

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
General Checking - 9074600058	3,107.84
MM Savings - 17250911	474,710.36
Total Checking/Savings	477,818.20
Other Current Assets	
Petty Cash	25.00
Total Other Current Assets	25.00
Total Current Assets	477,843.20
TOTAL ASSETS	477,843.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26100 · Advance Tax Collections (Dec)	54,943.76
24000 · Payroll Liabilities	
FWT/OASDI/Medicare Payable	4,688.20
WI Withholding Payable-WT6/7	616.31
Pension Payable	3,366.25
Union Dues	1,253.46
24000 · Payroll Liabilities - Other	5.10
Total 24000 · Payroll Liabilities	9,929.32
Total Other Current Liabilities	64,873.08
Total Current Liabilities	64,873.08
Total Liabilities	64,873.08
Equity	
32000 · General Fund	344,815.04
Net Income	68,155.08
Total Equity	412,970.12
TOTAL LIABILITIES & EQUITY	477,843.20

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	Jan - Dec 22
Ordinary Income/Expense	
Income	
0240000 · Tax Collections (January)	1,020,193.33
0440000 · Advanced Collections (December)	14,636.81
0540000 · Lottery Credit	19,867.91
0840000 · Dog Licenses	187.00
1040000 · August Settlement	144,627.69
4111000 · General Property Taxes	
4111002 · Personal Property Taxes	154.21
4111003 · Personal Property Aids	212.07
	366.28
Total 4111000 · General Property Taxes	366.28
4115000 · Private Forest Crop/Managed Tax	9,360.01
4322100 · Federal Grants-Highway (FEMA)	28,033.85
4341000 · State Shared Revenue	73,726.95
4342000 · State Fire Insurance Tax	3,539.93
4343000 · Other State Shared Taxes	2.08
4353100 · General Transportation Aids	163,594.62
4364000 · Severance/Yield/Withdrawal Tax	21,009.47
4365000 · Forest Cropland/Managed Forest	
4365003 · FCL Withdrawal Taxes	13,897.51
4365000 · Forest Cropland/Managed Forest - Other	1,100.99
	14,998.50
Total 4365000 · Forest Cropland/Managed Forest	14,998.50
4366000 · PILT (Payment in Lieu of Taxes)	1,755.01
4369000 · Other State-ATC (Am Trans Co)	36,209.00
4410000 · Business/Occupational Licenses	470.00
4430000 · Building Permits/Inspection Fee	900.00
4642000 · Refuse and Garbage Collection	
4642001 · Advanced Garbage Collection	824.00
4642002 · Delinquent Garbage Collected	8,020.78
4642000 · Refuse and Garbage Collection - Other	71,904.67
	80,749.45
Total 4642000 · Refuse and Garbage Collection	80,749.45
4643100 · Solid Waste Disposal-Cleanup Da	2,589.87
4674300 · Community Center/Hall Rental	1,350.00
4811000 · Interest Income	1,541.85
4813000 · Interest on Special Charges	969.36
4890000 · Other Miscellaneous Revenues	
4890001 · Scrap Metal Sold	410.55
4890006 · Refunds - General	1,570.10
4890007 · Donations	1,323.00
4890012 · Insurance Dividend Refund	6.00
4890013 · ARPA Covid Relief Funds	60,446.09
4890014 · Community Events Group Funds	613.00
	64,368.74
Total 4890000 · Other Miscellaneous Revenues	64,368.74
4910000 · NBC Bank Loan/Long Term Debt	157,054.00
	1,862,101.71
Total Income	1,862,101.71
Expense	
66900 · Reconciliation Discrepancies	-2,876.58

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5000000 · Tax Roll Reconciliation	
5000002 · Tax Collected Paid to County	258,677.56
5000004 · Tax Collected-Paid to Schl Dist	498,105.78
5000006 · Tax Collected-Paid to Tech Cllg	18,132.25
5000010 · Dog Licenses Paid to County	190.00
5000020 · Managed Forest Land Paid to Cty	2,934.51
5000030 · PILT Paid to State of Wisconsin	517.52
5000032 · PILT Paid to Douglas County	967.53
5000034 · PILT Paid to School District	2,838.43
5000036 · PILT Paid to Tech College	22.92
5000050 · Amnicon/Dowling Lake Management	2,742.32
Total 5000000 · Tax Roll Reconciliation	785,128.82
5110000 · Legislative	
5110001 · Board Salaries	18,000.00
5110002 · Board Expenses/Mileage	151.93
5110003 · Board Training	60.00
5110010 · WTA Membership	1,009.00
Total 5110000 · Legislative	19,220.93
5140000 · General Administration	
5140001 · Clerk's Salary	15,600.00
5140002 · Clerk's Expenses/Mileage	1,072.12
5140003 · Clerk's Training	125.00
5140010 · Publication/Advertising	132.21
5140011 · Office Supplies/Expenses	6,839.60
5140020 · Election--Board Salary/Expenses	3,105.93
5140021 · Voting Equipment Maintenance	462.62
5140022 · SVRS Contract Fees	575.00
5140023 · Election - Mileage	23.40
5140030 · Other/Miscellaneous	100.00
Total 5140000 · General Administration	28,035.88
5150000 · Financial Administration	
5150001 · Treasurer's Salary	7,800.00
5150002 · Treasurer's Expenses/Mileage	2,977.18
5150010 · Assessor's Contract	7,500.00
5150012 · Tax Collection Fee	1,574.10
5150014 · Board of Review Expenses	133.75
Total 5150000 · Financial Administration	19,985.03
5160000 · General Building & Plant (Hall)	
5160001 · Custodian's Salary	8,550.00
5160002 · Custodian's Expenses/Mileage	280.07
5160010 · Electric	680.61
5160011 · Telephone / Internet	3,495.50
5160012 · Propane/Skelgas	2,769.46
5160013 · Septic	605.00
5160014 · Well Testing	40.00
5160015 · New/Repair Building Expenses	1,701.67
5160020 · Maintenance/Repair	1,838.90
5160021 · Supplies/Furniture	4,258.57
5160000 · General Building & Plant (Hall) - Other	-100.00
Total 5160000 · General Building & Plant (Hall)	24,119.78
5193200 · Highway Insurance	
5193206 · Worker's Compensation	191.00
5193200 · Highway Insurance - Other	21,480.00
Total 5193200 · Highway Insurance	21,671.00

