

TOWN OF NAMAKAGON						
2020 FINANCIAL REPORT SCHEDULE FORM CT						
Jan 1, 2020 thru Dec 31, 2020						
<b>TAX SETTLEMENTS:</b>						
Taxes Received	\$	1,626,126.66				
Tax Settlements paid	\$	1,200,758.37				
Local Share of Property Taxes	\$	425,368.29				
<b>REVENUE:</b>						
<b>41 - TAXES</b>						
41110 - General Property Taxes	\$	425,368.29		<b>46 - PUBLIC CHARGES FOR SERVICES</b>		
41150 - Private Forest Crop/MFL Taxes	\$	5,028.83		46310 - Hwy and St. Maint. Charges	\$	5,665.25
41210 - Room Tax	\$	129,204.49		46431 - Solid Waste Disposal	\$	13,405.00
<b>Total 41 - TAXES</b>	<b>\$</b>	<b>559,601.61</b>		46435 - Recycling		<u>\$19,447.00</u>
				<b>Total 46 - PUBLIC CHARGES FOR SERVICES</b>		<b>\$38,517.25</b>
<b>43 - INTERGOVERNMENTAL REVENUE</b>						
43221 - Federal Grants - Highway	\$	27,000.00		<b>48 - MISCELLANEOUS REVENUES</b>		
43300 - Routes to Recovery Grant	\$	5,306.95		48110 - Interest Income	\$	1,468.54
43410 - Shared Revenues	\$	7,675.54		48220 - Rent	\$	11,325.61
43420 - Fire Insurance - 2%	\$	5,637.78		48307 - Sale of Recyclable Materials	\$	182.20
43430 - Exempt Computer Aid	\$	5.19		48440 - Insurance Recoveries	\$	1,859.26
43529 - St. Grants/Public Safety/Other	\$	1,371.95		Refunded Tax Payments	\$	4,251.88
43531 - General Transportation Aid	\$	174,078.72		Fire Department Donations	\$	13,809.00
435450-Other State Pymts - Recycling Grant	\$	1,896.75		Insurance Refunds	\$	3,652.00
43620 - In Lieu of Taxes - State Lands	\$	8.54		48900 - Other Misc. Revenues	\$	4,446.18
43630 - In Lieu of Taxes - Federal (PILT)	\$	94,460.75		<b>Total 48 - MISCELLANEOUS REVENUES</b>	\$	<b>40,994.67</b>
43650 - Forest Cropland	\$	467.74		<b>TOTAL REVENUES:</b>	\$	<b>965,573.04</b>
43690 - Other State Pymts (Fuel Refund)	\$	1,365.87				
43781 - County Timber Sales	\$	1,297.80		Balance January 1, 2020	\$	754,373.78
<b>Total 43 - INTERGOVERNMENTAL REVENUE</b>	<b>\$</b>	<b>320,565.04</b>		Revenues	\$	965,573.04
<b>44 - LICENSES &amp; PERMITS</b>						
44100 - Bus and Occupational Licenses	\$	4,240.00		Fire Department Accounts	\$	41,399.75
44900 - Other Permits	\$	1,195.00		Advance Tax Collections held at end of year	\$	374,968.20
<b>Total 44 - LICENSES &amp; PERMITS</b>	<b>\$</b>	<b>5,435.00</b>		<b>TOTAL</b>	<b>\$</b>	<b>2,136,314.77</b>
Account Balances as of January 1, 2020						
<b>45 - FINES, FORFEITURES &amp; PENALTIES</b>						
45222 - Hwy Equip & Propertu	\$	459.47		General Account	\$	141,148.58
<b>Total 45 - FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>459.47</b>		Money Market	\$	475,937.82
				Contingency Savings Account	\$	137,287.38
				<b>ACCOUNT TOTALS</b>	<b>\$</b>	<b>754,373.78</b>