

# **Town of Stettin**

## **Annual Financial Report**

Year Ended

December 31, 2023

Submitted by:

Tim Buttke, Chairman

Dale Skrzypchak, Supervisor

Jim Schaefer, Supervisor

Faye Zernicke, Treasurer

Marlo Turner, Clerk

Annual Meeting

April 16, 2024

7:30pm

Stettin Town Hall

**Town of Stettin**  
**Profit & Loss Budget vs. Actual**  
**January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Local Taxes			
4111 · General Property Taxes	835,919.00	835,919.00	0.00
4112 · Debit Service Levy	31,097.90	31,097.00	0.90
4114 · Mobil Home Taxes	3,762.84	4,200.00	-437.16
4190 · Omitted Taxes- Annexations	4,054.91		
<b>Total 4100 · Local Taxes</b>	<b>874,834.65</b>	<b>871,216.00</b>	<b>3,618.65</b>
4340 · State & Cty Shared Taxes & Aid			
4341 · State Shared Taxes	91,166.22	51,646.00	39,520.22
4342 · State-Fire Ins. Dues	14,082.25	12,489.00	1,593.25
4343 · Other State Shared Taxes	1,007.03		
4353 · Basic Hwy Allotment	197,340.12	197,340.00	0.12
4354 · Recycling	0.00	2,100.00	-2,100.00
4365 · State FC/MFL	362.73	300.00	62.73
4371 · CountyHwy & Bridge Aid	52,134.60	50,000.00	2,134.60
<b>Total 4340 · State &amp; Cty Shared Taxes &amp; Aid</b>	<b>356,092.95</b>	<b>313,875.00</b>	<b>42,217.95</b>
4400 · Licenses, Fees & Fines			
4410 · Business & Occupation Licenses	3,225.00	2,000.00	1,225.00
4420 · Dog License/Fees	1,380.00		
4430 · Town Hall Rental Fee	2,700.00	2,400.00	300.00
4440 · Zoning Permits & Fees	8,683.00	8,000.00	683.00
<b>Total 4400 · Licenses, Fees &amp; Fines</b>	<b>15,988.00</b>	<b>12,400.00</b>	<b>3,588.00</b>
4441 · Special Assessment Letter	310.00		
4600 · Services Rendered			
4622 · Fire Protection Fees	3,032.20		
4631 · Hwy Services & Goods			
4631.10 · Snow Plow Bristers Hill	1,366.30		
4631 · Hwy Services & Goods - Other	7,046.90	6,000.00	1,046.90
<b>Total 4631 · Hwy Services &amp; Goods</b>	<b>8,413.20</b>	<b>6,000.00</b>	<b>2,413.20</b>
4633 · Garbage Recycling Contract	119,079.01	147,370.00	-28,290.99
4600 · Services Rendered - Other	96.00		
<b>Total 4600 · Services Rendered</b>	<b>130,620.41</b>	<b>153,370.00</b>	<b>-22,749.59</b>
4643 · Recycling	2,705.70		
4800 · Miscellaneous Revenue			
4811 · Interest Income	41,084.75	3,000.00	38,084.75
4843 · Insurance Refunds	436.00		
4845 · Borrowed Funds	0.00	1,466,437.00	-1,466,437.00
4850 · Redemption of CD Bridges	0.00	27,516.00	-27,516.00
<b>Total 4800 · Miscellaneous Revenue</b>	<b>41,520.75</b>	<b>1,496,953.00</b>	<b>-1,455,432.25</b>
4895 · State Grants	257.77		
4899 · Donations	300.00		
<b>Total Income</b>	<b>1,422,630.23</b>	<b>2,847,814.00</b>	<b>-1,425,183.77</b>
<b>Expense</b>			
5110 · Legislative			
5111 · Board Salaries & Benefit			
5111.01 · Employer Match - Wi Ret El...	10,750.88		

