

Indebtedness

for the calendar year ending December 31, 2019

Purpose of Loan	Line No. (Account)	Principal Outstanding January 1, 2019	Principal Incurred in 2019	Principal Retired or Paid in 2019	Principal Outstanding December 31, 2019
Long Term General Obligation Debt (more than one year):					
Police debt	900-50010				0
Fire protection debt	900-50015				0
Highway debt	900-50020				0
Storm sewer debt	900-50030				0
Water supply system debt	900-50040				0
Electric supply system debt	900-50050				0
Transit system debt	900-50060				0
Public school debt	900-50070				0
All other long term general obligation debt	900-50080				0
Total Long Term General Obligation Debt	900-50100	0	0	0	0

Short Term Debt (one year or less):

Police debt	910-50210				0
Highway debt	910-50220				0
Storm sewer debt	910-50230				0
All other short term debt	910-50280				0

Revenue Bonds and Notes:

Pollution control debt	920-50310				0
Water supply system debt	920-50320				0
Electric supply system debt	920-50330				0
Transit system debt	920-50340				0
All other revenue bond and note debt	920-50380				0
Other debt and long term obligations (ex: accrued employee benefits)	930-50400				0

	Total Collections	Line No. (Account)	Amount (whole dollars)
Part A - Taxes, Credits and Settlements Received:			
Tax collections (January 2019)	825,728	002-40000	384,014
Advance collections from December 2018 (from Line 151-26100)		004-40000	441,714
Lottery Credit received in April		005-40000	5,728
Dog license collections during year		008-40000	1,515
August settlement from county plus other county settlements		010-40000	53,598
Delinquent/postponed personal property tax plus interest		018-40000	3
Total of Lines 002 through 018		020-40000	886,572
Part B - Tax Settlements Paid to Others:			
Tax collections and credits paid to county (include state portion)		022-50000	218,347
Dog licenses paid to county during year		025-50000	1,645
Tax collections and credits paid to schools		028-50000	509,627
Tax collections and credits paid to technical colleges		030-50000	18,804
Tax collections and credits paid to sanitary and lake districts		032-50000	0
Special assessments and special charges paid to others		035-50000	6,820
Total of Lines 022 through 035		040-50000	755,243
Part C - Taxes Retained by Town:			
Tax Increment (transfer to Line 100-41120)		044-41120	0
Occupational tax (transfer to Line 100-41130)		046-41130	0
Private forest crop/managed forest land tax (transfer to Line 100-41150)		048-41150	3,602
Interest and penalties from delinquent taxes (include on Line 100-41800)		052-41800	
Special assessments (include on Line 102-42000)		054-42000	
Dog licenses (Line 008 minus Line 025) (include on Line 105-44200 if cash basis is selected)		055-44200	-130
Interest on special assessments and charges (include on Line 113-48130)		056-48130	
Local special charges (Enter this amount on the appropriate line(s) in Sec. G.)		058-46000	0
Total of Lines 040 through 058 (Part B plus Part C)		059-40000	758,715
Part D - Local Share of Property Taxes:			
Subtract Line 059 from Line 020		060-40000	127,857
Add other state special charges, if any (also enter in expenditures)		064-40000	0
Add county special charges, if any (also enter in expenditures)		066-40000	0
Total of Lines 060 through 066		068-41110	127,857

Taxes

	Line No. (Account)	Amount (whole dollars)
General property taxes (from Line 068-41110 if cash basis is selected)	100-41110	127,857
Tax increments (from Line 044-41120 if cash basis is selected)	100-41120	0
Occupational taxes (from line 046-41130 if cash basis is selected)	100-41130	0
Mobile home lottery credit and parking fees: Total received		
Payments to schools (subtract)		
Local share	100-41140	0
Private forest crop/managed forest land taxes (from Line 048-41150 if cash basis is selected)	100-41150	3,602
Motor vehicle taxes	100-41170	
Public accommodation taxes (room tax)	100-41210	
General sales tax collections: Total collections		
Payment to state (subtract)	100-41222	0
Premier resort area tax	100-41223	
Race track admissions tax (Sec. 562.08(2))	100-41240	
In lieu of taxes from regulated municipally-owned utilities	100-41310	
In lieu of taxes from other tax exempt entities	100-41320	
Interest/penalties on taxes (include Line 052-41800) (Ag use-value penalties)		
Ag rezoning fees paid To DATCP (subtract)	100-41800	0
Other taxes	100-41900	4,113
 OVERPAYMENT OF TAX		3,449
 PERSONAL PROPERTY TAX		664

