

TOWN OF JOHNSTOWN  
POLK COUNTY, WISCONSIN  
2022 FINANCIAL REPORT  
December 31, 2022

**BALANCE ON HAND JANUARY 1, 2021**

12/31/2021 CFB	CHECKING ACCOUNT BALANCE	\$1,981.18	
<b>(Includes \$178275.32 advance collection on 2021/2022 property tax roll)</b>			
12/31/2021 CFB	REGULAR SAVINGS ACCOUNT BALANCE	\$187,585.26	
12/31/2021 CFB	EQUIPMENT RESERVE ACCOUNT BALANCE	\$141,272.04	
12/31/2021 CFB	ARPA Recovery Funds	\$28,130.00	
<b>TOTAL STARTING BALANCE</b>			<b>358,968.48</b>

**2022 Revenues**

**TAXES**

2022 Tax Roll Collections from Taxpayers	972,976.38		
Lottery Credit on Tax Roll	1,883.31		
2nd Half Tax Roll Settlement from County	41,679.12		
Personal Property Aid	225.12		
Advance Tax Collections on 2021/2022 Tax Roll	21,160.32		
<b>1,037,924.25</b>			

**INTERGOVERNMENTAL STATE AID REVENUES**

ARPA Recovery Funds	28103.51		
General Transportation Aids	105202.44		
2% Fire Dues	3274.00		
State Shared Revenue	5947.66		
Local Road Improvement (LRIP)	0.00		
DNR Forest Acreage	0.00		
WI DNR - PILT Payment (Jan & Apr)	13748.99		
WI DOR - Computer Aid	5.19		
Woodland & Private Forest Management	1421.26		
<b>157,703.05</b>			

**LICENSES & PERMITS**

Beer, Liquor Tobacco & Operators Licenses	996.30		
Dog Licenses	194.00		
<b>1,190.30</b>			

**PUBLIC CHARGES FOR SERVICES**

Fire Protection Fee	0.00		
Plowing/grading	1422.50		
Material Sales	0.00		
<b>1,422.50</b>			

**MISCELLANEOUS REVENUES**

Interest Income	1348.47		
Equipment Sales	0.00		
Synergy Dividend	0.00		
County Numbering Fees	100.00		
County Timber Sales	817.17		
<b>2,265.64</b>			
Road Loan Proceeds	0.00		<b>0.00</b>

**TOTAL 2022 RECEIPTS** **1,200,505.74**

**TOTAL 2022 RECEIPTS PLUS BEGINNING BALANCE** **1,559,474.22**

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**2022 EXPENDITURES**

**GENERAL GOVERNMENT**

Payroll Expense: Salary, Labor, Liabilities & Expense	25571.86
Board Expense	848.24
Clerk Expense	2079.63
Treasurers Expense	2051.95
Towns Association Dues/Meetings	1397.67
Assessor & BOR	5240.00
Election - Salary & Expense	4079.40
Insurance	5033.00

**46,301.75**

**PUBLIC SAFETY**

Fire Protection	24049.65
Ambulance Dues	5260.50

**29,310.15**

**PUBLIC WORKS**

Animal Control	125.83
Highway Maintenance	105637.36
Pipe Lake Porta Potty	290.00
Labor - Salary & Expense	10668.00
Shed Maintenance & Electric	2118.93

**118,840.12**

**MISCELLANEOUS EXPENDITURES**

Accrued (from 2021) Liability Payments	1683.96
Bank Service Charges	0.00
Overpayment of Taxes	1210.15

**2,894.11**

**TAX SETTLEMENTS**

County/State Property Tax Settlements	364669.37
Dog License Paid to County	190.25
FCL Severance and MFL Yield Pay to County	1720.06
Pipe Lakes District	10734.26
Northwoods Technical College/PILT	27706.55
School Districts/PILT	645223.59

**1,050,244.08**

**DEBT SERVICE**

Road Loan	86240.00
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**86,240.00**

**TOTAL 2022 EXPENSES**

**1,333,830.21**

Accrued FICA/Medicare/DCP Liability (Payable in 2023) -1428.31

Outstanding check(s) -559.72

**TOTAL 2022 DISBURSEMENTS**

**1,331,842.18**

TOTAL CASH BALANCE (Includes \$21160.32 advance collection on 2022/2023 property tax roll) **227,632.04**

CF 12/31/2022	CHECKING ACCOUNT BALANCE	6054.97
CF 12/31/2022	REGULAR SAVINGS ACCOUNT BALANCE	56702.48
CF 12/31/2022	EQUIPMENT RESERVE ACCOUNT BALANCE	108527.99
CF 12/31/2022	ARPA RECOVERY FUNDS	56346.60

**TOTAL 2022 DISBURSEMENTS AND YEAR END CASH BALANCE** **1,559,474.22**

**RECONCILIATION**

**TOTAL BEGINNING BALANCE AND RECEIPTS**

**1,559,474.22** 1,559,474.22

**TOTAL 2022 DISBURSEMENTS AND YEAR END CASH BALANCE**

**1,559,474.22** 1,559,474.22

**LONG TERM INDEBTEDNESS AS OF DECEMBER 31, 2022** (Road Loan Principle Balance)

**196,329.13** 0.00

**EQUIPMENT FUND TRANSFER** **\$25,000.00**