**Town of Stettin**  
**Profit & Loss Budget vs. Actual**  
**January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget
5111.58 · Supervisor Skrzypchak			
5111.59 · Supervisor Skrzypchak ...	54.37		
5111.58 · Supervisor Skrzypchak -...	7,752.00	8,000.00	-248.00
<b>Total 5111.58 · Supervisor Skrzypchak</b>	<b>7,806.37</b>	<b>8,000.00</b>	<b>-193.63</b>
5111.68 · Chairman-Buttke	9,118.80	9,525.00	-406.20
5111.88 · Supervisor Schaefer	7,752.00	8,000.00	-248.00
5115.10 · Mileage	0.00	1,000.00	-1,000.00
<b>Total 5111 · Board Salaries &amp; Benefit</b>	<b>35,428.05</b>	<b>26,525.00</b>	<b>8,903.05</b>
5115. · Memberships/Education	2,676.01	2,000.00	676.01
<b>Total 5110 · Legislative</b>	<b>38,104.06</b>	<b>28,525.00</b>	<b>9,579.06</b>
5130 · Legal	21,911.00	10,000.00	11,911.00
5135.00 · Engineering & Consulting	-11,743.08	30,000.00	-41,743.08
<b>5140 · General Administration</b>			
5141 · Clerk Salary & Benefits	27,159.12	28,000.00	-840.88
5142 · Mileage/Seminars	298.94		
5143 · Election Wages	2,119.50	2,500.00	-380.50
5144 · Other Election Expenses	1,427.61		
5145 · Publication of Notices	1,439.77	500.00	939.77
5146 · General Office Expense			
5146.01 · Books, Subscriptions, Refe...	3,482.45		
5146.02 · Postage, Mailing Service	5,067.04		
5146.03 · Printing and Copying	1,646.05		
5146 · General Office Expense - Other	4,879.67	8,000.00	-3,120.33
<b>Total 5146 · General Office Expense</b>	<b>15,075.21</b>	<b>8,000.00</b>	<b>7,075.21</b>
5148 · Misc Expenses	320.00		
5149 · Annual Meeting Expense	1,204.61		
5140 · General Administration - Other	42.90		
<b>Total 5140 · General Administration</b>	<b>49,087.66</b>	<b>39,000.00</b>	<b>10,087.66</b>
<b>5150 · Financial Administration</b>			
5151 · Treasurer Salary & Benefits	8,856.64	9,120.00	-263.36
5153 · Assessment of Property	21,200.00	21,200.00	0.00
5154 · Audits	7,700.00	6,800.00	900.00
5155 · Banking charges	200.00		
5157 · Tax Bill Preparation	1,008.55		
5159 · Dog Licenses	3,159.47		
<b>Total 5150 · Financial Administration</b>	<b>42,124.66</b>	<b>37,120.00</b>	<b>5,004.66</b>
<b>5160 · Town Buildings</b>			
5161 · Garage Heat	8,271.02		
5162 · Garage Electric	1,711.82		
5164 · Garage Supplies/Maintenance	1,222.43		
5165 · Town Hall Heat	2,037.06		
5166 · Town Hall Electric	3,004.44		
5167 · Town Hall Supllies/Maintenance	2,129.14		
5160 · Town Buildings - Other	0.00	19,000.00	-19,000.00
<b>Total 5160 · Town Buildings</b>	<b>18,375.91</b>	<b>19,000.00</b>	<b>-624.09</b>
<b>5190 · Insurance</b>			
5190.10 · Property/Casualty Insurance	6,234.00		
5190.20 · Employee Health Insurance	48,250.74		
5190 · Insurance - Other	0.00	55,000.00	-55,000.00
<b>Total 5190 · Insurance</b>	<b>54,484.74</b>	<b>55,000.00</b>	<b>-515.26</b>
5191 · Refunds/Overpayments Taxes	-3,659.42		