Total Taxes	101-41000	135,572
Special Assessments (include line 054-42000)..... (Enter interest on line 113-41830)	102-42000	
Intergovernmental Revenues		
Federal Grants:		
Law enforcement	103-43211	
Fire	103-43212	
Ambulance / EMS	103-43213	
Other public safety	103-43219	
Highway	103-43221	
Other transportation	103-43227	
Solid waste disposal	103-43231	
Other sanitation	103-43239	
Housing/economic assistance	103-43271	
Other federal payments.....		
Include Federal Fish and Wildlife payments: Payments received _____		
Less distributions _____	103-43300	0
State Grants:		
Shared revenues (include expenditure restraint/scip)	103-43410	28,024
Fire insurance tax (2% fire dues).....	103-43420	3,320
Other state shared taxes (include Exempt Computer Aid).....	103-43430	
Law enforcement improvement.....	103-43521	
Water patrol.....	103-43522	
Other law enforcement.....	103-43523	
Emergency government planning	103-43528	
Other public safety	103-43529	

Intergovernmental Revenues (cont.)

	Line No. (Account)	Amount (whole dollars)
Transportation:		
General transportation aids	103-43531	132,398
Disaster damage aids	103-43532	
Other highway aid (include PECFA and FEMA)	103-43533	
Local road improvement program	103-43534	
Other transportation	103-43537	
Other state payments:		
Recycling	103-43545	
Other sanitation (include landfill closure grants)	103-43549	
Housing/economic assistance	103-43581	
Municipal services payments (MSP) program	103-43610	
In lieu of taxes on state conservation lands (Sec. 70.113 April PILT)	103-43620	925
In lieu of taxes on federal forest lands	103-43630	
Severance/yield/withdrawal taxes (total amount received)		
20% paid to county (subtract)	103-43640	0
Forest cropland/managed forest land/county forest (total amount received)		
Paid to county (subtract)	103-43650	0
Payment in lieu of taxes on state conservation lands (Sec. 70.114 January PILT)		
Total amount received		
Paid to others governments (subtract)	103-43660	0
Other state payments	103-43690	0
Grants from county and other local governments		
Highway and bridges	103-43710	
County timber sales	103-43781	
National forest income from county	103-43782	
Other local government grants	103-43790	0
Total Intergovernmental Revenues	104-43000	164,667
Licenses and Permits		
Business and occupational licenses	105-44100	
Nonbusiness licenses (include Line 055-44200)	105-44200	-130
Building permits and inspection fees	105-44300	
Zoning permits and fees	105-44400	
Other regulatory permits and fees	105-44900	130
DRIVEWAY		130
Total Licenses and Permits	106-44000	0
Fines, Forfeitures and Penalties		
Law and ordinance violations	107-45100	
Contract forfeitures	107-45210	
Judgments and damages:		
Law enforcement equipment and property	107-45221	
Highway equipment and property	107-45222	
Other equipment and property	107-45223	
Total Fines, Forfeitures and Penalties	108-45000	0

