

TOWN OF JOHNSTOWN
POLK COUNTY, WISCONSIN
2025 FINANCIAL REPORT
December 31, 2025

BALANCE ON HAND JANUARY 1, 2025

12/31/2024 CFB	CHECKING ACCOUNT BALANCE	7,538.26	
(Includes \$199,414.58 advance collection on 2024/2025 property tax roll)			
12/31/2024 CFB	REGULAR SAVINGS ACCOUNT BALANCE	240,493.03	
12/31/2024 CFB	EQUIPMENT RESERVE ACCOUNT BALANCE	25,923.27	
12/31/2024 CFB	ARPA Recovery Funds	0.00	
TOTAL STARTING BALANCE			273,954.56

2025 Revenues

TAXES

2025 Tax Roll Collections from Taxpayers	1,075,914.41	
Lottery Credit on Tax Roll	2,784.37	
2nd Half Tax Roll Settlement from County	81,802.36	
Personal Property Aid	225.12	
Advance Tax Collections on 2024/2025 Tax Roll	134,482.76	
		1,295,209.02

INTERGOVERNMENTAL STATE AID REVENUES

Culvert Inventory	100.00	
FEMA Reimbursement - Cat Z 2019 Storm Damage	6,477.85	
General Transportation Aids	107,282.16	
2% Fire Dues	4,715.27	
State Shared Revenue	45,388.05	
Local Road Improvement (LRIP)	0.00	
DNR Forest Acreage	0.00	
WI DNR - PILT Payment (Jan & Apr)	14,579.72	
WI DOR - Computer Aid	5.19	
ACT 12 Personal Property Aid	55.92	
Woodland & Private Forest Management	2,888.77	
		181,492.93

LICENSES & PERMITS

Beer, Liquor Tobacco & Operators Licenses	955.00	
Dog Licenses	159.00	
		1,114.00

PUBLIC CHARGES FOR SERVICES

Fire Protection Fee	0.00	
Plowing/grading	100.00	
Material Sales/Recycling	800.00	
		900.00

MISCELLANEOUS REVENUES

Interest Income	6,017.53	
Equipment Sales	0.00	
Synergy Dividend	158.60	
County Numbering Fees	250.00	
County Timber Sales	0.00	
		6,426.13
Road Loan Proceeds	0.00	0.00

TOTAL 2025 RECEIPTS **1,485,142.08**

TOTAL 2025 RECEIPTS PLUS BEGINNING BALANCE **1,759,096.64**

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2025 EXPENDITURES

GENERAL GOVERNMENT

Payroll Expense: Salary, Labor, Liabilities & Expense	43,173.29
Board Expense	420.58
Clerk Expense	8,861.84
Treasurers Expense	2,820.95
Towns Association Dues/Meetings	1,651.40
Assessor & BOR	10,243.75
Election - Salary & Expense	3,522.05
Insurance	9,073.00

79,766.86

PUBLIC SAFETY

Fire Protection	20,689.91
Ambulance Dues	5,271.00

25,960.91

PUBLIC WORKS

Beaver Control	250.60
Animal Control	797.98
Highway Maintenance	164,861.72
Pipe Lake Boat Landing Maintenance	0.00
Labor - Salary & Expense	15,901.90
Capital Outlay - Storage Shed	4,980.00
Shed Maintenance & Electric	3,707.01

190,499.21

MISCELLANEOUS EXPENDITURES

Accrued (from 2024) Liability Payments	1,627.51
Service Charges - Bank/IRS	396.94
Overpayment of Taxes	493.62

2,518.07

TAX SETTLEMENTS

County/State Property Tax Settlements	360,704.73
Dog License Paid to County	198.50
FCL Severance and MFL Yield Pay to County	234.12
Pipe Lakes District	10,536.81
Northwoods Technical College/PILT	28,073.78
School Districts/PILT	709,943.41

1,109,691.35

DEBT SERVICE	Road Loan	31,522.45
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31,522.45

TOTAL 2025 EXPENSES

1,439,958.85

Accrued FICA/Medicare/DCP Liability (Payable in 2026)	1,622.64
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Outstanding check(s)	3,502.25
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TOTAL 2025 DISBURSEMENTS	1,445,083.74
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TOTAL CASH BALANCE (Includes \$134482.76 advance collection on 2025/2026 property tax roll)	314,012.90
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CF 12/31/2025	CHECKING ACCOUNT BALANCE	7,150.48
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CF 12/31/2025	REGULAR SAVINGS ACCOUNT BALANCE	179,878.88
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CF 12/31/2025	EQUIPMENT RESERVE ACCOUNT BALANCE	26,501.35
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CF 12/31/2025	EQUIPMENT RESERVE CD	100,482.19
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TOTAL 2025 DISBURSEMENTS AND YEAR END CASH BALANCE	1,759,096.64
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RECONCILIATION

TOTAL BEGINNING BALANCE AND RECEIPTS

1,759,096.64 1,759,096.64

TOTAL 2025 DISBURSEMENTS AND YEAR END CASH BALANCE

1,759,096.64 1,759,096.64

LONG TERM INDEBTEDNESS AS OF DECEMBER 31, 2025

0.00 0.00

EQUIPMENT FUND TRANSFER	\$25,000.00
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