

Town of Chippewa Financial Report - 2021

Revenues:

| | 2021 Totals | 2020 Totals |
|---|---------------------|---------------------|
| Cash on Hand, January 1, 2021..... | \$332,855.05 | \$169,070.22 |
| Personal Property Taxes Jan & Feb..... | \$3,311.35 | \$4,113.91 |
| Personal Property Taxes Dec for 2021 Taxes..... | \$617.85 | \$854.31 |
| Overpayment for Escrowed Taxes..... | \$20.93 | \$18.75 |
| Taxes Received from Jan & Feb Tax Collections | \$466,667.24 | \$400,062.65 |
| Taxes Received from Dec for 2021 Taxes..... | \$240,508.50 | \$193,007.59 |
| Delinquent Personal Property Tax..... | \$0.00 | \$0.00 |
| Personal Property Aid..... | \$30.82 | \$30.82 |
| State & Federal Withholding from employees..... | \$23,327.69 | \$22,172.30 |
| WRS Retirement Withholding from employee..... | \$6,077.58 | \$5,646.69 |
| Aflac Withholding from employee..... | \$279.84 | \$699.60 |
| MFL w/drawal Taxes..... | \$2,637.52 | \$2,525.52 |
| State Lottery Credit..... | \$2,286.76 | \$2,286.76 |
| Dog License included in Tax Account..... | \$207.00 | \$185.00 |
| D.N.R. Lands..... | \$0.00 | \$0.00 |
| Other Taxes..... | \$0.00 | \$30.00 |
| County Tax Settlement (August)..... | \$23,882.15 | \$24,537.12 |
| Transfer from Equipment Fund Payments | \$4,500.00 | \$53,750.00 |
| Transfer from Tax Account..... | \$0.00 | \$0.00 |
| Transfer from Reclamation Account..... | \$6,000.00 | \$0.00 |
| Add in 2021 Outstanding Deposits..... | \$0.00 | \$145,013.61 |
| Checking Acct. Interest..... | \$50.25 | \$63.31 |
| Total..... | \$780,405.48 | \$854,997.94 |

Intergovernmental Revenue:

| | 2021 Totals | 2020 Totals |
|--|---------------------|---------------------|
| State Shared Revenue..... | \$14,349.01 | \$14,349.69 |
| State Transportation Aid..... | \$255,042.33 | \$285,401.46 |
| Federal Payment in Lieu of Taxes (PILT)..... | \$113,768.35 | \$120,543.64 |
| State Payment in Lieu of Taxes (PILT)..... | \$29.26 | \$29.26 |
| Election Grant..... | \$0.00 | \$0.00 |
| Recycling Grant..... | \$2,186.79 | \$2,170.87 |
| 2% Fire Dues..... | \$1,171.01 | \$1,130.55 |
| LRIP Grant..... | \$0.00 | \$0.00 |
| Computer State Aid | \$4.16 | \$4.16 |
| Total..... | \$386,550.91 | \$423,629.63 |

Licenses & Permits:

| | 2021 Totals | 2020 Totals |
|---------------------|--------------------|-------------|
| Retail License..... | \$200.00 | \$250.00 |

| | | |
|------------------------|-----------------|-----------------|
| Operators License..... | \$20.00 | \$15.00 |
| Total..... | \$220.00 | \$265.00 |

Miscellaneous Revenue:

| | 2021 Totals | 2020 Totals |
|--|-----------------------|-----------------------|
| Snow Plowing..... | \$24,150.00 | \$22,020.00 |
| Gravel..... | \$12,317.00 | \$2,880.00 |
| Municipality Services..... | \$0.00 | \$703.00 |
| Recycling - Spring & Fall Cleanup..... | \$766.00 | \$1,093.00 |
| Insurance Refund..... | \$245.00 | \$21,105.21 |
| Sale of Equipment..... | \$0.00 | \$6,550.00 |
| Other Public Charges for Services..... | \$500.00 | \$0.00 |
| Other Payments..... | \$17,947.37 | \$18,438.76 |
| Garbage Bags..... | \$4,015.00 | \$3,574.38 |
| COVID-19 Relief Dollars..... | \$19,311.35 | |
| Total..... | \$79,251.72 | \$76,346.35 |
| Total Revenues..... | \$1,246,428.11 | \$1,355,256.92 |

