

Revenues and Expenditures by Wisconsin Counties, Cities, Villages and Towns

Bulletin No. 119

Division of State and Local Finance Bureau of Local Government Services MARCH 2023

## I. General Information

This bulletin contains data from the Municipal Financial Report Forms (MFR) local government officials (counties, cities, villages, towns) filed with the Wisconsin Department of Revenue (DOR) for calendar year 2020. DOR is responsible for collecting and verifying the reported information from local governments. The information in this bulletin is complete. If DOR did not receive a municipality's MFR, we requested an independent accounting firm to compile the report using the municipality's records.

Use this publication to make general comparisons among and between local governments, however, use caution when interpreting reported data, particularly variances in reported expenditures. The variances may be due to factors such as level of efficiency and economy, differences in accounting practices, organizational structures, service levels, population, population densities, topographical features, subsoils, neighboring municipalities and labor costs.

#### **II. Data Details**

- Line data for each county and municipality are the amounts in the governmental fund types this data is not comparable to data from 1985 and prior years. Major differences in the data include:
  - » Contains the activities of the capital project and special assessment funds
  - » Does not include county enterprises

**Note:** Data presented for each activity line includes operating expenditures and capital outlay.

- General property taxes collected for proprietary fund types and the activities of the county highway department internal service fund are part of the governmental fund type data in this bulletin
- Enterprise funds and internal service fund data are included as separate entries to alert you that some municipal and county officials treat these activities as proprietary fund types. Others may treat these activities as part of their governmental fund types. This fact may help to clarify some of the differences in revenues and expenditures when comparing the data of local governments.
- CMRE data is unaudited DOR prepared and released the data per state law (sec.73.10(2) Wis. Stats.). Since this document was prepared electronically, there is some rounding and some totals may differ insignificantly.

We appreciate the assistance and cooperation extended to us by the local government officials. If you have questions contact me at lgs@wisconisn.gov or (608) 261-5360.

Sincerely,
Sara Regenauer, Director
Bureau of Local Government Services

## **III. Line Definitions**

### A. Population

The 2020 resident population is estimated by the Wisconsin Department of Administration. In some cases, a county population may be higher than the sum of the populations of the towns, villages and cities listed for that county. This is because some counties contain portions of city or village populations where the primary portion of that city or village is in another county.

#### **B. Revenues - Governmental Funds**

The revenues of the general fund, capital project fund, special revenue fund, and debt service fund used in fund accounting.

#### 1. Taxes

- **General property taxes** property taxes levied in 2019 and collected in 2020 for those on a modified accrual basis of accounting; they are the cash collections in the cash basis municipalities
- Tax increments levies for tax incremental finance districts
- In lieu of taxes taxes from regulated municipally owned utilities and other exempt entities
- Other taxes revenues from occupational, mobile/manufactured monthly municipal permit fees, forest crop, woodland, motor vehicles, public accommodations, premier resort area, general sales, retailer's discount, real estate transfers, interest and penalties, and other taxes
- Total Taxes sum of the lines under "Taxes"

#### 2. Special Assessments

Assessments levied for collection in 2020 and assessments collected prior to being placed on the roll.

### 3. Intergovernmental Revenues

- Federal aids public safety, transportation, sanitation, public housing, and other federal grants
- State shared revenues revenues received under state law (ch.79, subch. I, Wis. Stats.)
- State highway aids aids for local transportation, flood damage, and other
- All other state aids fire insurance tax, other state shared taxes, public safety, transportation (excluding highways), sanitation, health, human services, public housing, payments for municipal services, forestry aids, and other
- Other local government aids highway and bridge aids and other local government grants
- Total Intergovernmental Revenues sum of the lines under "Intergovernmental Revenues"

#### 4. Licenses and Permits

Business, other licenses, building permits, zoning permits, inspection fees, and regulatory permits.

#### 5. Fines, Forfeits and Penalties

Law and ordinance violations, contract forfeitures, and judgments and damages awards.

# **6. Public Charges for Services**

Revenues received from individuals, organizations, and businesses for services provided to them such as photocopies, license publication, fire and ambulance services, highway materials, snow plowing, refuse collection, landfill, swimming pool and recreation equipment rental.

### 7. Intergovernmental Charges for Services

Revenues received from the federal, state, county, and other local governments for services such as fire and ambulance contracts and highway maintenance.

#### 8. Miscellaneous Revenues

- Interest income interest on general investments and special assessments
- Other revenues rental income, sale of property, insurance recoveries, donations, refunds, and other miscellaneous revenues
- Total Miscellaneous Revenues sum of the two lines above
- Subtotal-general revenues total revenue received from the sources noted above
- Other financing sources include proceeds of long-term debt, inter-fund transfers, proceeds of refunding bonds, and sales of major general fixed assets
- Total Revenues and Other Financing Sources sum of "Subtotal -general revenues" and "Other financing sources"

# C. Expenditures - Government Fund

### 1. General Operations and Capital

- **General government** operating expenditures and capital outlay for board, clerk, treasurer, assessor, accounting, administration, election, legal counsel, municipal buildings, and unallocated insurance
- Law enforcement operating expenditures and capital outlay for law enforcement services
- Fire operating expenditures and capital outlay for fire-related services
- Ambulance operating expenditures and capital outlay for providing ambulance-related services
- Other public safety operating expenditures and capital outlay for inspections, emergency communication, correction and detention, civil defense, civil air patrol, and other miscellaneous public safety purposes
- **Highway maintenance and administration** operating expenditures and capital outlay for engineering, highway equipment and buildings, and highway maintenance; in counties, this entry includes depreciation for equipment and buildings
- **Highway construction** operating expenditures and capital outlay for constructing highways
- **Road-related facilities** operating expenditures and capital outlays for limited purpose roads, street lighting, sidewalks, storm sewers, and parking facilities
- Other transportation operating expenditures and capital outlays for airports, mass transit, docks and harbors, and other transportation facilities
- **Solid waste collection and disposal** operating expenditures and capital outlays for refuse and garbage collection, solid waste disposal (landfill) and recycling
- Other sanitation operating expenditures and capital outlays for sewage service provided by a governmental fund type department, weed and nuisance control, water main construction by the governmental fund types and other sanitation
- **Health and human services** operating expenditures and capital outlays for health officers, health inspections, mental health programs, general relief, cemetery, humane shelter, institution care, social programs, aging and veterans programs
- **Culture and education** operating expenditures and capital outlays for libraries, museums, theatre and other cultural activities, and handicapped schools operated by counties

- **Parks and recreation** operating expenditures and capital outlays for parks and zoo; recreation programs such as summer baseball and swimming lessons; events such as annual summer picnics, holiday decorations and parades; recreation facilities such as ice arenas, swimming pools, and sports fields
- **Conservation and development** operating expenditures and capital outlays for public housing, urban development, economic development, forestry and other conservation and development activities
- All other expenditures operating expenditures such as refunds and contributions
- Subtotal-operating and capital expenditures sum of the lines under "General Operations and Capital"

#### 2. Debt Service

- Principal amount paid on long-term debt for governmental fund type purposes
- Interest and fiscal charges interest paid on all debt incurred for governmental fund type purposes and the fiscal charges on these debt issues
- Total Debt Service sum of the two above and the fiscal charges on governmental fund type debt
- Subtotal-expenditures total expenditures for the lines above
- Other financing uses inter-fund transfer of funds, payments to refunding bond escrow agents, and funds applied to reduce tax levies of other taxing jurisdictions
- Total Expenditures and Other Financing Uses sum of "Subtotal -expenditures" and "Other financing uses"
- **Total General Obligation Debt** bonds, notes, state trust fund loans, land contracts, installment purchases, etc., that mature more than one year after issue date; general obligation debt is secured by an irrepealable tax levy and is subject to the statutory 5 percent of equalized valuation limitation

## **D. Proprietary Fund Types**

This information is displayed to explain some of the differences that may occur between local governments because of their organizational structure.

- **Revenues** revenues of the various activities such as sewer, water, electric, solid waste disposal, parking, airports, mass transit, county farm, nursing homes, mental health services, general hospital, cemetery, civic center, theatre, and golf courses that are operated as an enterprise; this line also includes revenues of internal service funds and fiduciary/pension trust funds
- **Expenses** expenses of the various activities (see revenues above) that are operated as an enterprise; this line also includes expenses of internal service funds and fiduciary/pension trust funds

|   | STATE TOTAL<br>OF<br>ALL COUNTIES | STATE TOTAL<br>OF<br>ALL CITIES | STATE TOTAL<br>OF<br>ALL VILLAGES | STATE TOTAL<br>OF<br>ALL TOWNS | STATE TOTAL<br>OF<br>ALL |
|---|-----------------------------------|---------------------------------|-----------------------------------|--------------------------------|--------------------------|
|   |                                   |                                 |                                   |                                | GOVERNMENTS              |
| 2020 Population                           | 5,854,594                         | 3,229,698                       | 997,908                           | 1,627,973                      | 5,855,086                |
| Revenues - Governmental Fund              |                                   |                                 |                                   |                                |                          |
| Taxes                                     |                                   |                                 |                                   |                                |                          |
| General property taxes                    | 2,283,019,613                     | 2,064,345,773                   | 552,184,979                       | 447,134,432                    | 5,346,684,797            |
| Tax increments                            | 7,874,328                         | 338,918,997                     | 135,629,763                       | 6,867,347                      | 489,290,435              |
| In lieu of taxes                          | 0                                 | 114,604,220                     | 26,684,401                        | 1,001,753                      | 142,290,374              |
| Other taxes                               | 542,660,372                       | 63,294,408                      | 23,338,048                        | 25,081,657                     | 654,374,485              |
| Total Taxes                               | 2,833,554,313                     | 2,581,163,398                   | 737,837,191                       | 480,085,189                    | 6,632,640,091            |
| Special Assessments                       | 0                                 | 32,820,252                      | 6,815,151                         | 7,801,983                      | 47,437,386               |
| Intergovernmental Revenues                |                                   |                                 |                                   |                                |                          |
| Federal aids                              | 311,045,128                       | 201,102,321                     | 16,349,088                        | 9,708,588                      | 538,205,125              |
| State shared revenues                     | 161,825,697                       | 659,325,817                     | 91,171,586                        | 55,811,011                     | 968,134,111              |
| State highway aids                        | 159,877,314                       | 190,371,267                     | 59,510,328                        | 184,693,698                    | 594,452,607              |
| All other state aids                      | 1,263,867,867                     | 134,898,543                     | 26,732,518                        | 41,021,862                     | 1,466,520,790            |
| Other local government aids               | 8,815,499                         | 60,413,105                      | 15,197,572                        | 14,461,489                     | 98,887,665               |
| Total Intergovernmental Revenues          | 1,905,431,505                     | 1,246,111,053                   | 208,961,092                       | 305,696,648                    | 3,666,200,298            |
| Licenses and Permits                      | 28,799,401                        | 105,073,082                     | 42,374,630                        | 22,385,955                     | 198,633,068              |
| Fines, Forfeits and Penalties             | 21,887,778                        | 33,410,203                      | 10,167,546                        | 2,607,166                      | 68,072,693               |
| Public Charges for Services               | 611,712,581                       | 393,835,100                     | 83,885,854                        | 62,396,515                     | 1,151,830,050            |
| Intergovernmental Charges for Services    | 220,705,799                       | 130,642,549                     | 26,197,913                        | 5,612,555                      | 383,158,816              |
| Miscellaneous Revenues                    |                                   |                                 |                                   |                                |                          |
| Interest income                           | 52,454,858                        | 59,004,610                      | 11,511,294                        | 7,963,832                      | 130,934,594              |
| Other revenues                            | 132,544,025                       | 200,043,058                     | 75,263,646                        | 33,603,236                     | 441,453,965              |
| Total Miscellaneous Revenues              | 184,998,883                       | 259,047,668                     | 86,774,940                        | 41,567,068                     | 572,388,559              |
| Subtotal-general revenues                 | 5,807,090,260                     | 4,782,103,305                   | 1,203,014,317                     | 928,153,079                    | 12,720,360,961           |
| Other financing sources                   | 888,180,440                       | 1,822,595,627                   | 368,198,467                       | 155,943,515                    | 3,234,918,049            |
| Total Revenue and Other Financing Sources | 6,695,270,700                     | 6,604,698,932                   | 1,571,212,784                     | 1,084,096,594                  | 15,955,279,010           |
| <b>Expenditures - Governmental Fund</b>   |                                   |                                 |                                   |                                |                          |
| General Operations and Capital            |                                   |                                 |                                   |                                |                          |
| General government                        | 1,014,651,937                     | 543,329,722                     | 158,716,120                       | 152,572,020                    | 1,869,269,799            |
| Law enforcement                           | 598,436,107                       | 1,079,042,616                   | 200,925,160                       | 34,196,077                     | 1,912,599,960            |
| Fire                                      | 464,475                           | 557,490,002                     | 132,850,087                       | 115,001,533                    | 805,806,097              |
| Ambulance                                 | 26,570,605                        | 104,387,509                     | 26,029,095                        | 26,039,380                     | 183,026,589              |
| Other public safety                       | 704,393,787                       | 163,687,029                     | 18,625,226                        | 12,926,487                     | 899,632,529              |
| Highway maintenance and admin             | 295,191,889                       | 394,684,472                     | 137,581,882                       | 319,717,868                    | 1,147,176,111            |
| Highway construction                      | 250,531,138                       | 378,603,925                     | 135,177,258                       | 144,072,876                    | 908,385,197              |
| Road-related facilities                   | 9,890,006                         | 145,020,883                     | 30,660,044                        | 6,045,769                      | 191,616,702              |
| Other transportation                      | 58,649,716                        | 50,441,931                      | 2,487,925                         | 3,350,941                      | 114,930,513              |
| Solid waste collection and disposal       | 19,337,712                        | 192,755,821                     | 51,714,848                        | 61,318,851                     | 325,127,232              |
| Other sanitation                          | 1,467,444                         | 57,304,011                      | 18,618,908                        | 9,062,652                      | 86,453,015               |
| Health and human services                 | 1,999,185,076                     | 105,671,740                     | 10,532,219                        | 3,651,538                      | 2,119,040,573            |
| Culture and education                     | 164,269,031                       | 216,465,832                     | 47,715,717                        | 6,429,038                      | 434,879,618              |
| Parks and recreation                      | 200,117,032                       | 277,037,856                     | 66,789,517                        | 18,307,064                     | 562,251,469              |
| Conservation and development              | 195,340,351                       | 375,055,935                     | 161,023,735                       | 28,990,733                     | 760,410,754              |
| All other expenditures                    | 0                                 | 5,520,517                       | 4,082,086                         | 6,474,788                      | 16,077,391               |
| Subtotal-op and capital expenditures      | 5,538,496,306                     | 4,646,499,801                   | 1,203,529,827                     | 948,157,615                    | 12,336,683,549           |
| Debt Service                              |                                   |                                 |                                   |                                |                          |
| Principal                                 | 360,045,255                       | 1,031,461,378                   | 275,994,522                       | 115,418,717                    | 1,782,919,872            |
| Interest and fiscal charges               | 77,697,682                        | 197,168,298                     | 63,742,266                        | 14,513,097                     | 353,121,343              |
| Total Debt Service                        | 437,742,937                       | 1,228,629,676                   | 339,736,788                       | 129,931,814                    | 2,136,041,215            |
| Subtotal-expenditures                     | 5,976,239,243                     | 5,875,129,477                   | 1,543,266,615                     | 1,078,089,429                  | 14,472,724,764           |
| Other financing uses                      | 503,843,999                       | 412,509,450                     | 35,809,304                        | 1,716,584                      | 953,879,337              |
| Total Exp and Other Financing Uses        | 6,480,083,242                     | 6,287,638,927                   | 1,579,075,919                     | 1,079,806,013                  | 15,426,604,101           |
| Total General Obligation Debt             | 2,686,545,497                     | 5,974,816,083                   | 2,110,064,060                     | 472,250,115                    | 11,243,675,755           |
| Proprietary Fund Types                    |                                   |                                 |                                   |                                |                          |
| Revenues                                  | 2,075,016,402                     | 2,714,890,162                   | 551,566,968                       | 34,280,465                     | 5,375,753,997            |
| Expenses                                  | 1,560,650,320                     | 2,396,055,117                   | 519,699,553                       | 33,216,831                     | 4,509,621,821            |

|  | COUNTY              | COUNTY<br>OF        | COUNTY                   | COUNTY          | COUNTY                    | COUNTY                  |
|--|---------------------|---------------------|--------------------------|-----------------|---------------------------|-------------------------|
|  | ADAMS               | ASHLAND             | BARRON                   | BAYFIELD        | BROWN                     | BUFFALO                 |
| 2020 Population  | 20,701              | 15,871              | 46,522                   | 15,334          | 264,821                   | 13,671                  |
| Revenues - Governmental Fund                                       |                     |                     |                          |                 |                           |                         |
| Taxes  |                     |                     |                          |                 |                           |                         |
| General property taxes   | 18,247,762          | 7,924,164           | 26,140,068               | 11,348,140      | 91,142,178                | 7,010,595               |
| Tax increments   | 0                   | 0                   | 6,385                    | 0               | 0                         | 0                       |
| In lieu of taxes   | 0                   | 0                   | 0                        | 0               | 0                         | 0                       |
| Other taxes  | 2,413,884           | 1,916,944           | 5,417,483                | 1,770,776       | 34,918,156                | 1,241,800               |
| Total Taxes  | 20,661,646          | 9,841,108           | 31,563,936               | 13,118,916      | 126,060,334               | 8,252,395               |
| Special Assessments  | 0                   | 0                   | 0                        | 0               | 0                         | 0                       |
| Intergovernmental Revenues   |                     |                     |                          |                 |                           |                         |
| Federal aids   | 406,211             | 392,237             | 2,604,899                | 788,760         | 4,466,164                 | 236,495                 |
| State shared revenues  | 162,829             | 1,085,071           | 1,332,851                | 112,727         | 4,549,022                 | 851,106                 |
| State highway aids   | 1,723,437           | 487,827             | 2,002,338                | 967,259         | 9,856,884                 | 849,689                 |
| All other state aids   | 6,350,538           | 6,163,274           | 12,323,610               | 7,239,493       | 55,166,054                | 6,650,949               |
| Other local government aids  | 0                   | 112,521             | 0                        | 0               | 1,745,512                 | 352,494                 |
| Total Intergovernmental Revenues                                   | 8,643,015           | 8,240,930           | 18,263,698               | 9,108,239       | 75,783,636                | 8,940,733               |
| Licenses and Permits   | 323,832             | 77,190              | 1,859,739                | 298,007         | 1,219,845                 | 61,885                  |
| Fines, Forfeits and Penalties                                      | 57,683              | 53,659              | 205,767                  | 75,683          | 1,006,828                 | 60,639                  |
| Public Charges for Services  | 5,205,413           | 2,872,649           | 3,048,773                | 4,716,038       | 9,242,980                 | 781,164                 |
| Intergovernmental Charges for Services                             | 597,812             | 59,864              | 338,094                  | 94,921          | 16,749,986                | 0                       |
| Miscellaneous Revenues   | 200.054             | 62.050              | 249.056                  | 255 200         | 4 577 202                 | 457 470                 |
| Interest income  | 289,051             | 62,959              | 248,056                  | 355,286         | 1,577,202                 | 157,472                 |
| Other revenues  Total Miscellaneous Revenues                       | 612,035             | 650,250             | 643,297                  | 1,224,982       | 6,556,362                 | 278,913                 |
|  | 901,086             | 713,209             | 891,353                  | 1,580,268       | 8,133,564                 | 436,385                 |
| Subtotal-general revenues  | 36,390,487<br>2,651 | 21,858,609<br>2,235 | 56,171,360<br>36,578,515 | 28,992,072<br>0 | 238,197,173<br>37,416,666 | 18,533,201<br>2,600,000 |
| Other financing sources  Total Revenue and Other Financing Sources | 36,393,138          | 21,860,844          | 92,749,875               | 28,992,072      | 275,613,839               | 21,133,201              |
| -  | 30,393,130          | 21,000,044          | 32,149,013               | 20,332,072      | 273,013,039               | 21,133,201              |
| Expenditures - Governmental Fund                                   |                     |                     |                          |                 |                           |                         |
| General Operations and Capital                                     |                     |                     |                          |                 |                           |                         |
| General government   | 7,798,351           | 3,430,963           | 9,430,945                | 4,811,545       | 19,888,272                | 2,885,551               |
| Law enforcement  | 4,411,673           | 2,938,259           | 3,997,721                | 3,189,500       | 24,731,373                | 1,398,950               |
| Fire   | 0                   | 0                   | 0                        | 0               | 0                         | 0                       |
| Ambulance  | 0                   | 0                   | 0                        | 0               | 0                         | 0                       |
| Other public safety  | 2,178,719           | 2,445,032           | 4,482,417                | 2,552,548       | 36,014,716                | 1,337,086               |
| Highway maintenance and admin                                      | 3,323,149           | 1,253,823           | 7,953,407                | 4,446,555       | 4,934,204                 | 1,710,858               |
| Highway construction   | 2,504,312           | 633,737             | 2,338,668                | 50,928          | 14,301,181                | 2,247,308               |
| Road-related facilities  | 0                   | 58,245              | 20,313                   | 0               | 660,866                   | 14,309                  |
| Other transportation   | 68,834              | 39,350              | 727,488                  | 27,250          | 0                         | 0                       |
| Solid waste collection and disposal                                | 0                   | 0                   | 448,099                  | 8,440           | 0                         | 232,868                 |
| Other sanitation   | 0<br>10,709,952     | 10,315<br>9,245,794 | 6,456<br>19,790,921      | 0<br>7,748,382  | 0<br>71,834,449           | 7,100                   |
| Health and human services Culture and education                    | 578,487             | 369,306             | 991,816                  | 649,118         | 24,504,920                | 4,805,296<br>315,406    |
| Parks and recreation   | 935,762             | 181,830             | 703,687                  | 498,455         | 5,169,891                 | 2,373,777               |
| Conservation and development                                       | 1,029,398           | 861,847             | 1,280,638                | 2,982,549       | 9,110,329                 | 1,787,389               |
| All other expenditures   | 0                   | 0                   | 0                        | 0               | 0                         | 0                       |
| Subtotal-op and capital expenditures                               | 33,538,637          | 21,468,501          | 52,172,576               | 26,965,270      | 211,150,201               | 19,115,898              |
| Debt Service   | ,,                  | _ :, ::=,:=:        | ,,                       |                 | ,,                        | ,,                      |
| Principal  | 1,150,798           | 366,115             | 4,923,472                | 365,000         | 17,034,948                | 700,747                 |
| Interest and fiscal charges  | 359,906             | 104,742             | 265,048                  | 77,819          | 2,503,835                 | 52,886                  |
| Total Debt Service   | 1,510,704           | 470,857             | 5,188,520                | 442,819         | 19,538,783                | 753,633                 |
| Subtotal-expenditures  | 35,049,341          | 21,939,358          | 57,361,096               | 27,408,089      | 230,688,984               | 19,869,531              |
| Other financing uses   | 0                   | 1,118,356           | 9,922,906                | 500,000         | 29,814,640                | 139,798                 |
| Total Exp and Other Financing Uses                                 | 35,049,341          | 23,057,714          | 67,284,002               | 27,908,089      | 260,503,624               | 20,009,329              |
| Total General Obligation Debt                                      | 10,400,000          | 2,492,452           | 29,678,514               | 2,880,000       | 78,225,000                | 4,565,000               |
| Proprietary Fund Types   |                     |                     |                          |                 |                           |                         |
| Revenues   | 4,745,108           | 5,004,751           | 15,899,648               | 4,542,913       | 84,674,384                | 245,443                 |
| Expenses   | 3,375,925           | 4,326,872           | 8,785,226                | 456,067         | 74,777,720                | 19,449                  |
| p  | 5,515,525           | 1,020,012           | 0,100,220                | 100,007         | . 1,1.7,120               | 10,440                  |