**Town of Stettin**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
<b>5195.0 · Communications</b>			
5195.10 · Internet and Landline	6,666.52		
5195.20 · Cell Phone Contract	1,975.61		
5195.30 · Website	909.00		
5195.0 · Communications - Other	0.00	7,500.00	-7,500.00
<b>Total 5195.0 · Communications</b>	9,551.13	7,500.00	2,051.13
<b>5198.30 · New Facilities</b>			
5198.60 · Town Hall Loan Payment	31,097.90	31,097.00	0.90
<b>Total 5198.30 · New Facilities</b>	31,097.90	31,097.00	0.90
<b>5220 · Fire Protection</b>			
<b>5221 · Contracts</b>			
5221.10 · SAFER	33,848.17	33,848.00	0.17
5221.20 · Maine	39,392.00	33,848.00	5,544.00
5221.30 · Marathon	23,052.49	21,045.00	2,007.49
5221.40 · Hamburg	8,074.05	8,075.00	-0.95
5221.50 · Fire Dues	14,689.77	12,489.00	2,200.77
<b>Total 5221 · Contracts</b>	119,056.48	109,305.00	9,751.48
<b>5222 · Fire Calls</b>			
5222.30 · Marathon City	2,424.68		
<b>Total 5222 · Fire Calls</b>	2,424.68		
<b>Total 5220 · Fire Protection</b>	121,481.16	109,305.00	12,176.16
<b>5230 · Ambulance/EMS</b>			
5231 · SAFER	18,724.98	19,095.00	-370.02
5232 · Marathon	4,537.28	5,602.00	-1,064.72
5233 · Maine	0.00	13,220.00	-13,220.00
5237 · Other Charges/First Responders	1,075.50		
<b>Total 5230 · Ambulance/EMS</b>	24,337.76	37,917.00	-13,579.24
<b>5330 · Highway</b>			
<b>5331 · Wages &amp; Benefits</b>			
5331.13 · Payroll taxes	25,011.40	63,500.00	-38,488.60
5331.14 · Employer Match - WI Retire...	32,176.88		
5331.18 · HSA Employee Contribution	4,675.84		
5331.19 · HSA Employer Contribution	14,000.00		
5331 · Wages & Benefits - Other	167,090.11	126,525.00	40,565.11
<b>Total 5331 · Wages &amp; Benefits</b>	242,954.23	190,025.00	52,929.23
5331.12 · Employee Expense (PPE)	4,957.60	5,100.00	-142.40
<b>5331.15 · Hwy Maintenance Materials</b>			
5331.90 · Gravel	50,234.75		
5331.91 · Salt	70,085.47		
5331.94 · Sand	13,214.63		
5331.95 · Patching Asphalt	2,498.64		
5331.15 · Hwy Maintenance Materi...	0.00	110,000.00	-110,000.00
<b>Total 5331.15 · Hwy Maintenance Materi...</b>	136,033.49	110,000.00	26,033.49
5331.16 · Diesel Fuel/Lubricant/Gas/Pro...	23,782.11	21,000.00	2,782.11
5331.17 · Repairs & Supplies	45,786.44	20,000.00	25,786.44
5331.20 · Culverts & Bridge	10,303.78	20,000.00	-9,696.22
5331.30 · Machine Hire	6,987.41	5,000.00	1,987.41
5331.31 · Equipment Lease	25,205.74	25,205.00	0.74
5331.32 · Shop tools	0.00	1,000.00	-1,000.00
5331.50 · Garage Maintenance & Supplies	1,139.04	500.00	639.04
5331.80 · Hwy-Signage-FIRE #	1,394.55	2,500.00	-1,105.45
5342 · Street Lighting	3,485.04	1,800.00	1,685.04
<b>Total 5330 · Highway</b>	502,029.43	402,130.00	99,899.43

