

## Town of Chippewa Financial Report - 2025

<u>Revenues:</u>	<b>2025 Totals</b>	2024 Totals
Cash on Hand, January 1, 2025.....	<b>\$554,738.05</b>	\$320,499.35
Personal Property Taxes Jan & Feb.....	<b>\$0.00</b>	\$248.19
Personal Property Taxes Dec for 2025 Taxes.....	<b>\$0.00</b>	\$0.00
Overpayment for Escrowed Taxes.....	<b>\$2,995.82</b>	\$1.11
Taxes Received from Jan & Feb Tax Collections .....	<b>\$410,814.00</b>	\$402,869.40
Taxes Received from Dec for 2025 Taxes.....	<b>\$174,659.06</b>	\$200,225.47
Personal Property Aid.....	<b>\$76.80</b>	\$0.00
State & Federal Withholding from employees.....	<b>-\$27,964.00</b>	\$26,590.92
WRS Retirement Withholding from employee.....	<b>-\$8,135.89</b>	\$7,271.07
MFL w/drawal Taxes.....	<b>\$2,616.45</b>	\$13,733.27
State Lottery Credit.....	<b>\$1,756.32</b>	\$2,057.82
First Dollar Credit.....	<b>\$0.00</b>	\$0.00
Dog License included in Tax Account.....	<b>\$184.00</b>	\$125.00
County Special Charges.....	<b>\$0.00</b>	\$0.00
D.N.R. Lands.....	<b>\$0.00</b>	\$0.00
Other Taxes.....	<b>\$0.00</b>	\$67.24
County Tax Settlement (August).....	<b>\$23,251.78</b>	\$23,016.92
Transfer from Equipment Fund Payments .....	<b>\$0.00</b>	\$0.00
Transfer from Tax Account.....	<b>\$0.00</b>	\$300,146.19
Transfer from Reclamation Account.....	<b>\$0.00</b>	\$0.00
Add in 2023 Outstanding Deposits.....	<b>\$0.00</b>	\$0.00
Checking Acct. Interest.....	<b>\$91.65</b>	\$72.76
<b>Total.....</b>	<b>\$580,345.99</b>	<b>\$976,425.36</b>

<u>Intergovernmental Revenue:</u>	<b>2025 Totals</b>	2024 Totals
State Shared Revenue.....	<b>\$51,351.72</b>	\$50,198.22
State Transportation Aid.....	<b>\$261,343.06</b>	\$261,343.06
Federal Payment in Lieu of Taxes (PILT).....	<b>\$137,087.97</b>	\$132,796.04
State Payment in Lieu of Taxes (PILT).....	<b>\$0.00</b>	\$0.00
Election Grant.....	<b>\$0.00</b>	\$0.00
Recycling Grant.....	<b>\$2,081.62</b>	\$2,196.51
2% Fire Dues.....	<b>\$1,817.98</b>	\$1,817.98
LRIP Grant.....	<b>\$0.00</b>	\$0.00
Computer State Aid .....	<b>\$4.16</b>	\$4.16
<b>Total.....</b>	<b>\$453,686.51</b>	<b>\$448,355.97</b>

<u>Licenses &amp; Permits:</u>	<b>2025 Totals</b>	2024 Totals
Retail License.....	<b>\$200.00</b>	\$200.00
Operators License.....	<b>\$5.00</b>	\$35.00
<b>Total.....</b>	<b>\$205.00</b>	<b>\$235.00</b>

**Miscellaneous Revenue:**

	<b>2025 Totals</b>	2024 Totals
Snow Plowing.....	<b>\$29,950.00</b>	\$31,950.00
Gravel.....	<b>\$0.00</b>	\$0.00
Municipality Services.....	<b>\$0.00</b>	\$0.00
Recycling - Spring & Fall Cleanup.....	<b>\$720.00</b>	\$525.00
Insurance Refund.....	<b>\$0.00</b>	\$121.00
Fuel Tax Credit.....	<b>\$1,135.57</b>	\$993.75
Sale of Equipment.....	<b>\$0.00</b>	\$500.00
Scrap Metal Sales.....	<b>\$102.90</b>	\$0.00
Other Public Charges for Services.....	<b>\$0.00</b>	\$0.00
Other Payments.....	<b>\$1,954.02</b>	\$13,981.14
Loan Advance for Grader.....	<b>\$0.00</b>	\$0.00
Garbage Bags.....	<b>\$4,622.75</b>	\$4,111.00
COVID-19 Relief Dollars.....	<b>\$0.00</b>	\$0.00
<b>Total.....</b>	<b>\$38,485.24</b>	<b>\$52,181.89</b>
<b>Total Revenues.....</b>	<b>\$1,072,722.74</b>	<b>\$1,477,198.22</b>