Expenditures:

Intergovernmental:

| | 2021 Totals | 2020 Totals |
|------------------------------------|---------------------|---------------------|
| School District of Butternut..... | \$356,730.08 | \$341,881.05 |
| Indianhead VTAE District..... | \$10,950.97 | \$10,580.15 |
| Ashland County Levy..... | \$213,271.55 | \$199,095.15 |
| Dog Licenses Fee to County..... | \$210.00 | \$205.00 |
| State of Wisconsin Levy..... | \$0.00 | \$0.00 |
| Other Taxes..... | \$4,619.86 | \$0.00 |
| P.F.C. & M.F.L. 20% to County..... | \$527.50 | \$505.10 |
| Total..... | \$586,309.96 | \$552,266.45 |

General Government:

| | 2021 Totals | 2020 Totals |
|-------------------------------------|--------------------|-------------|
| Town Board Wage/Expense..... | \$12,280.94 | \$11,968.92 |
| Clerk Wage/Expense..... | \$9,147.00 | \$9,239.25 |
| Treasurer Wage/Expense..... | \$7,096.94 | \$5,574.44 |
| Assessor..... | \$6,000.00 | \$6,000.00 |
| Recycling Attendant..... | \$4,020.00 | \$4,479.56 |
| Elections..... | \$2,319.85 | \$3,657.57 |
| Yearly Assc. Dues..... | \$0.00 | \$0.00 |
| Safety Trainings | \$0.00 | \$0.00 |
| Seminars | \$0.00 | \$0.00 |
| Liquor License Return Fee..... | \$0.00 | \$4,000.00 |
| Transfers to Reclamation Acct. | \$0.00 | \$2,060.00 |
| Transfers to Tax Acct. | \$0.00 | \$45,620.61 |
| Transfers to Equipment Acct..... | \$0.00 | \$0.00 |

| | | |
|---|---------------------|---------------------|
| Bank Fees..... | \$0.00 | \$0.00 |
| Office Supplies (Including Treas. Laptop,Printer,etc..... | \$1,100.28 | \$2,770.73 |
| Insurance / Workers Comp..... | \$14,792.00 | \$19,944.00 |
| Cemetery | \$2,000.00 | \$1,000.00 |
| Fire Protection..... | \$37,739.22 | \$36,823.76 |
| Routes to Recovery Paid to Butternut Fire Deparment..... | \$5,999.00 | \$0.00 |
| Total..... | \$102,495.23 | \$153,138.84 |

Public Works:

| | 2021 Totals | 2020 Totals |
|--|--------------------|--------------|
| Road Maintenance..... | \$49,942.29 | \$38,576.05 |
| Equipment Maintenance..... | \$27,399.36 | \$88,249.37 |
| Building Maintenance..... | \$7,580.41 | \$60,789.36 |
| Tools | \$187.78 | \$160.00 |
| Road Crew Expense..... | \$920.08 | \$622.16 |
| Gravel Crushing..... | \$0.00 | \$37,904.00 |
| Gravel Stumpage..... | \$0.00 | \$7,725.00 |
| Refund for Gravel..... | \$8.00 | \$0.00 |
| Aflac | \$804.54 | \$839.52 |
| Asphalt..... | \$61,897.89 | \$103,444.76 |
| Salt/Sand..... | \$1,999.09 | \$803.86 |
| Road/Snow Payroll/Overtime..... | \$71,574.05 | \$73,759.12 |
| Brushing Payroll/Overtime..... | \$10,761.12 | \$3,373.51 |
| Equipment Payroll/Overtime..... | \$13,481.06 | \$12,203.58 |
| Town Hall Maintenance Payroll..... | \$3,023.84 | \$3,641.57 |
| Lawn Mowing Payroll..... | \$456.00 | \$624.00 |
| Boat Landing Payroll..... | \$384.00 | \$321.00 |
| Cemetery Payroll..... | \$179.22 | \$0.00 |
| Unemployment Insurance..... | \$115.44 | \$0.00 |
| Social Security & Federal Payroll Tax..... | \$28,026.93 | \$24,772.49 |
| State Payroll Tax..... | \$4,748.02 | \$4,062.14 |
| WRS Retirement..... | \$12,363.83 | \$10,563.46 |
| Special Assessment..... | \$0.00 | \$0.00 |
| LP Gas..... | \$625.17 | \$2,383.35 |
| Diesel..... | \$19,312.49 | \$11,781.16 |
| Utilities..... | \$5,429.18 | \$5,417.14 |
| Town of Draper Road Co-op | \$2,995.92 | \$3,800.34 |
| Private Contracting..... | \$1,102.50 | \$2,475.00 |
| Enivromental Fees..... | \$130.00 | \$130.00 |
| Non-Mining Permit..... | \$560.00 | \$0.00 |
| General Admin | \$848.00 | \$241.96 |