|   | COUNTY<br>OF<br>BURNETT | COUNTY<br>OF<br>CALUMET | COUNTY<br>OF<br>CHIPPEWA | COUNTY<br>OF<br>CLARK | COUNTY<br>OF<br>COLUMBIA | COUNTY<br>OF<br>CRAWFORD |
|---|-------------------------|-------------------------|--------------------------|-----------------------|--------------------------|--------------------------|
| 2020 Population                           | 15,486                  | 53,338                  | 65,339                   | 34,725                | 57,134                   | 16,679                   |
| ·   | 15,400                  | 33,330                  | 00,555                   | 34,723                | 37,134                   | 10,079                   |
| Revenues - Governmental Fund              |                         |                         |                          |                       |                          |                          |
| Taxes                                     | 40.004.000              | 00.040.450              | 40.040.040               | 47.000.400            | 07.040.500               |                          |
| General property taxes                    | 10,231,222              | 22,219,150              | 19,343,812               | 17,820,426            | 27,610,590               | 8,970,894                |
| Tax increments                            | 0                       | 0                       | 0                        | 57,131                | 0                        | 0                        |
| In lieu of taxes                          | 0                       | 0                       | 0                        | 0                     | 0                        | 0                        |
| Other taxes                               | 1,604,324               | 4,731,002               | 6,736,629                | 2,744,087             | 5,902,642                | 1,921,291                |
| Total Taxes                               | 11,835,546              | 26,950,152              | 26,080,441               | 20,621,644            | 33,513,232               | 10,892,185               |
| Special Assessments                       | 0                       | 0                       | 0                        | 0                     | 0                        | 0                        |
| Intergovernmental Revenues                |                         |                         |                          |                       |                          | _                        |
| Federal aids                              | 31,342                  | 1,387,628               | 1,778,146                | 4,344                 | 6,648                    | 0                        |
| State shared revenues                     | 88,676                  | 1,164,618               | 2,789,062                | 2,197,870             | 2,545,418                | 934,769                  |
| State highway aids                        | 1,024,287               | 1,464,634               | 2,459,218                | 1,152,889             | 1,805,212                | 932,309                  |
| All other state aids                      | 4,935,126               | 11,921,236              | 26,392,050               | 9,340,078             | 16,121,192               | 6,642,888                |
| Other local government aids               | 0                       | 0                       | 0                        | 20,000                | 0                        | 0                        |
| Total Intergovernmental Revenues          | 6,079,431               | 15,938,116              | 33,418,476               | 12,715,181            | 20,478,470               | 8,509,966                |
| Licenses and Permits                      | 312,058                 | 166,706                 | 1,082,288                | 112,779               | 303,486                  | 90,121                   |
| Fines, Forfeits and Penalties             | 73,600                  | 78,679                  | 194,432                  | 104,604               | 300,844                  | 76,105                   |
| Public Charges for Services               | 2,441,372               | 5,908,240               | 3,646,628                | 7,833,136             | 5,610,437                | 1,133,995                |
| Intergovernmental Charges for Services    | 60,733                  | 1,009,573               | 1,686,428                | 1,039,779             | 3,189,126                | 228,160                  |
| Miscellaneous Revenues                    |                         |                         |                          |                       |                          |                          |
| Interest income                           | 334,705                 | 565,584                 | 490,624                  | 182,070               | 790,035                  | 81,337                   |
| Other revenues                            | 204,736                 | 431,011                 | 1,343,656                | 853,110               | 1,516,473                | 472,266                  |
| Total Miscellaneous Revenues              | 539,441                 | 996,595                 | 1,834,280                | 1,035,180             | 2,306,508                | 553,603                  |
| Subtotal-general revenues                 | 21,342,181              | 51,048,061              | 67,942,973               | 43,462,303            | 65,702,103               | 21,484,135               |
| Other financing sources                   | 0                       | 15,000,000              | 3,000,000                | 1,853,483             | 1,343,569                | 0                        |
| Total Revenue and Other Financing Sources | 21,342,181              | 66,048,061              | 70,942,973               | 45,315,786            | 67,045,672               | 21,484,135               |
| Expenditures - Governmental Fund          |                         |                         |                          |                       |                          |                          |
| General Operations and Capital            |                         |                         |                          |                       |                          |                          |
| ·   | 4 0E7 006               | 7 200 001               | 0.092.004                | 6 200 E11             | 11 567 755               | 2 155 760                |
| General government                        | 4,057,096               | 7,309,981               | 9,982,994<br>6.518.734   | 6,388,511             | 11,567,755               | 3,155,760                |
| Law enforcement                           | 2,199,995               | 14,231,479              | -,,                      | 4,403,503             | 6,585,802                | 2,720,948                |
| Fire                                      | 1,232                   | 0                       | 122                      | 0                     | 0                        | 206                      |
| Ambulance                                 | 0                       | 0                       | 0                        | 0                     | 0                        | 11,125                   |
| Other public safety                       | 2,528,437               | 12,785,894              | 5,275,310                | 2,831,794             | 8,545,175                | 1,578,822                |
| Highway maintenance and admin             | 3,148,146               | 2,474,236               | 5,855,308                | 2,349,715             | 3,355,710                | 3,098,115                |
| Highway construction                      | 0                       | 2,941,901               | 3,067,030                | 3,252,084             | 3,305,393                | 0                        |
| Road-related facilities                   | 0                       | 101,791                 | 458,843                  | 175,172               | 0                        | 227,726                  |
| Other transportation                      | 215,153                 | 0                       | 130,271                  | 0                     | 0                        | 35,000                   |
| Solid waste collection and disposal       | 87,435                  | 6,650                   | 302,658                  | 0                     | 5,188,441                | 0                        |
| Other sanitation                          | 8,358                   | 60,663                  | 39,412                   | 40,043                | 0                        | 0                        |
| Health and human services                 | 5,444,396               | 18,618,084              | 29,566,095               | 15,096,644            | 17,617,688               | 6,423,846                |
| Culture and education                     | 361,920                 | 3,047,588               | 1,047,174                | 837,894               | 934,743                  | 396,823                  |
| Parks and recreation                      | 507,530                 | 1,579,334               | 1,068,289                | 2,496,775             | 90,365                   | 118,397                  |
| Conservation and development              | 1,362,603               | 2,366,594               | 4,466,393                | 1,903,845             | 3,180,864                | 1,160,152                |
| All other expenditures                    | 0                       | 0                       | 0                        | 0                     | 0                        | 0                        |
| Subtotal-op and capital expenditures      | 19,922,301              | 65,524,195              | 67,778,633               | 39,775,980            | 60,371,936               | 18,926,920               |
| Debt Service                              |                         |                         |                          |                       |                          |                          |
| Principal                                 | 1,017,617               | 2,865,000               | 1,565,000                | 292,587               | 3,462,535                | 643,697                  |
| Interest and fiscal charges               | 115,422                 | 971,103                 | 330,371                  | 68,154                | 1,683,218                | 125,494                  |
| Total Debt Service                        | 1,133,039               | 3,836,103               | 1,895,371                | 360,741               | 5,145,753                | 769,191                  |
| Subtotal-expenditures                     | 21,055,340              | 69,360,298              | 69,674,004               | 40,136,721            | 65,517,689               | 19,696,111               |
| Other financing uses                      | 800,000                 | 0                       | 2,333,919                | 4,584,054             | 0                        | 628,096                  |
| Total Exp and Other Financing Uses        | 21,855,340              | 69,360,298              | 72,007,923               | 44,720,775            | 65,517,689               | 20,324,207               |
| Total General Obligation Debt             | 4,107,054               | 42,785,000              | 10,160,000               | 7,501,911             | 51,671,235               | 4,080,000                |
| Proprietary Fund Types                    |                         |                         |                          |                       |                          |                          |
| Revenues                                  | 800,000                 | 3,303,752               | 6,660,113                | 27,852,311            | 19,675,864               | 3,488,466                |
| Expenses                                  | 0                       | 0                       | 750,177                  | 23,688,796            | 12,929,470               | 3,460,400                |
| Expenses                                  | U                       | U                       | 750,177                  | 20,000,790            | 12,323,410               | U                        |

|   | COUNTY<br>OF<br>DANE | COUNTY<br>OF<br>DODGE | COUNTY<br>OF<br>DOOR | COUNTY<br>OF<br>DOUGLAS | COUNTY<br>OF<br>DUNN | COUNTY<br>OF<br>EAU CLAIRE |
|---|----------------------|-----------------------|----------------------|-------------------------|----------------------|----------------------------|
| 2020 Population                           | 543,408              | 90,005                | 28,770               | 44,246                  | 44,788               | 103,959                    |
| Revenues - Governmental Fund              |                      |                       |                      |                         |                      |                            |
| Taxes                                     |                      |                       |                      |                         |                      |                            |
| General property taxes                    | 192,575,371          | 34,596,356            | 30,326,420           | 17,216,529              | 23,536,082           | 36,015,283                 |
| Tax increments                            | 125,205              | 0                     | 0                    | 0                       | 0                    | 0                          |
| In lieu of taxes                          | 0                    | 0                     | 0                    | 0                       | 0                    | 0                          |
| Other taxes                               | 64,068,162           | 8,277,985             | 5,280,203            | 5,227,735               | 4,107,613            | 12,074,588                 |
| Total Taxes                               | 256,768,738          | 42,874,341            | 35,606,623           | 22,444,264              | 27,643,695           | 48,089,871                 |
| Special Assessments                       | 0                    | 0                     | 0                    | 0                       | 0                    | 0                          |
| Intergovernmental Revenues                |                      |                       |                      |                         |                      |                            |
| Federal aids                              | 76,464,861           | 3,454,332             | 0                    | 0                       | 917,132              | 336,391                    |
| State shared revenues                     | 7,271,007            | 3,282,878             | 216,967              | 2,380,306               | 2,665,699            | 3,040,188                  |
| State highway aids                        | 8,009,692            | 3,141,448             | 1,416,697            | 1,426,985               | 1,928,078            | 3,596,567                  |
| All other state aids                      | 155,115,191          | 12,541,127            | 8,892,121            | 12,418,247              | 10,313,370           | 27,408,985                 |
| Other local government aids               | 278,765              | 0                     | 0                    | 36,017                  | 10,000               | 597,625                    |
| Total Intergovernmental Revenues          | 247,139,516          | 22,419,785            | 10,525,785           | 16,261,555              | 15,834,279           | 34,979,756                 |
| Licenses and Permits                      | 952,477              | 243,634               | 283,071              | 392,914                 | 160,589              | 460,615                    |
| Fines, Forfeits and Penalties             | 1,717,199            | 425,612               | 105,100              | 260,273                 | 301,758              | 261,146                    |
| Public Charges for Services               | 18,678,118           | 10,250,397            | 6,258,085            | 1,357,645               | 5,241,242            | 6,294,116                  |
| Intergovernmental Charges for Services    | 21,974,509           | 6,812,107             | 545,500              | 3,184,673               | 871,492              | 8,840,427                  |
| Miscellaneous Revenues                    |                      |                       |                      |                         |                      |                            |
| Interest income                           | 1,768,622            | 947,650               | 951,681              | 278,276                 | 312,153              | 170,617                    |
| Other revenues                            | 6,799,667            | 998,745               | 1,680,261            | 848,435                 | 1,283,760            | 3,484,047                  |
| Total Miscellaneous Revenues              | 8,568,289            | 1,946,395             | 2,631,942            | 1,126,711               | 1,595,913            | 3,654,664                  |
| Subtotal-general revenues                 | 555,798,846          | 84,972,271            | 55,956,106           | 45,028,035              | 51,648,968           | 102,580,595                |
| Other financing sources                   | 124,537,863          | 1,000,000             | 7,745,097            | 14,922,144              | 18,425,578           | 17,265,787                 |
| Total Revenue and Other Financing Sources | 680,336,709          | 85,972,271            | 63,701,203           | 59,950,179              | 70,074,546           | 119,846,382                |
| <b>Expenditures - Governmental Fund</b>   |                      |                       |                      |                         |                      |                            |
| General Operations and Capital            |                      |                       |                      |                         |                      |                            |
| General government                        | 97,864,951           | 14,502,352            | 8,918,372            | 4,759,995               | 10,750,913           | 13,809,128                 |
| Law enforcement                           | 51,064,746           | 7,203,236             | 5,468,215            | 4,477,585               | 4,205,857            | 7,805,840                  |
| Fire                                      | 0                    | 0                     | 0                    | 9,995                   | 0                    | 0                          |
| Ambulance                                 | 487,679              | 0                     | 4,482,722            | 18,000                  | 0                    | 0                          |
| Other public safety                       | 65,845,185           | 12,740,769            | 5,176,332            | 6,969,146               | 4,373,240            | 10,072,691                 |
| Highway maintenance and admin             | 14,462,120           | 6,797,442             | -1,806,052           | 3,598,859               | 5,253,002            | 4,537,080                  |
| Highway construction                      | 17,911,573           | 7,363,196             | 6,844,007            | 2,952,033               | 3,248,220            | 6,495,778                  |
| Road-related facilities                   | 358,386              | 0                     | 281,527              | 0                       | 0                    | 0                          |
| Other transportation                      | 30,000               | 25,000                | 1,016,131            | 0                       | 0                    | 0                          |
| Solid waste collection and disposal       | 0                    | 0                     | 134,862              | 118,633                 | 2,293,511            | 1,380,652                  |
| Other sanitation                          | 0                    | 38,980                | 0                    | 69,515                  | 0                    | 0                          |
| Health and human services                 | 233,725,657          | 28,825,383            | 13,077,254           | 16,599,196              | 15,657,293           | 44,907,177                 |
| Culture and education                     | 8,076,245            | 1,276,304             | 1,996,259            | 567,075                 | 1,030,259            | 1,082,273                  |
| Parks and recreation                      | 38,332,939           | 917,545               | 825,410              | 45,945                  | 158,878              | 1,837,326                  |
| Conservation and development              | 25,701,070           | 3,829,829             | 2,443,373            | 1,499,336               | 1,589,275            | 2,177,713                  |
| All other expenditures                    | 0                    | 0                     | 0                    | 0                       | 0                    | 0                          |
| Subtotal-op and capital expenditures      | 553,860,551          | 83,520,036            | 48,858,412           | 41,685,313              | 48,560,448           | 94,105,658                 |
| Debt Service                              |                      |                       |                      |                         |                      |                            |
| Principal                                 | 41,365,965           | 0                     | 2,050,000            | 7,945,000               | 3,427,246            | 9,497,572                  |
| Interest and fiscal charges               | 9,128,624            | 106,073               | 331,345              | 936,140                 | 1,375,591            | 2,520,110                  |
| Total Debt Service                        | 50,494,589           | 106,073               | 2,381,345            | 8,881,140               | 4,802,837            | 12,017,682                 |
| Subtotal-expenditures                     | 604,355,140          | 83,626,109            | 51,239,757           | 50,566,453              | 53,363,285           | 106,123,340                |
| Other financing uses                      | 77,931,951           | 8,761,385             | 7,288,655            | 8,094,571               | 10,090,304           | 14,452,287                 |
| Total Exp and Other Financing Uses        | 682,287,091          | 92,387,494            | 58,528,412           | 58,661,024              | 63,453,589           | 120,575,627                |
| Total General Obligation Debt             | 422,520,000          | 0                     | 11,680,000           | 28,800,072              | 49,246,854           | 84,805,000                 |
| Proprietary Fund Types                    |                      |                       |                      |                         |                      |                            |
| Revenues                                  | 95,717,712           | 40,964,096            | 8,086,511            | 22,607,494              | 56,513,337           | 23,375,775                 |
| Expenses                                  | 88,311,985           | 28,641,493            | 6,694,146            | 6,827,308               | 17,479,726           | 12,507,703                 |
|   |                      |                       |                      |                         |                      |                            |

|   | COUNTY<br>OF       | COUNTY<br>OF             | COUNTY<br>OF       | COUNTY<br>OF             | COUNTY<br>OF             | COUNTY<br>OF         |
|---|--------------------|--------------------------|--------------------|--------------------------|--------------------------|----------------------|
|   | FLORENCE           | FOND DU LAC              | FOREST             | GRANT                    | GREEN                    | GREEN LAKE           |
| 2020 Population                                 | 4,467              | 104,370                  | 9,183              | 52,572                   | 36,967                   | 19,178               |
| Revenues - Governmental Fund                    |                    |                          |                    |                          |                          |                      |
| Taxes   |                    |                          |                    |                          |                          |                      |
| General property taxes                          | 4,279,868          | 45,901,217               | 5,656,481          | 12,956,984               | 17,419,517               | 15,224,942           |
| Tax increments                                  | 58,983             | 0                        | 0                  | 0                        | 0                        | 0                    |
| In lieu of taxes                                | 0                  | 0                        | 0                  | 0                        | 0                        | 0                    |
| Other taxes                                     | 668,673            | 9,743,000                | 916,301            | 4,294,899                | 4,148,861                | 1,935,709            |
| Total Taxes                                     | 5,007,524          | 55,644,217               | 6,572,782          | 17,251,883               | 21,568,378               | 17,160,651           |
| Special Assessments                             | 0                  | 0                        | 0                  | 0                        | 0                        | 0                    |
| Intergovernmental Revenues                      |                    |                          |                    |                          |                          |                      |
| Federal aids                                    | 15,165             | 173,645                  | 28,192             | 1,423,407                | 0                        | 4,000                |
| State shared revenues                           | 149,586            | 3,585,668                | 145,135            | 2,353,181                | 569,648                  | 196,796              |
| State highway aids                              | 347,755            | 3,156,369                | 270,078            | 1,515,397                | 1,150,762                | 887,690              |
| All other state aids                            | 2,817,605          | 28,893,219               | 3,540,371          | 9,629,506                | 8,909,707                | 6,419,904            |
| Other local government aids                     | 0                  | 0                        | 4,526              | 50,894                   | 0                        | 0                    |
| Total Intergovernmental Revenues                | 3,330,111          | 35,808,901               | 3,988,302          | 14,972,385               | 10,630,117               | 7,508,390            |
| Licenses and Permits                            | 52,279             | 564,063                  | 86,434             | 237,767                  | 337,001                  | 135,784              |
| Fines, Forfeits and Penalties                   | 22,021             | 415,108                  | 126,277            | 250,731                  | 184,561                  | 78,913               |
| Public Charges for Services                     | 850,524            | 7,401,454                | 887,192            | 4,378,346                | 3,880,980                | 2,493,708            |
| Intergovernmental Charges for Services          | 422,282            | 8,572,857                | 590,685            | 687,485                  | 937,773                  | 570,191              |
| Miscellaneous Revenues                          |                    |                          |                    |                          |                          |                      |
| Interest income                                 | 89,344             | 367,215                  | 88,984             | 393,747                  | 227,966                  | 210,045              |
| Other revenues                                  | 371,878            | 6,641,816                | 486,117            | 644,981                  | 251,894                  | 294,520              |
| Total Miscellaneous Revenues                    | 461,222            | 7,009,031                | 575,101            | 1,038,728                | 479,860                  | 504,565              |
| Subtotal-general revenues                       | 10,145,963         | 115,415,631              | 12,826,773         | 38,817,325               | 38,018,670               | 28,452,202           |
| Other financing sources                         | 1,500,000          | 13,242,888               | 5,000,000          | 217,037                  | 1,324,377                | 68,164               |
| Total Revenue and Other Financing Sources       | 11,645,963         | 128,658,519              | 17,826,773         | 39,034,362               | 39,343,047               | 28,520,366           |
| Expenditures - Governmental Fund                |                    |                          |                    |                          |                          |                      |
| General Operations and Capital                  |                    |                          |                    |                          |                          |                      |
| General government                              | 1,538,679          | 13,552,949               | 2,183,694          | 4,982,637                | 7,121,908                | 5,721,145            |
| Law enforcement                                 | 1,721,900          | 12,806,118               | 2,608,648          | 4,734,939                | 4,562,287                | 3,842,274            |
| Fire  | 48                 | 0                        | 0                  | 0                        | 0                        | 0                    |
| Ambulance                                       | 36,000             | 345,393                  | 0                  | 0                        | 0                        | 0                    |
| Other public safety                             | 1,269,585          | 9,067,297                | 2,700,927          | 2,694,056                | 2,999,482                | 1,850,220            |
| Highway maintenance and admin                   | 525,922            | 11,467,446               | 1,062,278          | 7,030,384                | 3,262,710                | 499,967              |
| Highway construction                            | 0                  | 305,735                  | 1,014              | 0                        | 1,929,625                | 3,964,493            |
| Road-related facilities                         | 290,432            | 606,288                  | 0                  | 0                        | 84,971                   | 0                    |
| Other transportation                            | 70.000             | 1,071,318                | 0                  | 0                        | 29,224                   | 0                    |
| Solid waste collection and disposal             | 78,998             | 0                        | 105,323            | 0                        | 0                        | 0                    |
| Other sanitation                                | 0                  | 0                        | 0                  | 0                        | 1,812                    | 0                    |
| Health and human services Culture and education | 2,044,665          | 47,787,128               | 2,914,946          | 15,440,174               | 14,914,610               | 8,688,768<br>516,805 |
| Parks and recreation                            | 251,795<br>692,085 | 2,431,385<br>2,143,560   | 168,258<br>914,376 | 782,382<br>538,984       | 756,065<br>44,111        | 1,041,369            |
| Conservation and development                    | 1,454,346          | 2,829,249                | 1,110,867          | 1,731,672                | 2,443,401                | 1,247,130            |
| All other expenditures                          | 1,434,340          | 2,023,249                | 0                  | 0                        | 2,445,401                | 1,247,130            |
| Subtotal-op and capital expenditures            | 9,904,455          | 104,413,866              | 13,770,331         | 37,935,228               | 38,150,206               | 27,372,171           |
| Debt Service                                    | 0,001,100          | 101,110,000              | 10,770,001         | 01,000,220               | 00,100,200               | 27,072,171           |
| Principal                                       | 214,805            | 12,023,443               | 0                  | 1,315,000                | 1,835,000                | 881,964              |
| Interest and fiscal charges                     | 112,278            | 2,824,356                | 133,512            | 629,366                  | 917,804                  | 309,673              |
| Total Debt Service                              | 327,083            | 14,847,799               | 133,512            | 1,944,366                | 2,752,804                | 1,191,637            |
| Subtotal-expenditures                           | 10,231,538         | 119,261,665              | 13,903,843         | 39,879,594               | 40,903,010               | 28,563,808           |
| Other financing uses                            | 0                  | 3,268,417                | 32,100             | 117,276                  | 0                        | 0                    |
| Total Exp and Other Financing Uses              | 10,231,538         | 122,530,082              | 13,935,943         | 39,996,870               | 40,903,010               | 28,563,808           |
| Total General Obligation Debt                   | 3,260,195          | 73,335,000               | 5,000,000          | 24,517,037               | 31,795,000               | 12,475,000           |
| Proprietary Fund Types                          |                    |                          |                    |                          |                          |                      |
|   | 44440              | 12 200 E64               | 750 045            | 16 F20 470               | 1E 02E 000               | 2                    |
| Revenues<br>Expenses                            | 14,142<br>0        | 12,390,561<br>11,991,581 | 753,215<br>0       | 16,530,478<br>12,291,901 | 15,635,088<br>12,377,328 | 0                    |
| Expenses  | 0                  | 11,55,1561               | U                  | 12,231,301               | 12,311,320               | U                    |

|   | COUNTY<br>OF<br>IOWA | COUNTY<br>OF<br>IRON | COUNTY<br>OF<br>JACKSON | COUNTY<br>OF<br>JEFFERSON | COUNTY<br>OF<br>JUNEAU | COUNTY<br>OF<br>KENOSHA |
|---|----------------------|----------------------|-------------------------|---------------------------|------------------------|-------------------------|
| 2020 Population   | 23,915               | 5,909                | 20,828                  | 84,692                    | 27,250                 | 170,514                 |
| Revenues - Governmental Fund                                  |                      |                      |                         |                           |                        |                         |
| Taxes   |                      |                      |                         |                           |                        |                         |
| General property taxes  | 13,430,518           | 5,958,573            | 10,681,608              | 30,093,705                | 13,270,705             | 70,248,457              |
| Tax increments  | 0                    | 0                    | 0                       | 0                         | 0                      | 0                       |
| In lieu of taxes  | 0                    | 0                    | 0                       | 0                         | 0                      | 0                       |
| Other taxes   | 2,444,055            | 978,529              | 1,971,238               | 7,641,814                 | 2,966,593              | 18,164,846              |
| Total Taxes   | 15,874,573           | 6,937,102            | 12,652,846              | 37,735,519                | 16,237,298             | 88,413,303              |
| Special Assessments   | 0                    | 0                    | 0                       | 0                         | 0                      | 0                       |
| Intergovernmental Revenues                                    |                      |                      |                         |                           |                        |                         |
| Federal aids  | 417,640              | 105,992              | 0                       | 71,138                    | 206,662                | 12,270,760              |
| State shared revenues   | 650,590              | 59,964               | 1,208,085               | 2,258,101                 | 1,123,568              | 3,815,162               |
| State highway aids  | 1,177,247            | 462,471              | 971,487                 | 2,376,516                 | 1,414,518              | 11,580,613              |
| All other state aids  | 3,381,207            | 2,777,756            | 7,602,658               | 16,221,295                | 13,509,441             | 52,149,516              |
| Other local government aids                                   | 0                    | 0                    | 471,820                 | 0                         | 0                      | 165,958                 |
| Total Intergovernmental Revenues                              | 5,626,684            | 3,406,183            | 10,254,050              | 20,927,050                | 16,254,189             | 79,982,009              |
| Licenses and Permits  | 234,401              | 98,784               | 172,390                 | 248,175                   | 73,061                 | 687,975                 |
| Fines, Forfeits and Penalties                                 | 86,440               | 50,906               | 153,060                 | 492,005                   | 191,939                | 868,421                 |
| Public Charges for Services                                   | 1,074,394            | 4,044,355            | 3,824,323               | 9,334,744                 | 4,814,254              | 5,061,930               |
| Intergovernmental Charges for Services Miscellaneous Revenues | 82,872               | 0                    | 343,812                 | 4,954,765                 | 3,063,431              | 5,772,559               |
| Interest income   | 143,420              | 29,659               | 417,507                 | 1,165,606                 | 136,204                | 2,206,239               |
| Other revenues  | 425,565              | 1,762,450            | 1,170,854               | 1,246,648                 | 811,523                | 1,009,065               |
| Total Miscellaneous Revenues                                  | 568,985              | 1,792,109            | 1,588,361               | 2,412,254                 | 947,727                | 3,215,304               |
| Subtotal-general revenues                                     | 23,548,349           | 16,329,439           | 28,988,842              | 76,104,512                | 41,581,899             | 184,001,501             |
| Other financing sources                                       | 27,539,982           | 1,931,238            | 790,500                 | 7,828,116                 | 2,095,487              | 39,475,000              |
| Total Revenue and Other Financing Sources                     | 51,088,331           | 18,260,677           | 29,779,342              | 83,932,628                | 43,677,386             | 223,476,501             |
| -   | ,,                   | ,                    |                         | 55,55=,5=5                | 10,011,000             | ,,                      |
| Expenditures - Governmental Fund                              |                      |                      |                         |                           |                        |                         |
| General Operations and Capital                                |                      |                      |                         |                           | 4 000 500              |                         |
| General government  | 3,865,813            | 2,548,624            | 6,629,597               | 14,084,247                | 4,602,536              | 30,432,196              |
| Law enforcement   | 17,060,226           | 2,439,611            | 3,243,954               | 8,389,813                 | 4,501,250              | 24,457,052              |
| Fire  | 0                    | 0                    | 0                       | 0                         | 1,368                  | 0                       |
| Ambulance   | 1,940,283            | 234,055              | 0<br>1,884,192          | 0<br>8,311,568            | 0<br>2,936,577         | 23,906,745              |
| Other public safety   | 2,646,708            | 1,396,961            | 2,164,540               | 3,011,249                 | 2,418,385              | 6,180,604               |
| Highway maintenance and admin Highway construction            | 1,755,429            | 7,151                | 1,493,231               | 4,262,393                 | 795,135                | 33,020,295              |
| Road-related facilities                                       | 1,755,429            | 0                    | 62,612                  | 717,423                   | 173,802                | 0                       |
| Other transportation  | 362,415              | 1,716,359            | 12,500                  | 63,070                    | 26,500                 | 0                       |
| Solid waste collection and disposal                           | 0                    | 94,628               | 265,611                 | 58,537                    | 0                      | 0                       |
| Other sanitation  | 11,869               | 0                    | 0                       | 0                         | 0                      | 0                       |
| Health and human services                                     | 4,629,182            | 4,066,374            | 9,627,596               | 28,713,204                | 14,885,344             | 73,256,049              |
| Culture and education   | 679,312              | 232,343              | 288,810                 | 1,464,937                 | 575,444                | 2,511,324               |
| Parks and recreation  | 0                    | 275,777              | 1,116,144               | 2,074,317                 | 621,793                | 2,122,322               |
| Conservation and development                                  | 1,027,283            | 1,897,361            | 1,659,345               | 2,517,005                 | 3,778,776              | 2,500,050               |
| All other expenditures  | 0                    | 0                    | 0                       | 0                         | 0                      | 0                       |
| Subtotal-op and capital expenditures                          | 33,978,520           | 14,909,244           | 28,448,132              | 73,667,763                | 35,316,910             | 198,386,637             |
| Debt Service  |                      |                      |                         |                           |                        |                         |
| Principal   | 1,450,500            | 2,145,201            | 500,000                 | 760,513                   | 2,172,406              | 28,386,218              |
| Interest and fiscal charges                                   | 161,449              | 276,932              | 133,719                 | 672,011                   | 593,427                | 3,979,693               |
| Total Debt Service  | 1,611,949            | 2,422,133            | 633,719                 | 1,432,524                 | 2,765,833              | 32,365,911              |
| Subtotal-expenditures   | 35,590,469           | 17,331,377           | 29,081,851              | 75,100,287                | 38,082,743             | 230,752,548             |
| Other financing uses  | 457,000              | 1,000,000            | 0                       | 330,008                   | 2,252,831              | 14,129,702              |
| Total Exp and Other Financing Uses                            | 36,047,469           | 18,331,377           | 29,081,851              | 75,430,295                | 40,335,574             | 244,882,250             |
| Total General Obligation Debt                                 | 27,419,802           | 11,538,514           | 5,940,500               | 20,430,000                | 19,959,818             | 126,910,000             |
| Proprietary Fund Types  |                      |                      |                         |                           |                        |                         |
| Revenues  | 10,387,162           | 1,830,000            | 2,737,534               | 6,241,399                 | 3,135,319              | 63,673,465              |
| Expenses  | 4,952,035            | 0                    | 0                       | 21,134                    | 792,008                | 48,296,322              |

