

Town of Tomah

Financial Report 2024

Revenues

Taxes		
41110 General Property Taxes		233,198.00
41140 Mobile Home Fees		4,879.08
41150 Private Forest/Crop Land		3,151.00
41800 Interest/Penlties on Taxes		883.23
Total Taxes		242,111.31
Intergovernmental Revenues		
43410 State Shared Revenue Total		
Personal Property Aid	654.42	
Exempt Computer Aid	603.81	
Shared Revenue	<u>97,590.05</u>	
Total		98,848.28
43420 2% Fire Dues		7,522.06
43529 State Grant - Fire Calls		852.00
43531 General Transportation Aid		123,139.36
43610 Municipal Services Payment		266.34
43640 Severance/Yield/Withdrawal Taxes		4,559.18
43650 Managed Forest Land - DNR		116.67
43690 Other State Payments - ATC		2,501.00
43710 Local Gov. Grant - Hwy & Bridge		42,873.00
Total Intergovernmental Revenue		280,677.89
Licenses & Permits		
44110 Liquor, Beer, Malt & Cigarette Licenses		705.00
44210 Dog Licenses - Retained by Town		54.00
Total Licences & Permits		759.00
Public Charges for Services		
46220 Fire Protection Fees (Fire Calls)		5,352.00
46900 Other Public Charges		209.00
Total Public Charges for Services		5,561.00
Miscellaneous Revenue		
48110 Interest Income		7,582.80
48307 Sales of Recyclable Materials		869.00
48430 Insurance Recoveries - Hwy		8,175.00
48900 Other		835.00
Total Miscellaneous Revenue		17,461.80

Total Revenues	\$ 546,571.00
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Expenses

General Government

51100	Legislative		
	Board Salaries/FICA	12,651.91	
	Board Mileage	189.50	
	Board Expenses	1,401.00	
	Total Legislative		14,242.41
51400	General Administration		
	Clerk Salary	18,370.45	
	Clerk Mileage	168.00	
	Office Expense	1,483.27	
	Computer Expenses	3,508.00	
	Printing Expens	550.83	
	Election Wages	3,388.57	
	Election Expenses	644.84	
	Total General Administration		28,113.96
51500	Financial Administration		
	Treasurer Salary/FICA	7,427.88	
	Treasurer Mileage	37.00	
	Treasurer Expenses	454.55	
	Treasurer Portion of Dog Licenses	54.00	
	Assessment Expenses	9,603.17	
	Total Financial Administration		17,576.60
51600	General Buildings & Plant		
	Town Hall Maintenance	2,300.00	
	Town Hall Expenses	321.30	
	Town Hall Electricity	1,708.50	
	Town Hall Telephone	942.39	
	Total General Buildings & Plant		5,272.19
51932	Highway Insurance		21,095.00
51938	Other Insurance		1,002.00
	Total General Government		87,302.16

Public Safety

52200	Fire Protection		52,863.32
52300	Ambulance		29,480.00
	Total Public Safety		82,343.32

Public Works

53311	Highway & Street Maintenance		
	Sign Installation by County	513.89	
	Patrolmen Salary/FICA	101,285.72	
	Drug & Alcohol Testing	251.20	

Highway Building Electricity	1,423.50	
Highway Building Telephone	942.35	
Highway Building Maintenance	6,198.64	
General Equipment Repairs	17,074.88	
Repairs - 416	414.98	
Repairs - 417	1,492.64	
Repairs - 418	3,033.60	
Repairs - 419	2,200.60	
Repairs - Loader	700.00	
Equipment Fuel	6,708.85	
Road Materials & Supplies	118,715.63	
Equipment Lease	9,684.00	
LP (Highway Building Heat)	2,968.20	
Total Highway & Street Mainenance	273,608.68	
53315 Highway & Street Construction	46,863.00	
53620 Refuse & Garbage Collection	28,570.00	
53631 Garbage Wages/FICA	15,722.00	
53635 Recycling Expenditures	17,031.00	
Total Public Works		381,794.68
Conservation & Development		
56900 Planning Commission	1,235.00	
Total Conservation & Development		1,235.00
Capital Outlay/Capital Project Expenditures		
57261 Emergency Communications Outlay	36.00	
Total Capital Outlay/Capital Project Exp.		36.00
Debt Service		
58100 Principal on Long Term Debt	25,005.11	
58221 Interest on Highway & Street Debt	877.58	
Total Debt Service		25,882.69
Total Expenses		\$ 578,593.85

Cash & Securities at beginning of Year	624,643.84
Temporary (1 year or less) Loans incurred	-
Revenues and other financing sources	546,571.00
Other revenue/rounding adjustments	-
Advance Tax Collections held at end of year	741,453.84
Payroll Deductions payable at end of year	739.87
Grand Total	1,913,408.55

Cash Securities at End of Year	823,604.74
Temporary (1 year or less) paid during year	-
Expenditures & other financing uses	578,593.85
Other expenditures/rounding adjustments	1.13
Advance Tax Collections held at beginning of year	511,208.83
Payroll Deductions payable at beginning of year	-
Grand Total	1,913,408.55

