Town of Stettin

Annual Financial Report

Year Ended

December 31, 2024

Submitted by:

Tim Buttke, Chairman

Dale Skrzypchak, Supervisor

Dave Thunder, Supervisor

Faye Zernicke, Treasurer

Marlo Turner, Clerk

Annual Meeting

April 15, 2025

7:30pm

Stettin Town Hall

Town of Stettin
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Local Taxes			
4111 · General Property Taxes	849,494.00	849,494.00	0.00
4112 · Debit Service Levy	39,829.00	39,829.00	0.00
4114 · Mobil Home Taxes	8,051.07	4,200.00	3,851.07
4115 · PFC/MFL Taxes	10,112.20		
4190 · Omitted Taxes- Annexations	4,054.91		
Total 4100 · Local Taxes	911,541.18	893,523.00	18,018.18
4340 · State & Cty Shared Taxes & Aid			
4341 · State Shared Taxes	125,616.54	124,966.00	650.54
4342 · State-Fire Ins. Dues	0.00	14,000.00	-14,000.00
4343 · Other State Shared Taxes	4,100.03		
4353. · Basic Hwy Allotment	197,340.12	197,340.00	0.12
4354 · Recycling	2,127.85	2,100.00	27.85
4365 · State FC/MFL	362.73	350.00	12.73
4371 · CountyHwy & Bridge Aid	23,392.10	23,200.00	192.10
4373 · Routes 2 Recovery	258,950.00		
Total 4340 · State & Cty Shared Taxes & Aid	611,889.37	361,956.00	249,933.37
4366 · Fire Dues Support	17,260.60	14,000.00	3,260.60
4400 · Licenses, Fees & Fines			
4410 · Business & Occupation Licenses	3,865.00	3,000.00	865.00
4420 · Dog License/Fees	2,435.00		
4430 · Town Hall Rental Fee	4,150.00	3,000.00	1,150.00
4440 · Zoning Permits & Fees	12,148.47	8,000.00	4,148.47
Total 4400 · Licenses, Fees & Fines	22,598.47	14,000.00	8,598.47
4441 · Special Assessment Letter	430.00		
4600 · Services Rendered			
4610 · General Government	795.68		
4631 · Hwy Services & Goods	7,233.75	8,000.00	-766.25
4633 · Garbage Recycling Contract	153,873.00	153,873.00	0.00
Total 4600 · Services Rendered	161,902.43	161,873.00	29.43
4643 · Recycling	1,216.00		
4800 · Miscellaneous Revenue			
4811 · Interest Income			
4811.30 · Write off of outstanding checks	-0.60		
4811 · Interest Income - Other	38,383.74	30,000.00	8,383.74
Total 4811 · Interest Income	38,383.14	30,000.00	8,383.14
4830 · Sale of Fixed Assets	15,000.00		
4843 · Insurance Refunds	4,733.00		
4845 · Borrowed Funds - Bridge Loan	0.00	1,296,459.00	-1,296,459.00
4850 · Redemption of CD Bridges	0.00	32,102.00	-32,102.00
4800 · Miscellaneous Revenue - Other	2,913.60		
Total 4800 · Miscellaneous Revenue	61,029.74	1,358,561.00	-1,297,531.26
4893 · Misc Revenue	763.78		
4894 · Federal Grants	68,299.00	258,950.00	-190,651.00
4899 · Donations	250.00		
4900 · Long-Term Debt Proceeds	158,629.00		
Total Income	2,015,809.57	3,062,863.00	-1,047,053.43
Expense			
5110 · Legislative			
5111 · Board Salaries & Benefit			
5111.01 · Employer Match - WI Ret Elected	3,267.17		

