

FINANCIAL STATEMENTS FOR THE TOWN OF METOMEN

	2020	2021	2022
Fiscal Year January 1-to-December 31			
BALANCE ON HAND JANUARY 1	\$ 10,955.82	\$ 23,017.14	\$ 58,319.31
REVENUES			
TAXES COLLECTED			
Tax Roll Collected (icludes overpaid taxes&POWTS)	832,710.63	873,703.16	869,809.89
Lottery Credit on Tax Roll	6,765.08	5,851.18	9,378.24
Tax Settlement from County (August)	86,017.23	78,457.12	89,353.29
Personal Property tax	3,408.01	3,411.91	3,411.88
INTERGOVERNMENTAL REVENUES			
State Shared Revenues	19,965.55	19,444.11	18,970.06
Exempt Computer Aid	56.12	56.12	56.12
State Highway Aid	124,225.56	124,225.56	126,730.87
Recycling Grant from DNR	679.77	682.35	680.02
Payment in Lieu of Taxes(DNR public lands)	4,866.06	4,623.36	4,633.10
2% Fire Dues Pd. To BFFD	2,783.44	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	389.00	313.00	245.76
Dog License Refund from County	247.86	347.60	358.50
Culvert & Building Permits & Bonduelle	8,400.32	6,386.16	3,776.56
Zoning, Board of Appeals Fees	2,000.00	500.00	500.00
UTV/ATV signs/permits		731.12	741.21
PUBLIC CHARGES FOR SERVICES			
Title & Abstract Fees collected	360.00	800.00	320.00
Town Hall Rental	250.00	450.00	350.00
Payments collected for fire calls	1,550.35	444.11	0.00
Recycled Tires			404.00
Stolen signs restitution		323.82	572.58
MISCELLANEOUS REVENUES			
Bank Acct,-Interest Income	75.13	77.40	105.67
ARPA COVID grant R2R WI	12,259.88	38,413.36	38,413.36
COVID grant CTCL	5,000.00	0.00	
WI storm damage door insurance		898.11	2,401.89
WI storm damage grant		8,062.91	
Dixon Road Loan from State			400,000.00
TOTAL REVENUE	\$ 1,112,009.99	\$1,239,693.54	1,874,966.20

DISBURSEMENTS**TAXES PAID OUT by township**

Fond du Lac County	257,391.81	278,399.81	278,422.50
POWTS collected and paid To County	1,876.00	-	3,731.00
MPTC	26,169.61	28,045.87	25,283.65
Markesan School District	12,432.97	14,075.87	12,331.16
Ripon School District	236,402.04	210,938.55	196,323.06
Rosendale Brandon School District	133,900.91	166,840.23	163,575.43
PILT paid out	3,878.34	3,697.04	3,604.91
Tax Bills Overpaid - Refunded	2,365.93	1,149.90	954.21
POWTS pd. For town hall (2 years)	14.00		17.36

GENERAL GOVERNMENT

Legislative (Board)	13,094.68	12,173.78	13,332.22
Legal Fees	\$ 1,060.50	2,244.00	767.00
General Administration (Misc.)	2,173.29	1,754.47	2,361.90
Elections	7,361.38	2,710.62	6,531.98
Clerk	11,717.56	13,876.33	14,135.11
Publication Notices	1,167.66	1,178.64	
Computers/printers	1,978.98	1,538.00	3,837.52
Financial Administration (Misc.)	1,683.63	1,404.08	617.09
Treasurer	6,015.93	5,905.19	5,504.98
Assessor	7,400.00	7,800.00	21,250.00
Dog License	368.00	330.50	303.00
Insurance	10,666.50	11,080.50	12,178.50

PUBLIC SAFETY

Fire Department	43,120.88	44,747.02	61,671.29
Building Inspector	6,975.47	5,238.54	2,858.90
COVID - town hall internet		31,091.80	979.85

CULTURE, RECREATION AND EDUCATION

Town Hall-Maintenance	\$ 825.42	398.23	663.95
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PUBLIC WORKS (Highway)

Highway	81,941.09	\$44,361.07	\$33,297.66
Railroad crossings(not include wages)		\$0.00	\$17,741.37
Highway wages		\$53,886.96	\$45,445.09
Recycling	13,217.03	11,475.77	\$17,708.74
Highway Utilities	2,306.31	2,052.53	2,363.44
Non-highway Utilities	256.00	\$256.00	\$1,200.00
Highway Major repairs/Construction	\$ 140,413.20	\$173,589.92	\$425,756.07

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	\$	773.55	317.6	540
UTV/ATV signs/permits			731.12	833.45

DEBT SERVICE-Dixon Road 2022

Loan Payment-Principal	65,668.64	67,851.41	400,000.00
Loan Payment-Interest	4,331.36	2,249.83	4,503.90

OTHER FINANCING USES

TOTAL DISBURSEMENTS	\$ 1,099,948.67	1,204,391.18	\$ 1,781,626.29
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BALANCE ON HAND DECEMBER 31	\$23,017.14	\$ 58,319.31	\$ 151,659.22
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Beginning Balance Checkbook		\$ 10,955.82	\$ 23,017.14	\$ 58,319.31
Revenues	add	\$ 1,112,009.99	\$ 1,239,693.54	1,874,966.20
Disbursements	subtract	\$ 1,099,948.67	\$ 1,204,391.37	\$ 1,781,626.29
Ending Balance Checkbook		\$ 23,017.14	\$ 58,319.31	\$ 151,659.22

Balance of Dixon Loan remains invested in Local Government Improvement Program 4.05%	\$ 1,381.47
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AUDIT CERTIFICATION: This is to certify that we as members of the Auditing Committee have audited the original receipts and disbursements and found them correct as stated above..

Jeff Amend, Chairman; Scott Zacharias, Supervisor; Shelly Hiemstra, Supervisor
Cindy Sheskey, Clerk Katie Mehn, Treasurer

Notes of Interest

Regular Monthly Board Meetings are held on the 2nd Monday of the month at 7:00 p.m. at the Town of Metomen Hall. Follow town meeting information on townofmetomen.com

Annual Town Meeting will be held Tuesday, April 18, 2023 at 7:00 p.m. at the Town Hall.

Open Book will be held with Assessor, Borree Appraisal, April 20, 2023, 6-8pm at Town Hall.

Board of Review will be held April 27, 2023 from 6-8 p.m. at the Town Hall.

Notices will be posted in the town hall and on our website. Any taxpayer is welcome to attend BOR and will be heard by the Board of Review according to Wis. Statutes.

2022 Total Assessed Valuation - \$80,738,100.00. We are assessed at 100.86% of full value.