|   | COUNTY         | COUNTY         | COUNTY       | COUNTY         | COUNTY       | COUNTY<br>OF   |
|---|----------------|----------------|--------------|----------------|--------------|----------------|
|   | KEWAUNEE       | LA CROSSE      | LAFAYETTE    | LANGLADE       | LINCOLN      | MANITOWOC      |
| 2020 Population   | 20,746         | 120,447        | 17,007       | 20,063         | 28,800       | 81,349         |
| Revenues - Governmental Fund                                |                |                |              |                |              |                |
| Taxes   |                |                |              |                |              |                |
| General property taxes                                      | 12,360,443     | 35,791,813     | 8,536,246    | 10,364,812     | 14,704,902   | 30,932,923     |
| Tax increments  | 0              | 0              | 0            | 0              | 0            | 0              |
| In lieu of taxes  | 0              | 0              | 0            | 0              | 0            | 0              |
| Other taxes   | 1,586,336      | 14,432,816     | 1,272,202    | 2,521,606      | 3,555,366    | 587,393        |
| Total Taxes   | 13,946,779     | 50,224,629     | 9,808,448    | 12,886,418     | 18,260,268   | 31,520,316     |
| Special Assessments   | 0              | 0              | 0            | 0              | 0            | 0              |
| Intergovernmental Revenues                                  |                |                |              |                |              |                |
| Federal aids  | 431,722        | 2,640,256      | 204,227      | 0              | 126,108      | 0              |
| State shared revenues                                       | 969,269        | 4,570,893      | 2,038,472    | 763,480        | 1,122,808    | 4,847,239      |
| State highway aids  | 764,761        | 3,094,058      | 152,278      | 964,462        | 1,822,578    | 1,774,750      |
| All other state aids  | 5,033,850      | 35,876,019     | 3,755,495    | 6,929,712      | 4,034,495    | 19,256,991     |
| Other local government aids                                 | 0              | 73,750         | 0            | 63,965         | 0            | 0              |
| Total Intergovernmental Revenues                            | 7,199,602      | 46,254,976     | 6,150,472    | 8,721,619      | 7,105,989    | 25,878,980     |
| Licenses and Permits  | 143,396        | 1,039,059      | 72,514       | 120,585        | 218,336      | 418,670        |
| Fines, Forfeits and Penalties                               | 91,875         | 310,787        | 103,610      | 113,404        | 155,886      | 325,525        |
| Public Charges for Services                                 | 2,770,818      | 13,604,977     | 1,242,226    | 2,558,451      | 3,508,484    | 6,512,539      |
| Intergovernmental Charges for Services                      | 95,867         | 5,572,720      | 94,458       | 950,250        | 672,437      | 3,295,272      |
| Miscellaneous Revenues                                      |                |                |              |                |              |                |
| Interest income   | 209,488        | 938,709        | 198,644      | 127,560        | 117,375      | 269,708        |
| Other revenues  | 940,051        | 1,758,348      | 386,964      | 705,966        | 495,273      | 2,852,269      |
| Total Miscellaneous Revenues                                | 1,149,539      | 2,697,057      | 585,608      | 833,526        | 612,648      | 3,121,977      |
| Subtotal-general revenues                                   | 25,397,876     | 119,704,205    | 18,057,336   | 26,184,253     | 30,534,048   | 71,073,279     |
| Other financing sources                                     | 3,510,000      | 6,323,889      | 1,046,633    | 0              | 2,269,085    | 9,785,000      |
| Total Revenue and Other Financing Sources                   | 28,907,876     | 126,028,094    | 19,103,969   | 26,184,253     | 32,803,133   | 80,858,279     |
| Expenditures - Governmental Fund                            |                |                |              |                |              |                |
| General Operations and Capital                              |                |                |              |                |              |                |
| General government  | 4,131,685      | 11,687,157     | 3,341,035    | 4,728,005      | 6,084,908    | 8,443,781      |
| Law enforcement   | 2,853,905      | 5,620,644      | 2,186,668    | 3,383,920      | 3,752,576    | 7,487,965      |
| Fire  | 0              | 0              | 0            | 0              | 0            | 0              |
| Ambulance   | 0              | 0              | 17,002       | 0              | 2,026,982    | 0              |
| Other public safety   | 1,925,175      | 17,390,812     | 1,328,043    | 2,569,040      | 3,785,912    | 7,892,781      |
| Highway maintenance and admin                               | 2,141,020      | 8,118,086      | 24,804       | 1,771,526      | 2,809,670    | 3,414,516      |
| Highway construction  | 1,599,554      | 83,582         | 1,947,076    | 1,652,524      | 2,795,402    | 3,020,046      |
| Road-related facilities                                     | 0              | 0              | 63,480       | 0              | 0            | 274,870        |
| Other transportation  | 0              | 429,949        | 0            | 426,074        | 0            | 376,693        |
| Solid waste collection and disposal                         | 0              | 0              | 0            | 0              | 0            | 2,669,917      |
| Other sanitation  | 0              | 32,498         | 0            | 0              | 9,305        | 0              |
| Health and human services                                   | 6,726,661      | 52,028,041     | 5,197,725    | 5,846,969      | 5,475,316    | 28,525,703     |
| Culture and education                                       | 521,916        | 2,558,019      | 329,910      | 552,880        | 845,434      | 1,019,916      |
| Parks and recreation  | 842,031        | 2,448,489      | 170,499      | 961,808        | 0            | 1,396,370      |
| Conservation and development                                | 2,591,625<br>0 | 6,594,636<br>0 | 580,594<br>0 | 3,225,155<br>0 | 642,650<br>0 | 1,575,480<br>0 |
| All other expenditures Subtotal-op and capital expenditures | 23,333,572     | 106,991,913    | 15,186,836   | 25,117,901     | 28,228,155   | 66,098,038     |
| Debt Service  | 25,555,572     | 100,991,913    | 13,100,030   | 25,117,501     | 20,220,133   | 00,090,030     |
| Principal   | 4,805,000      | 5,335,000      | 1,051,654    | 555,000        | 1,345,000    | 12,420,000     |
| Interest and fiscal charges                                 | 410,733        | 1,602,817      | 69,999       | 95,520         | 438,100      | 1,124,325      |
| Total Debt Service  | 5,215,733      | 6,937,817      | 1,121,653    | 650,520        | 1,783,100    | 13,544,325     |
| Subtotal-expenditures                                       | 28,549,305     | 113,929,730    | 16,308,489   | 25,768,421     | 30,011,255   | 79,642,363     |
| Other financing uses  | 0              | 5,992,778      | 408,232      | 0              | 2,284,368    | 0              |
| Total Exp and Other Financing Uses                          | 28,549,305     | 119,922,508    | 16,716,721   | 25,768,421     | 32,295,623   | 79,642,363     |
| Total General Obligation Debt                               | 9,650,000      | 80,302,233     | 7,595,159    | 2,410,000      | 13,900,000   | 26,030,000     |
| Proprietary Fund Types                                      |                |                |              | •              |              |                |
| •   | 450.077        | 50 70 4 707    | 04 000 757   | 0.004.046      | 40.000.450   | 0.000.001      |
| Revenues  | 153,877        | 59,734,737     | 31,603,757   | 2,621,918      | 12,360,458   | 9,862,861      |
| Expenses  | 85,212         | 45,608,527     | 28,174,201   | 2,695,902      | 5,252,786    | 6,310,711      |

|   | COUNTY<br>OF<br>MARATHON | COUNTY<br>OF<br>MARINETTE | COUNTY<br>OF<br>MARQUETTE | COUNTY<br>OF<br>MILWAUKEE               | COUNTY<br>OF<br>MONROE | COUNTY<br>OF<br>OCONTO |
|---|--------------------------|---------------------------|---------------------------|---|------------------------|------------------------|
| 2020 Population                             | 137,237                  | 41,255                    | 15,387                    | 944,099                                 | 46,882                 | 38,853                 |
| Revenues - Governmental Fund                | ,                        | ,                         |                           | ,                                       | ,                      | ,                      |
|   |                          |                           |                           |   |                        |                        |
| Taxes                                       | 50,454,315               | 17,345,929                | 13,878,903                | 300,052,486                             | 17,897,426             | 20,501,647             |
| General property taxes  Tax increments      | 0 0,454,315              | 17,343,929                | 13,676,903                | 300,032,466                             | 17,097,420             | 179,293                |
| In lieu of taxes                            | 0                        | 0                         | 0                         | 0                                       | 0                      | 179,293                |
| Other taxes                                 | 15,317,107               | 5,069,587                 | 1,433,064                 | 86,870,163                              | 4,228,506              | 3,129,258              |
| Total Taxes                                 | 65,771,422               | 22,415,516                | 15,311,967                | 386,922,649                             | 22,125,932             | 23,810,198             |
| Special Assessments                         | 0                        | 0                         | 0                         | 0                                       | 0                      | 0                      |
| Intergovernmental Revenues                  |                          |                           |                           |   |                        |                        |
| Federal aids                                | 4,143,686                | 159,071                   | 0                         | 114,234,845                             | 5,236,594              | 482,638                |
| State shared revenues                       | 6,305,301                | 1,863,145                 | 123,053                   | 34,059,209                              | 2,476,031              | 756,283                |
| State highway aids                          | 6,957,388                | 1,707,692                 | 740,185                   | 5,802,191                               | 1,703,112              | 1,153,840              |
| All other state aids                        | 15,748,283               | 10,336,528                | 4,498,651                 | 163,068,693                             | 8,012,476              | 8,212,697              |
| Other local government aids                 | 82,857                   | 955,307                   | 13,540                    | 1,095,610                               | 52,500                 | 708,396                |
| Total Intergovernmental Revenues            | 33,237,515               | 15,021,743                | 5,375,429                 | 318,260,548                             | 17,480,713             | 11,313,854             |
| Licenses and Permits                        | 436,815                  | 199,521                   | 188,132                   | 972,053                                 | 256,800                | 365,343                |
| Fines, Forfeits and Penalties               | 612,452                  | 230,284                   | 167,338                   | 1,912,089                               | 273,864                | 175,501                |
| Public Charges for Services                 | 5,486,748                | 8,445,751                 | 2,320,034                 | 259,349,613                             | 2,526,393              | 4,891,599              |
| Intergovernmental Charges for Services      | 2,015,729                | 136,215                   | 399,389                   | 27,095,098                              | 913,759                | 628,977                |
| Miscellaneous Revenues                      |                          |                           |                           |   |                        |                        |
| Interest income                             | 1,136,657                | 948,801                   | 78,080                    | 7,703,865                               | 511,219                | 279,368                |
| Other revenues                              | 3,560,631                | 644,895                   | 502,446                   | 31,197,162                              | 626,260                | 1,362,112              |
| Total Miscellaneous Revenues                | 4,697,288                | 1,593,696                 | 580,526                   | 38,901,027                              | 1,137,479              | 1,641,480              |
| Subtotal-general revenues                   | 112,257,969              | 48,042,726                | 24,342,815                | 1,033,413,077                           | 44,714,940             | 42,826,952             |
| Other financing sources                     | 30,288,098               | 235,000                   | 800,000                   | 285,137,773                             | 276,566                | 0                      |
| Total Revenue and Other Financing Sources   | 142,546,067              | 48,277,726                | 25,142,815                | 1,318,550,850                           | 44,991,506             | 42,826,952             |
| Expenditures - Governmental Fund            |                          |                           |                           |   |                        |                        |
| General Operations and Capital              |                          |                           |                           |   |                        |                        |
| General government                          | 55,323,879               | 11,870,394                | 4,544,013                 | 223,139,082                             | 6,796,109              | 6,999,789              |
| Law enforcement                             | 11,588,055               | 5,611,119                 | 3,982,576                 | 55,362,126                              | 3,365,741              | 5,464,033              |
| Fire  | 0                        | 0                         | 2,313                     | 0                                       | 0                      | 0                      |
| Ambulance                                   | 0                        | 32,050                    | 1,896,051                 | 3,404,692                               | 0                      | 0                      |
| Other public safety                         | 13,350,612               | 6,036,843                 | 1,446,124                 | 168,939,649                             | 5,127,504              | 2,848,087              |
| Highway maintenance and admin               | 10,283,050               | 3,296,054                 | 1,412,153                 | 21,699,610                              | 2,468,021              | 4,452,967              |
| Highway construction                        | 1,145,148                | 0                         | 1,274,373                 | 6,702,826                               | 1,529,882              | 796,948                |
| Road-related facilities                     | 0                        | 248,053                   | 171,497                   | 0                                       | 0                      | 0                      |
| Other transportation                        | 0                        | 0                         | 70.007                    | 38,400,201                              | 0                      | 52,965                 |
| Solid waste collection and disposal         | 0                        | 0                         | 78,897                    | 0                                       | 170.977                | 269,619                |
| Other sanitation  Health and human services | 0                        | 1,665                     | 0<br>5,977,860            | 0<br>332,092,580                        | 170,877                | 0<br>12,677,512        |
| Culture and education                       | 28,982,272<br>4,234,402  | 15,516,512<br>1,373,197   | 5,977,860<br>448,729      | 38,836,307                              | 16,182,785<br>789,921  | 740,868                |
| Parks and recreation                        | 4,488,574                | 1,271,432                 | 165,084                   | 81,958,050                              | 251,368                | 1,156,103              |
| Conservation and development                | 976,771                  | 2,880,431                 | 1,016,297                 | 547,827                                 | 857,665                | 3,605,949              |
| All other expenditures                      | 0                        | 2,000,401                 | 0                         | 0                                       | 007,000                | 0,000,040              |
| Subtotal-op and capital expenditures        | 130,372,763              | 48,137,750                | 22,415,967                | 971,082,950                             | 37,539,873             | 39,064,840             |
| Debt Service                                | , , , , ,                | -, - ,                    | , -,                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,               | ,,-                    |
| Principal                                   | 1,537,165                | 6,190,000                 | 1,821,667                 | 60,164,013                              | 1,936,036              | 1,250,000              |
| Interest and fiscal charges                 | 311,636                  | 653,475                   | 290,806                   | 21,142,143                              | 437,759                | 490,500                |
| Total Debt Service                          | 1,848,801                | 6,843,475                 | 2,112,473                 | 81,306,156                              | 2,373,795              | 1,740,500              |
| Subtotal-expenditures                       | 132,221,564              | 54,981,225                | 24,528,440                | 1,052,389,106                           | 39,913,668             | 40,805,340             |
| Other financing uses                        | 3,515,743                | 300,000                   | 885,000                   | 223,165,993                             | 848,408                | 270                    |
| Total Exp and Other Financing Uses          | 135,737,307              | 55,281,225                | 25,413,440                | 1,275,555,099                           | 40,762,076             | 40,805,610             |
| Total General Obligation Debt               | 42,345,000               | 16,800,000                | 9,783,332                 | 435,949,960                             | 16,789,677             | 18,850,000             |
| Proprietary Fund Types                      |                          |                           |                           |   |                        |                        |
| Revenues                                    | 39,251,180               | 10,088,312                | 966,011                   | 562,673,239                             | 17,364,552             | 900,983                |
| Expenses                                    | 25,315,315               | 9,318,741                 | -671,798                  | 422,708,915                             | 10,928,595             | 1,103,505              |

|   | COUNTY<br>OF<br>ONEIDA | COUNTY<br>OF<br>OUTAGAMIE | COUNTY<br>OF<br>OZAUKEE | COUNTY<br>OF<br>PEPIN | COUNTY<br>OF<br>PIERCE | COUNTY<br>OF<br>POLK    |
|---|------------------------|---------------------------|-------------------------|-----------------------|------------------------|-------------------------|
|   | GILLIDI                | 0017107111112             | OL/101122               |                       | 1121102                | 1 02.1                  |
| 2020 Population                                   | 36,268                 | 187,661                   | 90,630                  | 7,393                 | 42,413                 | 44,628                  |
| Revenues - Governmental Fund                      |                        |                           |                         |                       |                        |                         |
| Taxes   |                        |                           |                         |                       |                        |                         |
| General property taxes                            | 16,890,417             | 62,220,341                | 22,138,288              | 4,476,776             | 20,073,306             | 23,209,315              |
| Tax increments                                    | 0                      | 0                         | 15,499                  | 0                     | 0                      | 0                       |
| In lieu of taxes                                  | 0                      | 0                         | 0                       | 0                     | 0                      | 0                       |
| Other taxes                                       | 6,129,456              | 19,357,986                | 10,110,977              | 704,495               | 3,018,671              | 4,601,017               |
| Total Taxes                                       | 23,019,873             | 81,578,327                | 32,264,764              | 5,181,271             | 23,091,977             | 27,810,332              |
| Special Assessments                               | 0                      | 0                         | 0                       | 0                     | 0                      | 0                       |
| Intergovernmental Revenues                        |                        |                           |                         |                       |                        |                         |
| Federal aids                                      | 1,906,946              | 4,916,005                 | 2,075,767               | 0                     | 0                      | 1,687,491               |
| State shared revenues                             | 244,481                | 3,837,271                 | 1,789,715               | 522,839               | 1,093,200              | 693,188                 |
| State highway aids                                | 1,029,432              | 8,987,492                 | 1,635,423               | 381,072               | 1,639,989              | 2,207,283               |
| All other state aids                              | 7,063,052              | 29,183,980                | 14,286,647              | 3,263,438             | 7,893,588              | 10,277,096              |
| Other local government aids                       | 14,100                 | 0                         | 0                       | 4,923                 | 0                      | 0                       |
| Total Intergovernmental Revenues                  | 10,258,011             | 46,924,748                | 19,787,552              | 4,172,272             | 10,626,777             | 14,865,058              |
| Licenses and Permits                              | 612,148                | 691,990                   | 521,015                 | 47,809                | 220,219                | 468,002                 |
| Fines, Forfeits and Penalties                     | 130,704                | 476,121                   | 180,619                 | 26,072                | 142,990                | 181,649                 |
| Public Charges for Services                       | 2,870,768              | 12,076,337                | 5,535,052               | 787,036               | 2,800,707              | 3,190,043               |
| Intergovernmental Charges for Services            | 4,163,827              | 3,737,964                 | 3,674,120               | 11,860                | 148,456                | 770,514                 |
| Miscellaneous Revenues Interest income            | 946,626                | 1 577 200                 | 528,986                 | 50,509                | 656,909                | 124,892                 |
|   |                        | 1,577,209                 |                         |                       |                        |                         |
| Other revenues  Total Miscellaneous Revenues      | 3,415,343<br>4,361,969 | 1,983,270<br>3,560,479    | 836,908<br>1,365,894    | 182,168<br>232,677    | 915,863<br>1,572,772   | 679,295<br>804,187      |
|   | 45,417,300             | 149,045,966               | 63,329,016              | 10,458,997            | 38,603,898             | 48,089,785              |
| Subtotal-general revenues Other financing sources | 6,461,224              | 7,452,831                 | 130,000                 | 9,387,097             | 56,456                 | 40,009,763              |
| Total Revenue and Other Financing Sources         | 51,878,524             | 156,498,797               | 63,459,016              | 19,846,094            | 38,660,354             | 48,131,462              |
| •   | 31,070,024             | 100,430,737               | 00,400,010              | 10,040,004            | 30,000,004             | 40,101,402              |
| Expenditures - Governmental Fund                  |                        |                           |                         |                       |                        |                         |
| General Operations and Capital                    |                        |                           |                         |                       |                        |                         |
| General government                                | 8,094,637              | 17,472,627                | 10,310,975              | 3,437,739             | 5,460,455              | 7,532,782               |
| Law enforcement                                   | 7,651,077              | 14,037,005                | 8,696,407               | 1,963,197             | 4,168,031              | 7,133,091               |
| Fire  | 300                    | 0                         | 0                       | 0                     | 0                      | 0                       |
| Ambulance   | 1,775,883              | 0                         | 0                       | 0                     | 540                    | 0                       |
| Other public safety                               | 4,831,583              | 14,698,684                | 9,808,347               | 1,165,667             | 2,781,123              | 3,332,388               |
| Highway maintenance and admin                     | 2,523,142              | 5,411,615                 | 3,716,350               | 1,382,321             | 2,948,813              | 2,898,429               |
| Highway construction                              | 1,527,358              | 16,113,793                | 2,293,876               | 147,370               | 4,592,199              | 2,324,603               |
| Road-related facilities                           | 0                      | 468,281                   | 544,485                 | 0                     | 0                      | 0                       |
| Other transportation                              | 987,763                | 52,183                    | 1,871,901               | 0                     | 0                      | 0                       |
| Solid waste collection and disposal               | 0                      | 0                         | 0                       | 88,863                | 1,086,887              | 660,317                 |
| Other sanitation                                  | 0                      | 0                         | 0                       | 13,340                | 91,360                 | 241,814                 |
| Health and human services Culture and education   | 10,394,444<br>603,928  | 56,310,613                | 19,886,936<br>908,895   | 3,267,864<br>220,111  | 12,472,690<br>685,929  | 14,203,968<br>1,128,118 |
| Parks and recreation                              | 727,524                | 2,674,598<br>1,781,365    | 1,563,412               | 48,482                | 626,094                | 323,668                 |
| Conservation and development                      | 2,440,090              | 7,140,207                 | 2,101,794               | 431,813               | 2,985,466              | 1,834,689               |
| All other expenditures                            | 2,440,030              | 0                         | 2,101,794               | 431,013               | 2,905,400              | 1,004,009               |
| Subtotal-op and capital expenditures              | 41,557,729             | 136,160,971               | 61,703,378              | 12,166,767            | 37,899,587             | 41,613,867              |
| Debt Service                                      | 11,007,720             | 100,100,071               | 01,700,070              | 12,100,101            | 07,000,007             | 11,010,007              |
| Principal   | 2,909,290              | 4,310,000                 | 1,896,821               | 539,161               | 2,369,339              | 2,525,855               |
| Interest and fiscal charges                       | 366,235                | 1,290,379                 | 359,517                 | 213,562               | 903,246                | 303,349                 |
| Total Debt Service                                | 3,275,525              | 5,600,379                 | 2,256,338               | 752,723               | 3,272,585              | 2,829,204               |
| Subtotal-expenditures                             | 44,833,254             | 141,761,350               | 63,959,716              | 12,919,490            | 41,172,172             | 44,443,071              |
| Other financing uses                              | 7,185,839              | 17,000                    | 0                       | 0                     | 3,545,827              | 0                       |
| Total Exp and Other Financing Uses                | 52,019,093             | 141,778,350               | 63,959,716              | 12,919,490            | 44,717,999             | 44,443,071              |
| Total General Obligation Debt                     | 9,265,186              | 66,225,410                | 22,550,000              | 12,516,886            | 24,080,000             | 10,756,642              |
| Proprietary Fund Types                            |                        |                           | . ,                     | •                     |                        |                         |
|   | 0.707.000              | 00 000 011                | 00.007.===              | 00==10                | 0.000 = 10             | 45.070.705              |
| Revenues  | 3,727,320              | 99,030,611                | 26,094,577              | 307,542               | 8,228,718              | 15,070,700              |
| Expenses  | 1,336,494              | 69,039,337                | 21,607,627              | 123,634               | 4,018,569              | 13,267,000              |