**Town of Stettin**  
**Profit & Loss Budget vs. Actual**  
**January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget
<b>5360 · Sanitation/Cemetary/Recycling</b>			
5361 · Town Wide Garbage Contract	158,455.39	147,370.00	11,085.39
5363 · Recycling	720.50		
5365 · Sanitation Expense	1,880.00		
5360 · Sanitation/Cemetary/Recycling - ...	0.00	5,000.00	-5,000.00
<b>Total 5360 · Sanitation/Cemetary/Recycling</b>	<b>161,055.89</b>	<b>152,370.00</b>	<b>8,685.89</b>
<b>5690 · Zoning &amp; Planning</b>			
5691 · Zoning Admin cntrct compensatio	6,000.00		
5693 · Planning Comm-Salary & Benefits	3,480.00		
5690 · Zoning & Planning - Other	42.06	9,000.00	-8,957.94
<b>Total 5690 · Zoning &amp; Planning</b>	<b>9,522.06</b>	<b>9,000.00</b>	<b>522.06</b>
<b>5700 · Capital Outlay</b>			
Chip Seal	35,426.00	25,000.00	10,426.00
Countryside Dr	85,580.62	250,000.00	-164,419.38
Crackfill	12,788.00	12,000.00	788.00
Highland Dr	3,950.00	10,000.00	-6,050.00
Highland Dr Artus Creek Bridge	138,519.86	733,850.00	-595,330.14
Sherman St & Sweet Water Lane	116,714.41	150,000.00	-33,285.59
Stettin Dr	223,624.00		
Stettin Dr Artus Creek Bridge	139,061.53	690,000.00	-550,938.47
5732.40 · Highway Equipment	12,329.96		
5733 · Hwy & Street-Local			
5733.60 · Asphalt Overlay	1,473.92		
<b>Total 5733 · Hwy &amp; Street-Local</b>	<b>1,473.92</b>		
<b>Total 5700 · Capital Outlay</b>	<b>769,468.30</b>	<b>1,870,850.00</b>	<b>-1,101,381.70</b>
5700.03 · Bridge Repair Fund	4,500.00	4,500.00	0.00
5700.04 · Equipment Fund	4,500.00	4,500.00	0.00
<b>Total Expense</b>	<b>1,846,229.16</b>	<b>2,847,814.00</b>	<b>-1,001,584.84</b>
<b>Net Ordinary Income</b>	<b>-423,598.93</b>	<b>0.00</b>	<b>-423,598.93</b>
<b>Net Income</b>	<b>-423,598.93</b>	<b>0.00</b>	<b>-423,598.93</b>

## Long Range Road Plan

**\*\*Note;** on prep year, send residents letters offering culverts at resident cost, installed by town\*\*

### 2019

- A. 96<sup>th</sup> Ave, Woodland to Co Rd U, pulverize, add base and pave
- B. Striping
- C. 152<sup>nd</sup> Ave, new granite from Co Rd U to Stettin Dr
- D. 120<sup>th</sup> Ave between Co Rd U and Countryside Lane, culverts, prep and pave
- E. Countryside Lane, prep to pave between 108<sup>th</sup> Ave and west past Reuben Dehnel

### 2020

- A. 120<sup>th</sup> Ave, pulverize, add base and pave between Co Rd U and Countryside Dr
- B. 152<sup>nd</sup> Ave, new granite between Highland and Stettin Dr
- C. Countryside Dr, between 108<sup>th</sup> Ave, west past Dehnel's pulverize, add base and pave
- D. 88<sup>th</sup> Ave prepare for paving, pulverize, add base, pave.
- E. Chip seal Highland Dr, Highway 107 to 136<sup>th</sup> Ave

### 2021

- A. Sunnyvale Lane and 72<sup>nd</sup> Ave, between Stettin Dr and County Highway U, pulverize, add base and pave
- B. 48<sup>th</sup> Ave and Hilltop Ave in township, between W Wausau Ave and Hilltop Ave, prepare to pave.
- C. Chip seal Woodland Dr, between Highway O and 136<sup>th</sup> Ave (2 miles)
- D. Granite, 136<sup>th</sup> Ave, between Countryside Dr and County Road U.

### 2022

- A. Countryside Dr, from 142197 (Dehnel's) to 136<sup>th</sup> Ave 1 4/10 mile, prepare to pave.
- B. 48<sup>th</sup> Ave, between W Wausau Ave and Hilltop Ave, pulverize, add base and pave ¾ Mile
- C. Granite to be put on one mile of road to be determined
- D. Chip seal Highland Dr, from County Road O to 120<sup>th</sup> Ave 1 Mile
- E. Chip seal Woodland Dr, from 136<sup>th</sup> Ave to Mitchell Lane 1 mile.
- F. Fieldstone Meadows, prepare to pave, pulverize, add base and pave 1 ½ mile
- G. Highland Dr, 72<sup>nd</sup>/ Sunnyvale Lane striping.
- H. Maple Creek Dr Repairs

