

Town of Seneca, Green Lake County, Wisconsin
Annual Financial Statement
for the year ending 2025

Tax Settlements Received

2025 taxes collections	\$ 512,498
Dog License collections	\$ 280
August Settlement from County	\$ 14,323
Drainage district	

Total **\$ 527,101**

Settlements to Others **\$ 487,883**

Town of Seneca Portion **\$ 39,218**

REVENUES

Town of Seneca Portion	\$ 39,218
Managed Forest lands	\$ 934
Shared Revenue	\$ 57,224
Fire Dues	\$ 2,272
Transportation Aid	\$ 61,105
MSP Program	\$ 74
Recycling	\$ 591
January & April PILT	\$ 42,092
Forest Cropland	\$ 25
Licenses & Permits	\$ 5,517
Interest	\$ 8,303
Misc. Rev	\$ 350

Total **\$ 217,705**

Cash & Investments 1/1/2025 **\$ 318,156**

Total Revenues \$ 217,705

Advance tax collections (Dec 2025) \$ 197,074

TOTAL **\$ 732,935**

Tax Settlements paid to others

Green Lake County	\$ 197,656
Dog licenses	\$ 282
Berlin School District	\$ 257,831
Moraine Park Tech School	\$ 22,906
Drainage District	\$ 8,276

Subtotal \$ 486,951

Taxes retained \$ 932

Total **\$ 487,883**

EXPENDITURES

Town Board	\$ 10,590
Legal	\$ 1,733
Treasurer & Assessor	\$ 11,713
Clerk & Elections	\$ 17,920
Town Hall	\$ 853
Insurance	\$ 3,530
Fire Protection	\$ 14,370
Other Public Safety	\$ 466
Road Maintenance	\$ 81,803
Recycling	\$ 4,631
Building Inspection	\$ 4,148
Down payment on Fire Truck	\$ 12,683.00
Contingency Fund	\$ 12,782.00
Misc. Expenditures	\$ -

Total **\$ 177,222**

Total Expenditures \$ 177,222

Advance tax collections (Jan 2024) \$ 174,310

Cash & Investments 12/31/2025 **\$ 381,403**

TOTAL **\$ 732,935**

FUND ACCOUNTS

General	\$278,103
Fire Truck	\$40,053
Total Fund Accounts	\$318,156

Farmers/Merchant CD **\$25,622.90**

Includues 2450.12 in interest

Town Board

Chairman: Mike Mattice

Treasurer: Eugene Schroeder

Supervisor: John Kalupa

Supervisor: Joe Formiller

Prepared by: Rose Wick, Clerk