Town of Stettin
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget
5111.38 · Supervisor David Thunder			
5111.46 · Supervisor Thunder - Hwy ho...	0.00		
5111.38 · Supervisor David Thunder - ...	1,950.75		
Total 5111.38 · Supervisor David Thunder	1,950.75		
5111.58 · Supervisor Skrzypchak	7,803.00	7,803.00	0.00
5111.68 · Chairman-Buttke	9,178.80	9,178.00	0.80
5111.88 · Supervisor Schaefer	5,852.25	7,803.00	-1,950.75
5115.10 · Mileage	0.00	500.00	-500.00
Total 5111 · Board Salaries & Benefit	28,051.97	25,284.00	2,767.97
5115. · Memberships/Education	1,994.85	2,000.00	-5.15
Total 5110 · Legislative	30,046.82	27,284.00	2,762.82
5130 · Legal	6,631.00	18,000.00	-11,369.00
5135.00 · Engineering & Consulting	1,300.00	15,000.00	-13,700.00
5140 · General Administration			
5141 · Clerk Salary & Benefits	27,337.80	27,337.00	0.80
5142 · Mileage/Seminars	886.44		
5143 · Election Wages	4,319.63	5,000.00	-680.37
5144 · Other Election Expenses	971.25		
5145 · Publication of Notices	1,515.65	1,000.00	515.65
5146 · General Office Expense			
5146.01 · Books, Subscriptions, Reference	3,213.10		
5146.02 · Postage, Mailing Service	2,261.60		
5146.03 · Printing and Copying	996.80		
5146 · General Office Expense - Other	3,288.27	12,000.00	-8,711.73
Total 5146 · General Office Expense	9,759.77	12,000.00	-2,240.23
5149 · Annual Meeting Expense	841.24		
5140 · General Administration - Other	23.73		
Total 5140 · General Administration	45,655.51	45,337.00	318.51
5150 · Financial Administration			
5151 · Treasurer Salary & Benefits	8,914.92	8,914.00	0.92
5153 · Assessment of Property	22,839.90	22,200.00	639.90
5154 · Audits	7,000.00	8,000.00	-1,000.00
5155 · Banking charges	609.00		
5156 · General Office Expense	649.68		
5157 · Tax Bill Preparation	1,280.90		
5158 · Other	647.07		
5159 · Dog Licenses	3,046.00		
Total 5150 · Financial Administration	44,987.47	39,114.00	5,873.47
5160 · Town Buildings			
5161 · Garage Heat	4,883.15		
5162 · Garage Electric	2,198.60		
5164 · Garage Supplies/Maintenance	8,749.97		
5165 · Town Hall Heat	1,789.06		
5166 · Town Hall Electric	2,839.03		
5167 · Town Hall Supllies/Maintenance	-17,013.87		
5160 · Town Buildings - Other	0.00	27,000.00	-27,000.00
Total 5160 · Town Buildings	3,445.94	27,000.00	-23,554.06

Town of Stettin
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget
5190 · Insurance			
5190.10 · Property/Casualty Insurance	36,693.20		
5190.20 · Employee Health Insurance	32,278.65		
5190 · Insurance - Other	0.00	34,345.00	-34,345.00
Total 5190 · Insurance	68,971.85	34,345.00	34,626.85
5191 · Refunds/Overpayments Taxes	-0.50		
5195.0 · Communications			
5195.10 · Internet and Landline	5,763.90		
5195.20 · Cell Phone Contract	2,088.88		
5195.30 · Website	685.00		
5195.0 · Communications - Other	0.00	7,500.00	-7,500.00
Total 5195.0 · Communications	8,537.78	7,500.00	1,037.78
5196 · Bridge Loan Payment	0.00	8,732.00	-8,732.00
5198.30 · New Facilities			
5198.60 · Town Hall Loan Payment	31,097.90	31,097.00	0.90
Total 5198.30 · New Facilities	31,097.90	31,097.00	0.90
5220 · Fire Protection			
5221 · Contracts			
5221.10 · SAFER	36,027.16	36,000.00	27.16
5221.20 · Maine	36,027.00	41,000.00	-4,973.00
5221.30 · Marathon	60,525.05	51,500.00	9,025.05
5221.40 · Hamburg	8,275.90	8,300.00	-24.10
5221.50 · Fire Dues	17,260.60	14,000.00	3,260.60
Total 5221 · Contracts	158,115.71	150,800.00	7,315.71
5222 · Fire Calls			
5222.30 · Marathon City	795.68		
5222.50 · Fire Hydrant fee	4,162.63		
Total 5222 · Fire Calls	4,958.31		
Total 5220 · Fire Protection	163,074.02	150,800.00	12,274.02
5230 · Ambulance/EMS			
5231 · SAFER	33,788.13	19,500.00	14,288.13
5232 · Marathon	5,862.40	5,000.00	862.40
5237 · Other Charges/First Responders	474.45		
Total 5230 · Ambulance/EMS	40,124.98	24,500.00	15,624.98
5330 · Highway			
5331 · Wages & Benefits			
5331.13 · Payroll taxes	12,889.66	60,000.00	-47,110.34
5331.14 · Employer Match - WI Retire HWY	10,847.87		
5331.18 · HSA Employee Contribution	-0.13		
5331.19 · HSA Employer Contribution	12,000.00		
5331 · Wages & Benefits - Other	130,426.44	125,000.00	5,426.44
Total 5331 · Wages & Benefits	166,163.84	185,000.00	-18,836.16
5331.12 · Employee Expense (PPE)	6,073.84	4,000.00	2,073.84
5331.15 · Hwy Maintenance Materials			
5331.90 · Gravel	45,817.66		
5331.91 · Salt	68,963.30		
5331.15 · Hwy Maintenance Materials - Ot...	0.00	110,000.00	-110,000.00
Total 5331.15 · Hwy Maintenance Materials	114,780.96	110,000.00	4,780.96