	Line No. (Account)	Amount (whole dollars)
Public Charges for Services		
General government (include garnishment and filing fees)	109-46100	
Public Safety:		
Law enforcement fees	109-46210	
Fire protection fees	109-46220	
Ambulance/EMS fees	109-46230	
Other public safety	109-46290	
Transportation:		
Highway and street maintenance and construction (include grading, snow removal, ditching, blacktopping, culverts, and gravel sales).....	109-46310	
Street (highway) lighting.....	109-46321	
Sidewalks (replacement with street reconstruction).....	109-46322	
Sidewalks (new construction/replacement without street reconstruction)	109-46323	
Storm sewer maintenance fees.....	109-46324	
Stormwater drainage fees.....	109-46328	
Parking lots, ramps and meters	109-46330	
Airport	109-46340	
Mass transit fares	109-46350	
Docks and harbors (commercial).....	109-46370	
Other transportation	109-46399	2,665
Sanitation and Utilities:		
Sewage service.....	109-46410	
Refuse and garbage collection (curbside pickup).....	109-46420	
Solid waste disposal (include central collection point).....	109-46431	
Recycling	109-46435	1,251
Weed and nuisance control.....	109-46440	
Sanitation services (other)	109-46490	
Health:		
Cemetery	109-46540	
Other health services (include animal control).....	109-46590	
Human services	109-46600	
Culture, Recreation and Education:		
Library.....	109-46710	
Parks	109-46720	
Museum	109-46731	
Zoo.....	109-46732	
Fairs, exhibits and celebrations.....	109-46741	
Auditorium, convention or civic center (theater).....	109-46742	
Community center.....	109-46743	
Other culture and recreation.....	109-46750	
Conservation and Development:		
Forests	109-46810	
Other conservation.....	109-46820	
Public housing	109-46830	
Urban development.....	109-46840	
Economic development.....	109-46850	
Other public charges for services	109-46900	0

Total Public Charges for Services.....	110-46000	3,916
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	Account Number	Amount (whole dollars)
Intergovernmental Charges for Services		
Federal:		
Public Safety		
Law enforcement services	111-47121	
Fire services	111-47122	
Public Works		
Transportation (highways and streets)	111-47131	
Sewage service	111-47141	
Public housing	111-47181	
Other services to federal government	111-47190	
State:		
Law enforcement services	111-47221	
Fire services	111-47222	
Transportation (highways and streets)	111-47230	
Sewage service	111-47241	
Public housing	111-47281	
Other services to state government	111-47290	
Other Local Governments:		
General government (include school election reimbursement)	111-47310	
Public Safety		
Law enforcement services	111-47321	
Fire services	111-47323	
Ambulance/EMS services	111-47324	
Emergency communications (911) (law enforcement share)	111-47325	
Emergency communications (911) (exclude law enforcement share)	111-47326	
Public Works		
Transportation (highways and streets)	111-47331	
Other transportation services	111-47339	
Sanitation		
Sewage service	111-47341	
Refuse and garbage collection	111-47342	
Solid waste disposal	111-47343	
Recycling	111-47345	
Other		
Public housing	111-47381	
Other services to other local governments	111-47390	
Local departments	111-47400	
Total Intergovernmental Charges for Services	112-47000	0

	Line No. (Account)	Amount (whole dollars)
Miscellaneous Revenues		
Interest:		
Interest income	113-48110	94
Interest on special assessments/charges (include Line 056-48130)	113-48130	
Rent	113-48200	
Property sales:		
Sale of law enforcement equipment and property	113-48301	
Sale of fire and ambulance/EMS equipment and property	113-48302	
Sale of highway equipment and property	113-48303	
Sale of refuse and garbage collection equipment and property	113-48304	
Sale of solid waste disposal equipment and property	113-48305	
Sale of recycling equipment and property	113-48306	
Sale of recyclable materials	113-48307	
Sale of other equipment and property	113-48309	
Insurance recoveries:		
Insurance recoveries for damage to law enforcement equipment and property	113-48420	
Insurance recoveries for damage to highway equipment and property	113-48430	
Insurance recoveries for damage to other equipment and property	113-48440	3,246
Donations/contributions from private organizations or individuals	113-48500	
Other Miscellaneous Revenues:	113-48900	1,143
VOIDED CHECKS		525
REFUNDS DIVIDENDS		47
COMP AID MAILBOXES		571
Total Miscellaneous Revenues	114-48000	4,483
Other Financing Sources		
Proceeds from long-term debt	115-49100	
Sale of general fixed assets	115-49400	
Total Other Financing Sources	116-49000	0
Total Revenues and Other Financing Sources	117-40000	308,638