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	<u>Jan - Dec 22</u>
5198000 · Other General Government	
5198001 · Gifts	450.00
Total 5198000 · Other General Government	450.00
5220000 · Public Safety/Fire Protection	
5220001 · Chief's Salary	3,600.00
5220002 · Assistant Chief's Salary	800.00
5220003 · Secretary/Treasurer Salary	900.00
5220013 · Expenses/Supplies	2,679.19
5220014 · Training and Education	637.45
5220020 · Retirement/Length of Service	3,910.73
5220021 · Insurance	11,182.00
5220030 · Firefighter Equipment/Clothing	6,770.99
5220031 · Communication Equipment/Radios	13,579.04
5220032 · Vacationland Fire/Emergency As	60.00
5220040 · Electric (Fire Dept Building)	680.60
5220041 · Telephone / Internet (VFD)	1,348.53
5220042 · Propane (Fire Dept Building)	2,769.45
5220050 · Fuel for Fire Equipment	1,424.81
5220052 · 81 Chevy Equipment Van	157.42
5220057 · 08 United 21-Ft Rescue Trailer	22.88
5220000 · Public Safety/Fire Protection - Other	330.00
Total 5220000 · Public Safety/Fire Protection	50,853.09
5230000 · Ambulance/EMS	
5230002 · Professional Dues	45.00
Total 5230000 · Ambulance/EMS	45.00
5331100 · Highway and Street Maintenance	
5331101 · Wages/Labor--Operators	114,056.80
5331102 · Dept of Corrections Labor	871.00
5331103 · Addl Labor @ Highway Rate	12,831.74
5331104 · Soc Sec/Medicare--Employer Paid	14,280.14
5331105 · Health Insurance--Employer Paid	41,979.86
5331106 · Pension--Employer Paid	29,120.00
5331110 · Mileage	157.55
5331112 · Drug Testing	185.00
5331113 · Safety Awards	600.00
5331114 · Non-Metallic Mine Permit	305.00
5331115 · Expenses-Tools/Supplies/Permits	5,426.38
5331120 · Telephone / Internet(Shop/Cell)	3,041.57
5331121 · Electric (Shop/Garage)	2,007.07
5331122 · Propane (Shop/Garage)	6,383.33
5331130 · Shop Supplies	1,333.57
5331131 · Shop/Garage Bldg Maintenance	1,676.03
5331141 · Signs	1,550.84
5331143 · Gravel/Rock for Roads	32,603.79
5331144 · Blacktop/Seal Coating	5,958.07
5331145 · Culverts	1,348.20
5331146 · HiWY Maint-Non Gravel Supls/Exp	1,860.56
5331150 · Future Piece of Equipment (1st)	3,000.00
533116X · Hwy Equipment Expenses	
5331160 · Fuel (Diesel) for Equipment	26,234.98
5331163 · 93 Mack DM	90.29
5331164 · 95 CAT 140H Grader	613.38
5331165 · 95 Ford New Holland Brusher	877.92
5331166 · 98 CAT 311B Excavator	29.36
5331167 · 99 20-Ton Eager Beaver Trailer	539.87
5331169 · 04 Mack Truck	11,554.89
5331170 · CAT 420D Backhoe	385.00
5331171 · Pressure Washer	70.61
5331173 · 01 Ford F550 Flatbed Truck	701.76
5331174 · Wood Chipper	113.50
5331175 · Salt/Sand Spreader	71.17

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5331176 · 96 CAT 140H Grader (546)	8,257.72
5331177 · 22 CAT 140-15 Grader (EB200690)	257,054.00
Total 533116X · Hwy Equipment Expenses	306,594.45
Total 5331100 · Highway and Street Maintenance	587,170.95
5362000 · Refuse/Garbage Collection	
5362001 · Clean-Up Day Expenses	3,815.61
5362000 · Refuse/Garbage Collection - Other	104,732.93
Total 5362000 · Refuse/Garbage Collection	108,548.54
5363500 · Recycling Expenditures	14,732.95
5690000 · Other Conservation and Develop	5,598.50
5714000 · General Public Buildings Outlay	
5714001 · New Town Hall/Fire Garage Const	6,563.00
5714002 · Loan Repayment - Principal	35,431.26
5714003 · Loan Repayment - Interest	25,788.42
Total 5714000 · General Public Buildings Outlay	67,782.68
5732400 · Highway Equipment Outlay - Pcpl	61,772.05
5732401 · Highway Equipment Outlay - Int	1,708.01
66000 · Payroll Expenses	0.00
Total Expense	1,793,946.63
Net Ordinary Income	68,155.08
Net Income	68,155.08