**Expenditures:**

**Intergovernmental:**

	<b>2025 Totals</b>	2024 Totals
School District of Butternut.....	<b>\$259,271.99</b>	\$243,712.67
Indianhead VTAE District.....	<b>\$11,454.98</b>	\$10,958.22
Ashland County Levy.....	<b>\$248,844.81</b>	\$252,868.81
Dog Licenses Fee to County.....	<b>\$170.00</b>	\$103.00
State of Wisconsin Levy.....	<b>\$0.00</b>	\$0.00
Failed Lottery Credit.....	<b>\$0.00</b>	\$0.00
Other Taxes.....	<b>\$0.00</b>	\$0.00
P.F.C. & M.F.L. 20% to County.....	<b>\$523.29</b>	\$2,746.65
<b>Total.....</b>	<b>\$520,265.07</b>	<b>\$510,389.35</b>

**General Government:**

	<b>2025 Totals</b>	2024 Totals
Town Board Wage/Expense.....	<b>\$13,135.00</b>	\$11,682.66
Clerk Wage/Expense.....	<b>\$16,482.79</b>	\$14,760.25
Treasurer Wage/Expense.....	<b>\$10,318.84</b>	\$8,415.51
Assessor.....	<b>\$7,000.00</b>	\$6,100.00
Recycling Attendant.....	<b>\$6,894.32</b>	\$5,723.73
Elections.....	<b>\$2,688.40</b>	\$2,835.82
Yearly Assc. Dues.....	<b>\$793.05</b>	\$779.20
Safety Trainings.....	<b>\$0.00</b>	\$0.00
Seminars.....	<b>\$0.00</b>	\$0.00
Transfers to Reclamation Acct.....	<b>\$2,000.00</b>	\$0.00
Transfers to Tax Acct.....	<b>\$25,888.91</b>	\$88,017.87

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>\$1,144.09</b>	\$1,073.28
Insurance / Workers Comp.....	<b>\$20,758.00</b>	\$16,700.00
Cemetery .....	<b>\$3,000.00</b>	\$2,000.00
Fire Protection.....	<b>\$41,568.21</b>	\$41,568.21
Fire 2% Dues.....	<b>\$2,063.95</b>	\$1,817.98
<b>Total.....</b>	<b>\$153,735.56</b>	<b>\$201,474.51</b>

**Public Works:**

	<b>2025 Totals</b>	2024 Totals
Road Maintenance.....	<b>\$3,893.48</b>	\$13,625.70
Equipment Maintenance.....	<b>\$10,227.02</b>	\$28,493.66
Building Maintenance.....	<b>\$1,047.38</b>	\$684.19
Tools .....	<b>\$0.00</b>	\$7,668.78
Road Crew Expense.....	<b>\$497.90</b>	\$882.99
Gravel Crushing.....	<b>\$52,900.00</b>	\$0.00
Gravel Stumpage.....	<b>\$10,925.00</b>	\$1,125.00
Asphalt.....	<b>\$0.00</b>	\$154,663.09
Salt/Sand.....	<b>\$1,944.53</b>	\$670.21
Road/Snow Payroll/Overtime.....	<b>\$83,120.62</b>	\$75,736.43
Brushing Payroll/Overtime.....	<b>\$10,491.15</b>	\$18,080.21
Equipment Payroll/Overtime.....	<b>\$21,978.83</b>	\$19,245.98
Town Hall Maintenance Payroll.....	<b>\$4,312.94</b>	\$2,943.44
Lawn Mowing Payroll.....	<b>\$861.96</b>	\$667.71
Boat Landing Payroll.....	<b>\$540.03</b>	\$567.79
Cemetery Payroll.....	<b>\$137.60</b>	\$0.00
Unemployment Insurance.....	<b>\$0.00</b>	\$50.00
Social Security & Federal Payroll Tax.....	<b>\$36,052.34</b>	\$33,168.22
State & Federal Payroll Tax Withheld from Employee	<b>\$0.00</b>	\$0.00
State Payroll Tax.....	<b>\$5,067.75</b>	\$4,678.64
Retirement Withheld from Employee.....	<b>\$0.00</b>	\$0.00
WRS Retirement.....	<b>\$15,468.74</b>	\$14,366.54
Ashland County POWTS Special Charges.....	<b>\$1,016.00</b>	\$1,000.00
Special Assessment.....	<b>\$0.00</b>	\$0.00
LP Gas.....	<b>\$2,198.65</b>	\$3,580.03
Diesel.....	<b>\$16,735.32</b>	\$24,035.55
Utilities.....	<b>\$5,126.60</b>	\$4,781.91
Bridge Inspection.....	<b>\$0.00</b>	\$286.83
Other Public Safety.....	<b>\$346.41</b>	\$0.00
Private Contracting.....	<b>\$17,275.00</b>	\$0.00

