

TOWN OF SENECA, SHAWANO COUNTY, WISCONSIN

ANNUAL FINANCIAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2021

Cash at January 1, 2021 – Checking Account	\$ 253,922.49
Money Market.....	\$75,434.09
Town Revenue.....	\$635,696.69
Monies Collected for Others.....	\$579,631.65
TOTAL RECEIPTS.....	\$1,544,684.92
Town Expenditures.....	\$615,115.21
Payment of Monies Collected for Others.....	\$579,631.65
Cash at December 31, 2021 – Checking.....	\$245,253.55
Money Market & CD.....	<u>\$104,648.51</u>
TOTAL EXPENDITURES.....	\$1,544,648.92

TOWN REVENUES

Taxes and Special Taxes.....	\$83,955.00
Debt Service Obligations.....	29,476.00
Personal Property Taxes Retained.....	852.90
Lottery Credit.....	900.72
Mobile Home Parking Permit Fee.....	2,092.24
TOTAL TAXES/CREDITS/PERMITS.....	\$117,276.86

Intergovernmental Revenues:

State Fire Insurance.....	1,495.36
State Shared Revenue.....	22,639.92
Computer Aid.....	7.27
Wisconsin State Highway Aids and TRIP Funds.....	89,825.04
Recycle Grants.....	312.25
Aid in Lieu of Taxes.....	12.47
American Rescue Plan Act (ARPA).....	28,679.18
Board of Commissioners of Public Lands.....	300,000.00
Forest Crop Severance/Yield/Withdrawal.....	<u>1,745.61</u>

TOTAL INTERGOVERNMENTAL REVENUES.....\$444,717.10

Licenses and Permits:

Liquor, Beer, Cigarette & Operator's Licenses..... 700.04
Driveway Permit..... 0.00
Dog License695.00

TOTAL LICENSES AND PERMITS.....\$1,395.04

Public Charges For Service

Fire Protection.....5,236.00
Garbage/Recycle Charges (2020)..... 36,516.56
Hall Rent 788.00
Title Searches180.00
Road Permit..... 0.00
Public Hearings.....0.00

TOTAL PUBLIC CHARGES FOR SERVICE..... \$42,720.56

Miscellaneous Revenue:

Interest Income.....701.58
Humane Society Refund 206.37
CoVantage CD..... 28,679.18
Sales Tax.....0.00

TOTAL MISCELLANEOUS REVENUE.....\$29,587.13

TOTAL TOWN REVENUES..... \$635,696.69

TOWN EXPENDITURES

General Government:

Legislative (Board Salaries & Expenses)..... 7,159.77
 Chairman \$3,193.84
 Supervisor I \$2,489.45
 Supervisor II \$1,476.48
WTA Dues869.57
Annual Meeting..... 0.00
Clerk (Salary & Expenses)8,407.46
Elections9,772.00
Treasurer (Salary & Expenses) 3,692.37
Assessment of Property.....7,612.53
General Building
 Custodian and Supplies.....1,485.28

Fuel	1,408.53
Electric	642.03
Maintenance and Upkeep.....	6,600.04
Legal Fees.....	546.32
Website & Software.....	2,687.00
Non Departmental Insurance and Bonds.....	<u>4,935.00</u>

TOTAL GENERAL GOVERNMENT..... \$55,817.90

Public Safety:

Animal Control (Town of Wittenberg).....	200.00
Fire Protection	7,658.00
Fire Dues – Bowler Area Fire Department.....	5,500.00
Dog License	470.00
Ambulance Dues.....	<u>31,357.00</u>

TOTAL PUBLIC SAFETY.....\$45,185.00

Public Works:

Road Construction.....	351,152.13
Brushing and Mowing.....	20,473.89
Grading and Patching.....	16,273.99
Snowplowing	17,578.79
Street Signs	113.72
Street Lights	1,253.52
Waste Disposal	
Monitor Wells	2,020.00
Collection/Recycle.....	<u>42,540.43</u>

TOTAL PUBLIC WORKS..... \$451,406.47

Miscellaneous Expenses:

Sales Tax (2021).....	0
Business tax License.....	10.00
CoVantage CD Payment.....	28,679.18
Tilleda Advancement Club.....	200.00
FICA/UI/SCTF.....	<u>4,321.61</u>

TOTAL MISCELLANEOUS EXPENSES.....\$33,210.79

Debt Service

Loan Principal Payment (2021).....	28,000.00
Loan Interest Payment (2021).....	<u>1,495.05</u>
	\$29,495.05

TOTAL DEBT SERVICE.....\$29,495.05

TOTAL TOWN EXPENDITURES.....\$615,115.21

SUMMARY OF COLLECTIONS FOR PAYMENTS TO OTHERS

Tax Roll Collections	\$579,631.65
Shawano County.....	202,715.40
Marion School District.....	28,634.72
Bowler School District.....	276,084.95
Tigerton School District.....	27,490.95
Gresham School District.....	1,033.41
Fox Valley Technical College.....	4,115.86
Northeast Wisconsin Technical College.....	58.75
Northcentral Technical College.....	39,497.61
Tilleda Pond District.....	0.00

Mobile Home Fees Collected 1,498.54

Cash at 12/31/21

Checking	\$245,289.55
Money Market.....	<u>104,648.51</u>

Total**\$349,938.06**

Gresham State Bank Loan Balance **\$28,000**


(\$28,000 Principal & \$491.20 Interest Due April 2022)

BCPL Loan Balance **\$300,000**

(\$27,699.60 Principal & \$11,095.89 Interest Due Mar 15, 2023)

We the undersigned find the above to be correct to the best of our knowledge.

Dated this 19th day of April 2022.



Chairperson

Michael Luke

Supervisor

Harvey G. Steff

Supervisor

Sherry Voeltz

Treasurer

RL

Clerk