|   | COUNTY<br>OF<br>PORTAGE | COUNTY<br>OF<br>PRICE | COUNTY<br>OF<br>RACINE | COUNTY<br>OF | COUNTY<br>OF<br>ROCK | COUNTY<br>OF<br>RUSK |
|---|-------------------------|-----------------------|------------------------|--------------|----------------------|----------------------|
|   | PORTAGE                 | PRICE                 | RACINE                 | RICHLAND     | RUCK                 | KUSK                 |
| 2020 Population                           | 71,670                  | 14,170                | 195,766                | 18,034       | 160,120              | 14,879               |
| Revenues - Governmental Fund              |                         |                       |                        |              |                      |                      |
| Taxes                                     |                         |                       |                        |              |                      |                      |
| General property taxes                    | 31,168,505              | 9,321,804             | 56,102,182             | 8,853,959    | 70,418,774           | 8,872,880            |
| Tax increments                            | 0                       | 0                     | 7,394,345              | 0            | 0                    | 0                    |
| In lieu of taxes                          | 0                       | 0                     | 0                      | 0            | 0                    | 0                    |
| Other taxes                               | 9,257,032               | 1,545,485             | 3,916,433              | 1,552,163    | 15,454,299           | 1,340,340            |
| Total Taxes                               | 40,425,537              | 10,867,289            | 67,412,960             | 10,406,122   | 85,873,073           | 10,213,220           |
| Special Assessments                       | 0                       | 0                     | 0                      | 0            | 0                    | 0                    |
| Intergovernmental Revenues                |                         |                       |                        |              |                      |                      |
| Federal aids                              | 1,102,503               | 373,356               | 484,086                | 192,720      | 38,110,143           | 38,702               |
| State shared revenues                     | 2,340,784               | 628,897               | 3,530,582              | 1,213,214    | 6,366,782            | 1,170,419            |
| State highway aids                        | 2,739,834               | 648,706               | 2,511,132              | 1,037,492    | 2,926,816            | 1,218,310            |
| All other state aids                      | 13,401,880              | 6,022,701             | 30,032,743             | 7,163,126    | 8,208,027            | 6,524,603            |
| Other local government aids               | 0                       | 6,703                 | 83,755                 | 0            | 0                    | 0                    |
| Total Intergovernmental Revenues          | 19,585,001              | 7,680,363             | 36,642,298             | 9,606,552    | 55,611,768           | 8,952,034            |
| Licenses and Permits                      | 437,002                 | 152,273               | 364,344                | 185,117      | 716,799              | 136,690              |
| Fines, Forfeits and Penalties             | 261,396                 | 125,626               | 1,270,920              | 51,172       | 343,908              | 63,571               |
| Public Charges for Services               | 8,120,928               | 2,131,837             | 6,496,934              | 2,059,439    | 5,271,784            | 2,645,685            |
| Intergovernmental Charges for Services    | 1,526,755               | 230,330               | 10,228,107             | 112,194      | 9,199,411            | 804,331              |
| Miscellaneous Revenues                    |                         |                       |                        |              |                      |                      |
| Interest income                           | 1,189,478               | 45,059                | 1,183,988              | 78,367       | 1,838,905            | 259,968              |
| Other revenues                            | 1,644,788               | 287,688               | 5,260,807              | 553,582      | 687,224              | 1,636,423            |
| Total Miscellaneous Revenues              | 2,834,266               | 332,747               | 6,444,795              | 631,949      | 2,526,129            | 1,896,391            |
| Subtotal-general revenues                 | 73,190,885              | 21,520,465            | 128,860,358            | 23,052,545   | 159,542,872          | 24,711,922           |
| Other financing sources                   | 2,323,660               | 3,088,750             | 7,771,153              | 5,700,000    | 3,977,946            | 2,741,143            |
| Total Revenue and Other Financing Sources | 75,514,545              | 24,609,215            | 136,631,511            | 28,752,545   | 163,520,818          | 27,453,065           |
| <b>Expenditures - Governmental Fund</b>   |                         |                       |                        |              |                      |                      |
| General Operations and Capital            |                         |                       |                        |              |                      |                      |
| General government                        | 10,340,981              | 3,720,126             | 20,319,776             | 4,753,571    | 16,050,174           | 4,200,802            |
| Law enforcement                           | 8,934,013               | 2,292,053             | 29,976,414             | 2,017,416    | 11,970,536           | 2,743,963            |
| Fire                                      | 0                       | 0                     | 0                      | 0            | 0                    | 0                    |
| Ambulance                                 | 3,303,844               | 0                     | 0                      | 803,871      | 0                    | 1,265,398            |
| Other public safety                       | 4,750,487               | 1,281,648             | 19,935,459             | 1,473,244    | 21,190,230           | 1,440,039            |
| Highway maintenance and admin             | 6,725,998               | 1,709,700             | 3,499,983              | 3,149,256    | 2,226,058            | 2,800,072            |
| Highway construction                      | 1,321,759               | 1,301,528             | 3,767,955              | 0            | 4,385,111            | 1,942,891            |
| Road-related facilities                   | 62,039                  | 0                     | 3,598                  | 147,951      | 30,000               | 126,542              |
| Other transportation                      | 617,562                 | 206,037               | 16,000                 | 15,452       | 1,025,311            | 1,477,294            |
| Solid waste collection and disposal       | 8,940                   | 0                     | 0                      | 97,514       | 0                    | 91,406               |
| Other sanitation                          | 12,435                  | 0                     | 0                      | 15,829       | 0                    | 0                    |
| Health and human services                 | 20,845,871              | 7,624,198             | 23,201,857             | 8,736,173    | 85,645,661           | 4,483,133            |
| Culture and education                     | 2,102,909               | 388,808               | 3,628,309              | 647,263      | 2,339,908            | 415,142              |
| Parks and recreation                      | 2,198,099               | 394,774               | 2,911,743              | 674,501      | 1,043,035            | 680,158              |
| Conservation and development              | 1,958,800               | 1,331,163             | 9,941,910              | 826,867      | 2,130,030            | 1,385,809            |
| All other expenditures                    | 0                       | 0                     | 0                      | 0            | 0                    | 0                    |
| Subtotal-op and capital expenditures      | 63,183,737              | 20,250,035            | 117,203,004            | 23,358,908   | 148,036,054          | 23,052,649           |
| Debt Service                              |                         |                       |                        |              |                      |                      |
| Principal                                 | 3,310,000               | 3,323,750             | 12,347,602             | 3,229,452    | 3,893,653            | 2,272,436            |
| Interest and fiscal charges               | 417,855                 | 131,654               | 4,058,798              | 273,676      | 609,159              | 341,496              |
| Total Debt Service                        | 3,727,855               | 3,455,404             | 16,406,400             | 3,503,128    | 4,502,812            | 2,613,932            |
| Subtotal-expenditures                     | 66,911,592              | 23,705,439            | 133,609,404            | 26,862,036   | 152,538,866          | 25,666,581           |
| Other financing uses                      | 0                       | 712,410               | 1,849,482              | 594,628      | 6,445,455            | 12,451               |
| Total Exp and Other Financing Uses        | 66,911,592              | 24,417,849            | 135,458,886            | 27,456,664   | 158,984,321          | 25,679,032           |
| Total General Obligation Debt             | 14,510,000              | 3,640,244             | 167,317,717            | 25,505,568   | 42,205,000           | 11,338,819           |
| Proprietary Fund Types                    |                         |                       |                        |              |                      |                      |
| Revenues                                  | 22,092,152              | 1,891,706             | 27,549,962             | 14,511,364   | 60,388,308           | 1,831,771            |
| Expenses                                  | 21,145,034              | 0                     | 28,001,423             | 10,083,863   | 42,575,890           | 168,556              |
| pp  | _1,110,004              | v                     | 20,001,720             | . 0,000,000  | .2,010,000           | 100,000              |

|   | COUNTY<br>OF   | COUNTY         | COUNTY<br>OF   | COUNTY         | COUNTY         | COUNTY<br>OF   |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
|   | ST CROIX       | SAUK           | SAWYER         | SHAWANO        | SHEBOYGAN      | TAYLOR         |
| 2020 Population   | 90,949         | 63,343         | 16,903         | 41,739         | 116,924        | 20,793         |
| Revenues - Governmental Fund                                |                |                |                |                |                |                |
| Taxes   |                |                |                |                |                |                |
| General property taxes                                      | 36,368,615     | 31,789,540     | 11,739,947     | 17,278,991     | 50,591,287     | 11,854,825     |
| Tax increments  | 0              | 0              | 0              | 26,130         | 0              | 0              |
| In lieu of taxes  | 0              | 0              | 0              | 0              | 0              | 0              |
| Other taxes   | 10,305,316     | 9,794,395      | 2,700,253      | 3,586,299      | 11,220,063     | 1,720,364      |
| Total Taxes   | 46,673,931     | 41,583,935     | 14,440,200     | 20,891,420     | 61,811,350     | 13,575,189     |
| Special Assessments   | 0              | 0              | 0              | 0              | 0              | 0              |
| Intergovernmental Revenues                                  |                |                |                |                |                |                |
| Federal aids  | 1,227,307      | 166,091        | 81,908         | 718,468        | 3,684,258      | 0              |
| State shared revenues                                       | 533,984        | 1,091,616      | 278,796        | 1,389,165      | 3,597,384      | 1,230,452      |
| State highway aids  | 2,798,268      | 2,580,747      | 1,108,380      | 1,897,896      | 3,114,169      | 913,633        |
| All other state aids  | 12,443,975     | 24,910,098     | 6,158,877      | 9,113,470      | 19,809,755     | 6,803,404      |
| Other local government aids                                 | 0              | 129,234        | 52,000         | 215,955        | 0              | 0              |
| Total Intergovernmental Revenues                            | 17,003,534     | 28,877,786     | 7,679,961      | 13,334,954     | 30,205,566     | 8,947,489      |
| Licenses and Permits  | 588,050        | 945,921        | 323,570        | 199,631        | 779,901        | 86,165         |
| Fines, Forfeits and Penalties                               | 67,341         | 357,313        | 29,979         | 397,283        | 291,990        | 64,794         |
| Public Charges for Services                                 | 9,816,568      | 2,512,383      | 5,617,445      | 4,311,514      | 8,521,311      | 2,501,366      |
| Intergovernmental Charges for Services                      | 32,950         | 4,103,970      | 95,406         | 2,211,158      | 3,223,358      | 321,866        |
| Miscellaneous Revenues                                      |                |                |                |                |                |                |
| Interest income   | 982,808        | 604,529        | 122,436        | 385,528        | 682,746        | 94,511         |
| Other revenues  | 1,226,860      | 1,497,562      | 530,690        | 1,298,355      | 2,341,751      | 1,128,348      |
| Total Miscellaneous Revenues                                | 2,209,668      | 2,102,091      | 653,126        | 1,683,883      | 3,024,497      | 1,222,859      |
| Subtotal-general revenues                                   | 76,392,042     | 80,483,399     | 28,839,687     | 43,029,843     | 107,857,973    | 26,719,728     |
| Other financing sources                                     | 3,646,039      | 2,563,790      | 993,318        | 257,119        | 13,516,172     | 9,000,000      |
| Total Revenue and Other Financing Sources                   | 80,038,081     | 83,047,189     | 29,833,005     | 43,286,962     | 121,374,145    | 35,719,728     |
| Expenditures - Governmental Fund                            |                |                |                |                |                |                |
| General Operations and Capital                              |                |                |                |                |                |                |
| General government  | 16,249,239     | 13,571,421     | 4,269,305      | 5,655,270      | 17,546,548     | 4,942,248      |
| Law enforcement   | 8,071,731      | 8,483,432      | 3,605,327      | 6,785,083      | 11,619,512     | 2,459,659      |
| Fire  | 0              | 180            | 0              | 0              | 0              | 0              |
| Ambulance   | 0              | 0              | 2,563,433      | 0              | 0              | 478,764        |
| Other public safety   | 12,138,761     | 8,062,310      | 2,572,441      | 7,095,813      | 10,916,887     | 2,039,467      |
| Highway maintenance and admin                               | 8,584,030      | 4,423,082      | 1,825,831      | 3,907,798      | 5,843,146      | 1,409,178      |
| Highway construction  | 485,795        | 2,491,787      | 1,669,543      | 731,414        | 6,044,138      | 2,494,575      |
| Road-related facilities                                     | 0              | 0              | 0              | 947,469        | 343,473        | 215,033        |
| Other transportation  | 0              | 36,340         | 529,379        | 127,018        | 1,056,959      | 293,162        |
| Solid waste collection and disposal                         | 323,539        | 96,558         | 9,870          | 10,803         | 0              | 93,756         |
| Other sanitation  | 0              | 0              | 0              | 0              | 102,374        | 0              |
| Health and human services                                   | 22,838,205     | 32,673,367     | 8,938,732      | 14,216,230     | 38,724,106     | 7,289,433      |
| Culture and education                                       | 1,335,408      | 1,678,613      | 452,126        | 619,648        | 2,059,088      | 636,519        |
| Parks and recreation  | 1,388,227      | 27,106         | 742,834        | 994,019        | 530,631        | 499,714        |
| Conservation and development                                | 2,959,617<br>0 | 3,572,349<br>0 | 1,207,117<br>0 | 1,946,524<br>0 | 2,093,839<br>0 | 2,168,489<br>0 |
| All other expenditures Subtotal-op and capital expenditures | 74,374,552     | 75,116,545     | 28,385,938     | 43,037,089     | 96,880,701     | 25,019,997     |
| Debt Service  | 74,574,552     | 75,110,545     | 20,303,930     | 43,037,009     | 30,000,701     | 25,019,997     |
| Principal   | 6,893,078      | 1,790,000      | 245,960        | 1,016,338      | 10,185,000     | 925,000        |
| Interest and fiscal charges                                 | 1,799,271      | 72,775         | 35,234         | 901,854        | 1,012,272      | 234,223        |
| Total Debt Service  | 8,692,349      | 1,862,775      | 281,194        | 1,918,192      | 11,197,272     | 1,159,223      |
| Subtotal-expenditures                                       | 83,066,901     | 76,979,320     | 28,667,132     | 44,955,281     | 108,077,973    | 26,179,220     |
| Other financing uses  | 0              | 3,532,608      | 0              | 0              | 4,123,466      | 40,277         |
| Total Exp and Other Financing Uses                          | 83,066,901     | 80,511,928     | 28,667,132     | 44,955,281     | 112,201,439    | 26,219,497     |
| Total General Obligation Debt                               | 59,309,000     | 8,700,000      | 2,345,333      | 17,295,067     | 28,893,000     | 10,175,000     |
| Proprietary Fund Types                                      |                | , ,            | . , -          | •              |                |                |
|   | 40 000 000     | 44.007.704     | 0.005.570      | 2 700 000      | 40 007 000     | 0.004.004      |
| Revenues  | 19,602,290     | 14,697,704     | 2,365,576      | 3,790,899      | 40,287,922     | 2,824,884<br>0 |
| Expenses  | 17,544,050     | 9,095,743      | 60,401         | 723,129        | 32,309,442     | U              |

|   | COUNTY<br>OF<br>TREMPEALEAU | COUNTY<br>OF<br>VERNON | COUNTY<br>OF<br>VILAS | COUNTY<br>OF<br>WALWORTH | COUNTY<br>OF<br>WASHBURN | COUNTY<br>OF<br>WASHINGTON |
|---|-----------------------------|------------------------|-----------------------|--------------------------|--------------------------|----------------------------|
| 2020 Population                           | 30,047                      | 30,496                 | 21,769                | 104,086                  | 15,993                   | 138,268                    |
| Revenues - Governmental Fund              |                             |                        |                       |                          |                          |                            |
| Taxes                                     |                             |                        |                       |                          |                          |                            |
|   | 15,267,876                  | 11,242,200             | 17,825,407            | 59,969,808               | 10,923,291               | 37,979,176                 |
| General property taxes  Tax increments    | 13,207,670                  | 11,242,200             | 0                     | 11,148                   | 10,923,291               | 0                          |
| In lieu of taxes                          | 0                           | 0                      | 0                     | 0                        | 0                        | 0                          |
| Other taxes                               | 2,590,456                   | 2,499,824              | 3,818,407             | 13,139,879               | 1,944,354                | 15,096,959                 |
| Total Taxes                               | 17,858,332                  | 13,742,024             | 21,643,814            | 73,120,835               | 12,867,645               | 53,076,135                 |
| Special Assessments                       | 0                           | 0                      | 0                     | 0                        | 0                        | 0                          |
| Intergovernmental Revenues                | · ·                         | · ·                    | v                     | v                        | · ·                      | · ·                        |
| Federal aids                              | 542,280                     | 324,005                | 1,735                 | 240,367                  | 1,259,907                | 4,239,763                  |
| State shared revenues                     | 1,810,024                   | 1,389,095              | 175,385               | 723,274                  | 176,172                  | 1,094,801                  |
| State highway aids                        | 977,578                     | 1,297,761              | 965,185               | 2,445,592                | 1,557,512                | 2,420,391                  |
| All other state aids                      | 7,769,668                   | 8,536,154              | 5,082,430             | 24,803,489               | 4,396,308                | 21,456,725                 |
| Other local government aids               | 626,000                     | 0                      | 0                     | 0                        | 15,495                   | 101,971                    |
| Total Intergovernmental Revenues          | 11,725,550                  | 11,547,015             | 6,224,735             | 28,212,722               | 7,405,394                | 29,313,651                 |
| Licenses and Permits                      | 210,059                     | 169,727                | 477,059               | 812,673                  | 222,383                  | 316,931                    |
| Fines, Forfeits and Penalties             | 156,918                     | 75,502                 | 51,168                | 746,187                  | 994,996                  | 468,340                    |
| Public Charges for Services               | 1,450,357                   | 2,128,285              | 1,454,815             | 6,886,096                | 4,106,866                | 5,128,967                  |
| Intergovernmental Charges for Services    | 70,631                      | 967,999                | 536,486               | 2,835,688                | 2,450,621                | 3,570,111                  |
| Miscellaneous Revenues                    |                             |                        |                       |                          |                          |                            |
| Interest income                           | 349,494                     | 196,244                | 260,955               | 1,922,939                | 303,613                  | 576,998                    |
| Other revenues                            | 603,966                     | 330,436                | 292,663               | 1,064,710                | 1,416,874                | 2,258,024                  |
| Total Miscellaneous Revenues              | 953,460                     | 526,680                | 553,618               | 2,987,649                | 1,720,487                | 2,835,022                  |
| Subtotal-general revenues                 | 32,425,307                  | 29,157,232             | 30,941,695            | 115,601,850              | 29,768,392               | 94,709,157                 |
| Other financing sources                   | 5,175,000                   | 37,599                 | 0                     | 17,000                   | 8,826,345                | 0                          |
| Total Revenue and Other Financing Sources | 37,600,307                  | 29,194,831             | 30,941,695            | 115,618,850              | 38,594,737               | 94,709,157                 |
| Expenditures - Governmental Fund          | d                           |                        |                       |                          |                          |                            |
| General Operations and Capital            |                             |                        |                       |                          |                          |                            |
| General government                        | 6,168,975                   | 3,385,963              | 4,972,772             | 18,435,225               | 12,234,547               | 13,323,491                 |
| Law enforcement                           | 4,502,734                   | 3,216,632              | 5,676,122             | 15,843,270               | 2,100,532                | 14,231,168                 |
| Fire                                      | 0                           | 0                      | 0                     | 0                        | 441                      | 0                          |
| Ambulance                                 | 0                           | 0                      | 0                     | 0                        | 0                        | 0                          |
| Other public safety                       | 2,150,925                   | 3,027,852              | 3,686,744             | 12,902,636               | 1,925,628                | 9,551,495                  |
| Highway maintenance and admin             | 2,554,413                   | 4,606,742              | 1,827,446             | 4,191,120                | 2,917,733                | 4,056,146                  |
| Highway construction                      | 5,100,780                   | 0                      | 5,666,594             | 933,861                  | 4,617,954                | 4,820,003                  |
| Road-related facilities                   | 0                           | 0                      | 0                     | 0                        | 0                        | 194,177                    |
| Other transportation                      | 0                           | 31,553                 | 0                     | 964,541                  | 9,700                    | 3,238,717                  |
| Solid waste collection and disposal       | 3,773                       | 0                      | 0                     | 0                        | 119,764                  | 0                          |
| Other sanitation                          | 9,077                       | 0                      | 0                     | 188,479                  | 246,198                  | 37,670                     |
| Health and human services                 | 9,824,757                   | 9,368,089              | 7,374,655             | 30,362,727               | 7,220,980                | 32,168,092                 |
| Culture and education                     | 887,246                     | 681,406                | 203,475               | 13,800,128               | 443,673                  | 3,821,062                  |
| Parks and recreation                      | 358,321                     | 456,751                | 765,237               | 318,163                  | 997,747                  | 108,927                    |
| Conservation and development              | 1,502,165                   | 2,189,223              | 1,763,125             | 1,992,788                | 1,967,128                | 3,672,608                  |
| All other expenditures                    | 0                           | 0                      | 0                     | 0                        | 0                        | 0                          |
| Subtotal-op and capital expenditures      | 33,063,166                  | 26,964,211             | 31,936,170            | 99,932,938               | 34,802,025               | 89,223,556                 |
| Debt Service                              |                             |                        |                       |                          |                          |                            |
| Principal                                 | 2,659,000                   | 858,123                | 2,120,000             | 0                        | 1,069,750                | 1,955,000                  |
| Interest and fiscal charges               | 136,225                     | 132,744                | 298,093               | 0                        | 299,417                  | 251,480                    |
| Total Debt Service                        | 2,795,225                   | 990,867                | 2,418,093             | 0 000 000                | 1,369,167                | 2,206,480                  |
| Subtotal-expenditures                     | 35,858,391                  | 27,955,078             | 34,354,263            | 99,932,938               | 36,171,192               | 91,430,036                 |
| Other financing uses                      | 6,207,150                   | 0                      | 0                     | 0 033 038                | 2,560,881                | 763,802                    |
| Total Canada Other Financing Uses         | 42,065,541                  | 27,955,078             | 34,354,263            | 99,932,938               | 38,732,073               | 92,193,838                 |
| Total General Obligation Debt             | 33,412,000                  | 9,587,862              | 10,835,000            | 0                        | 14,896,321               | 11,675,000                 |
| Proprietary Fund Types                    |                             |                        |                       |                          |                          |                            |
| Revenues                                  | 35,482,123                  | 13,184,403             | 3,157,153             | 113,525,187              | 1,688,851                | 36,344,709                 |
| Expenses                                  | 27,054,690                  | 9,067,835              | 3,366,055             | 102,643,037              | 60,839                   | 29,808,113                 |
|   |                             |                        |                       |                          |                          |                            |

|   | COUNTY      | COUNTY     | COUNTY     | COUNTY<br>OF | COUNTY<br>OF | COUNTY    |
|---|-------------|------------|------------|--------------|--------------|-----------|
|   | WAUKESHA    | WAUPACA    | WAUSHARA   | WINNEBAGO    | WOOD         | MENOMINEE |
| 2020 Population                           | 406,785     | 52,155     | 24,436     | 169,861      | 75,381       | 4,267     |
| Revenues - Governmental Fund              |             |            |            |              |              |           |
| Taxes                                     |             |            |            |              |              |           |
| General property taxes                    | 109,758,755 | 28,392,468 | 18,143,278 | 69,553,455   | 27,613,417   | 2,761,268 |
| Tax increments                            | 0           | 209        | 0          | 0            | 0            | 0         |
| In lieu of taxes                          | 0           | 0          | 0          | 0            | 0            | 0         |
| Other taxes                               | 5,011,177   | 5,034,733  | 2,248,019  | 1,424,815    | 7,180,572    | 122,907   |
| Total Taxes                               | 114,769,932 | 33,427,410 | 20,391,297 | 70,978,270   | 34,793,989   | 2,884,175 |
| Special Assessments                       | 0           | 0          | 0          | 0            | 0            | 0         |
| Intergovernmental Revenues                |             |            |            |              |              |           |
| Federal aids                              | 5,951,525   | 17,878     | 559,906    | 4,414,012    | 926,761      | 149,900   |
| State shared revenues                     | 2,545,069   | 1,493,305  | 210,293    | 3,923,794    | 3,596,369    | 453,616   |
| State highway aids                        | 6,366,899   | 2,207,814  | 948,570    | 2,335,649    | 2,537,173    | 247,468   |
| All other state aids                      | 56,107,824  | 12,191,673 | 5,835,059  | 35,170,251   | 19,117,389   | 4,288,833 |
| Other local government aids               | 343,148     | 0          | 2,701      | 0            | 0            | 327,457   |
| Total Intergovernmental Revenues          | 71,314,465  | 15,910,670 | 7,556,529  | 45,843,706   | 26,177,692   | 5,467,274 |
| Licenses and Permits                      | 1,626,850   | 251,506    | 396,198    | 387,740      | 667,920      | 23,135    |
| Fines, Forfeits and Penalties             | 1,012,593   | 189,463    | 121,506    | 607,377      | 238,428      | 9,244     |
| Public Charges for Services               | 19,316,409  | 6,528,349  | 4,303,147  | 5,106,903    | 6,210,683    | 40,302    |
| Intergovernmental Charges for Services    | 21,675,944  | 1,126,005  | 1,349,612  | 2,400,378    | 3,688,869    | 284,811   |
| Miscellaneous Revenues                    |             |            |            |              |              |           |
| Interest income                           | 5,633,820   | 335,297    | 135,493    | 3,351,156    | 405,812      | 70,793    |
| Other revenues                            | 8,005,766   | 615,219    | 302,814    | 451,639      | 941,641      | 121,654   |
| Total Miscellaneous Revenues              | 13,639,586  | 950,516    | 438,307    | 3,802,795    | 1,347,453    | 192,447   |
| Subtotal-general revenues                 | 243,355,779 | 58,383,919 | 34,556,596 | 129,127,169  | 73,125,034   | 8,901,388 |
| Other financing sources                   | 33,525,331  | 8,990      | 0          | 33,108,164   | 5,995,215    | 0         |
| Total Revenue and Other Financing Sources | 276,881,110 | 58,392,909 | 34,556,596 | 162,235,333  | 79,120,249   | 8,901,388 |
| <b>Expenditures - Governmental Fund</b>   |             |            |            |              |              |           |
| General Operations and Capital            |             |            |            |              |              |           |
| General government                        | 51,796,065  | 7,634,250  | 3,763,805  | 20,870,956   | 10,829,389   | 1,640,526 |
| Law enforcement                           | 25,291,278  | 6,624,227  | 3,539,538  | 9,036,113    | 6,142,311    | 1,043,419 |
| Fire                                      | 0           | 163        | 0          | 0            | 368,182      | 79,925    |
| Ambulance                                 | 0           | 0          | 3,621,176  | 0            | 0            | 0         |
| Other public safety                       | 26,511,206  | 7,856,832  | 3,692,436  | 15,774,109   | 7,035,354    | 595,110   |
| Highway maintenance and admin             | 14,520,440  | 4,302,768  | 1,061,282  | 2,889,197    | 6,000,523    | 974,969   |
| Highway construction                      | 9,377,418   | 6,519,629  | 2,396,070  | 5,067,086    | 2,856,837    | 0         |
| Road-related facilities                   | 0           | 512,205    | 238,768    | 431,467      | 530,900      | 43,012    |
| Other transportation                      | 811,099     | 0          | 0          | 0            | 0            | 0         |
| Solid waste collection and disposal       | 280,224     | 1,286,861  | 1,006,008  | 0            | 0            | 248,850   |
| Other sanitation                          | 0           | 0          | 0          | 0            | 0            | 0         |
| Health and human services                 | 87,686,291  | 15,761,225 | 10,672,150 | 53,150,634   | 27,538,020   | 4,412,492 |
| Culture and education                     | 3,919,013   | 1,401,906  | 730,996    | 3,210,063    | 1,634,374    | 36,400    |
| Parks and recreation                      | 10,068,817  | 849,295    | 567,812    | 1,971,007    | 1,962,788    | 0         |
| Conservation and development              | 7,685,454   | 1,698,597  | 1,765,173  | 2,750,594    | 1,704,004    | 168,157   |
| All other expenditures                    | 0           | 0          | 0          | 0            | 0            | 0         |
| Subtotal-op and capital expenditures      | 237,947,305 | 54,447,958 | 33,055,214 | 115,151,226  | 66,602,682   | 9,242,860 |
| Debt Service                              |             |            |            |              |              |           |
| Principal                                 | 23,165,000  | 2,370,000  | 1,175,000  | 7,889,146    | 3,785,000    | 247,617   |
| Interest and fiscal charges               | 1,819,599   | 1,015,580  | 82,875     | 806,440      | 643,548      | 19,212    |
| Total Debt Service                        | 24,984,599  | 3,385,580  | 1,257,875  | 8,695,586    | 4,428,548    | 266,829   |
| Subtotal-expenditures                     | 262,931,904 | 57,833,538 | 34,313,089 | 123,846,812  | 71,031,230   | 9,509,689 |
| Other financing uses                      | 4,903,133   | 32,887     | 0          | 25,539,070   | 0            | 328,585   |
| Total Exp and Other Financing Uses        | 267,835,037 | 57,866,425 | 34,313,089 | 149,385,882  | 71,031,230   | 9,838,274 |
| Total General Obligation Debt             | 84,678,000  | 28,710,000 | 1,975,000  | 37,700,000   | 27,467,118   | 396,005   |
| Proprietary Fund Types                    |             |            |            |              |              |           |
| Revenues                                  | 53,970,320  | 56,244,747 | 973,332    | 56,448,814   | 32,864,779   | 1,770,052 |
| Expenses                                  | 54,323,272  | 49,278,374 | 969,181    | 48,730,502   | 26,009,713   | 1,113,533 |
|   |             |            |            |              |              |           |

