

FINANCIAL STATEMENTS FOR THE TOWN OF METOMEN

	2019	2020	2021
Fiscal Year January 1-to-December 31			
BALANCE ON HAND JANUARY 1	\$ 30,966.69	\$ 10,955.82	\$ 23,017.14
REVENUES			
TAXES COLLECTED			
Tax Roll - Collected (icludes overpaid taxes&POWTS)	823,694.09	832,710.63	873,703.16
Lottery Credit on Tax Roll	5,792.01	6,765.08	5,851.18
Tax Settlement from County (August)	85,985.84	86,017.23	78,457.12
Personal Property tax	3408.81	3,408.01	3,411.91
INTERGOVERNMENTAL REVENUES			
State Shared Revenues	20,330.63	19,965.55	19,444.11
Exempt Computer Aid	56.12	56.12	56.12
State Highway Aid	112,928.00	124,225.56	124,225.56
Recycling Grant from DNR	679.94	679.77	682.35
Payment in Lieu of Taxes(DNR public lands)	4,971.79	4,866.06	4,623.36
2% Fire Dues Pd. To BFFD	2,796.29	2,783.44	2,871.12
Sold Cemetery Lots	1,000.00	0.00	0.00
LRIP highway grant	0.00	0.00	68,619.96
LICENSES AND PERMITS			
Dog License Fee Collected	346.00	389.00	313.00
Dog License Refund from County	198.29	247.86	347.60
Culvert & Building Permits & Bonduelle	5,109.88	8,400.32	6,386.16
Zoning, Board of Appeals Fees	500.00	2,000.00	500.00
UTV/ATV signs/permits			731.12
PUBLIC CHARGES FOR SERVICES			
Title & Abstract Fees collected	440.00	360.00	800.00
Town Hall Rental	300.00	250.00	450.00
Payments collected for fire calls	421.94	1,550.35	444.11
Stolen signs restitution			323.82

MISCELLANEOUS REVENUES

Bank Acct,-Interest Income	94.62	75.13	77.40
Sold chipper	6,142.00	0.00	0.00
Scrap Metal	15.53	0.00	0.00
Scott Construction-WTA meeting	75.00	0.00	0.00
Closed Cemetery Bank Accounts	0	0.00	0.00
ARPA COVID grant R2R WI		12,259.88	38,413.36
COVID grant CTCL		5,000.00	0.00
WI storm damage door insurance			898.11
WI storm damage grant			8,062.91
TOTAL REVENUE	\$ 1,106,253.47	\$ 1,122,965.81	\$1,239,693.54

DISBURSEMENTS**TAXES PAID OUT by township**

Fond du Lac County	255,106.15	257,391.81	276,440.00
POWTS pd. To County	1,855.00	1,876.00	1,960.00
MPTC	26,454.63	26,169.61	28,045.87
Markesan School District	13,904.98	12,432.97	14,075.87
Ripon School District	216,992.49	236,402.04	210,938.55
Rosendale Brandon School District	147,977.43	133,900.91	166,840.23
PILT paid out	3,983.38	3,878.34	3,697.04
Tax Bills Overpaid - Refunds	671.14	2,365.93	1,149.90
POWTS pd. For town hall (2 years)	0	14.00	-
GENERAL Legislative (Board)	12,306.34	13,094.68	12,173.78
Legal Fees	63.00	\$ 1,060.50	2,244.00
General Administration (Misc.)	1,932.76	2,173.29	1,754.47
Elections Expenses	1,403.26	7,361.38	2,710.62
Clerk	12,643.69	11,717.56	13,876.33
Publication Notices	442.09	1,167.66	1,178.64

Computers/printers	1,238.50	1,978.98	1,538.00
Financial Administration (Misc.)	1,323.32	1,683.63	1,404.08
Treasurer	6,004.90	6,015.93	5,905.19
Assessor	7,400.00	7,400.00	7,800.00
Dog License	330.50	368.00	330.50
Insurance	9,283.00	10,666.50	11,080.50

PUBLIC SAFETY

Fire Department	34,591.93	43,120.88	44,747.02
Building Inspector	4,152.69	6,975.47	5,238.54
COVID - town hall audio/video/internet			31,091.80

CULTURE, RECREATION AND EDUCATION

Town Hall-Maintenance	\$ 458.02	\$ 825.42	398.23
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PUBLIC WORKS (Highway)

Highway	\$ 87,568.91	81,941.09	\$44,361.07
Highway wages			\$53,886.96
Recycling	10,421.80	13,217.03	11,475.77
Highway Utilities	2,643.00	2,306.31	2,052.53
Non-highway Utilities	\$ 257.04	256.00	\$256.00
Chipper	31,200.00	0.00	0.00
Highway Major repairs/Construction	\$ 131,577.70	\$ 140,413.20	\$173,589.92

HEALTH AND HUMAN SERVICES

Cemetery Mowing	\$ 1,000.00	\$ 1,000.00	\$1,000.00
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CONSERVATION AND DEVELOPMENT

Zoning Board and Board of Appeals	110.00	\$ 773.55	317.6
UTV/ATV signs/permits			731.12

DEBT SERVICE

Loan Payment-Principal	64,683.42	65,668.64	67,851.41
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Loan Payment-Interest	5,316.59	4,331.36	2,249.83
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OTHER FINANCING USES

TOTAL DISBURSEMENTS	\$ 1,095,297.65	\$ 1,099,948.67	\$ 1,204,391.37
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BALANCE ON HAND DECEMBER 31,	\$ 10,955.82	\$23,017.14	\$ 58,319.31
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Building loan

2014 *Borrowed \$230,000 from State-10 year loans:

2.75% on \$160,000.00 and 3.75% on \$70,000.00

2016 Borrowed \$200,000.00 for fire truck 3.25%

Paid \$28000 March 2014

Paid \$30000 March 2015

Paid \$70000 March 2016

Paid \$70000 March 2017

Paid \$70000 March 2018

Paid \$70000 March 2019

Paid \$70000 March 2020

FINAL PAYMENT \$70,101.24 March 2021

Beginning Balance Checkbook		\$ 30,966.69	\$ 10,955.82	\$ 23,017.14
Revenues	add	\$ 1,075,286.16	\$ 1,112,009.99	\$ 1,239,693.54
Disbursements	subtract	\$ 1,095,297.65	\$ 1,099,948.67	\$ 1,204,391.37
Ending Balance Checkbook		\$ 10,955.82	\$ 23,017.14	\$ 58,319.31