Enivromental Fees.....	<b>\$130.00</b>	\$130.00
Non-Mining Permit.....	<b>\$270.00</b>	\$0.00
General Admin .....	<b>\$943.61</b>	\$91.38
Publishing.....	<b>\$0.00</b>	\$506.59
Legal.....	<b>\$0.00</b>	\$0.00
Boat Landing Work.....	<b>\$300.00</b>	\$300.00
Equipment Payment .....	<b>\$49,779.31</b>	\$49,779.28
Ambulance Payment.....	<b>\$9,677.88</b>	\$9,567.00
Refund OP for Taxes .....	<b>\$2,993.65</b>	\$0.00
Urban Development.....	<b>\$50.00</b>	\$0.00
Overpayment for Snowplowing.....	<b>\$400.00</b>	\$0.00
Drug Screening.....	<b>\$134.00</b>	\$230.00
Spring/Fall Clean Up.....	<b>\$750.43</b>	\$822.53
Solid Waste Disposal.....	<b>\$3,361.48</b>	\$3,263.56
Recycling Expense.....	<b>\$4,960.92</b>	\$5,258.72
<b>Total.....</b>	<b>\$375,916.53</b>	<b>\$480,951.96</b>

**Donations:**

	<b>2025 Totals</b>	2024 Totals
Butternut Area Historical Society.....	<b>\$1,000.00</b>	\$1,000.00
Community Fair.....	<b>\$350.00</b>	\$350.00
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>	\$250.00
<b>Total.....</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>

**Total Expenditures.....** **\$1,051,617.16** **\$1,194,515.82**

**Summary - 2025**

	<b>2025 Totals</b>	2024 Totals
Balance on hand December 31, 2025.....	<b>\$650,248.21</b>	\$320,499.35
Less O.S. Checks from 2024.....	<b>-\$27,631.32</b>	-\$53,010.61
Revenues.....	<b>\$1,072,722.74</b>	\$1,477,198.22
<b>Total Revenues - 2025 .....</b>	<b>\$1,695,339.63</b>	<b>\$1,744,686.96</b>
Tax Disbursements.....	<b>\$520,265.07</b>	\$510,389.35
Town Disbursements.....	<b>\$531,352.09</b>	\$684,126.47
<b>Total Disbursements - 2025.....</b>	<b>\$1,051,617.16</b>	<b>\$1,194,515.82</b>

Outstanding Checks - December 31, 2025	<b>\$6,525.74</b>	\$4,566.91
Total Disbursements less O.S. Checks.....	<b>\$1,045,091.42</b>	\$1,189,948.91

Total Revenues - 2025.....	<b>\$1,695,339.63</b>	\$1,744,686.96
Total Disbursements less O.S. Checks.....	<b>\$1,045,091.42</b>	\$1,189,948.91

<b>Balance December 31, 2025.....</b>	<b>\$650,248.21</b>	<b>\$554,738.05</b>
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<b>Funds</b>	Balance as of 12/31/24	Deposit/Interest	Withdraw	Balance as of 12/31/25
Reclamation	\$13,781.66	\$2,020.70		<b>\$15,802.36</b>
Equipment Func	\$73,678.69	\$110.60		<b>\$73,789.29</b>
Tax Account	\$1,504.89	\$25,915.32		<b>\$27,420.21</b>
<b>Certificates of Deposit:</b>				
Forward Bank	\$42,266.92	\$148.17		<b>\$42,415.09</b>

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Cindy Pritzl - Clerk