	Line No. (Account)	Amount (whole dollars)
General Government		
Legislative (board).....	118-51100	9,141
Judicial.....	118-51200	
Legal	118-51300	
General administration (include clerk and election).....	118-51400	9,171
Financial administration (include treasurer and assessor)	118-51500	12,981
General buildings and plant (include halls).....	118-51600	4,602
Other General Government:		
Illegal taxes refunded/omitted taxes shared	118-51910	3,450
Judgments and losses	118-51920	
Law enforcement insurance	118-51931	
Highway, insurance	118-51932	4,845
Other insurance.....	118-51938	4,846
Other general government	118-51980	3,264
SOC SEC MED TAX		3,264
Total General Government.....	119-51000	52,300
Public Safety		
Law enforcement.....	120-52100	
Fire protection	120-52200	29,684
Ambulance/EMS	120-52300	18,831
Building inspection.....	120-52400	
Emergency communications (911) (law enforcement share).....	120-52601	
Emergency communications (911) (exclude law enforcement share).....	120-52609	
Correction and detention (jail)	120-52700	
Other public safety.....	120-52900	
Total Public Safety.....	121-52000	48,515
Public Works		
Transportation:		
Administration for highways and streets.....	122-53100	169
Highway and Street Maintenance and Construction:		
Local (highway and street maintenance)	122-53311	78,844
Local (highway and street construction)	122-53315	130,265
State (highway maintenance and construction).....	122-53320	
Other local governments (highway, street maintenance, construction)	122-53330	
Road Related Facilities:		
Limited purpose roads	122-53410	
Street (highway) lighting	122-53420	
Sidewalks maintenance and replacement with street reconstruction.....	122-53431	
New sidewalk construction and replacement without street reconstruction.....	122-53432	
Storm sewer maintenance.....	122-53441	
Storm sewer construction.....	122-53442	
Stormwater drainage.....	122-53448	
Parking facilities	122-53450	

Public Works (cont.)	Line No. (Account)	Amount (whole dollars)
Other Transportation:		
Airport	122-53510	
Mass transit.....	122-53520	
Docks and harbors (commercial).....	122-53540	
Other transportation facilities.....	122-53580	0
Sanitation:		
Sewage service.....	122-53610	
Refuse and garbage collection (curbside pickup).....	122-53620	
Solid waste disposal (include central collection point transfer).....	122-53631	
Recycling expenditures.....	122-53635	1,257
Weed and nuisance control.....	122-53640	
Other sanitation.....	122-53680	0
Total Public Works	123-53000	210,535
Health and Human Services		
Public health services (include animal control).....	124-54100	1,300
General relief.....	124-54420	
Aging (include senior citizen programs).....	124-54600	
Cemetery.....	124-54910	
Other health and human services.....	124-54980	
Total Health and Human Services	125-54000	1,300
Culture, Recreation and Education		
Culture:		
Library.....	126-55110	1,000
Museum	126-55120	
Other culture.....	126-55190	
Parks	126-55200	
Recreation programs and events	126-55300	
Recreation facilities	126-55400	
Zoo.....	126-55410	
Total Culture, Recreation and Education	127-55000	1,000
Conservation and Development		
Public housing	128-56500	
Economic development (include tourism).....	128-56700	
Other conservation and development (zoning, land use).....	128-56900	
Total Conservation and Development	129-56000	0

