

TOWN OF SENECA, SHAWANO COUNTY, WISCONSIN

ANNUAL FINANCIAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2024

Cash at January 1, 2024 – Checking Account	\$67,247.06
Money Market & CD	\$134,934.32
Town Revenue	\$794,648.17
Monies Collected for Others	\$781,437.51
<b>TOTAL RECEIPTS</b>	<b>\$1,778,267.06</b>
Town Expenditures	\$871,067.30
Payment of Monies Collected for Others	\$781,437.51
Cash at December 31, 2024 – Checking	\$48,366.91
Money Market & CD	\$77,395.34
<b>TOTAL EXPENDITURES</b>	<b>\$1,778,267.06</b>

TOWN REVENUES

Taxes and Special Taxes.....	\$85,143.51
Debt Service Obligations.....	38,795.49
Personal Property Taxes Retained.....	852.90
Lottery Credit.....	5,738.51
Mobile Home Parking Permit Fee.....	1,522.32

**TOTAL TAXES/CREDITS/PERMITS.....\$132,052.73**

Intergovernmental Revenues:

State Fire Insurance.....	1,902.84
State Shared Revenue.....	61,026.38
Computer Aid.....	7.27
Wisconsin State Highway Aids .....	463,297.90
Recycle Grants.....	312.01
Aid in Lieu of Taxes.....	9.81
COVID Payment.....	126.83
Forest Crop Severance/Yield/Withdrawal.....	<u>1,783.95</u>

**TOTAL INTERGOVERNMENTAL REVENUES.....\$528,466.99**

Licenses and Permits:

Liquor, Beer, Cigarette & Operator's Licenses..... 799.69  
Driveway Permit..... 00.00  
Dog License.....660.00

**TOTAL LICENSES AND PERMITS \$1,459.69**

Public Charges For Service

Fire Protection.....2,680.00  
Garbage/Recycle Charges (2024).....61,197.10  
Hall Rent ..... 1,220.00  
Title Searches .....60.00  
Road Permit.....0.00  
Public Hearings.....500.00

**TOTAL PUBLIC CHARGES FOR SERVICE \$65,657.10**

Miscellaneous Revenue:

Interest Income.....4,650.97  
Humane Society Refund .....157.77  
CoVantage CD Redemption .....61,923.46  
UC.....279.78

**TOTAL MISCELLANEOUS REVENUE \$67,011.66**

**TOTAL TOWN REVENUES \$794,648.17**

**TOWN EXPENDITURES**

General Government:

Legislative (Board Salaries & Expenses)..... 12,929.93  
    Chairman \$5,605.99  
    Supervisor I \$4,177.56  
    Supervisor II \$3,146.38  
WTA Dues..... 883.28  
Clerk (Salary & Expenses)..... 10,133.81  
Elections..... 8,886.18  
Treasurer (Salary & Expenses)..... 7,718.80  
Assessment of Property.....7,043.16  
General Building  
    Custodian and Supplies.....629.61  
    Fuel..... 1,361.21



