

TOWN OF NAMAKAGON						
2022 FINANCIAL REPORT SCHEDULE FORM CT						
Jan 1, 2022 thru Dec 31, 2022						
TAX SETTLEMENTS:						
Taxes Received	\$1,888,317.15					
Tax Settlements paid	<u>\$1,287,582.41</u>					
Local Share of Property Taxes	\$600,734.74					
REVENUE:						
			46 - PUBLIC CHARGES FOR SERVICES			
			46310 - Hwy and St. Maint. Charges	\$5,152.50		
41 - TAXES			46431 - Solid Waste Disposal	\$21,600.18		
41110 - General Property Taxes	\$600,734.74		46435 - Recycling	<u>\$6,057.50</u>		
41150 - Private Forest Crop/MFL Taxes	\$3,100.48		Total 46 - PUBLIC CHARGES FOR SERVICES	\$32,810.18		
41210 - Room Tax	\$166,659.50					
41800 - Interest/Penalties on taxes	<u>\$0.54</u>		48 - MISCELLANEOUS REVENUES			
Total 41 - TAXES	\$770,495.26		48110 - Interest Income	\$736.36		
			48200 - Rent	\$7,217.85		
43 - INTERGOVERNMENTAL REVENUE			48303 - Sale of Hwy Equipment	\$346.32		
43300 - ARPA Grant	\$12,978.90		48307 - Sale of Recyclable Materials	\$1,254.56		
43410 - Shared Revenues	\$7,675.35		48440 - Insurance Recoveries for damage	\$847.11		
43420 - Fire Insurance - 2%	\$6,049.82		48500 - Donations	\$25,232.00		
43430 - Exempt Computer Aid	\$5.19		Refunded Property Tax	\$20,183.79		
43529 - State Grant/Other Public Safety	\$8,419.96		Reimbursements	\$18,654.15		
43531 - General Transportation Aid	\$177,589.44		Centennial Books	\$339.00		
43545 - Other State Pymts - Recycling Grant	\$1,907.93		Insurance Refunds/Dividends	\$3,291.98		
43620 - In Lieu of Taxes - State Lands	\$30.70		48900 - Other Misc. Revenues	<u>\$1,356.82</u>		
43630 - In Lieu of Taxes - Federal (PILT)	\$77,025.83		Total 48 - MISCELLANEOUS REVENUES	\$79,459.94		
43650 - Forest Cropland	\$648.18					
43690 - Other State Pymts (Fuel Refund & Electric)	\$1,321.86		TOTAL REVENUES:	\$1,191,623.53		
43781 - County Timber Sales	\$1,199.99					
43790 - Other Local Grants	<u>\$5,000.00</u>		Balance January 1, 2022			
Total 43 - INTERGOVERNMENTAL REVENUE	\$299,853.15		Account Balances	\$1,011,664.48		
			Revenues	\$1,191,623.53		
44 - LICENSES & PERMITS			Advance Tax Collections held at end of year	<u>\$299,915.43</u>		
44100 - Bus and Occupational Licenses	\$3,875.00		TOTAL	\$2,503,203.44		
44900 - Other Permits	<u>\$5,130.00</u>					
Total 44 - LICENSES & PERMITS	\$9,005.00		Account Balances as of January 1, 2022			
			Fire Department Accounts	\$17,671.82		
45 - Fines, Forfeitures & Penalties			General Account	\$30,018.29		
45222 - Hwy Equip & Propertu			Money Market	\$659,706.02		
Total 45 - FINES, FORFEITURES & PENALTIES	\$0.00		Contingency Savings Account	\$304,268.35		
			ACCOUNT TOTALS	\$1,011,664.48		