#### STATE TOTAL OF ALL COUNTIES

| 2020 Population                              | 5,854,594     |
|--|---------------|
| Revenues - Governmental Fund                 |               |
| Taxes  |               |
| General property taxes                       | 2,283,019,613 |
| Tax increments                               | 7,874,328     |
| In lieu of taxes                             | 0             |
| Other taxes                                  | 542,660,372   |
| Total Taxes                                  | 2,833,554,313 |
| Special Assessments                          | 0             |
| Intergovernmental Revenues                   |               |
| Federal aids                                 | 311,045,128   |
| State shared revenues                        | 161,825,697   |
| State highway aids                           | 159,877,314   |
| All other state aids                         | 1,263,867,867 |
| Other local government aids                  | 8,815,499     |
| Total Intergovernmental Revenues             | 1,905,431,505 |
| Licenses and Permits                         | 28,799,401    |
| Fines, Forfeits and Penalties                | 21,887,778    |
| Public Charges for Services                  | 611,712,581   |
| Intergovernmental Charges for Services       | 220,705,799   |
| Miscellaneous Revenues                       | 220,705,799   |
| Interest income                              | E2 4E4 9E9    |
|  | 52,454,858    |
| Other revenues  Total Miscellaneous Revenues | 132,544,025   |
|  | 184,998,883   |
| Subtotal-general revenues                    | 5,807,090,260 |
| Other financing sources                      | 888,180,440   |
| Total Revenue and Other Financing Sources    | 6,695,270,700 |
| Expenditures - Governmental Fund             |               |
| General Operations and Capital               |               |
| General government                           | 1,014,651,937 |
| Law enforcement                              | 598,436,107   |
| Fire   | 464,475       |
| Ambulance                                    | 26,570,605    |
| Other public safety                          | 704,393,787   |
| Highway maintenance and admin                | 295,191,889   |
| Highway construction                         | 250,531,138   |
| Road-related facilities                      | 9,890,006     |
| Other transportation                         | 58,649,716    |
| Solid waste collection and disposal          | 19,337,712    |
| Other sanitation                             | 1,467,444     |
| Health and human services                    | 1,999,185,076 |
| Culture and education                        | 164,269,031   |
| Parks and recreation                         | 200,117,032   |
| Conservation and development                 | 195,340,351   |
| All other expenditures                       | 0             |
| Subtotal-op and capital expenditures         | 5,538,496,306 |
| Debt Service                                 |               |
| Principal                                    | 360,045,255   |
| Interest and fiscal charges                  | 77,697,682    |
| Total Debt Service                           | 437,742,937   |
| Subtotal-expenditures                        | 5,976,239,243 |
| Other financing uses                         | 503,843,999   |
| Total Exp and Other Financing Uses           | 6,480,083,242 |
| Total General Obligation Debt                | 2,686,545,497 |
| Proprietary Fund Types                       |               |
| Revenues                                     | 2,075,016,402 |
| Expenses                                     | 1,560,650,320 |
| Exponed                                      | 1,000,000,020 |

|   | CITY<br>OF<br>ADAMS | CITY<br>TOTAL<br>ADAMS COUNTY | CITY<br>OF<br>ASHLAND   | CITY<br>OF<br>MELLEN | CITY<br>TOTAL<br>ASHLAND<br>COUNTY | CITY<br>OF<br>BARRON |
|---|---------------------|-------------------------------|-------------------------|----------------------|------------------------------------|----------------------|
| 2020 Population                           | 1,907               | 1,907                         | 7,985                   | 710                  | 8,695                              | 3,356                |
| Revenues - Governmental Fund              |                     |                               |                         |                      |                                    |                      |
| Taxes                                     |                     |                               |                         |                      |                                    |                      |
| General property taxes                    | 358,339             | 358,339                       | 3,926,800               | 188,092              | 4,114,892                          | 1,259,095            |
| Tax increments                            | 426,938             | 426,938                       | 654,588                 | 0                    | 654,588                            | 189,206              |
| In lieu of taxes                          | 102,081             | 102,081                       | 440,540                 | 20,789               | 461,329                            | 353,123              |
| Other taxes                               | 7,190               | 7,190                         | 156,239                 | 483                  | 156,722                            | 46,852               |
| Total Taxes                               | 894,548             | 894,548                       | 5,178,167               | 209,364              | 5,387,531                          | 1,848,276            |
| Special Assessments                       | 0                   | 0                             | 8,321                   | 2,933                | 11,254                             | 0                    |
| Intergovernmental Revenues                |                     |                               |                         |                      |                                    |                      |
| Federal aids                              | 0                   | 0                             | 34,562                  | 15,394               | 49,956                             | 1,125                |
| State shared revenues                     | 641,605             | 641,605                       | 3,904,755               | 413,294              | 4,318,049                          | 808,779              |
| State highway aids                        | 96,226              | 96,226                        | 694,729                 | 61,448               | 756,177                            | 189,323              |
| All other state aids                      | 49,801              | 49,801                        | 487,651                 | 4,788                | 492,439                            | 139,943              |
| Other local government aids               | 0                   | 0                             | 175,901                 | 33,993               | 209,894                            | 146,477              |
| Total Intergovernmental Revenues          | 787,632             | 787,632                       | 5,297,598               | 528,917              | 5,826,515                          | 1,285,647            |
| Licenses and Permits                      | 38,805              | 38,805                        | 167,104                 | 2,808                | 169,912                            | 15,578               |
| Fines, Forfeits and Penalties             | 9,467               | 9,467                         | 23,957                  | 5,737                | 29,694                             | 33,819               |
| Public Charges for Services               | 4,463               | 4,463                         | 1,497,594               | 47,311               | 1,544,905                          | 170,250              |
| Intergovernmental Charges for Services    | 0                   | 0                             | 739,499                 | 87,176               | 826,675                            | 76,379               |
| Miscellaneous Revenues                    |                     |                               |                         |                      |                                    |                      |
| Interest income                           | 16,858              | 16,858                        | 36,662                  | 1,920                | 38,582                             | 5,377                |
| Other revenues                            | 72,887              | 72,887                        | 648,618                 | 1,019,106            | 1,667,724                          | 213,350              |
| Total Miscellaneous Revenues              | 89,745              | 89,745                        | 685,280                 | 1,021,026            | 1,706,306                          | 218,727              |
| Subtotal-general revenues                 | 1,824,660           | 1,824,660                     | 13,597,520              | 1,905,272            | 15,502,792                         | 3,648,676            |
| Other financing sources                   | 0                   | 0                             | 8,035,526               | 0                    | 8,035,526                          | 2,642,000            |
| Total Revenue and Other Financing Sources | 1,824,660           | 1,824,660                     | 21,633,046              | 1,905,272            | 23,538,318                         | 6,290,676            |
| Expenditures - Governmental Fund          |                     |                               |                         |                      |                                    |                      |
| General Operations and Capital            |                     |                               |                         |                      |                                    |                      |
| General government                        | 227,172             | 227,172                       | 2,052,767               | 208,175              | 2,260,942                          | 393,078              |
| Law enforcement                           | 423,063             | 423,063                       | 4,890,438               | 159,425              | 5,049,863                          | 803,842              |
| Fire                                      | 62,829              | 62,829                        | 1,331,443               | 102,872              | 1,434,315                          | 128,234              |
| Ambulance                                 | 50,978              | 50,978                        | 1,286,305               | 79,116               | 1,365,421                          | 0                    |
| Other public safety                       | 8,947               | 8,947                         | 226,989                 | 0                    | 226,989                            | 3,000                |
| Highway maintenance and admin             | 135,016             | 135,016                       | 1,226,847               | 241,357              | 1,468,204                          | 604,067              |
| Highway construction                      | 328,903             | 328,903                       | 778,817                 | 13,871               | 792,688                            | 121,015              |
| Road-related facilities                   | 30,018              | 30,018                        | 622,599                 | 22,707               | 645,306                            | 115,634              |
| Other transportation                      | 0                   | 0                             | 30,000                  | 0                    | 30,000                             | 15,943               |
| Solid waste collection and disposal       | 97,831              | 97,831                        | 508,056                 | 10,000               | 518,056                            | 16,734               |
| Other sanitation                          | 231,758             | 231,758                       | 0                       | 0                    | 0                                  | 3,934                |
| Health and human services                 | 0                   | 0                             | 235,677                 | 13,485               | 249,162                            | 126,657              |
| Culture and education                     | 0                   | 0                             | 492,363                 | 84,376               | 576,739                            | 321,275              |
| Parks and recreation                      | 35,989              | 35,989                        | 759,450                 | 24,072               | 783,522                            | 358,904              |
| Conservation and development              | 78,314              | 78,314                        | 416,780                 | 0                    | 416,780                            | 52,168               |
| All other expenditures                    | 0                   | 0                             | 42,500                  | 0                    | 42,500                             | 0                    |
| Subtotal-op and capital expenditures      | 1,710,818           | 1,710,818                     | 14,901,031              | 959,456              | 15,860,487                         | 3,064,485            |
| Debt Service                              | 204 004             | 204 004                       | 000 000                 | 22.742               | 1.012.612                          | 2 024 242            |
| Principal                                 | 381,091<br>36,752   | 381,091<br>36,752             | 990,900                 | 22,742<br>3 390      | 1,013,642                          | 2,934,213            |
| Interest and fiscal charges               | 36,752<br>417,843   | 36,752<br>417,843             | 222,529                 | 3,390<br>26,132      | 225,919<br>1,239,561               | 133,459<br>3,067,672 |
| Total Debt Service Subtotal-expenditures  | 2,128,661           | 2,128,661                     | 1,213,429<br>16,114,460 | 985,588              | 17,100,048                         | 6,132,157            |
| Other financing uses                      | 2,120,001           | 2,128,661                     | 1,721,803               | 965,566              | 1,721,803                          | 0,132,137            |
| Total Exp and Other Financing Uses        | 2,128,661           | 2,128,661                     | 17,836,263              | 985,588              | 18,821,851                         | 6,132,157            |
| Total General Obligation Debt             | 1,017,693           | 1,017,693                     | 14,140,100              | 240,461              | 14,380,561                         | 2,642,000            |
|   | .,017,000           | .,011,000                     | , 1 10, 100             | 210,101              | ,555,551                           | 2,0 12,000           |
| Proprietary Fund Types                    |                     |                               |                         |                      |                                    |                      |
| Revenues                                  | 948,225             | 948,225                       | 5,259,297               | 420,905              | 5,680,202                          | 8,257,623            |
| Expenses                                  | 1,093,499           | 1,093,499                     | 5,503,688               | 423,198              | 5,926,886                          | 8,239,655            |

|   | CITY<br>OF<br>CHETEK | CITY<br>OF<br>CUMBERLAND | CITY<br>OF<br>RICE LAKE | CITY<br>TOTAL<br>BARRON<br>COUNTY | CITY<br>OF<br>BAYFIELD | CITY<br>OF<br>WASHBURN |
|---|----------------------|--------------------------|-------------------------|-----------------------------------|------------------------|------------------------|
| 2020 Population   | 2,187                | 2,174                    | 8,788                   | 16,505                            | 484                    | 2,102                  |
| Revenues - Governmental Fund                                  |                      |                          |                         |                                   |                        |                        |
| Taxes   |                      |                          |                         |                                   |                        |                        |
| General property taxes  | 1,269,189            | 1,439,127                | 5,598,754               | 9,566,165                         | 671,084                | 1,077,124              |
| Tax increments  | 0                    | 574,895                  | 1,012,749               | 1,776,850                         | 0                      | 243,485                |
| In lieu of taxes  | 15,336               | 18,216                   | 740,570                 | 1,127,245                         | 69,950                 | 16,923                 |
| Other taxes   | 4,877                | 41,750                   | 362,766                 | 456,245                           | 428,403                | 64,036                 |
| Total Taxes   | 1,289,402            | 2,073,988                | 7,714,839               | 12,926,505                        | 1,169,437              | 1,401,568              |
| Special Assessments   | 0                    | 8,875                    | 209,536                 | 218,411                           | 0                      | 0                      |
| Intergovernmental Revenues                                    |                      |                          |                         |                                   |                        |                        |
| Federal aids  | 85,167               | 0                        | 191,830                 | 278,122                           | 77,945                 | 11,840                 |
| State shared revenues   | 368,324              | 504,969                  | 1,999,280               | 3,681,352                         | 32,612                 | 665,017                |
| State highway aids  | 163,601              | 212,786                  | 893,135                 | 1,458,845                         | 96,397                 | 164,008                |
| All other state aids  | 71,947               | 92,026                   | 154,712                 | 458,628                           | 72,794                 | 329,925                |
| Other local government aids                                   | 159,743              | 131,939                  | 288,385                 | 726,544                           | 89,255                 | 52,578                 |
| Total Intergovernmental Revenues                              | 848,782              | 941,720                  | 3,527,342               | 6,603,491                         | 369,003                | 1,223,368              |
| Licenses and Permits  | 66,001               | 32,188                   | 224,575                 | 338,342                           | 29,424                 | 38,848                 |
| Fines, Forfeits and Penalties                                 | 23,066               | 12,324                   | 71,581                  | 140,790                           | 7,040                  | 8,008                  |
| Public Charges for Services                                   | 593,364<br>0         | 159,733                  | 1,633,414<br>322,720    | 2,556,761                         | 361,439                | 1,897,317              |
| Intergovernmental Charges for Services Miscellaneous Revenues | U                    | 59,920                   | 322,720                 | 459,019                           | 90,180                 | 184,863                |
| Interest income   | 20,097               | 24,963                   | 249,244                 | 299,681                           | 10,086                 | 14,360                 |
| Other revenues  | 143,638              | 292,072                  | 1,177,114               | 1,826,174                         | 396,752                | 118,205                |
| Total Miscellaneous Revenues                                  | 163,735              | 317,035                  | 1,426,358               | 2,125,855                         | 406,838                | 132,565                |
| Subtotal-general revenues                                     | 2,984,350            | 3,605,783                | 15,130,365              | 25,369,174                        | 2,433,361              | 4,886,537              |
| Other financing sources                                       | 54,940               | 4,679,299                | 140,003                 | 7,516,242                         | 1,125,270              | 1,092,000              |
| Total Revenue and Other Financing Sources                     | 3,039,290            | 8,285,082                | 15,270,368              | 32,885,416                        | 3,558,631              | 5,978,537              |
| Expenditures - Governmental Fund                              |                      |                          |                         |                                   |                        |                        |
| General Operations and Capital                                |                      |                          |                         |                                   |                        |                        |
| General government  | 433,977              | 424,771                  | 1,177,847               | 2,429,673                         | 434,092                | 421,248                |
| Law enforcement   | 608,908              | 766,684                  | 2,969,501               | 5,148,935                         | 325,183                | 461,012                |
| Fire  | 97,473               | 29,820                   | 1,778,958               | 2,034,485                         | 206,700                | 75,835                 |
| Ambulance   | 28,880               | 22,418                   | 0                       | 51,298                            | 39,787                 | 470,239                |
| Other public safety   | 88,171               | 21,058                   | 219,024                 | 331,253                           | 0                      | 0                      |
| Highway maintenance and admin                                 | 398,946              | 477,667                  | 1,858,501               | 3,339,181                         | 213,937                | 349,813                |
| Highway construction  | 113,386              | 3,878,854                | 2,272,858               | 6,386,113                         | 630                    | 91,118                 |
| Road-related facilities                                       | 108,021              | 95,773                   | 721,552                 | 1,040,980                         | 0                      | 36,339                 |
| Other transportation  | 40,461               | 315,276                  | 293,593                 | 665,273                           | 266,887                | 1,048,636              |
| Solid waste collection and disposal                           | 368,465              | 8,081                    | 811,389                 | 1,204,669                         | 5,819                  | 134,779                |
| Other sanitation  | 0                    | 682,033                  | 0                       | 685,967                           | 0                      | 24,566                 |
| Health and human services                                     | 10,730               | 115,304                  | 123,732                 | 376,423                           | 13,229                 | 24,790                 |
| Culture and education   | 248,613              | 426,669                  | 1,051,007               | 2,047,564                         | 315,754                | 181,586                |
| Parks and recreation  | 23,805               | 50,788                   | 321,473                 | 754,970                           | 103,269                | 797,975                |
| Conservation and development                                  | 92,683               | 155,152                  | 575,859                 | 875,862                           | 168,032                | 125,353                |
| All other expenditures  | 0<br>2,662,519       | 0<br>7,470,348           | 0<br>14,175,294         | 0<br>27,372,646                   | 0<br>2,093,319         | 0<br>4,243,289         |
| Subtotal-op and capital expenditures  Debt Service            | 2,002,319            | 7,470,340                | 14,173,294              | 21,312,040                        | 2,093,319              | 4,243,209              |
| Principal   | 77,574               | 1,291,018                | 2,165,953               | 6,468,758                         | 1,201,412              | 1,580,972              |
| Interest and fiscal charges                                   | 23,870               | 143,375                  | 403,071                 | 703,775                           | 56,892                 | 75,824                 |
| Total Debt Service  | 101,444              | 1,434,393                | 2,569,024               | 7,172,533                         | 1,258,304              | 1,656,796              |
| Subtotal-expenditures   | 2,763,963            | 8,904,741                | 16,744,318              | 34,545,179                        | 3,351,623              | 5,900,085              |
| Other financing uses  | 0                    | 0                        | 0                       | 0                                 | 0                      | 0                      |
| Total Exp and Other Financing Uses                            | 2,763,963            | 8,904,741                | 16,744,318              | 34,545,179                        | 3,351,623              | 5,900,085              |
| Total General Obligation Debt                                 | 792,093              | 6,782,206                | 13,137,876              | 23,354,175                        | 1,604,630              | 2,715,790              |
| Proprietary Fund Types  |                      |                          |                         |                                   |                        |                        |
| Revenues  | 904,207              | 6,128,453                | 20,516,431              | 35,806,714                        | 855,830                | 1,162,794              |
| Expenses  | 922,575              | 4,885,024                | 19,214,722              | 33,261,976                        | 856,642                | 1,279,414              |

|  | CITY<br>TOTAL<br>BAYFIELD<br>COUNTY | CITY<br>OF<br>DE PERE | CITY<br>OF<br>GREEN BAY | CITY<br>TOTAL<br>BROWN COUNTY | CITY<br>OF<br>ALMA | CITY<br>OF<br>BUFFALO CITY |
|--|-------------------------------------|-----------------------|-------------------------|-------------------------------|--------------------|----------------------------|
| 2020 Population  | 2,586                               | 24,595                | 105,599                 | 130,194                       | 777                | 1,005                      |
| Revenues - Governmental Fund                           |                                     |                       |                         |                               |                    |                            |
| Taxes  |                                     |                       |                         |                               |                    |                            |
| General property taxes                                 | 1,748,208                           | 13,702,358            | 55,845,558              | 69,547,916                    | 356,204            | 265,143                    |
| Tax increments   | 243,485                             | 3,466,727             | 9,706,924               | 13,173,651                    | 86,941             | 0                          |
| In lieu of taxes                                       | 86,873                              | 542,162               | 2,718,123               | 3,260,285                     | 0                  | 0                          |
| Other taxes  | 492,439                             | 24,964                | 359,444                 | 384,408                       | 30,029             | 5,447                      |
| Total Taxes  | 2,571,005                           | 17,736,211            | 68,630,049              | 86,366,260                    | 473,174            | 270,590                    |
| Special Assessments                                    | 0                                   | 3,703,107             | 951,171                 | 4,654,278                     | 0                  | 0                          |
| Intergovernmental Revenues                             |                                     |                       |                         |                               |                    |                            |
| Federal aids   | 89,785                              | 0                     | 3,128,439               | 3,128,439                     | 13,995             | 15,167                     |
| State shared revenues                                  | 697,629                             | 2,225,365             | 19,626,779              | 21,852,144                    | 449,101            | 63,706                     |
| State highway aids                                     | 260,405                             | 1,377,563             | 6,005,338               | 7,382,901                     | 55,136             | 47,830                     |
| All other state aids                                   | 402,719                             | 799,297               | 2,516,467               | 3,315,764                     | 22,979             | 3,340<br>0                 |
| Other local government aids                            | 141,833<br>1,592,371                | 39,541<br>4,441,766   | 867,833<br>32,144,856   | 907,374<br>36,586,622         | 40,148<br>581,359  | 130,043                    |
| Total Intergovernmental Revenues  Licenses and Permits | 68,272                              | 1,091,342             | 2,549,356               | 3,640,698                     | 26,055             | 34,619                     |
| Fines, Forfeits and Penalties                          | 15,048                              | 338,891               | 2,042,339               | 2,381,230                     | 7,567              | 50                         |
| Public Charges for Services                            | 2,258,756                           | 12,353,710            | 42,885,177              | 55,238,887                    | 114,738            | 55,744                     |
| Intergovernmental Charges for Services                 | 275,043                             | 354,902               | 5,782,264               | 6,137,166                     | 12,225             | 263                        |
| Miscellaneous Revenues                                 |                                     | 55.,552               | -,,                     | 2,121,122                     | ,                  |                            |
| Interest income  | 24,446                              | 361,781               | 882,208                 | 1,243,989                     | 837                | 5,978                      |
| Other revenues   | 514,957                             | 624,690               | 8,206,753               | 8,831,443                     | 21,839             | 40,757                     |
| Total Miscellaneous Revenues                           | 539,403                             | 986,471               | 9,088,961               | 10,075,432                    | 22,676             | 46,735                     |
| Subtotal-general revenues                              | 7,319,898                           | 41,006,400            | 164,074,173             | 205,080,573                   | 1,237,794          | 538,044                    |
| Other financing sources                                | 2,217,270                           | 19,489,795            | 33,010,000              | 52,499,795                    | 0                  | 0                          |
| Total Revenue and Other Financing Sources              | 9,537,168                           | 60,496,195            | 197,084,173             | 257,580,368                   | 1,237,794          | 538,044                    |
| <b>Expenditures - Governmental Fund</b>                |                                     |                       |                         |                               |                    |                            |
| General Operations and Capital                         |                                     |                       |                         |                               |                    |                            |
| General government                                     | 855,340                             | 2,380,772             | 10,375,652              | 12,756,424                    | 204,607            | 104,383                    |
| Law enforcement  | 786,195                             | 5,158,518             | 27,709,472              | 32,867,990                    | 107,074            | 0                          |
| Fire   | 282,535                             | 4,379,496             | 27,254,571              | 31,634,067                    | 107,428            | 34,008                     |
| Ambulance  | 510,026                             | 0                     | 272,433                 | 272,433                       | 13,770             | 5,115                      |
| Other public safety                                    | 0                                   | 284,847               | 1,587,557               | 1,872,404                     | 8,943              | 2,199                      |
| Highway maintenance and admin                          | 563,750                             | 1,110,671             | 10,569,720              | 11,680,391                    | 206,508            | 98,536                     |
| Highway construction                                   | 91,748                              | 7,749,513             | 9,723,098               | 17,472,611                    | 67,742             | 0                          |
| Road-related facilities                                | 36,339                              | 804,018               | 21,964,386              | 22,768,404                    | 50,097             | 13,700                     |
| Other transportation                                   | 1,315,523                           | 434,091               | 217,061                 | 651,152                       | 0                  | 0                          |
| Solid waste collection and disposal                    | 140,598                             | 1,595,326             | 6,144,390               | 7,739,716                     | 69,544             | 29,374                     |
| Other sanitation                                       | 24,566                              | 8,045,674             | 24,134,305              | 32,179,979                    | 20                 | 3,392                      |
| Health and human services                              | 38,019                              | 551,129               | 185,650                 | 736,779                       | 31,597             | 74,271                     |
| Culture and education                                  | 497,340                             | 15,354                | 0                       | 15,354                        | 89,015             | 0                          |
| Parks and recreation                                   | 901,244                             | 7,485,267             | 10,889,737              | 18,375,004                    | 64,197             | 41,999                     |
| Conservation and development                           | 293,385<br>0                        | 2,466,702<br>0        | 9,872,339               | 12,339,041<br>0               | 4,501<br>0         | 0                          |
| All other expenditures                                 | 6,336,608                           | 42,461,378            | 0<br>160,900,371        | 203,361,749                   | 1,025,043          | 406,977                    |
| Subtotal-op and capital expenditures  Debt Service     | 0,330,000                           | 42,401,370            | 100,900,371             | 203,301,749                   | 1,023,043          | 400,977                    |
| Principal  | 2,782,384                           | 6,939,885             | 24,071,000              | 31,010,885                    | 42,399             | 123,170                    |
| Interest and fiscal charges                            | 132,716                             | 1,124,420             | 7,181,618               | 8,306,038                     | 11,142             | 5,989                      |
| Total Debt Service                                     | 2,915,100                           | 8,064,305             | 31,252,618              | 39,316,923                    | 53,541             | 129,159                    |
| Subtotal-expenditures                                  | 9,251,708                           | 50,525,683            | 192,152,989             | 242,678,672                   | 1,078,584          | 536,136                    |
| Other financing uses                                   | 0                                   | 8,479,795             | 0                       | 8,479,795                     | 0                  | 0                          |
| Total Exp and Other Financing Uses                     | 9,251,708                           | 59,005,478            | 192,152,989             | 251,158,467                   | 1,078,584          | 536,136                    |
| Total General Obligation Debt                          | 4,320,420                           | 2,132,404             | 173,530,000             | 175,662,404                   | 474,020            | 126,124                    |
| Proprietary Fund Types                                 |                                     |                       |                         |                               |                    |                            |
| Revenues   | 2,018,624                           | 11,035,223            | 48,662,573              | 59,697,796                    | 449,974            | 0                          |
| Expenses   | 2,136,056                           | 10,089,648            | 43,977,627              | 54,067,275                    | 449,985            | 0                          |
| •  |                                     | . , -                 |                         |                               | ,                  |                            |