Town of Stettin
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget
5331.16 · Diesel Fuel/Lubricant/Gas/Propa	20,939.93	25,000.00	-4,060.07
5331.17 · Repairs & Supplies	36,685.19	20,000.00	16,685.19
5331.20 · Culverts & Bridge	22,396.94	15,000.00	7,396.94
5331.30 · Machine Hire	2,031.50	5,000.00	-2,968.50
5331.31 · Equipment Lease	50,411.48	25,205.00	25,206.48
5331.32 · Shop tools	353.42	1,000.00	-646.58
5331.50 · Garage Maintenance & Supplies	4.00	500.00	-496.00
5331.80 · Hwy-Signage-FIRE #	2,480.64	2,000.00	480.64
5331.85 · Cemetery Mowing	300.00		
5342 · Street Lighting	1,673.47	1,800.00	-126.53
Total 5330 · Highway	424,295.21	394,505.00	29,790.21
5360 · Sanitation/Cemetary/Recycling			
5361 · Town Wide Garbage Contract	158,211.78	153,873.00	4,338.78
5363 · Recycling	176.00		
5364 · Cemetery Mowing	420.00		
5365 · Sanitation Expense	1,480.00		
5360 · Sanitation/Cemetary/Recycling - Other	0.00	5,000.00	-5,000.00
Total 5360 · Sanitation/Cemetary/Recycling	160,287.78	158,873.00	1,414.78
5690 · Zoning & Planning			
5691 · Zoning Admin cntrct compensatio	6,000.00		
5693 · Planning Comm-Salary & Benefits	3,405.00		
5690 · Zoning & Planning - Other	0.00	9,000.00	-9,000.00
Total 5690 · Zoning & Planning	9,405.00	9,000.00	405.00
5700 · Capital Outlay			
Bridge Repair Fund	-4,500.00	4,500.00	-9,000.00
Chip Seal	128,471.53	130,000.00	-1,528.47
Crackfill	24,660.00	25,000.00	-340.00
Equipment Fund	-4,500.00	4,500.00	-9,000.00
Highland Dr Artus Creek Bridge	53,237.10	637,821.00	-584,583.90
Misc Roads/Equipment	0.00	207,317.00	-207,317.00
New Truck	326,168.00	350,000.00	-23,832.00
Sherman St & Sweet Water Lane	7,525.00		
Stettin Dr Artus Creek Bridge	33,724.89	658,638.00	-624,913.11
Striping	23,147.00	40,000.00	-16,853.00
5732.40 · Highway Equipment	2,185.00		
5733 · Hwy & Street-Local			
5733.20 · Asphalt/Reclamation	5,995.00		
5733.60 · Asphalt Overlay	18,002.95		
Total 5733 · Hwy & Street-Local	23,997.95		
Total 5700 · Capital Outlay	614,116.47	2,057,776.00	-1,443,659.53
5700.03 · Bridge Repair Fund	4,500.00		
5700.04 · Equipment Fund	4,500.00		
66900 · *Reconciliation Discrepancies	0.04		
Total Expense	1,660,977.27	3,048,863.00	-1,387,885.73
Net Ordinary Income	354,832.30	14,000.00	340,832.30
Net Income	**354,832.30**	**14,000.00**	**340,832.30**

