<b>Total.....</b>	<b>\$405,086.36</b>	<b>\$386,550.91</b>

### Licenses & Permits:

	<b>2022 Totals</b>	2021 Totals
Retail License.....	<b>\$200.00</b>	\$200.00

Operators License.....	<b>\$25.00</b>	\$20.00
<b>Total.....</b>	<b>\$225.00</b>	<b>\$220.00</b>

**Miscellaneous Revenue:**

	<b>2022 Totals</b>	2021 Totals
Snow Plowing.....	<b>\$27,060.00</b>	\$24,150.00
Gravel.....	<b>\$0.00</b>	\$12,317.00
Municipality Services.....	<b>\$0.00</b>	\$0.00
Recycling - Spring & Fall Cleanup.....	<b>\$1,100.60</b>	\$766.00
Insurance Refund.....	<b>\$92.00</b>	\$245.00
Sale of Equipment.....	<b>\$0.00</b>	\$0.00
Other Public Charges for Services.....	<b>\$0.00</b>	\$500.00
Other Payments.....	<b>\$1,316.86</b>	\$17,947.37
Garbage Bags.....	<b>\$4,213.75</b>	\$4,015.00
COVID-19 Relief Dollars.....	<b>\$19,311.35</b>	\$19,311.35
<b>Total.....</b>	<b>\$53,094.56</b>	<b>\$79,251.72</b>
<b>Total Revenues.....</b>	<b>\$1,220,045.02</b>	<b>\$1,246,428.11</b>

**Expenditures:**

**Intergovernmental:**

	<b>2022 Totals</b>	2021 Totals
School District of Butternut.....	<b>\$331,583.18</b>	\$356,730.08
Indianhead VTAE District.....	<b>\$10,283.44</b>	\$10,950.97
Ashland County Levy.....	<b>\$243,338.40</b>	\$213,271.55
Dog Licenses Fee to County.....	<b>\$217.00</b>	\$210.00
State of Wisconsin Levy.....	<b>\$0.00</b>	\$0.00
Other Taxes.....	<b>\$1,050.69</b>	\$4,619.86
P.F.C. & M.F.L. 20% to County.....	<b>\$1,329.20</b>	\$527.50
<b>Total.....</b>	<b>\$587,801.91</b>	<b>\$586,309.96</b>

**General Government:**

	<b>2022 Totals</b>	2021 Totals
Town Board Wage/Expense.....	<b>\$12,477.37</b>	\$12,280.94
Clerk Wage/Expense.....	<b>\$9,359.00</b>	\$9,147.00
Treasurer Wage/Expense.....	<b>\$6,947.68</b>	\$7,096.94
Assessor.....	<b>\$6,100.00</b>	\$6,000.00
Recycling Attendant.....	<b>\$4,248.73</b>	\$4,020.00
Elections.....	<b>\$2,652.04</b>	\$2,319.85
Yearly Assc. Dues.....	<b>\$0.00</b>	\$0.00
Safety Trainings.....	<b>\$0.00</b>	\$0.00
Seminars.....	<b>\$0.00</b>	\$0.00
Liquor License Return Fee.....	<b>\$0.00</b>	\$0.00
Transfers to Reclamation Acct.....	<b>\$0.00</b>	\$0.00
Transfers to Tax Acct.....	<b>-\$49,336.00</b>	\$0.00
Transfers to Equipment Acct.....	<b>\$0.00</b>	\$0.00

Bank Fees.....	<b>\$0.00</b>	\$0.00
Office Supplies (Including Treas. Laptop,Printer,etc.....	<b>\$1,025.88</b>	\$1,100.28
Insurance / Workers Comp.....	<b>\$14,764.00</b>	\$14,792.00
Cemetery .....	<b>\$2,000.00</b>	\$2,000.00
Fire Protection.....	<b>\$40,837.00</b>	\$37,739.22
Routes to Recovery Paid to Butternut Fire Deparment.....	<b>\$0.00</b>	\$5,999.00
<b>Total.....</b>	<b>\$51,075.70</b>	<b>\$102,495.23</b>