|  | CITY<br>OF<br>FOUNTAIN CITY | CITY<br>OF<br>MONDOVI | CITY<br>TOTAL<br>BUFFALO<br>COUNTY      | CITY<br>OF<br>BRILLION | CITY<br>OF<br>CHILTON | CITY<br>OF<br>NEW HOLSTEIN |
|--|-----------------------------|-----------------------|---|------------------------|-----------------------|----------------------------|
| 2020 Population  | 840                         | 2,751                 | 5,373                                   | 3,257                  | 3,956                 | 3,210                      |
| Revenues - Governmental Fund                           |                             |                       |   |                        |                       |                            |
| Taxes  |                             |                       |   |                        |                       |                            |
| General property taxes                                 | 195,707                     | 937,763               | 1,754,817                               | 1,571,518              | 1,362,426             | 1,896,626                  |
| Tax increments   | 0                           | 558,313               | 645,254                                 | 813,621                | 135,021               | 0                          |
| In lieu of taxes                                       | 17,287                      | 93,144                | 110,431                                 | 121,148                | 126,396               | 281,312                    |
| Other taxes  | 3,218                       | 1,304                 | 39,998                                  | 43,148                 | 40                    | 0                          |
| Total Taxes  | 216,212                     | 1,590,524             | 2,550,500                               | 2,549,435              | 1,623,883             | 2,177,938                  |
| Special Assessments                                    | 0                           | 0                     | 0                                       | 38,307                 | 20,334                | 0                          |
| Intergovernmental Revenues                             |                             |                       |   |                        |                       |                            |
| Federal aids   | 0                           | 413,189               | 442,351                                 | 0                      | 0                     | 52,293                     |
| State shared revenues                                  | 218,402                     | 635,129               | 1,366,338                               | 733,531                | 525,969               | 703,011                    |
| State highway aids                                     | 28,637                      | 131,267               | 262,870                                 | 218,528                | 232,974               | 249,258                    |
| All other state aids                                   | 22,045                      | 28,389                | 76,753                                  | 617,841                | 226,879               | 175,225                    |
| Other local government aids                            | 0                           | 49,279                | 89,427                                  | 141,843                | 0                     | 0                          |
| Total Intergovernmental Revenues  Licenses and Permits | 269,084<br>8,417            | 1,257,253<br>12,476   | 2,237,739<br>81,567                     | 1,711,743<br>134,266   | 985,822<br>98,533     | 1,179,787<br>68,655        |
| Fines, Forfeits and Penalties                          | 701                         | 9,907                 | 18,225                                  | 134,266                | 14,754                | 25,788                     |
| Public Charges for Services                            | 69,531                      | 247,179               | 487,192                                 | 291,008                | 265,708               | 268,023                    |
| Intergovernmental Charges for Services                 | 3,494                       | 43,013                | 58,995                                  | 109,852                | 104,549               | 64,970                     |
| Miscellaneous Revenues                                 | 0, 10 1                     | .0,0.0                | 00,000                                  | .00,002                | ,                     | 0.,0.0                     |
| Interest income  | 15,776                      | 11,647                | 34,238                                  | 23,376                 | 103,248               | 28,429                     |
| Other revenues   | 10,625                      | 266,880               | 340,101                                 | 733,585                | 585,410               | 140,305                    |
| Total Miscellaneous Revenues                           | 26,401                      | 278,527               | 374,339                                 | 756,961                | 688,658               | 168,734                    |
| Subtotal-general revenues                              | 593,840                     | 3,438,879             | 5,808,557                               | 5,605,880              | 3,802,241             | 3,953,895                  |
| Other financing sources                                | 0                           | 1,667,383             | 1,667,383                               | 1,293,671              | 3,694,382             | 165,629                    |
| Total Revenue and Other Financing Sources              | 593,840                     | 5,106,262             | 7,475,940                               | 6,899,551              | 7,496,623             | 4,119,524                  |
| Expenditures - Governmental Fund                       | i                           |                       |   |                        |                       |                            |
| General Operations and Capital                         |                             |                       |   |                        |                       |                            |
| General government                                     | 157,488                     | 312,482               | 778,960                                 | 386,348                | 295,030               | 668,375                    |
| Law enforcement  | 21,272                      | 502,510               | 630,856                                 | 907,733                | 815,083               | 816,893                    |
| Fire   | 237,564                     | 316,586               | 695,586                                 | 1,155,073              | 713,585               | 201,914                    |
| Ambulance  | 500                         | 45,631                | 65,016                                  | 115,374                | 32,021                | 0                          |
| Other public safety                                    | 52                          | 215                   | 11,409                                  | 84,088                 | 33,340                | 17,771                     |
| Highway maintenance and admin                          | 203,094                     | 393,147               | 901,285                                 | 254,005                | 325,813               | 390,069                    |
| Highway construction                                   | 0                           | 1,377,768             | 1,445,510                               | 310,336                | 793,462               | 71,168                     |
| Road-related facilities                                | 19,571                      | 257,333               | 340,701                                 | 113,688                | 148,018               | 99,037                     |
| Other transportation                                   | 0                           | 0                     | 0                                       | 0                      | 0                     | 77,837                     |
| Solid waste collection and disposal                    | 57,323                      | 218,747               | 374,988                                 | 223,168                | 299,977               | 235,919                    |
| Other sanitation                                       | 0                           | 28,381                | 31,793                                  | 8,784                  | 3,642                 | 8,797                      |
| Health and human services                              | 34,862                      | 51,807                | 192,537                                 | 14,730                 | 96,527                | 0                          |
| Culture and education  Parks and recreation            | 0<br>29,130                 | 159,394<br>1,235,660  | 248,409<br>1,370,986                    | 384,775<br>324,988     | 349,631<br>151,552    | 247,099<br>326,533         |
| Conservation and development                           | 29,130                      | 112,429               | 116,930                                 | 1,874,390              | 1,757,341             | 94,098                     |
| All other expenditures                                 | 0                           | 0                     | 0                                       | 0                      | 0                     | 0                          |
| Subtotal-op and capital expenditures                   | 760,856                     | 5,012,090             | 7,204,966                               | 6,157,480              | 5,815,022             | 3,255,510                  |
| Debt Service   | ,                           | -,- ,                 | , | -, - ,                 | -,,-                  | -,,-                       |
| Principal  | 62,971                      | 932,215               | 1,160,755                               | 880,435                | 788,000               | 447,248                    |
| Interest and fiscal charges                            | 11,648                      | 91,230                | 120,009                                 | 316,413                | 182,999               | 51,378                     |
| Total Debt Service                                     | 74,619                      | 1,023,445             | 1,280,764                               | 1,196,848              | 970,999               | 498,626                    |
| Subtotal-expenditures                                  | 835,475                     | 6,035,535             | 8,485,730                               | 7,354,328              | 6,786,021             | 3,754,136                  |
| Other financing uses                                   | 0                           | 0                     | 0                                       | 0                      | 480,399               | 165,629                    |
| Total Exp and Other Financing Uses                     | 835,475                     | 6,035,535             | 8,485,730                               | 7,354,328              | 7,266,420             | 3,919,765                  |
| Total General Obligation Debt                          | 312,581                     | 3,461,373             | 4,374,098                               | 8,089,756              | 5,738,982             | 2,176,905                  |
| Proprietary Fund Types                                 |                             |                       |   |                        |                       |                            |
| Revenues   | 422,703                     | 1,097,096             | 1,969,773                               | 1,608,489              | 1,935,719             | 6,240,755                  |
| Expenses   | 508,291                     | 1,082,085             | 2,040,361                               | 1,514,443              | 1,747,725             | 5,600,279                  |
|  |                             |                       |   |                        |                       |                            |

|   | CITY<br>TOTAL<br>CALUMET<br>COUNTY | CITY<br>OF<br>BLOOMER | CITY<br>OF<br>CHIPPEWA<br>FALLS | CITY<br>OF<br>CORNELL | CITY<br>OF<br>STANLEY | CITY<br>TOTAL<br>CHIPPEWA<br>COUNTY |
|---|------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|-------------------------------------|
| 2020 Population                           | 10,423                             | 3,582                 | 14,405                          | 1,462                 | 3,630                 | 23,079                              |
| Revenues - Governmental Fund              |                                    |                       |                                 |                       |                       |                                     |
| Taxes                                     |                                    |                       |                                 |                       |                       |                                     |
| General property taxes                    | 4,830,570                          | 1,026,500             | 7,489,651                       | 469,880               | 416,906               | 9,402,937                           |
| Tax increments                            | 948,642                            | 360,290               | 4,032,818                       | 0                     | 274,581               | 4,667,689                           |
| In lieu of taxes                          | 528,856                            | 29,319                | 432,672                         | 101,618               | 205,234               | 768,843                             |
| Other taxes                               | 43,188                             | 906                   | 195,688                         | 1,613                 | 2,256                 | 200,463                             |
| Total Taxes                               | 6,351,256                          | 1,417,015             | 12,150,829                      | 573,111               | 898,977               | 15,039,932                          |
| Special Assessments                       | 58,641                             | 914                   | 230,586                         | 3,561                 | 0                     | 235,061                             |
| Intergovernmental Revenues                |                                    |                       | =                               | 40.000                |                       | 400.000                             |
| Federal aids                              | 52,293                             | 117,555               | 710                             | 10,633                | 0                     | 128,898                             |
| State shared revenues State highway aids  | 1,962,511<br>700.760               | 762,564<br>187,012    | 3,826,185<br>736.318            | 607,330<br>112,672    | 995,681<br>209,891    | 6,191,760<br>1,245,893              |
| All other state aids                      | 1,019,945                          | 47,923                | 1,027,299                       | 22,869                | 217,820               | 1,315,911                           |
| Other local government aids               | 141,843                            | 99,987                | 46,674                          | 46,324                | 30,267                | 223,252                             |
| Total Intergovernmental Revenues          | 3,877,352                          | 1,215,041             | 5,637,186                       | 799,828               | 1,453,659             | 9,105,714                           |
| Licenses and Permits                      | 301,454                            | 27,242                | 413,531                         | 19,135                | 28,991                | 488,899                             |
| Fines, Forfeits and Penalties             | 54,850                             | 10,249                | 75,531                          | 24,126                | 9,613                 | 119,519                             |
| Public Charges for Services               | 824,739                            | 641,406               | 1,406,898                       | 6,495                 | 84,481                | 2,139,280                           |
| Intergovernmental Charges for Services    | 279,371                            | 113,572               | 668,338                         | 0                     | 0                     | 781,910                             |
| Miscellaneous Revenues                    |                                    |                       |                                 |                       |                       |                                     |
| Interest income                           | 155,053                            | 67,147                | 182,240                         | 7,572                 | 17,269                | 274,228                             |
| Other revenues                            | 1,459,300                          | 137,098               | 1,063,323                       | 49,937                | 314,985               | 1,565,343                           |
| Total Miscellaneous Revenues              | 1,614,353                          | 204,245               | 1,245,563                       | 57,509                | 332,254               | 1,839,571                           |
| Subtotal-general revenues                 | 13,362,016                         | 3,629,684             | 21,828,462                      | 1,483,765             | 2,807,975             | 29,749,886                          |
| Other financing sources                   | 5,153,682                          | 182,779               | 2,915,000                       | 70,519                | 0                     | 3,168,298                           |
| Total Revenue and Other Financing Sources | 18,515,698                         | 3,812,463             | 24,743,462                      | 1,554,284             | 2,807,975             | 32,918,184                          |
| Expenditures - Governmental Fund          |                                    |                       |                                 |                       |                       |                                     |
| General Operations and Capital            |                                    |                       |                                 |                       |                       |                                     |
| General government                        | 1,349,753                          | 252,769               | 1,243,941                       | 195,308               | 345,977               | 2,037,995                           |
| Law enforcement                           | 2,539,709                          | 935,838               | 3,324,405                       | 352,064               | 623,647               | 5,235,954                           |
| Fire                                      | 2,070,572                          | 120,657               | 3,342,242                       | 195,893               | 228,948<br>47,567     | 3,887,740<br>326,537                |
| Ambulance<br>Other public safety          | 147,395<br>135,199                 | 224,886<br>15,572     | 33,354<br>216,236               | 20,730<br>2,457       | 47,567<br>8,916       | 243,181                             |
| Highway maintenance and admin             | 969,887                            | 479,682               | 1,752,151                       | 304,068               | 186,159               | 2,722,060                           |
| Highway construction                      | 1,174,966                          | 0                     | 1,188,190                       | 3,484                 | 73,618                | 1,265,292                           |
| Road-related facilities                   | 360,743                            | 61,479                | 194,180                         | 30,148                | 29,015                | 314,822                             |
| Other transportation                      | 77,837                             | 0                     | 579,506                         | 0                     | 0                     | 579,506                             |
| Solid waste collection and disposal       | 759,064                            | 465,630               | 274,129                         | 29,767                | 58,029                | 827,555                             |
| Other sanitation                          | 21,223                             | 19,537                | 200                             | 7,989                 | 5,016                 | 32,742                              |
| Health and human services                 | 111,257                            | 119                   | 48,666                          | 3,721                 | 15,328                | 67,834                              |
| Culture and education                     | 981,505                            | 255,182               | 1,066,272                       | 93,979                | 200,691               | 1,616,124                           |
| Parks and recreation                      | 803,073                            | 153,696               | 1,242,868                       | 42,518                | 391,407               | 1,830,489                           |
| Conservation and development              | 3,725,829                          | 42,414                | 1,938,678                       | 103,444               | 38,163                | 2,122,699                           |
| All other expenditures                    | 0                                  | 0                     | 0                               | 0                     | 0                     | 0                                   |
| Subtotal-op and capital expenditures      | 15,228,012                         | 3,027,461             | 16,445,018                      | 1,385,570             | 2,252,481             | 23,110,530                          |
| Debt Service Principal                    | 2 115 693                          | 416,140               | 3,250,977                       | 97,813                | 368,670               | 4,133,600                           |
| Interest and fiscal charges               | 2,115,683<br>550,790               | 106,673               | 837,270                         | 2,351                 | 186,175               | 1,132,469                           |
| Total Debt Service                        | 2,666,473                          | 522,813               | 4,088,247                       | 100,164               | 554,845               | 5,266,069                           |
| Subtotal-expenditures                     | 17,894,485                         | 3,550,274             | 20,533,265                      | 1,485,734             | 2,807,326             | 28,376,599                          |
| Other financing uses                      | 646,028                            | 0                     | 0                               | 6                     | 0                     | 6                                   |
| Total Exp and Other Financing Uses        | 18,540,513                         | 3,550,274             | 20,533,265                      | 1,485,740             | 2,807,326             | 28,376,605                          |
| Total General Obligation Debt             | 16,005,643                         | 2,420,000             | 29,681,774                      | 120,000               | 2,908,266             | 35,130,040                          |
| Proprietary Fund Types                    |                                    |                       |                                 |                       |                       |                                     |
| Revenues                                  | 9,784,963                          | 6,648,545             | 6,624,292                       | 1,792,891             | 3,319,464             | 18,385,192                          |
| Expenses                                  | 8,862,447                          | 6,162,173             | 5,633,628                       | 1,780,790             | 2,717,815             | 16,294,406                          |
|   |                                    |                       |                                 |                       |                       |                                     |

|  | CITY<br>OF<br>ABBOTSFORD | CITY<br>OF<br>COLBY | CITY<br>OF<br>GREENWOOD | CITY<br>OF<br>LOYAL | CITY<br>OF<br>NEILLSVILLE | CITY<br>OF<br>OWEN  |
|--|--------------------------|---------------------|-------------------------|---------------------|---------------------------|---------------------|
| 2020 Population  | 2,377                    | 1,859               | 1,009                   | 1,232               | 2,362                     | 913                 |
| Revenues - Governmental Fund                           |                          |                     |                         |                     |                           |                     |
| Taxes  |                          |                     |                         |                     |                           |                     |
| General property taxes                                 | 905,285                  | 552,944             | 521,738                 | 556,195             | 1,147,038                 | 297,536             |
| Tax increments   | 469,268                  | 530,216             | 39,270                  | 116,109             | 159,473                   | 384,449             |
| In lieu of taxes                                       | 175,415                  | 104,400             | 85,429                  | 69,269              | 10,000                    | 23,246              |
| Other taxes  | 37,154                   | 9,696               | 12,871                  | 5,331               | 39,461                    | 4,356               |
| Total Taxes  | 1,587,122                | 1,197,256           | 659,308                 | 746,904             | 1,355,972                 | 709,587             |
| Special Assessments                                    | 0                        | 600                 | 716                     | 2,450               | 5,588                     | 1,114               |
| Intergovernmental Revenues                             |                          |                     |                         |                     |                           |                     |
| Federal aids   | 0                        | 0                   | 0                       | 965                 | 0                         | 0                   |
| State shared revenues                                  | 488,883                  | 482,983             | 510,110                 | 484,894             | 920,361                   | 503,536             |
| State highway aids                                     | 166,870                  | 187,270             | 116,907                 | 111,598             | 191,906                   | 639,848             |
| All other state aids                                   | 69,208                   | 11,326              | 34,575<br>45,156        | 7,846               | 43,791<br>217,118         | 57,104              |
| Other local government aids                            | 33,209<br>758,170        | 171,058<br>852,637  | 706,748                 | 43,378<br>648,681   | 1,373,176                 | 33,651<br>1,234,139 |
| Total Intergovernmental Revenues  Licenses and Permits | 29,475                   | 15,467              | 5,379                   | 12,773              | 9,765                     | 3,672               |
| Fines, Forfeits and Penalties                          | 44,837                   | 11,511              | 2,110                   | 2,381               | 22,681                    | 0,072               |
| Public Charges for Services                            | 115,194                  | 91,041              | 70,656                  | 28,583              | 304,430                   | 156,553             |
| Intergovernmental Charges for Services                 | 72,800                   | 2,000               | 0                       | 0                   | 75,167                    | 0                   |
| Miscellaneous Revenues                                 |                          |                     |                         |                     |                           |                     |
| Interest income  | 18,463                   | 11,013              | 3,717                   | 3,231               | 13,285                    | 4,163               |
| Other revenues   | 137,417                  | 228,733             | 28,492                  | 32,518              | 58,216                    | 61,746              |
| Total Miscellaneous Revenues                           | 155,880                  | 239,746             | 32,209                  | 35,749              | 71,501                    | 65,909              |
| Subtotal-general revenues                              | 2,763,478                | 2,410,258           | 1,477,126               | 1,477,521           | 3,218,280                 | 2,170,974           |
| Other financing sources                                | 2,080,000                | 300,000             | 180,739                 | 58,000              | 459,325                   | 933,032             |
| Total Revenue and Other Financing Sources              | 4,843,478                | 2,710,258           | 1,657,865               | 1,535,521           | 3,677,605                 | 3,104,006           |
| Expenditures - Governmental Fund                       | t                        |                     |                         |                     |                           |                     |
| General Operations and Capital                         |                          |                     |                         |                     |                           |                     |
| General government                                     | 224,016                  | 232,074             | 431,510                 | 205,679             | 744,176                   | 346,605             |
| Law enforcement  | 446,365                  | 369,780             | 277,582                 | 352,230             | 637,121                   | 152,156             |
| Fire   | 207,060                  | 182,808             | 167,626                 | 139,929             | 269,779                   | 211,533             |
| Ambulance  | 0                        | 3,889               | 0                       | 3,400               | 13,289                    | 0                   |
| Other public safety                                    | 1,201                    | 0                   | 0                       | 0                   | 0                         | 1,770               |
| Highway maintenance and admin                          | 392,909                  | 222,961             | 229,734                 | 365,067             | 432,647                   | 222,053             |
| Highway construction                                   | 2,841,692                | 43,721              | 213,648                 | 83,042              | 69,246                    | 1,157,838           |
| Road-related facilities                                | 0                        | 50,262              | 28,862                  | 28,123              | 64,285                    | 27,225              |
| Other transportation                                   | 0                        | 0                   | 0                       | 0                   | 225,335                   | 0                   |
| Solid waste collection and disposal                    | 116,288                  | 96,828              | 65,215                  | 82,472              | 151,350                   | 64,072              |
| Other sanitation                                       | 4,210                    | 10,705              | 0 020                   | 0                   | 5,129                     | 16,930              |
| Health and human services  Culture and education       | 9,126<br>124,169         | 9,510<br>353,485    | 9,020<br>114,906        | 99,916              | 104,274<br>153,258        | 4,680<br>99,851     |
| Parks and recreation                                   | 49,002                   | 42,216              | 30,914                  | 55,817              | 234,339                   | 145,621             |
| Conservation and development                           | 174,306                  | 319,581             | 13,022                  | 1,378               | 72,096                    | 107,317             |
| All other expenditures                                 | 0                        | 0                   | 0                       | 0                   | 0                         | 0                   |
| Subtotal-op and capital expenditures                   | 4,590,344                | 1,937,820           | 1,582,039               | 1,417,053           | 3,176,324                 | 2,557,651           |
| Debt Service   |                          |                     |                         |                     |                           |                     |
| Principal  | 477,409                  | 505,324             | 233,736                 | 105,547             | 387,137                   | 1,721,450           |
| Interest and fiscal charges                            | 193,455                  | 45,009              | 30,316                  | 26,345              | 48,256                    | 309,013             |
| Total Debt Service                                     | 670,864                  | 550,333             | 264,052                 | 131,892             | 435,393                   | 2,030,463           |
| Subtotal-expenditures                                  | 5,261,208                | 2,488,153           | 1,846,091               | 1,548,945           | 3,611,717                 | 4,588,114           |
| Other financing uses                                   | 0                        | 0                   | 0                       | 58,000              | 4,000                     | 0                   |
| Total Exp and Other Financing Uses                     | 5,261,208                | 2,488,153           | 1,846,091               | 1,606,945           | 3,615,717                 | 4,588,114           |
| Total General Obligation Debt                          | 6,522,009                | 1,048,267           | 830,510                 | 915,571             | 1,733,708                 | 1,012,571           |
| Proprietary Fund Types                                 |                          |                     |                         |                     |                           |                     |
| Revenues   | 2,601,836                | 1,084,045           | 1,103,883               | 651,419             | 1,192,060                 | 905,941             |
| Expenses   | 2,365,174                | 995,566             | 985,174                 | 736,987             | 1,054,813                 | 937,355             |