CD's and Savings Fund	Bank	12-31-2024	Maturity	Int Rate
*Emergency Fund A	Abby	$79,896.20	1-8-2026	4.88
*Road Reclamation B	Abby	$60,704.37	1-8-2026	4.88
		$140,600.57		
*Savings	Cloverbelt CU	$ 5.00		
		$ 5.00		
*Emergency Fund B	CoVantage CU	$115,412.60	12-1-25	3.698
*Savings	CoVantage CU	$ 77,241.00		
		$192,653.60		.995
Total of 3 Institutions		$333,259.17		

Emergency Fund	$195,308.80
Road Reclamation B	$ 60,704.37
Equipment Savings Fund	$ .00 ($36,764.80 withdrawn 10-31-24)
Bridges Savings Fund	$ .00 ($36,764.80 withdrawn 10-31-24)
Savings	$ 77,246.00
Total CD's & Savings	$333,259.17

*Balance on the Town Hall Loan as of 12-31-2024, at CoVantage CU is $87,896.04. Payment of $31,097.90 is due on 3-01-2025.

*Balance on Abby Bank Loan $158,629.00 (Truck)

*Bridges and Equipment Savings Fund will have $4,500.00 Deposited each year in January

*Sale of Chipper, Road Tar Kettle and Water Tank = $18,912.50

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

FMZ 2-10-25

Long Range Road Plan

2022

A. Countryside Dr, from 142197 (Dehnel's) to 136th Ave 1 4/10 mile, prepare to pave.
B. 48th 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 120th Ave 1 Mile
E. Chip seal Woodland Dr, from 136th Ave to Mitchell Lane 1 mile.
F. Fieldstone Meadows, prepare to pave, pulverize, add base and pave 1 ½ mile
G. Highland Dr, 72nd/ Sunnyvale Lane striping.
H. Maple Creek Dr Repairs

2023

A. Countryside Dr, from 142197 (Dehnel's) to 120th Ave 4/10 mile, pulverize, add base and pave.
B. Stettin Dr, from County Road O to 120th 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 120th Ave
F. Crack filling

2024

A. 136th Ave, Highway U to Highland Dr, prepare to pave 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 120th Ave to Highway 107
F. Striping Stettin Dr, Hwy O to 120th Ave

2025

A. 136th Ave, Highway U to Highland Dr, pulverize, add base and pave, 2 miles
B. 136th Ave, Highland Dr to Highway 29, prepare to pave 1 mile
C. Stettin Dr, 120th Ave to 152nd Ave lane wedging 2 miles
D. Chip seal
E. Crack filling TBD
F. Granite TBD

2026

A. Stettin Dr, 152nd Ave to Hwy 107, lane wedging ¾ mile
B. 136th Ave, Highland Dr to Highway 29, pulverize, add base and pave
C. 52nd and 54th Ave, south of Packer Dr, overlay
D. Chip seal

E. Crack filling TBD
F. Granite TBD

Future Projects to be inserted when possible or necessary

A. West Packer Dr
B. West Stewart Ave
C. Bridge repair or replacement
D. 128th Ave

Updated 10/14/2024

2025

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	

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

2025 HOLIDAYS - ONE DAY DELAY	
New Year's Day	Jan 1
Memorial Day	May 26
Independence Day	July 4
Labor Day	Sept 1
Thanksgiving	Nov 27
Christmas Day	Dec 25