**Public Works:**

	<b>2022 Totals</b>	2021 Totals
Road Maintenance.....	<b>\$49,101.95</b>	\$49,942.29
Equipment Maintenance.....	<b>\$26,880.78</b>	\$27,399.36
Building Maintenance.....	<b>\$51,294.53</b>	\$7,580.41
Tools .....	<b>\$21,532.78</b>	\$187.78
Road Crew Expense.....	<b>\$916.43</b>	\$920.08
Gravel Crushing.....	<b>\$43,180.00</b>	\$0.00
Gravel Stumpage.....	<b>\$8,250.00</b>	\$0.00
Refund for Gravel.....	<b>\$0.00</b>	\$8.00
Aflac .....	<b>\$174.90</b>	\$804.54
Aflac Withheld from Employee.....	<b>-\$69.96</b>	
Asphalt.....	<b>\$153,966.45</b>	\$61,897.89
Salt/Sand.....	<b>\$2,920.28</b>	\$1,999.09
Road/Snow Payroll/Overtime.....	<b>\$84,756.59</b>	\$71,574.05
Brushing Payroll/Overtime.....	<b>\$9,577.79</b>	\$10,761.12
Equipment Payroll/Overtime.....	<b>\$15,331.38</b>	\$13,481.06
Town Hall Maintenance Payroll.....	<b>\$2,667.68</b>	\$3,023.84
Lawn Mowing Payroll.....	<b>\$1,057.00</b>	\$456.00
Boat Landing Payroll.....	<b>\$3,186.19</b>	\$384.00
Cemetery Payroll.....	<b>\$0.00</b>	\$179.22
WRS Payable Withheld to much/to little.....	<b>\$24.71</b>	\$0.00
Unemployment Insurance.....	<b>\$0.00</b>	\$115.44
Social Security & Federal Payroll Tax.....	<b>\$27,042.77</b>	\$28,026.93
State & Federal Payroll Tax Withheld from Employee.....	<b>-\$25,406.29</b>	\$0.00
State Payroll Tax.....	<b>\$4,302.58</b>	\$4,748.02
Retirement Withheld from Employee.....	<b>-\$6,471.50</b>	\$0.00
WRS Retirement.....	<b>\$12,505.24</b>	\$12,363.83
Ashland County POWTS Special Charges.....	<b>\$856.00</b>	\$0.00
Special Assessment.....	<b>\$0.00</b>	\$0.00
LP Gas.....	<b>\$2,424.68</b>	\$625.17
Diesel.....	<b>\$31,480.96</b>	\$19,312.49
Utilities.....	<b>\$6,113.65</b>	\$5,429.18

Town of Draper Road Co-op .....	<b>\$2,187.21</b>	\$2,995.92
Private Contracting.....	<b>\$1,710.00</b>	\$1,102.50
Enivromental Fees.....	<b>\$0.00</b>	\$130.00
Non-Mining Permit.....	<b>\$580.00</b>	\$560.00
General Admin .....	<b>\$426.97</b>	\$848.00
Publishing.....	<b>\$1,326.90</b>	\$956.00
Legal.....	<b>\$190.00</b>	\$234.00
Equipment Payment .....	<b>\$0.00</b>	\$0.00
Ambulance Payment.....	<b>\$0.00</b>	\$0.00
Refund OP for Taxes .....	<b>\$1,338.92</b>	\$43.54
Urban Developoment.....	<b>\$50.00</b>	\$50.00
Overpayment for Snowplowing.....	<b>\$0.00</b>	\$260.00
Drug Screening.....	<b>\$173.00</b>	\$239.75
Spring/Fall Clean Up.....	<b>\$3,138.10</b>	\$2,592.02
Solid Waste Disposal.....	<b>\$3,054.22</b>	\$4,636.00
Recycling Expense.....	<b>\$4,789.64</b>	\$3,910.00
<b>Total.....</b>	<b>\$546,562.53</b>	<b>\$339,777.52</b>

<b><u>Donations:</u></b>	<b>2022 Totals</b>	2021 Totals
Butternut Area Historical Society.....	<b>\$1,000.00</b>	\$1,000.00
Community Fair.....	<b>\$350.00</b>	\$0.00
American Legion Flags.....	<b>\$100.00</b>	\$100.00
Park Area Community Development Corp. ....	<b>\$0.00</b>	\$0.00
Christmas Gifts.....	<b>\$250.00</b>	\$300.00
<b>Total.....</b>	<b>\$1,700.00</b>	<b>\$1,400.00</b>
<b>Total Expenditures.....</b>	<b>\$1,187,140.14</b>	<b>\$1,029,982.71</b>

	<b>2022 Totals</b>	2021 Totals
Balance on hand December 31, 2021.....	<b>\$291,170.73</b>	\$332,855.05
Less O.S. Checks from 2021.....	<b>-\$4,406.37</b>	\$41,684.32
Revenues.....	<b>\$1,220,045.02</b>	\$1,246,428.11
<b>Total Revenues - 2022 .....</b>	<b>\$1,515,622.12</b>	<b>\$1,537,598.84</b>
Tax Disbursements.....	<b>\$587,801.91</b>	\$586,309.96
Town Disbursements.....	<b>\$599,338.23</b>	\$443,672.75
<b>Total Disbursements - 2022.....</b>	<b>\$1,187,140.14</b>	<b>\$1,029,982.71</b>

Outstanding Checks - December 31, 2022.....	<b>\$3,060.45</b>	\$4,406.37
Total Disbursements less O.S. Checks.....	<b>\$1,184,079.69</b>	\$1,025,576.34
Total Revenues - 2022.....	<b>\$1,515,622.12</b>	\$1,537,598.84
Total Disbursements less O.S. Checks.....	<b>\$1,184,079.69</b>	\$1,025,576.34

<b>Balance December 31, 2022.....</b>	<b>\$331,542.43</b>	<b>\$512,022.50</b>
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<b>Funds</b>	Balance as of 12/31/21	Deposit/Interest	Withdraw	Balance as of 12/31/22
Reclamation	\$11,725.51			<b>\$11,725.51</b>
Equipment Fund	\$97,387.88			<b>\$97,387.88</b>
Tax Account	\$2.38			<b>\$2.38</b>
<b><u>Certificates of Deposit:</u></b>				
Forward Bank	\$41,904.00			<b>\$41,904.00</b>
Northern State Bank	\$0.00			<b>\$0.00</b>

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Cindy Pritzl - Clerk