### 2023

- A. Countryside Dr, from 142197 (Dehnel's) to 120<sup>th</sup> Ave 4/10 mile, pulverize, add base and pave.
- B. Stettin Dr, from County Road O to 120<sup>th</sup> Ave 1 mile, pulverize, add base and pave.
- C. Chip seal Highland Dr, from County Road O to City of Wausau Limits.
- D. Sherman St and Sweet Water Lane, overlay

- E. Striping Highland Dr, County Road O to 120<sup>th</sup> Ave
- F. Crack filling

**2024**

- A. Stettin Dr, 120<sup>th</sup> Ave to 152<sup>nd</sup> Ave prepare 2 miles
- B. Chip seal
- C. Granite to be determined
- D. Crack filling
- E. Striping Highland Dr, from City Limits to County Road O and 120<sup>th</sup> Ave to Highway 107
- F. Striping Stettin Dr, Hwy O to 120<sup>th</sup> Ave

**2025**

- A. Stettin Dr, 120<sup>th</sup> Ave to 152<sup>nd</sup> Ave pave 2 miles
- B. Stettin Dr, 152<sup>nd</sup> Ave to Hwy 107, prepare ¾ Mile
- C. Chip seal

**2026**

- A. Stettin Dr, 152<sup>nd</sup> Ave to Hwy 107, pave ¾ mile

**Future Projects to be inserted when possible or necessary**

- A. West Packer Dr
- B. West Stewart Ave
- C. Bridge repair or replacement
- D. 128<sup>th</sup> Ave

CD'S AND SAVINGS

FUND	BANK	12-31-2023	MATURITY	INT RATE
Emergency Fund A	Abby	\$76,265.28	4-8-24	3.92
Road Reclamation B	Abby	<u>\$57,945.64</u>	4-8-24	3.92
Total		\$134,210.92		
*Equipment				
Savings Fund	Cloverbelt Cr Un	\$32,158.54		.35
*Bridges				
Savings Fund	Cloverbelt Cr Un	\$32,158.54		.35
Savings	Cloverbelt Cr Un	<u>\$ 5.00</u>		
Total		\$64,322.08		
Emergency Fund B	CoVantage	\$110,982.57	12-01-24	4.010
Savings	CoVantage	<u>\$115,848.60</u>		1.094
Total		\$226,831.17		
<u>Total in 3 instittutions</u>		<u>\$425,364.17</u>		

Emergency Fund	\$187,247.85
Road Reclamation	\$ 57,945.64
Equipment Fund	\$ 32,158.54
Bridges Fund	\$ 32,158.54
Savings	<u>\$115,853.60</u>
TOTAL CD'S & SAVINGS	\$425,364.17

Balance on the Town Hall Loan as of 12-31-2023, at CoVantage CU is \$115,548.51. Payment of \$31,097.90 due on March 1, 2024.

\*2024 Bridges and Equipment Savings fund will have \$4,500.00 deposited each year in January.

\*Sale of chipper, Road Tar Kettleand Water Tank = \$18,912.50

\*Sale of Truck Bumpers, Fuel Tank, MTX100 Tractor, Brush Master & 3yd bucket =\$45,674.00

FMZ 1-22-2024





2024

January						
S	M	T	W	TH	F	S
	1*	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
S	M	T	W	TH	F	S
					1	2
					3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March						
S	M	T	W	TH	F	S
						1
					2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27*	28	29	30	31	

June						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
S	M	T	W	TH	F	S
	1	2	3	4*	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
S	M	T	W	TH	F	S
1	2*	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
S	M	T	W	TH	F	S
						1
					2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28*	29	30

December						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25*	26	27	28
29	30	31				

\* Observed holidays - Service delayed 1 day throughout remainder of week.

Town of Stettin

- TRASH
- TRASH AND RECYCLING

WM Customer Service  
1-888-960-0008

2024 HOLIDAYS - ONE DAY DELAY

- New Year's Day Jan 1
- Memorial Day May 27
- Independence Day July 4
- Labor Day Sept 2
- Thanksgiving Nov 28
- Christmas Day Dec 25