|   | CITY<br>OF<br>THORP | CITY<br>TOTAL<br>CLARK COUNTY | CITY<br>OF<br>COLUMBUS | CITY<br>OF<br>LODI | CITY<br>OF<br>PORTAGE  | CITY<br>OF<br>WISCONSIN<br>DELLS |
|---|---------------------|-------------------------------|------------------------|--------------------|------------------------|----------------------------------|
| 2020 Population   | 1,588               | 11,340                        | 5,187                  | 3,139              | 10,132                 | 2,752                            |
| Revenues - Governmental Fund  |                     |                               |                        |                    |                        |                                  |
| Taxes   |                     |                               |                        |                    |                        |                                  |
| General property taxes  | 463,395             | 4,444,131                     | 3,351,134              | 2,020,880          | 5,993,277              | 3,440,365                        |
| Tax increments  | 436,733             | 2,135,518                     | 1,164,431              | 30,548             | 250,490                | 2,254,645                        |
| In lieu of taxes  | 102,665             | 570,424                       | 515,868                | 324,405            | 378,750                | 358,197                          |
| Other taxes   | 29,844              | 138,713                       | 40,103                 | 55,682             | 139,674                | 3,023,951                        |
| Total Taxes   | 1,032,637           | 7,288,786                     | 5,071,536              | 2,431,515          | 6,762,191              | 9,077,158                        |
| Special Assessments   | 39,806              | 50,274                        | 63,403                 | 60,543             | 94,123                 | 651,752                          |
| Intergovernmental Revenues  |                     |                               |                        |                    |                        |                                  |
| Federal aids  | 0                   | 965                           | 106,037                | 0                  | 75,530                 | 0                                |
| State shared revenues   | 614,938             | 4,005,705                     | 618,134                | 130,666            | 1,890,408              | 422,179                          |
| State highway aids  | 161,735             | 1,576,134                     | 379,560                | 184,812            | 701,335                | 507,935                          |
| All other state aids  | 29,936              | 253,786                       | 26,923                 | 84,681             | 2,061,573              | 1,667,004                        |
| Other local government aids   | 35,967              | 579,537                       | 149,294                | 99,356             | 4,000                  | 99,545                           |
| Total Intergovernmental Revenues                                      | 842,576             | 6,416,127                     | 1,279,948              | 499,515            | 4,732,846              | 2,696,663                        |
| Licenses and Permits  | 12,916              | 89,447                        | 95,301                 | 69,330             | 258,841                | 245,440                          |
| Fines, Forfeits and Penalties   | 6,008               | 89,528<br>965,743             | 145,827                | 25,384             | 103,859                | 112,542<br>515,456               |
| Public Charges for Services<br>Intergovernmental Charges for Services | 199,286<br>37,282   | 187,249                       | 446,666<br>103,027     | 224,977<br>0       | 229,048<br>599,202     | 693,603                          |
| Miscellaneous Revenues  | 31,202              | 107,249                       | 103,027                | 0                  | 399,202                | 093,003                          |
| Interest income   | 10,842              | 64,714                        | 79,006                 | 29,739             | 108,567                | 193,754                          |
| Other revenues  | 17,264              | 564,386                       | 382,007                | 74,692             | 888,316                | 183,131                          |
| Total Miscellaneous Revenues  | 28,106              | 629,100                       | 461,013                | 104,431            | 996,883                | 376,885                          |
| Subtotal-general revenues   | 2,198,617           | 15,716,254                    | 7,666,721              | 3,415,695          | 13,776,993             | 14,369,499                       |
| Other financing sources   | 1,050,902           | 5,061,998                     | 1,150,000              | 8,428              | 1,495,020              | 11,677,759                       |
| Total Revenue and Other Financing Sources                             | 3,249,519           | 20,778,252                    | 8,816,721              | 3,424,123          | 15,272,013             | 26,047,258                       |
| Expenditures - Governmental Fund                                      |                     |                               |                        |                    |                        |                                  |
| •   |                     |                               |                        |                    |                        |                                  |
| General Operations and Capital  | 207 542             | 2 201 602                     | 1 007 504              | 442.964            | 1 542 451              | 771,868                          |
| General government  Law enforcement                                   | 207,543<br>286,920  | 2,391,603<br>2,522,154        | 1,007,594<br>1,171,220 | 442,861<br>900,390 | 1,543,451<br>3,208,442 | 2,226,432                        |
| Fire  | 180,805             | 1,359,540                     | 474,789                | 122,967            | 1,464,713              | 457,673                          |
| Ambulance   | 6,041               | 26,619                        | 197,731                | 64,995             | 1,404,713              | 519,672                          |
| Other public safety   | 0,041               | 2,971                         | 65,755                 | 14,191             | 118.813                | 62,377                           |
| Highway maintenance and admin   | 264,011             | 2,129,382                     | 590,738                | 409,873            | 1,428,925              | 559,596                          |
| Highway construction  | 660,161             | 5,069,348                     | 1,559,449              | 121,928            | 1,078,123              | 2,398,903                        |
| Road-related facilities   | 43,712              | 242,469                       | 199,616                | 57,327             | 476,767                | 192,036                          |
| Other transportation  | 0                   | 225,335                       | 0                      | 0                  | 1,306,214              | 3,310                            |
| Solid waste collection and disposal                                   | 102,353             | 678,578                       | 345,725                | 166,550            | 348,435                | 679,576                          |
| Other sanitation  | 4,759               | 41,733                        | 8,544                  | 1,756              | 3,958                  | 0                                |
| Health and human services   | 8,538               | 145,148                       | 187,588                | 0                  | 72,490                 | 92,661                           |
| Culture and education   | 104,565             | 1,050,150                     | 426,260                | 295,830            | 776,278                | 585,005                          |
| Parks and recreation  | 149,760             | 707,669                       | 737,123                | 61,905             | 1,212,601              | 5,283,214                        |
| Conservation and development  | 64,172              | 751,872                       | 1,179,445              | 105,010            | 1,221,543              | 4,034,150                        |
| All other expenditures  | 0                   | 0                             | 0                      | 0                  | 0                      | 0                                |
| Subtotal-op and capital expenditures                                  | 2,083,340           | 17,344,571                    | 8,151,577              | 2,765,583          | 14,260,753             | 17,866,473                       |
| Debt Service  |                     |                               |                        |                    |                        |                                  |
| Principal   | 827,217             | 4,257,820                     | 1,140,177              | 386,085            | 1,231,425              | 2,253,278                        |
| Interest and fiscal charges   | 131,333             | 783,727                       | 304,386                | 118,813            | 403,559                | 601,183                          |
| Total Debt Service  | 958,550             | 5,041,547                     | 1,444,563              | 504,898            | 1,634,984              | 2,854,461                        |
| Subtotal-expenditures   | 3,041,890           | 22,386,118                    | 9,596,140              | 3,270,481          | 15,895,737             | 20,720,934                       |
| Other financing uses  | 0                   | 62,000                        | 0                      | 19,192             | 1,195,020              | 123,785                          |
| Total Exp and Other Financing Uses                                    | 3,041,890           | 22,448,118                    | 9,596,140              | 3,289,673          | 17,090,757             | 20,844,719                       |
| Total General Obligation Debt   | 3,971,731           | 16,034,367                    | 9,960,882              | 3,519,642          | 16,318,187             | 16,940,000                       |
| Proprietary Fund Types  |                     |                               |                        |                    |                        |                                  |
| Revenues  | 964,187             | 8,503,371                     | 10,700,437             | 5,084,902          | 4,383,129              | 9,142,568                        |
| Expenses  | 897,797             | 7,972,866                     | 9,946,683              | 3,934,139          | 4,168,642              | 8,147,550                        |

|  | CITY<br>TOTAL<br>COLUMBIA<br>COUNTY | CITY<br>OF<br>PRAIRIE DU<br>CHIEN | CITY<br>TOTAL<br>CRAWFORD<br>COUNTY | CITY<br>OF<br>FITCHBURG | CITY<br>OF<br>MADISON    | CITY<br>OF<br>MIDDLETON |
|--|-------------------------------------|-----------------------------------|-------------------------------------|-------------------------|--------------------------|-------------------------|
| 2020 Population                                    | 21,210                              | 5,840                             | 5,840                               | 30,391                  | 257,197                  | 21,050                  |
| Revenues - Governmental Fund                       |                                     |                                   |                                     |                         |                          |                         |
| Taxes  |                                     |                                   |                                     |                         |                          |                         |
| General property taxes                             | 14,805,656                          | 2,710,583                         | 2,710,583                           | 23,730,240              | 249,681,690              | 17,991,820              |
| Tax increments                                     | 3,700,114                           | 1,473,882                         | 1,473,882                           | 8,268,461               | 25,533,532               | 12,664,161              |
| In lieu of taxes                                   | 1,577,220                           | 227,603                           | 227,603                             | 762,614                 | 1,150,478                | 539,175                 |
| Other taxes  | 3,259,410                           | 237,032                           | 237,032                             | 109,874                 | 6,548,482                | 620,727                 |
| Total Taxes  | 23,342,400                          | 4,649,100                         | 4,649,100                           | 32,871,189              | 282,914,182              | 31,815,883              |
| Special Assessments                                | 869,821                             | 739                               | 739                                 | 108,564                 | 3,891,464                | 132,050                 |
| Intergovernmental Revenues                         |                                     |                                   |                                     |                         |                          |                         |
| Federal aids                                       | 181,567                             | 0                                 | 0                                   | 502,556                 | 10,836,650               | 213,906                 |
| State shared revenues                              | 3,061,387                           | 1,598,006                         | 1,598,006                           | 2,431,202               | 19,393,785               | 1,997,618               |
| State highway aids                                 | 1,773,642                           | 541,554                           | 541,554                             | 1,715,764               | 12,381,567               | 1,283,465               |
| All other state aids                               | 3,840,181                           | 601,930                           | 601,930                             | 491,699                 | 13,156,100               | 760,718                 |
| Other local government aids                        | 352,195                             | 111,489                           | 111,489                             | 630,809                 | 8,997,842                | 1,112,467               |
| Total Intergovernmental Revenues                   | 9,208,972                           | 2,852,979                         | 2,852,979                           | 5,772,030               | 64,765,944               | 5,368,174               |
| Licenses and Permits                               | 668,912                             | 20,591                            | 20,591                              | 1,452,532               | 8,944,945                | 3,491,757               |
| Fines, Forfeits and Penalties                      | 387,612                             | 58,241                            | 58,241                              | 123,135                 | 3,902,016                | 164,174                 |
| Public Charges for Services                        | 1,416,147                           | 529,838                           | 529,838                             | 2,362,493               | 24,487,725               | 1,509,627               |
| Intergovernmental Charges for Services             | 1,395,832                           | 0                                 | 0                                   | 35,926                  | 1,023,441                | 360,995                 |
| Miscellaneous Revenues Interest income             | 411,066                             | 35,469                            | 35,469                              | 475,072                 | 5,898,629                | 832,198                 |
| Other revenues                                     | 1,528,146                           | 454,815                           | 454,815                             | 1,421,422               | 2,801,393                | 3,162,216               |
| Total Miscellaneous Revenues                       | 1,939,212                           | 490,284                           | 490,284                             | 1,896,494               | 8,700,022                | 3,994,414               |
| Subtotal-general revenues                          | 39,228,908                          | 8,601,772                         | 8,601,772                           | 44,622,363              | 398,629,739              | 46,837,074              |
| Other financing sources                            | 14,331,207                          | 1,545,163                         | 1,545,163                           | 19,290,000              | 196,692,957              | 11,625,000              |
| Total Revenue and Other Financing Sources          | 53,560,115                          | 10,146,935                        | 10,146,935                          | 63,912,363              | 595,322,696              | 58,462,074              |
| Expenditures - Governmental Fund                   |                                     |                                   |                                     |                         |                          |                         |
| General Operations and Capital                     |                                     |                                   |                                     |                         |                          |                         |
| General government                                 | 3,765,774                           | 869,000                           | 869,000                             | 2,935,938               | 33,455,593               | 3,515,708               |
| Law enforcement                                    | 7,506,484                           | 1,628,695                         | 1,628,695                           | 8,601,174               | 87,730,847               | 6,146,245               |
| Fire   | 2,520,142                           | 224,853                           | 224,853                             | 3,480,879               | 59,793,998               | 1,039,830               |
| Ambulance  | 782,398                             | 0                                 | 0                                   | 715,006                 | 0                        | 2,786,734               |
| Other public safety                                | 261,136                             | 3,662                             | 3,662                               | 367,971                 | 5,858,524                | 603,478                 |
| Highway maintenance and admin                      | 2,989,132                           | 597,558                           | 597,558                             | 1,785,883               | 30,765,691               | 2,869,722               |
| Highway construction                               | 5,158,403                           | 99,888                            | 99,888                              | 18,904,597              | 19,919,212               | 2,327,177               |
| Road-related facilities                            | 925,746                             | 157,090                           | 157,090                             | 2,360,221               | 9,875,531                | 388,122                 |
| Other transportation                               | 1,309,524                           | 575,985                           | 575,985                             | 502,655                 | 3,436,156                | 525,488                 |
| Solid waste collection and disposal                | 1,540,286                           | 319,332                           | 319,332                             | 1,287,351               | 15,846,159               | 1,002,849               |
| Other sanitation                                   | 14,258                              | 0                                 | 0                                   | 1,370,480               | 270,364                  | 0                       |
| Health and human services                          | 352,739                             | 1,234                             | 1,234                               | 657,014                 | 18,838,895               | 560,861                 |
| Culture and education                              | 2,083,373                           | 280,518                           | 280,518                             | 2,275,484               | 24,060,117               | 2,345,473               |
| Parks and recreation  Conservation and development | 7,294,843<br>6,540,148              | 495,532<br>462,603                | 495,532<br>462,603                  | 1,869,880<br>1,511,633  | 22,794,101<br>25,725,726 | 3,445,958<br>6,480,570  |
| All other expenditures                             | 0,540,140                           | 402,003                           | 402,003                             | 1,511,039               | 23,723,720               | 0,400,570               |
| Subtotal-op and capital expenditures               | 43,044,386                          | 5,715,950                         | 5,715,950                           | 48,626,166              | 358,370,914              | 34,038,215              |
| Debt Service                                       | -,- ,                               | -, -,                             | -, -,                               | -,,                     | ,-                       | - ,,                    |
| Principal  | 5,010,965                           | 1,871,978                         | 1,871,978                           | 4,180,000               | 80,381,093               | 13,234,001              |
| Interest and fiscal charges                        | 1,427,941                           | 326,468                           | 326,468                             | 1,414,660               | 13,909,699               | 1,357,373               |
| Total Debt Service                                 | 6,438,906                           | 2,198,446                         | 2,198,446                           | 5,594,660               | 94,290,792               | 14,591,374              |
| Subtotal-expenditures                              | 49,483,292                          | 7,914,396                         | 7,914,396                           | 54,220,826              | 452,661,706              | 48,629,589              |
| Other financing uses                               | 1,337,997                           | 0                                 | 0                                   | 0                       | 85,556,966               | 0                       |
| Total Exp and Other Financing Uses                 | 50,821,289                          | 7,914,396                         | 7,914,396                           | 54,220,826              | 538,218,672              | 48,629,589              |
| Total General Obligation Debt                      | 46,738,711                          | 10,641,539                        | 10,641,539                          | 63,325,000              | 569,847,883              | 40,540,000              |
| Proprietary Fund Types                             |                                     |                                   |                                     |                         |                          |                         |
| Revenues   | 29,311,036                          | 2,249,585                         | 2,249,585                           | 9,178,002               | 242,752,382              | 10,711,447              |
| Expenses   | 26,197,014                          | 2,054,125                         | 2,054,125                           | 8,643,641               | 234,274,721              | 8,840,992               |

|  | CITY<br>OF<br>MONONA | CITY<br>OF<br>STOUGHTON | CITY<br>OF<br>SUN PRAIRIE | CITY<br>OF<br>VERONA   | CITY<br>TOTAL<br>DANE COUNTY | CITY<br>OF<br>BEAVER DAM |
|--|----------------------|-------------------------|---------------------------|------------------------|------------------------------|--------------------------|
| 2020 Population                              | 7,920                | 12,954                  | 35,895                    | 12,737                 | 378,144                      | 16,890                   |
| Revenues - Governmental Fund                 |                      |                         |                           |                        |                              |                          |
| Taxes  |                      |                         |                           |                        |                              |                          |
| General property taxes                       | 8,067,490            | 9,383,998               | 24,547,023                | 16,134,024             | 349,536,285                  | 10,881,640               |
| Tax increments                               | 2,991,563            | 1,297,116               | 5,522,096                 | 0                      | 56,276,929                   | 2,398,650                |
| In lieu of taxes                             | 352,196              | 940,284                 | 2,128,587                 | 706,888                | 6,580,222                    | 508,319                  |
| Other taxes                                  | 144,944              | 37,704                  | 216,709                   | 202,245                | 7,880,685                    | 127,808                  |
| Total Taxes                                  | 11,556,193           | 11,659,102              | 32,414,415                | 17,043,157             | 420,274,121                  | 13,916,417               |
| Special Assessments                          | 33,884               | 229,285                 | 3,768                     | 175,872                | 4,574,887                    | 119,392                  |
| Intergovernmental Revenues                   |                      |                         |                           |                        |                              |                          |
| Federal aids                                 | 0                    | 348,691                 | 0                         | 0                      | 11,901,803                   | 1,533,087                |
| State shared revenues                        | 637,132              | 954,448                 | 1,751,746                 | 482,711                | 27,648,642                   | 1,847,671                |
| State highway aids                           | 653,720              | 925,976                 | 1,619,509                 | 1,105,290              | 19,685,291                   | 836,700                  |
| All other state aids                         | 250,429              | 375,945                 | 1,704,988                 | 823,047                | 17,562,926                   | 1,391,000                |
| Other local government aids                  | 497,083              | 261,765                 | 618,486                   | 1,145,518              | 13,263,970                   | 370,708                  |
| Total Intergovernmental Revenues             | 2,038,364            | 2,866,825               | 5,694,729                 | 3,556,566              | 90,062,632                   | 5,979,166                |
| Licenses and Permits                         | 557,406              | 383,039                 | 1,996,296                 | 1,065,695              | 17,891,670                   | 500,396                  |
| Fines, Forfeits and Penalties                | 131,356              | 88,178                  | 196,033                   | 118,427                | 4,723,319                    | 241,208                  |
| Public Charges for Services                  | 722,089              | 1,286,843               | 4,188,217                 | 1,053,784              | 35,610,778                   | 709,820                  |
| Intergovernmental Charges for Services       | 194,299              | 448,566                 | 414,675                   | 177,137                | 2,655,039                    | 484,041                  |
| Miscellaneous Revenues                       | 150 924              | 240 222                 | 255 112                   | E04 244                | 0 226 472                    | 420 227                  |
| Interest income                              | 150,824              | 210,322                 | 255,113                   | 504,314                | 8,326,472                    | 420,237                  |
| Other revenues  Total Miscellaneous Revenues | 593,974<br>744,798   | 1,308,032<br>1,518,354  | 2,539,940<br>2,795,053    | 383,944<br>888,258     | 12,210,921<br>20,537,393     | 879,492<br>1,299,729     |
| Subtotal-general revenues                    | 15,978,389           | 18,480,192              | 47,703,186                | 24,078,896             | 596,329,839                  | 23,250,169               |
| Other financing sources                      | 9,133,000            | 2,005,000               | 7,005,000                 | 1,055,000              | 246,805,957                  | 7,785,000                |
| Total Revenue and Other Financing Sources    | 25,111,389           | 20,485,192              | 54,708,186                | 25,133,896             | 843,135,796                  | 31,035,169               |
| Expenditures - Governmental Fund             |                      | ,,                      | - 1,1 - 2, 1 - 2          |                        | 2 10, 100, 100               | ,,                       |
| -  |                      |                         |                           |                        |                              |                          |
| General Operations and Capital               | 1,732,856            | 2 241 401               | E 120 E4E                 | 1 490 040              | E0 402 091                   | 1 005 492                |
| General government  Law enforcement          | 2,722,613            | 2,241,401<br>3,521,776  | 5,130,545<br>9,122,375    | 1,480,040<br>3,884,847 | 50,492,081<br>121,729,877    | 1,905,482<br>4,748,848   |
| Fire   | 660,982              | 1,632,911               | 1,755,626                 | 2,217,442              | 70,581,668                   | 2,916,896                |
| Ambulance                                    | 663,057              | 4,388                   | 2,317,874                 | 643,553                | 7,130,612                    | 94,421                   |
| Other public safety                          | 692,459              | 396,955                 | 798,706                   | 274,567                | 8,992,660                    | 236,634                  |
| Highway maintenance and admin                | 876,990              | 1,849,416               | 2,746,519                 | 1,261,151              | 42,155,372                   | 1,684,302                |
| Highway construction                         | 1,108,133            | 3,281,973               | 3,677,164                 | 6,111,310              | 55,329,566                   | 4,704,862                |
| Road-related facilities                      | 88,560               | 530,783                 | 2,070,737                 | 265,644                | 15,579,598                   | 182,796                  |
| Other transportation                         | 76,778               | 175,120                 | 1,608,800                 | 553,024                | 6,878,021                    | 924,310                  |
| Solid waste collection and disposal          | 373,436              | 789,114                 | 1,498,877                 | 772,500                | 21,570,286                   | 995,640                  |
| Other sanitation                             | 0                    | 23,720                  | 0                         | 0                      | 1,664,564                    | 16,656                   |
| Health and human services                    | 245,932              | 720,095                 | 440,486                   | 474,411                | 21,937,694                   | 454,425                  |
| Culture and education                        | 1,064,774            | 1,576,839               | 3,200,410                 | 2,032,478              | 36,555,575                   | 1,088,287                |
| Parks and recreation                         | 1,299,958            | 800,059                 | 2,525,621                 | 1,253,022              | 33,988,599                   | 989,688                  |
| Conservation and development                 | 966,665              | 178,370                 | 3,705,476                 | 873,804                | 39,442,244                   | 1,361,299                |
| All other expenditures                       | 0                    | 0                       | 0                         | 0                      | 0                            | 0                        |
| Subtotal-op and capital expenditures         | 12,573,193           | 17,722,920              | 40,599,216                | 22,097,793             | 534,028,417                  | 22,304,546               |
| Debt Service                                 |                      |                         |                           |                        |                              |                          |
| Principal                                    | 10,655,150           | 3,708,169               | 8,747,386                 | 5,789,473              | 126,695,272                  | 8,357,865                |
| Interest and fiscal charges                  | 2,030,425            | 1,106,258               | 2,083,679                 | 1,247,540              | 23,149,634                   | 697,861                  |
| Total Debt Service                           | 12,685,575           | 4,814,427               | 10,831,065                | 7,037,013              | 149,844,906                  | 9,055,726                |
| Subtotal-expenditures                        | 25,258,768           | 22,537,347              | 51,430,281                | 29,134,806             | 683,873,323                  | 31,360,272               |
| Other financing uses                         | 0                    | 25,000                  | 147,838                   | 0                      | 85,729,804                   | 0                        |
| Total Exp and Other Financing Uses           | 25,258,768           | 22,562,347              | 51,578,119                | 29,134,806             | 769,603,127                  | 31,360,272               |
| Total General Obligation Debt                | 54,270,501           | 36,680,214              | 89,293,441                | 51,109,659             | 905,066,698                  | 19,771,169               |
| Proprietary Fund Types                       |                      |                         |                           |                        |                              |                          |
| Revenues                                     | 4,578,840            | 20,942,396              | 46,859,834                | 5,838,334              | 340,861,235                  | 9,971,739                |
| Expenses                                     | 3,605,058            | 19,387,019              | 41,865,701                | 5,931,500              | 322,548,632                  | 8,807,510                |

|  | CITY<br>OF<br>FOX LAKE | CITY<br>OF<br>HORICON | CITY<br>OF<br>JUNEAU | CITY<br>OF<br>Mayville | CITY<br>OF<br>WAUPUN    | CITY<br>TOTAL<br>DODGE COUNTY |
|--|------------------------|-----------------------|----------------------|------------------------|-------------------------|-------------------------------|
| 2020 Population  | 1,550                  | 3,768                 | 2,634                | 5,069                  | 11,588                  | 41,499                        |
| Revenues - Governmental Fund                                       |                        |                       |                      |                        |                         |                               |
| Taxes  |                        |                       |                      |                        |                         |                               |
| General property taxes   | 838,733                | 3,379,851             | 941,497              | 2,782,814              | 3,192,938               | 22,017,473                    |
| Tax increments   | 142,854                | 0                     | 10,080               | 0                      | 944,716                 | 3,496,300                     |
| In lieu of taxes   | 69,381                 | 205,407               | 219,272              | 198,856                | 663,757                 | 1,864,992                     |
| Other taxes  | 2,106                  | 616                   | 14                   | 18,711                 | 111,539                 | 260,794                       |
| Total Taxes  | 1,053,074              | 3,585,874             | 1,170,863            | 3,000,381              | 4,912,950               | 27,639,559                    |
| Special Assessments  | 0                      | 20,506                | 18,039               | 19,723                 | 0                       | 177,660                       |
| Intergovernmental Revenues   |                        |                       |                      |                        |                         |                               |
| Federal aids   | 0                      | 70,309                | 700                  | 0                      | 325,305                 | 1,929,401                     |
| State shared revenues  | 448,144                | 900,670               | 776,853              | 887,340                | 2,777,725               | 7,638,403                     |
| State highway aids   | 133,678                | 397,647               | 183,993              | 326,711                | 770,665                 | 2,649,394                     |
| All other state aids   | 33,121                 | 76,040                | 320,582              | 208,586                | 170,617                 | 2,199,946                     |
| Other local government aids  | 94,263                 | 48,165                | 74,722               | 30,814                 | 193,401                 | 812,073                       |
| Total Intergovernmental Revenues                                   | 709,206                | 1,492,831             | 1,356,850            | 1,453,451              | 4,237,713               | 15,229,217                    |
| Licenses and Permits   | 40,990                 | 102,227               | 42,710               | 100,216                | 154,566                 | 941,105                       |
| Fines, Forfeits and Penalties                                      | 15,695                 | 75,231                | 19,241               | 33,327                 | 52,312                  | 437,014                       |
| Public Charges for Services  | 169,249                | 534,099               | 139,546              | 672,656                | 1,225,683               | 3,451,053                     |
| Intergovernmental Charges for Services                             | 5,326                  | 61,425                | 96,823               | 13,000                 | 35,153                  | 695,768                       |
| Miscellaneous Revenues   | 22.000                 | 77.004                | 0.707                | 74.400                 | 04.405                  | 070 405                       |
| Interest income  | 33,266                 | 77,364                | 8,727                | 74,406                 | 64,195                  | 678,195                       |
| Other revenues   | 27,876                 | 69,509                | 51,453               | 1,331,309              | 152,153                 | 2,511,792                     |
| Total Miscellaneous Revenues                                       | 61,142                 | 146,873               | 60,180               | 1,405,715              | 216,348                 | 3,189,987                     |
| Subtotal-general revenues  | 2,054,682<br>0         | 6,019,066<br>0        | 2,904,252<br>0       | 6,698,469<br>0         | 10,834,725<br>3,469,905 | 51,761,363<br>11,254,905      |
| Other financing sources  Total Revenue and Other Financing Sources | 2,054,682              | 6,019,066             | 2,904,252            | 6,698,469              | 14,304,630              | 63,016,268                    |
| _  | 2,054,002              | 0,019,000             | 2,304,232            | 0,090,409              | 14,304,030              | 03,010,200                    |
| Expenditures - Governmental Fund                                   |                        |                       |                      |                        |                         |                               |
| General Operations and Capital                                     |                        |                       |                      |                        |                         |                               |
| General government   | 386,917                | 734,536               | 576,990              | 469,516                | 1,349,055               | 5,422,496                     |
| Law enforcement  | 309,465                | 892,273               | 514,064              | 1,052,214              | 2,336,418               | 9,853,282                     |
| Fire   | 201,394                | 333,058               | 77,153               | 127,349                | 385,119                 | 4,040,969                     |
| Ambulance  | 0                      | 136,523               | 169,591              | 411,533                | 51,950                  | 864,018                       |
| Other public safety  | 18,738                 | 56,911                | 20,801               | 94,742                 | 107,713                 | 535,539                       |
| Highway maintenance and admin                                      | 259,424                | 757,947               | 525,289              | 890,202                | 1,033,491               | 5,150,655                     |
| Highway construction   | 561,309                | 59,002                | 407,714              | 397,535                | 517,898                 | 6,648,320                     |
| Road-related facilities  | 74,661                 | 154,614               | 345,752              | 82,412                 | 480,315                 | 1,320,550                     |
| Other transportation   | 131 343                | 0                     | 134 608              | 0<br>286,794           | 142,563                 | 1,066,873                     |
| Solid waste collection and disposal Other sanitation               | 131,343<br>6,012       | 252,743<br>5,533      | 134,608<br>49,929    | 8,633                  | 522,347<br>12,473       | 2,323,475<br>99,236           |
| Health and human services  | 27,437                 | 33,859                | 23,402               | 25,949                 | 105,215                 | 670,287                       |
| Culture and education  | 149,542                | 216,055               | 311,694              | 270,908                | 651,625                 | 2,688,111                     |
| Parks and recreation   | 219,841                | 314,948               | 141,635              | 320,656                | 284,685                 | 2,271,453                     |
| Conservation and development                                       | 133,053                | 603,117               | 109,752              | 31,413                 | 326,902                 | 2,565,536                     |
| All other expenditures   | 0                      | 0                     | 0                    | 0                      | 0                       | 2,000,000                     |
| Subtotal-op and capital expenditures                               | 2,479,136              | 4,551,119             | 3,408,374            | 4,469,856              | 8,307,769               | 45,520,800                    |
| Debt Service   | , ,, ,,                | , ,                   | -,,-                 | ,,                     | -, ,                    | -,,                           |
| Principal  | 226,189                | 339,816               | 230,531              | 910,896                | 4,654,295               | 14,719,592                    |
| Interest and fiscal charges  | 110,014                | 142,683               | 61,196               | 92,069                 | 576,605                 | 1,680,428                     |
| Total Debt Service   | 336,203                | 482,499               | 291,727              | 1,002,965              | 5,230,900               | 16,400,020                    |
| Subtotal-expenditures  | 2,815,339              | 5,033,618             | 3,700,101            | 5,472,821              | 13,538,669              | 61,920,820                    |
| Other financing uses   | 0                      | 0                     | 0                    | 15,483                 | 0                       | 15,483                        |
| Total Exp and Other Financing Uses                                 | 2,815,339              | 5,033,618             | 3,700,101            | 5,488,304              | 13,538,669              | 61,936,303                    |
| Total General Obligation Debt                                      | 2,056,114              | 4,321,664             | 1,887,095            | 2,732,111              | 12,509,529              | 43,277,682                    |
| Proprietary Fund Types   |                        |                       |                      |                        |                         |                               |
| Revenues   | 1,056,279              | 2,067,085             | 5,437,338            | 2,748,105              | 14,669,451              | 35,949,997                    |
| Expenses   | 946,300                | 2,101,051             | 5,676,716            | 3,098,107              | 13,512,381              | 34,142,065                    |