Capital Outlay	Line No. (Account)	Amount (whole dollars)
General Government:		
General public buildings outlay (allocate highway and public safety).....	130-57140	
Other general government outlay	130-57190	
Public Safety:		
Law enforcement outlay	130-57210	
Fire protection outlay	130-57220	
Ambulance/EMS outlay	130-57230	
Emergency communications (911) outlay (law enforcement share)	130-57261	
Emergency communications (911) outlay (exclude law enforcement share)	130-57269	
Other public safety outlay	130-57290	
Transportation:		
Highway and Street		
Highway equipment outlay	130-57324	
Highway building outlay	130-57327	
Local (highway and street outlay)	130-57331	
State (highway and street outlay)	130-57332	
Other local government (highway and street outlay)	130-57333	
Road Related Facilities		
Limited purpose roads.....	130-57341	
Street (highway) lighting outlay	130-57342	
Sidewalks replacement with street reconstruction	130-57343	
New sidewalk outlay and replacement without street reconstruction.....	130-57344	
Storm sewer construction outlay.....	130-57345	
Parking facilities outlay	130-57346	
Stormwater drainage outlay.....	130-57348	
Other Transportation		
Airport outlay.....	130-57351	
Mass transit outlay	130-57352	
Dock and harbor outlay (commercial)	130-57354	
Other transportation outlay.....	130-57391	
Sanitation:		
Sewage service outlay	130-57410	
Refuse and garbage collection outlay	130-57420	
Solid waste disposal outlay (include landfill closure cost).....	130-57431	
Recycling outlay	130-57435	
Other sanitation outlay (include water mains and laterals).....	130-57490	
Health and Human Services:		
Health outlay.....	130-57510	
Culture, Recreation and Education:		
Library outlay	130-57610	
Parks outlay.....	130-57620	
Other culture and recreation outlay	130-57630	
Conservation and Development:		
Public housing outlay	130-57710	
Urban development outlay	130-57721	
Economic development outlay	130-57725	
Other conservation and development outlay	130-57730	
Total Capital Outlay	131-57000	0

	Line No. (Account)	Amount (whole dollars)
Debt Service		
Debt service - principal	132-58100	
Debt service - Interest and Fiscal Charges:		
Law enforcement	132-58211	
Fire protection	132-58212	
Ambulance/EMS	132-58213	
Highway and street	132-58221	
Storm sewer	132-58222	
Refuse and garbage collection	132-58227	
Solid waste disposal (include recycling)	132-58230	
Other interest and fiscal charges	132-58290	
Total Debt Service	133-58000	0
Other Financing Uses		
Transfer to other funds (ex: proprietary fund types)	134-59200	
Payment to refunding bond escrow agent	134-59500	
Funds applied to reduce levies of other taxing jurisdictions (from Line 068-41110)	134-59800	0
Other financing uses (list items and amounts)	134-59900	0
Total Other Financing Uses	135-59000	0
Total Expenditures and Other Financing Uses	136-50000	313,650

Financial Report Reconciliation
All Governmental Fund Types and Expendable Trust Funds

	Line No. (Account)	Amount (whole dollars)
Cash Basis		
Cash and securities (investments) at beginning of year	140-11000	9,323
Temporary (one year or less) loans incurred during year	140-21200	0
Revenues and other financing sources: Governmental fund types (from Line 117-40000)	140-40000	308,638
Other revenue/rounding adjustments	140-49000	0
Advance tax collections held at end of year (include if on Line 150-11000 below)	141-26100	
Payroll deductions payable at end of year (if on Line 150-50000)	142-21500	
Grand Total (must equal Line 153-90000 below)	143-90000	317,961
Cash and securities (investments) at the end of year	150-11000	4,311
Temporary (one year or less) loans paid during year	150-21200	
Expenditures and other financing uses: Governmental fund types Other expenditures/rounding adjustments	150-50000	313,650
Other expenditures/rounding adjustments	150-59000	0
Advance tax collections held at beginning of year (include if on Line 140-11000)	151-26100	
Payroll deductions payable at beginning of year (include if shown as prior year expenditures)	152-21500	
Grand Total (must equal Line 143-90000 above)	153-90000	317,961

Clerk Information

Name	LESA DAHLSTROM	Title	CLERK
Email	twnofbashaw@gmail.com	Mailing Address	W8885 CNTY HWY B
City	SHELL LAKE	State	WI
ZIP	54871	Business Phone	715-468-7525
Home Phone		Cell Phone	

CPA Information

Did a certified public accountant (CPA) assist with compiling this form?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Name		CPA Firm	
Email		Phone	

Preparer Information

Name Lesa Dahlstrom

Title CLERK

Email twnofbashaw@gmail.com

Phone 715-520-0385

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

YES NO

Comments

Submission Information

You successfully submitted your report. Print a copy for your records.

Comuni code: 65004

Submission date: 05-04-2020 08:57 PM

Confirmation: MFRT20191762O1588643835762

Submission type: ORIGINAL