

FINANCIAL STATEMENTS FOR THE TOWN OF METOMEN

	2021	2022	2023
Fiscal Year January 1-to-December 31			
BALANCE ON HAND JANUARY 1	\$ 23,017.14	\$ 58,319.31	151,659.02
REVENUES			
TAXES COLLECTED			
Tax Roll Collected (icludes overpaid taxes&POWTS)	873,703.16	869,809.89	927,991.09
Lottery Credit on Tax Roll	5,851.18	9,378.24	8,305.74
Tax Settlement from County (August)	78,457.12	89,353.29	79,108.84
Personal Property tax	3,411.91	3,411.88	3,408.01
INTERGOVERNMENTAL REVENUES			
State Shared Revenues	19,444.11	18,970.06	18,664.44
Exempt Computer Aid	56.12	56.12	56.12
State Highway Aid	124,225.56	126,730.87	129,236.18
Recycling Grant from DNR	682.35	680.02	680.51
Payment in Lieu of Taxes(DNR public lands)	4,623.36	4,633.10	4,148.86
2% Fire Dues Pd. To BFFD	2,871.12	2,898.20	3,268.67
Sold Cemetery Lots	0.00	1,000.00	1,250.00
LRIP highway grant	68,619.96	284,716.00	0.00
FDL Co. Excess Sales Tax		15,139.00	15,116.00
LICENSES AND PERMITS			
Dog License Fee Collected	313.00	245.76	374.00
Dog License Refund from County	347.60	358.50	271.66
Culvert & Building Permits & Bonduelle	6,386.16	3,776.56	10,946.35
Zoning, Board of Appeals Fees	500.00	500.00	500.00
UTV/ATV signs/permits	731.12	741.21	92.24
PUBLIC CHARGES FOR SERVICES			
Title & Abstract Fees collected	800.00	320.00	200.00
Town Hall Rental	450.00	350.00	1,150.00
Payments collected for fire calls	444.11	0.00	473.54
Recycled Tires	0.00	404.00	0.00
Stolen signs restitution	323.82	572.58	150.00
MISCELLANEOUS REVENUES			
Bank Acct,-Interest Income	77.40	105.67	569.71
ARPA COVID grant R2R WI	38,413.36	38,413.36	0.00
FDL Co.-refund old POWTS	0.00	0.00	10.36
WI storm damage door insurance	898.11	2,401.89	0.00
WI storm damage grant	8062.91	0.00	0.00
Workmens Comp refund	0	0.00	268.02
Dixon Road Loan from State	0	400,000.00	0.00
TOTAL REVENUE	\$ 1,239,693.54	\$1,874,966.20	1,206,240.34

DISBURSEMENTS

TAXES PAID OUT by township

Fond du Lac County	257,391.81	278,422.50	262,446.35
POWTS collected and paid To County	1,876.00	3,731.00	1,904.00
MPTC	26,169.61	25,283.65	26,810.50
Markesan School District	12,432.97	12,331.16	12,061.40
Ripon School District	236,402.04	196,323.06	230,760.41
Rosendale Brandon School District	133,900.91	163,575.43	147,044.72
PILT paid out	3,878.34	3,604.91	3,192.77
Tax Bills Overpaid - Refunded	2,365.93	954.21	163.79
POWTS pd. For town hall	14.00	17.36	14.00

GENERAL GOVERNMENT

Legislative (Board)			
Legal Fees	13,094.68	13,332.22	14,988.84
General Administration (Misc.)	\$ 1,060.50	767.00	375.00
Elections	2,173.29	2,361.90	1,782.55
Clerk	7,361.38	6,531.98	3,205.95
Publication Notices	11,717.56	14,135.11	16,914.24
Computer	1,167.66	-	544.29
Financial Administration (Misc.)	1,978.98	3,837.52	2,521.50
Treasurer	1,683.63	617.09	291.89
Assessor	6,015.93	5,504.98	7,388.78
Dog License	7,400.00	21,250.00	21,250.00
Insurance	368.00	303.00	335.50
WI DOR business permit	10,666.50	12,178.50	13,220.50
			10.00

PUBLIC SAFETY

Fire Department			
Building Inspector	43,120.88	61,671.29	52,260.81
COVID - town hall internet	6,975.47	2,858.90	9,734.72
Ripon Ambulance		979.85	-
			7,297.11

CULTURE, RECREATION AND EDUCATION

Town Hall-Maintenance	\$ 825.42	663.95	388.33
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PUBLIC WORKS (Highway)

Highway repairs	81,941.09	\$33,297.66	\$30,948.89
Railroad crossings(not include wages)		\$17,741.37	\$0.00
Highway Fuel			\$9,389.84
Highway wages		\$45,445.09	\$59,109.00
Recycling	13,217.03	17,708.74	\$12,847.23
Highway Utilities	2,306.31	2,363.44	2,495.61
Non-highway Utilties	256.00	\$1,200.00	\$1,200.00
Highway Major repairs/Construction	\$ 140,413.20	\$425,756.07	\$295,582.49

HEALTH AND HUMAN SERVICES

Cemetery Mowing/Fence

\$	1,000.00	\$1,000.00	\$ 152.50
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CONSERVATION AND DEVELOPMENT

Zoning Board and Board of Appeals

UTV/ATV signs/permits

\$	773.55	540	49.84
		833.45	0

DEBT SERVICE-Dixon Road 2022

Loan Payment-Principal

Loan Payment-Interest

Bank Charge/final BMO

65,668.64 400,000.00

4,331.36 4,503.90

OTHER FINANCING USES

36.00

TOTAL DISBURSEMENTS

\$	1,099,948.67	1,781,626.29	\$ 1,299,759.95
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BALANCE ON HAND DECEMBER 31

\$58,319.31	\$	151,659.22	\$	58,139.41
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Beginning Balance Checkbook

Revenues

Disbursements

Ending Balance Checkbook

\$	23,017.14	\$	58,319.31	\$	151,659.02
add	\$ 1,239,693.54	\$	1,874,966.20		1,206,240.34
subtract	\$ 1,099,948.67	\$	1,781,626.29	\$	1,299,759.95
\$	58,319.31	\$	151,659.22	\$	58,139.41

Balance of Dixon Loan remains invested in Local Government Improvement Program 4.05% \$ 1,550.77

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 Tuesday 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, 2024 at 7:00 p.m. at the Town Hall.

Open Book will be held with Assessor, Borree Appraisal, April 15, 2024, 6-8pm at Town Hall.

Board of Review will be held April 22, 2024 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.

2023 Total Assessed Valuation - \$81,352,200.00. We are assessed at 91.9712% of full value.