

TOWN OF NAMAKAGON

2021 FINANCIAL REPORT SCHEDULE FORM CT

Jan 1, 2021 thru Dec 31, 2021

TAX SETTLEMENTS:			
Taxes Received	\$1,782,036.08		
Tax Settlements paid	<u>\$1,284,465.25</u>		
Local Share of Property Taxes	\$497,570.83		
REVENUE:			
		46 - PUBLIC CHARGES FOR SERVICES	
41 - TAXES		46310 - Hwy and St. Maint. Charges	\$7,790.16
41110 - General Property Taxes	\$497,570.83	46431 - Solid Waste Disposal	\$29,883.00
41150 - Private Forest Crop/MFL Taxes	\$4,168.48	46435 - Recycling	\$4,944.00
41210 - Room Tax	\$164,635.08	Total 46 - PUBLIC CHARGES FOR SERVICES	\$42,617.16
41800 - Interest/penalties on taxes	<u>\$2.42</u>		
Total 41 - TAXES	\$666,376.81	48 - MISCELLANEOUS REVENUES	
		48110 - Interest Income	\$541.39
		48200 - Rent	\$8,340.11
		48302 - Sale of Fire Equipment	\$800.00
43 - INTERGOVERNMENTAL REVENUE		48307 - Sale of Recyclable Materials	\$2,063.13
43300 - ARPA Grant	\$12,978.90	48500 - Donations	\$110.00
43410 - Shared Revenues	\$7,675.18	Refunded Property Tax	\$2,253.36
43420 - Fire Insurance - 2%	\$5,839.25	Reimbursements	\$19,144.95
43430 - Exempt Computer Aid	\$5.19	Fire Department Donations	\$11,464.00
43531 - General Transportation Aid	\$ 174,078.72	Insurance Refunds	\$1,399.00
43545 - Other State Pymts - Recycling Grant	\$1,911.79	48900 - Other Misc. Revenues	\$2,640.29
43620 - In Lieu of Taxes - State Lands	\$ 8.54	Total 48 - MISCELLANEOUS REVENUES	\$48,756.23
43630 - In Lieu of Taxes - Federal (PILT)	\$75,190.06		
43650 - Forest Cropland	\$ 467.74	TOTAL REVENUES:	\$1,043,319.02
43690 - Other State Pymts (Fuel Refund)	\$779.64		
43781 - County Timber Sales	<u>\$1,127.98</u>	Balance January 1, 2021	
Total 43 - INTERGOVERNMENTAL REVENUE	\$280,062.99	Account Balances	\$790,349.93
		Revenues	\$1,043,319.02
44 - LICENSES & PERMITS		Advance Tax Collections held at end of year	\$531,856.65
44100 - Bus and Occupational Licenses	\$4,220.83	TOTAL	\$2,365,525.60
44900 - Other Permits	<u>\$1,285.00</u>		
Total 44 - LICENSES & PERMITS	\$5,505.83	Account Balances as of January 1, 2021	
		Fire Department Accounts	\$54,022.66
45 - Fines, Forfeitures & Penalties		General Account	\$95,660.53
45222 - Hwy Equip & Propertu		Money Market	\$468,611.96
Total 45 - FINES, FORFEITURES & PENALTIES	\$0.00	Contingency Savings Account	\$172,054.78
		ACCOUNT TOTALS	\$790,349.93