

TOWN OF JOHNSTOWN
POLK COUNTY, WISCONSIN
2024 FINANCIAL REPORT
December 31, 2024

BALANCE ON HAND JANUARY 1, 2024

12/31/2023 CFB	CHECKING ACCOUNT BALANCE	248.14	
(Includes \$97504.11 advance collection on 2023/2024 property tax roll)			
12/31/2023 CFB	REGULAR SAVINGS ACCOUNT BALANCE	98102.63	
12/31/2023 CFB	EQUIPMENT RESERVE ACCOUNT BALANCE	61041.49	
12/31/2023 CFB	ARPA Recovery Funds	56710.24	
TOTAL STARTING BALANCE			216,102.50

2024 Revenues

TAXES

2024 Tax Roll Collections from Taxpayers	1,098,721.93	
Lottery Credit on Tax Roll	3,246.83	
2nd Half Tax Roll Settlement from County	84,118.99	
Personal Property Aid	225.12	
Advance Tax Collections on 2023/2024 Tax Roll	199,414.58	
		1,385,727.45

INTERGOVERNMENTAL STATE AID REVENUES

Election Subgrant	0.00	
ARPA Recovery Funds	0.00	
General Transportation Aids	107282.16	
2% Fire Dues	4346.98	
State Shared Revenue	44368.02	
Local Road Improvement (LRIP)	0.00	
DNR Forest Acreage	0.00	
WI DNR - PILT Payment (Jan & Apr)	14543.92	
WI DOR - Computer Aid	5.19	
Woodland & Private Forest Management	1442.28	
		171,988.55

LICENSES & PERMITS

Beer, Liquor Tobacco & Operators Licenses	970.00	
Dog Licenses	215.00	
		1,185.00

PUBLIC CHARGES FOR SERVICES

Fire Protection Fee	0.00	
Plowing/grading	0.00	
Material Sales/Recycling	-108.00	
		-108.00

MISCELLANEOUS REVENUES

Interest Income	4621.15	
Equipment Sales	0.00	
Synergy Dividend	234.53	
County Numbering Fees	350.00	
County Timber Sales	1045.17	
		6,250.85
Road Loan Proceeds	0.00	0.00

TOTAL 2024 RECEIPTS **1,565,043.85**

TOTAL 2024 RECEIPTS PLUS BEGINNING BALANCE **1,781,146.35**

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2024 EXPENDITURES

GENERAL GOVERNMENT

Payroll Expense: Salary, Labor, Liabilities & Expense	39326.32
Board Expense	668.82
Clerk Expense	2858.84
Treasurers Expense	1938.91
Towns Association Dues/Meetings	1413.46
Assessor & BOR	10156.25
Election - Salary & Expense	5619.31
Insurance	8692.00

70,673.91

PUBLIC SAFETY

Fire Protection	25446.75
Ambulance Dues (none pd in 2023/pd in Jan. 2024)	10489.50

35,936.25

PUBLIC WORKS

Beaver Control	130.00
Animal Control	46.31
Highway Maintenance	115517.20
Pipe Lake Boat Landing Maintenance	250.00
Labor - Salary & Expense	21553.13
Capital Outlay - Storage Shed	141399.78
Shed Maintenance & Electric	3195.87

282,092.29

MISCELLANEOUS EXPENDITURES

Accrued (from 2023) Liability Payments	1378.54
Bank Service Charges	0.00
Overpayment of Taxes	34.54

1,413.08

TAX SETTLEMENTS

County/State Property Tax Settlements	345309.26
Dog License Paid to County (paid in Jan. 2025)	0.00
FCL Severance and MFL Yield Pay to County	288.46
Pipe Lakes District	10273.16
Northwoods Technical College/PILT	27139.65
School Districts/PILT	654393.75

1,037,404.28 John

DEBT SERVICE Road Loan	86240.00
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86,240.00

TOTAL 2023 EXPENSES

1,513,759.81

Accrued FICA/Medicare/DCP Liability (Payable in 2025) -1284.89

Outstanding check(s) -5,283.13

TOTAL 2023 DISBURSEMENTS 1,507,191.79

TOTAL CASH BALANCE (Includes \$199,414.58 advance collection on 2024/2025 property tax roll) 273,954.56

CF 12/31/2024 CHECKING ACCOUNT BALANCE	7538.26
CF 12/31/2024 REGULAR SAVINGS ACCOUNT BALANCE	240493.03
CF 12/31/2024 EQUIPMENT RESERVE ACCOUNT BALANCE	25923.27
CF 12/31/2024 ARPA RECOVERY FUNDS	0.00

TOTAL 2023 DISBURSEMENTS AND YEAR END CASH BALANCE 1,781,146.35

RECONCILIATION

TOTAL BEGINNING BALANCE AND RECEIPTS

1,781,146.35 1,781,146.35

TOTAL 2024 DISBURSEMENTS AND YEAR END CASH BALANCE

1,781,146.35 1,781,146.35
31,522.45 0.00

LONG TERM INDEBTEDNESS AS OF DECEMBER 31, 2024 (Road Loan Principle Balance)

EQUIPMENT FUND TRANSFER \$0.00