| | | |
|----------------------------------|---------------------|---------------------|
| Publishing..... | \$956.00 | \$1,040.00 |
| Legal..... | \$234.00 | \$0.00 |
| Equipment Payment | \$0.00 | \$0.00 |
| Ambulance Payment..... | \$0.00 | \$0.00 |
| Refund OP for Taxes | \$43.54 | \$31.92 |
| Urban Development..... | \$50.00 | \$50.00 |
| Overpayment for Snowplowing..... | \$260.00 | \$130.00 |
| Drug Screening..... | \$239.75 | \$85.00 |
| Spring/Fall Clean Up..... | \$2,592.02 | \$2,146.29 |
| Solid Waste Disposal..... | \$4,636.00 | \$5,752.24 |
| Recycling Expense..... | \$3,910.00 | \$3,296.08 |
| Total..... | \$339,777.52 | \$511,195.43 |

| <u>Donations:</u> | 2021 Totals | 2020 Totals |
|--|--------------------|-----------------|
| Butternut Area Historical Society..... | \$1,000.00 | \$250.00 |
| Community Fair..... | \$0.00 | \$350.00 |
| American Legion Flags..... | \$100.00 | \$100.00 |
| Park Area Community Development Corp. | \$0.00 | \$0.00 |
| Christmas Gifts..... | \$300.00 | \$250.00 |
| Total..... | \$1,400.00 | \$950.00 |

Total Expenditures..... **\$1,029,982.71** \$1,217,550.72

Summary - 2021

| | 2021 Totals | 2020 Totals |
|---|-----------------------|-----------------------|
| Balance on hand December 31, 2020..... | \$332,855.05 | \$169,070.22 |
| Less O.S. Checks from 2020..... | \$41,684.32 | \$15,605.66 |
| Revenues..... | \$1,246,428.11 | \$1,355,256.92 |
| Total Revenues - 2021 | \$1,537,598.84 | \$1,508,721.48 |
| | | |
| Tax Disbursements..... | \$586,309.96 | \$552,266.45 |
| Town Disbursements..... | \$443,672.75 | \$665,284.30 |
| Total Disbursements - 2021..... | \$1,029,982.71 | \$1,217,550.75 |
| | | |
| Outstanding Checks - December 31, 2021..... | \$4,406.37 | \$41,684.32 |
| Total Disbursements less O.S. Checks..... | \$1,025,576.34 | \$1,175,866.43 |
| | | |
| Total Revenues - 2021..... | \$1,537,598.84 | \$1,508,721.48 |

Total Disbursements less O.S. Checks..... **\$1,025,576.34** \$1,175,866.43

Balance December 31, 2021..... **\$512,022.50** \$332,855.05

| Funds | Balance as of 12/31/20 | Deposit/Interest | Withdraw | Balance as of 12/31/21 |
|--|------------------------|------------------|-------------|------------------------|
| Reclamation | \$17,700.18 | \$25.33 | \$6,000.00 | \$11,725.51 |
| Equipment Fund | \$71,782.34 | \$30,105.54 | \$4,500.00 | \$97,387.88 |
| Tax Account | \$45,688.31 | \$44.21 | \$45,730.14 | \$2.38 |
| <u>Certificates of Deposit:</u> | | | | |
| Forward Bank | \$0.00 | \$41,904.00 | | \$41,904.00 |
| Northern State Bank | \$26,052.07 | \$93.48 | \$26,145.55 | \$0.00 |

Cindy Pritzl - Clerk