

FINANCIAL STATEMENTS FOR THE TOWN OF METOMEN

2021

2022

Fiscal Year January 1-to-December 31

BALANCE ON HAND JANUARY 1	\$ 23,017.14	\$ 58,319.31
REVENUES		
TAXES COLLECTED		
Tax Roll Collected (icludes overpaid taxes&POWTS)	873,703.16	869,809.89
Lottery Credit on Tax Roll	5,851.18	9,378.24
Tax Settlement from County (August)	78,457.12	89,353.29
Personal Property tax	3,411.91	3,411.88
INTERGOVERNMENTAL REVENUES		
State Shared Revenues	19,444.11	18,970.06
Exempt Computer Aid	56.12	56.12
State Highway Aid	124,225.56	126,730.87
Recycling Grant from DNR	682.35	680.02
Payment in Lieu of Taxes(DNR public lands)	4,623.36	4,633.10
2% Fire Dues Pd. To BFFD	2,871.12	2,898.20
Sold Cemetery Lots	0.00	1,000.00
LRIP highway grant	68,619.96	284,716.00
FDL Co. Excess Sales Tax		15,139.00
LICENSES AND PERMITS		
Dog License Fee Collected	313.00	245.76
Dog License Refund from County	347.60	358.50
Culvert & Building Permits & Bonduelle	6,386.16	3,776.56
Zoning, Board of Appeals Fees	500.00	500.00
UTV/ATV signs/permits	731.12	741.21
PUBLIC CHARGES FOR SERVICES		
Title & Abstract Fees collected	800.00	320.00
Town Hall Rental	450.00	350.00
Payments collected for fire calls	444.11	0.00
Recycled Tires	0.00	404.00
Stolen signs restitution	323.82	572.58
MISCELLANEOUS REVENUES		
Bank Acct,-Interest Income	77.40	105.67
ARPA COVID grant R2R WI	38,413.36	38,413.36
FDL Co.-refund old POWTS	0.00	0.00
WI storm damage door insurance	898.11	2,401.89
WI storm damage grant	8062.91	0.00
Workmens Comp refund	0	0.00
Dixon Road Loan from State	0	400,000.00
TOTAL REVENUE	\$ 1,239,693.54	\$1,874,966.20

DISBURSEMENTS**TAXES PAID OUT by township**

Fond du Lac County	257,391.81	278,422.50
POWTS collected and paid To County	1,876.00	3,731.00
MPTC	26,169.61	25,283.65
Markesan School District	12,432.97	12,331.16
Ripon School District	236,402.04	196,323.06
Rosendale Brandon School District	133,900.91	163,575.43
PILT paid out	3,878.34	3,604.91
Tax Bills Overpaid - Refunded	2,365.93	954.21
POWTS pd. For town hall	14.00	17.36

GENERAL GOVERNMENT

Legislative (Board)	13,094.68	13,332.22
Legal Fees	\$ 1,060.50	767.00
General Administration (Misc.)	2,173.29	2,361.90
Elections	7,361.38	6,531.98
Clerk	11,717.56	14,135.11
Publication Notices	1,167.66	-
Computer	1,978.98	3,837.52
Financial Administration (Misc.)	1,683.63	617.09
Treasurer	6,015.93	5,504.98
Assessor	7,400.00	21,250.00
Dog License	368.00	303.00
Insurance	10,666.50	12,178.50
WI DOR business permit		

PUBLIC SAFETY

Fire Department	43,120.88	61,671.29
Building Inspector	6,975.47	2,858.90
COVID - town hall internet		979.85
Ripon Ambulance		

CULTURE, RECREATION AND EDUCATION

Town Hall-Maintenance	\$ 825.42	663.95
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PUBLIC WORKS (Highway)

Highway repairs	81,941.09	\$33,297.66
Railroad crossings(not include wages)		\$17,741.37
Highway Fuel		
Highway wages		\$45,445.09
Recycling	13,217.03	17,708.74
Highway Utilities	2,306.31	2,363.44
Non-highway Utilties	256.00	\$1,200.00
Highway Major repairs/Construction	\$ 140,413.20	\$425,756.07

HEALTH AND HUMAN SERVICES

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

Zoning Board and Board of Appeals	\$	773.55	540
UTV/ATV signs/permits			833.45

DEBT SERVICE-Dixon Road 2022

Loan Payment-Principal	65,668.64	400,000.00
Loan Payment-Interest	4,331.36	4,503.90
Bank Charge/final BMO		

OTHER FINANCING USES

TOTAL DISBURSEMENTS	\$ 1,099,948.67	1,781,626.29
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BALANCE ON HAND DECEMBER 31	\$58,319.31	\$ 151,659.22
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Beginning Balance Checkbook		\$ 23,017.14	\$ 58,319.31
Revenues	add	\$ 1,239,693.54	\$ 1,874,966.20
Disbursements	subtract	\$ 1,099,948.67	\$ 1,781,626.29
Ending Balance Checkbook		\$ 58,319.31	\$ 151,659.22

Balance of Dixon Loan remains invested in Local Government Improvement Program 4.05%

2023

\$ 151,659.02

927,991.09 .

8,305.74

79,108.84

3,408.01

18,664.44

56.12

129,236.18

680.51

4,148.86

3,268.67

1,250.00

0.00

15,116.00

374.00

271.66

10,946.35

500.00

92.24

200.00

1,150.00

473.54

0.00

150.00

569.71

0.00

10.36

0.00

0.00

268.02

0.00

1,206,240.34

302,486.95
1,904.00
26,810.50
12,061.40
230,760.41
147,044.72
3,192.77
163.79
14.00

14,988.84
375.00
1,782.55
3,205.95
16,914.24
544.29
2,521.50
291.89
7,388.78
21,250.00
335.50
13,220.50
10.00

52,260.81
9,734.72
-
7,297.11

388.33

\$30,948.89
\$0.00
\$9,389.84
\$59,109.00
\$12,847.23
2,495.61
\$1,200.00
\$295,582.49

\$11,152.50

49.84
0

-
-
36.00

\$ 1,299,759.95

\$ 58,139.41

\$ 151,659.02
1,206,240.34
\$ 1,299,759.95
\$ 58,139.41

\$ 1,550.77