|   | CITY<br>OF<br>STURGEON BAY | CITY<br>TOTAL<br>DOOR COUNTY | CITY<br>OF<br>SUPERIOR | CITY<br>TOTAL<br>DOUGLAS<br>COUNTY | CITY<br>OF<br>MENOMONIE | CITY<br>TOTAL<br>DUNN COUNTY |
|---|----------------------------|------------------------------|------------------------|------------------------------------|-------------------------|------------------------------|
| 2020 Population   | 9,542                      | 9,542                        | 26,986                 | 26,986                             | 16,461                  | 16,461                       |
| Revenues - Governmental Fund  |                            |                              |                        |                                    |                         |                              |
| Taxes   |                            |                              |                        |                                    |                         |                              |
| General property taxes  | 7,049,675                  | 7,049,675                    | 12,940,093             | 12,940,093                         | 7,118,488               | 7,118,488                    |
| Tax increments  | 2,306,727                  | 2,306,727                    | 1,226,891              | 1,226,891                          | 2,052,687               | 2,052,687                    |
| In lieu of taxes  | 1,045,147                  | 1,045,147                    | 192,486                | 192,486                            | 386,044                 | 386,044                      |
| Other taxes   | 241,879                    | 241,879                      | 1,082,169              | 1,082,169                          | 315,087                 | 315,087                      |
| Total Taxes   | 10,643,428                 | 10,643,428                   | 15,441,639             | 15,441,639                         | 9,872,306               | 9,872,306                    |
| Special Assessments   | 10,378                     | 10,378                       | 245,321                | 245,321                            | 92,199                  | 92,199                       |
| Intergovernmental Revenues  |                            |                              |                        |                                    |                         |                              |
| Federal aids  | 185,170                    | 185,170                      | 1,851,695              | 1,851,695                          | 627,732                 | 627,732                      |
| State shared revenues   | 1,118,830                  | 1,118,830                    | 8,337,667              | 8,337,667                          | 3,623,376               | 3,623,376                    |
| State highway aids  | 551,142                    | 551,142                      | 2,387,757              | 2,387,757                          | 806,150                 | 806,150                      |
| All other state aids  | 339,654                    | 339,654                      | 9,182,745              | 9,182,745                          | 452,497                 | 452,497                      |
| Other local government aids   | 31,277                     | 31,277                       | 0                      | 0                                  | 579,992                 | 579,992                      |
| Total Intergovernmental Revenues                                      | 2,226,073                  | 2,226,073                    | 21,759,864             | 21,759,864                         | 6,089,747               | 6,089,747                    |
| Licenses and Permits  | 321,142                    | 321,142                      | 756,740                | 756,740                            | 275,587                 | 275,587                      |
| Fines, Forfeits and Penalties   | 35,348                     | 35,348                       | 315,097                | 315,097                            | 134,045                 | 134,045                      |
| Public Charges for Services<br>Intergovernmental Charges for Services | 206,775<br>607,095         | 206,775<br>607,095           | 671,749<br>283,559     | 671,749<br>283,559                 | 1,549,541<br>115,113    | 1,549,541<br>115,113         |
| Miscellaneous Revenues  | 007,095                    | 007,093                      | 203,339                | 203,339                            | 115,115                 | 113,113                      |
| Interest income   | 111,227                    | 111,227                      | 714,562                | 714,562                            | 102,935                 | 102,935                      |
| Other revenues  | 509,925                    | 509,925                      | 17,076,529             | 17,076,529                         | 11,270,117              | 11,270,117                   |
| Total Miscellaneous Revenues  | 621,152                    | 621,152                      | 17,791,091             | 17,791,091                         | 11,373,052              | 11,373,052                   |
| Subtotal-general revenues   | 14,671,391                 | 14,671,391                   | 57,265,060             | 57,265,060                         | 29,501,590              | 29,501,590                   |
| Other financing sources   | 8,183,916                  | 8,183,916                    | 6,016,801              | 6,016,801                          | 2,455,000               | 2,455,000                    |
| Total Revenue and Other Financing Sources                             |                            | 22,855,307                   | 63,281,861             | 63,281,861                         | 31,956,590              | 31,956,590                   |
| Expenditures - Governmental Fund                                      |                            |                              |                        |                                    |                         |                              |
|   | <b>u</b>                   |                              |                        |                                    |                         |                              |
| General Operations and Capital  | 2 962 200                  | 2 962 200                    | 10 100 045             | 10 106 045                         | 13,133,067              | 40 400 007                   |
| General government  | 2,863,299                  | 2,863,299<br>2.807.989       | 19,106,845             | 19,106,845                         |                         | 13,133,067<br>3,963,703      |
| Law enforcement<br>Fire   | 2,807,989<br>2,182,153     | 2,182,153                    | 9,074,254<br>5,320,612 | 9,074,254<br>5,320,612             | 3,963,703<br>3,794,913  | 3,794,913                    |
| Ambulance   | 2,102,133                  | 2,102,133                    | 0,020,012              | 0,320,012                          | 116,739                 | 116,739                      |
| Other public safety   | 111,152                    | 111,152                      | 686,094                | 686,094                            | 306,356                 | 306,356                      |
| Highway maintenance and admin   | 1,620,785                  | 1,620,785                    | 5,248,195              | 5,248,195                          | 6,544,060               | 6,544,060                    |
| Highway construction  | 1,921,273                  | 1,921,273                    | 3,094,480              | 3,094,480                          | 399,810                 | 399,810                      |
| Road-related facilities   | 179,198                    | 179,198                      | 937,882                | 937,882                            | 329,168                 | 329,168                      |
| Other transportation  | 0                          | 0                            | 1,698,778              | 1,698,778                          | 239,666                 | 239,666                      |
| Solid waste collection and disposal                                   | 52,215                     | 52,215                       | 4,098                  | 4,098                              | 0                       | 0                            |
| Other sanitation  | 1,424                      | 1,424                        | 20,566                 | 20,566                             | 3,505                   | 3,505                        |
| Health and human services   | 0                          | 0                            | 190,855                | 190,855                            | 37,497                  | 37,497                       |
| Culture and education   | 103,702                    | 103,702                      | 1,570,741              | 1,570,741                          | 1,260,797               | 1,260,797                    |
| Parks and recreation  | 1,154,952                  | 1,154,952                    | 2,247,397              | 2,247,397                          | 921,128                 | 921,128                      |
| Conservation and development  | 1,385,816                  | 1,385,816                    | 3,908,156              | 3,908,156                          | 1,926,269               | 1,926,269                    |
| All other expenditures  | 0                          | 0                            | 0                      | 0                                  | 237,661                 | 237,661                      |
| Subtotal-op and capital expenditures                                  | 14,383,958                 | 14,383,958                   | 53,108,953             | 53,108,953                         | 33,214,339              | 33,214,339                   |
| Debt Service  |                            |                              |                        |                                    |                         |                              |
| Principal   | 7,802,689                  | 7,802,689                    | 3,401,672              | 3,401,672                          | 2,063,989               | 2,063,989                    |
| Interest and fiscal charges   | 675,980                    | 675,980                      | 1,264,940              | 1,264,940                          | 749,646                 | 749,646                      |
| Total Debt Service  | 8,478,669                  | 8,478,669                    | 4,666,612              | 4,666,612                          | 2,813,635               | 2,813,635                    |
| Subtotal-expenditures   | 22,862,627                 | 22,862,627                   | 57,775,565             | 57,775,565                         | 36,027,974              | 36,027,974                   |
| Other financing uses  | 0                          | 0                            | 2,746,654              | 2,746,654                          | 0                       | 0                            |
| Total Caparal Obligation Debt   | 22,862,627                 | 22,862,627                   | 60,522,219             | 60,522,219                         | 36,027,974              | 36,027,974                   |
| Total General Obligation Debt   | 26,980,096                 | 26,980,096                   | 37,870,743             | 37,870,743                         | 27,104,313              | 27,104,313                   |
| Proprietary Fund Types  |                            |                              |                        |                                    |                         |                              |
| Revenues  | 20,091,307                 | 20,091,307                   | 27,870,770             | 27,870,770                         | 9,454,791               | 9,454,791                    |
| Expenses  | 17,424,273                 | 17,424,273                   | 23,490,048             | 23,490,048                         | 9,325,615               | 9,325,615                    |

|  | CITY<br>OF<br>ALTOONA | CITY<br>OF<br>AUGUSTA | CITY<br>OF<br>EAU CLAIRE | CITY<br>TOTAL<br>EAU CLAIRE<br>COUNTY | CITY<br>OF<br>FOND DU LAC | CITY<br>OF<br>RIPON  |
|--|-----------------------|-----------------------|--------------------------|---------------------------------------|---------------------------|----------------------|
| 2020 Population  | 8,099                 | 1,518                 | 68,429                   | 78,046                                | 44,279                    | 7,839                |
| Revenues - Governmental Fund                                       |                       |                       |                          |                                       |                           |                      |
| Taxes  |                       |                       |                          |                                       |                           |                      |
| General property taxes   | 3,261,800             | 432,773               | 43,913,316               | 47,607,889                            | 27,927,183                | 3,507,254            |
| Tax increments   | 4,810,458             | 349,040               | 2,536,317                | 7,695,815                             | 2,618,566                 | 1,987,990            |
| In lieu of taxes   | 372,961               | 114,606               | 2,111,688                | 2,599,255                             | 117,377                   | 138,597              |
| Other taxes  | 238,862               | 8,311                 | 906,756                  | 1,153,929                             | 749,766                   | 103,206              |
| Total Taxes  | 8,684,081             | 904,730               | 49,468,077               | 59,056,888                            | 31,412,892                | 5,737,047            |
| Special Assessments  | 202,061               | 653                   | 2,191,623                | 2,394,337                             | 154,398                   | 4,187                |
| Intergovernmental Revenues   |                       |                       |                          |                                       |                           |                      |
| Federal aids   | 153,502               | 27,388                | 5,762,240                | 5,943,130                             | 2,298,349                 | 922                  |
| State shared revenues  | 1,418,016             | 535,446               | 8,510,035                | 10,463,497                            | 7,106,430                 | 1,692,792            |
| State highway aids   | 733,861               | 94,647                | 3,431,599                | 4,260,107                             | 2,327,360                 | 504,040              |
| All other state aids   | 74,927                | 24,458                | 1,745,857                | 1,845,242                             | 1,441,131                 | 408,603              |
| Other local government aids  | 221,203               | 89,017                | 0                        | 310,220                               | 127,200                   | 190,883              |
| Total Intergovernmental Revenues                                   | 2,601,509             | 770,956               | 19,449,731               | 22,822,196                            | 13,300,470                | 2,797,240            |
| Licenses and Permits   | 403,611               | 4,658                 | 2,291,119                | 2,699,388                             | 1,335,006                 | 193,485              |
| Fines, Forfeits and Penalties                                      | 37,677                | 13,631                | 543,402                  | 594,710                               | 385,180                   | 69,210               |
| Public Charges for Services Intergovernmental Charges for Services | 193,791<br>58,093     | 35,249<br>24,193      | 3,786,222<br>6,502,109   | 4,015,262<br>6,584,395                | 4,286,512<br>1,847,419    | 1,013,920<br>312,067 |
| Miscellaneous Revenues   | 30,093                | 24,193                | 0,302,109                | 0,304,393                             | 1,047,419                 | 312,007              |
| Interest income  | 186,809               | 7,031                 | 1,827,576                | 2,021,416                             | 373,348                   | 184,455              |
| Other revenues   | 940,393               | 58,758                | 2,592,566                | 3,591,717                             | 1,238,538                 | 375,825              |
| Total Miscellaneous Revenues                                       | 1,127,202             | 65,789                | 4,420,142                | 5,613,133                             | 1,611,886                 | 560,280              |
| Subtotal-general revenues  | 13,308,025            | 1,819,859             | 88,652,425               | 103,780,309                           | 54,333,763                | 10,687,436           |
| Other financing sources  | 2,441,810             | 0                     | 16,626,977               | 19,068,787                            | 27,188,483                | 1,756,000            |
| Total Revenue and Other Financing Sources                          | 15,749,835            | 1,819,859             | 105,279,402              | 122,849,096                           | 81,522,246                | 12,443,436           |
| Expenditures - Governmental Fund                                   |                       |                       |                          |                                       |                           |                      |
| General Operations and Capital                                     |                       |                       |                          |                                       |                           |                      |
| General government   | 899,995               | 213,628               | 12,463,152               | 13,576,775                            | 3,362,813                 | 891,430              |
| Law enforcement  | 2,101,560             | 433,685               | 15,142,640               | 17,677,885                            | 11,865,381                | 2,089,331            |
| Fire   | 441,405               | 166,160               | 10,163,446               | 10,771,011                            | 10,457,342                | 374,837              |
| Ambulance  | 312,946               | 0                     | 3,291,050                | 3,603,996                             | 119,921                   | 554,419              |
| Other public safety  | 137,752               | 7,200                 | 3,375,464                | 3,520,416                             | 601,637                   | 42,044               |
| Highway maintenance and admin                                      | 1,048,794             | 228,972               | 4,670,052                | 5,947,818                             | 5,786,459                 | 1,610,190            |
| Highway construction   | 1,718,717             | 121,865               | 8,423,912                | 10,264,494                            | 5,915,473                 | 480,013              |
| Road-related facilities  | 62,468                | 27,071                | 1,957,472                | 2,047,011                             | 3,668,160                 | 92,012               |
| Other transportation   | 60,732                | 0                     | 0                        | 60,732                                | 1,690,057                 | 274,617              |
| Solid waste collection and disposal                                | 15,115                | 34,757                | 0                        | 49,872                                | 1,975,877                 | 465,599              |
| Other sanitation   | 0                     | 0                     | 81,185                   | 81,185                                | 22,971                    | 0                    |
| Health and human services  | 1,750                 | 57,848                | 8,566,016                | 8,625,614                             | 413,398                   | 70,001               |
| Culture and education  | 578,270               | 143,860               | 5,811,636                | 6,533,766                             | 3,027,742                 | 727,848              |
| Parks and recreation   | 1,616,084             | 27,075                | 5,158,383                | 6,801,542                             | 2,732,670                 | 198,400              |
| Conservation and development                                       | 2,459,420             | 55,568                | 4,588,598                | 7,103,586                             | 3,640,018                 | 757,800              |
| All other expenditures   | 0<br>11,455,008       | 0<br>1,517,689        | 0<br>83,693,006          | 96,665,703                            | 0<br>55,279,919           | 0<br>8,628,541       |
| Subtotal-op and capital expenditures  Debt Service                 | 11,433,000            | 1,517,009             | 65,095,000               | 90,003,703                            | 55,279,919                | 0,020,341            |
| Principal  | 3,006,712             | 0                     | 11,411,554               | 14,418,266                            | 19,735,000                | 1,310,206            |
| Interest and fiscal charges  | 705,277               | 0                     | 3,633,276                | 4,338,553                             | 3,070,712                 | 386,697              |
| Total Debt Service   | 3,711,989             | 0                     | 15,044,830               | 18,756,819                            | 22,805,712                | 1,696,903            |
| Subtotal-expenditures  | 15,166,997            | 1,517,689             | 98,737,836               | 115,422,522                           | 78,085,631                | 10,325,444           |
| Other financing uses   | 0                     | 0                     | 1,997,229                | 1,997,229                             | 3,765,176                 | 0                    |
| Total Exp and Other Financing Uses                                 | 15,166,997            | 1,517,689             | 100,735,065              | 117,419,751                           | 81,850,807                | 10,325,444           |
| Total General Obligation Debt                                      | 21,359,831            | 0                     | 140,685,000              | 162,044,831                           | 83,065,002                | 12,443,145           |
| Proprietary Fund Types   |                       |                       |                          |                                       |                           |                      |
| Revenues   | 3,388,797             | 779,475               | 43,622,372               | 47,790,644                            | 32,691,288                | 3,439,208            |
| Expenses   | 3,045,173             | 1,024,986             | 38,964,476               | 43,034,635                            | 21,906,302                | 3,428,875            |

|  | CITY<br>TOTAL<br>FOND DU LAC<br>COUNTY | CITY<br>OF<br>CRANDON | CITY<br>TOTAL<br>FOREST<br>COUNTY | CITY<br>OF<br>BOSCOBEL | CITY<br>OF<br>CUBA CITY | CITY<br>OF<br>FENNIMORE |
|--|--|-----------------------|-----------------------------------|------------------------|-------------------------|-------------------------|
| 2020 Population                                    | 52,118                                 | 1,805                 | 1,805                             | 3,219                  | 2,113                   | 2,501                   |
| Revenues - Governmental Fund                       |  |                       |                                   |                        |                         |                         |
| Taxes  |  |                       |                                   |                        |                         |                         |
| General property taxes                             | 31,434,437                             | 821,589               | 821,589                           | 1,145,110              | 950,136                 | 750,548                 |
| Tax increments                                     | 4,606,556                              | 49,876                | 49,876                            | 94,980                 | 289,997                 | 107,499                 |
| In lieu of taxes                                   | 255,974                                | 40,405                | 40,405                            | 181,027                | 100,500                 | 194,173                 |
| Other taxes  | 852,972                                | 26,541                | 26,541                            | 36,632                 | 12                      | 7,358                   |
| Total Taxes  | 37,149,939                             | 938,411               | 938,411                           | 1,457,749              | 1,340,645               | 1,059,578               |
| Special Assessments                                | 158,585                                | 1,395                 | 1,395                             | 0                      | 2,311                   | 0                       |
| Intergovernmental Revenues                         |  |                       |                                   |                        |                         |                         |
| Federal aids                                       | 2,299,271                              | 187,671               | 187,671                           | 180                    | 145,045                 | 0                       |
| State shared revenues                              | 8,799,222                              | 456,458               | 456,458                           | 1,005,444              | 454,808                 | 719,740                 |
| State highway aids                                 | 2,831,400                              | 108,356               | 108,356                           | 190,877                | 125,427                 | 167,785                 |
| All other state aids                               | 1,849,734                              | 5,166                 | 5,166                             | 504,892                | 16,949                  | 106,824                 |
| Other local government aids                        | 318,083                                | 135,940               | 135,940                           | 57,282                 | 42,492                  | 47,811<br>1.042.160     |
| Total Intergovernmental Revenues                   | 16,097,710<br>1,528,491                | 893,591               | 893,591                           | 1,758,675              | 784,721                 | ,- ,                    |
| Licenses and Permits Fines, Forfeits and Penalties | 1,528,491<br>454,390                   | 4,019<br>6,729        | 4,019<br>6,729                    | 48,069<br>14,343       | 11,261<br>5,127         | 28,443<br>20,541        |
| Public Charges for Services                        | 5,300,432                              | 182,344               | 182,344                           | 88,867                 | 168,254                 | 138,710                 |
| Intergovernmental Charges for Services             | 2,159,486                              | 24,947                | 24,947                            | 00,007                 | 27,761                  | 1,995                   |
| Miscellaneous Revenues                             | 2,100,100                              | 21,011                | 21,011                            | · ·                    | 21,701                  | 1,000                   |
| Interest income                                    | 557,803                                | 22,224                | 22,224                            | 28,343                 | 17,172                  | 6,190                   |
| Other revenues                                     | 1,614,363                              | 347,175               | 347,175                           | 72,234                 | 44,306                  | 79,002                  |
| Total Miscellaneous Revenues                       | 2,172,166                              | 369,399               | 369,399                           | 100,577                | 61,478                  | 85,192                  |
| Subtotal-general revenues                          | 65,021,199                             | 2,420,835             | 2,420,835                         | 3,468,280              | 2,401,558               | 2,376,619               |
| Other financing sources                            | 28,944,483                             | 0                     | 0                                 | 1,950,242              | 0                       | 0                       |
| Total Revenue and Other Financing Sources          | 93,965,682                             | 2,420,835             | 2,420,835                         | 5,418,522              | 2,401,558               | 2,376,619               |
| Expenditures - Governmental Fund                   | 1                                      |                       |                                   |                        |                         |                         |
| General Operations and Capital                     |  |                       |                                   |                        |                         |                         |
| General government                                 | 4,254,243                              | 434,290               | 434,290                           | 456,283                | 490,922                 | 255,295                 |
| Law enforcement                                    | 13,954,712                             | 351,524               | 351,524                           | 803,537                | 309,950                 | 597,869                 |
| Fire   | 10,832,179                             | 87,817                | 87,817                            | 95,500                 | 56,441                  | 105,560                 |
| Ambulance  | 674,340                                | 61,950                | 61,950                            | 4,000                  | 30,077                  | 0                       |
| Other public safety                                | 643,681                                | 0                     | 0                                 | 48,823                 | 2,034                   | 8,600                   |
| Highway maintenance and admin                      | 7,396,649                              | 355,171               | 355,171                           | 543,059                | 186,118                 | 427,687                 |
| Highway construction                               | 6,395,486                              | 84,325                | 84,325                            | 422,193                | 144,730                 | 109,912                 |
| Road-related facilities                            | 3,760,172                              | 55,421                | 55,421                            | 77,397                 | 49,064                  | 50,527                  |
| Other transportation                               | 1,964,674                              | 14,829                | 14,829                            | 75,678                 | 0                       | 0                       |
| Solid waste collection and disposal                | 2,441,476                              | 121,594               | 121,594                           | 199,095                | 125,512                 | 155,970                 |
| Other sanitation                                   | 22,971                                 | 0                     | 0                                 | 99,400                 | 17,046                  | 578                     |
| Health and human services                          | 483,399                                | 30,075                | 30,075                            | 21,909                 | 2,000                   | 45,938                  |
| Culture and education                              | 3,755,590                              | 194,852               | 194,852                           | 226,531                | 112,378                 | 150,616                 |
| Parks and recreation                               | 2,931,070                              | 67,123                | 67,123                            | 176,166                | 47,323                  | 150,290                 |
| Conservation and development                       | 4,397,818                              | 45,791                | 45,791                            | 191,727                | 372,837                 | 146,446                 |
| All other expenditures                             | 0                                      | 0                     | 0                                 | 0                      | 0                       | 0 005 000               |
| Subtotal-op and capital expenditures               | 63,908,460                             | 1,904,762             | 1,904,762                         | 3,441,298              | 1,946,432               | 2,205,288               |
| Debt Service Principal                             | 21.045.206                             | 577 975               | 577 975                           | 1 192 551              | 229 707                 | 100 934                 |
| Interest and fiscal charges                        | 21,045,206<br>3,457,409                | 577,875<br>36,538     | 577,875<br>36,538                 | 1,182,551<br>26,526    | 228,707<br>29,392       | 100,834<br>76,637       |
| Total Debt Service                                 | 24,502,615                             | 614,413               | 614,413                           | 1,209,077              | 258,099                 | 177,471                 |
| Subtotal-expenditures                              | 88,411,075                             | 2,519,175             | 2,519,175                         | 4,650,375              | 2,204,531               | 2,382,759               |
| Other financing uses                               | 3,765,176                              | 2,319,179             | 2,313,173                         | 4,030,373              | 2,204,331               | 2,302,739               |
| Total Exp and Other Financing Uses                 | 92,176,251                             | 2,519,175             | 2,519,175                         | 4,650,375              | 2,204,531               | 2,382,759               |
| Total General Obligation Debt                      | 95,508,147                             | 462,284               | 462,284                           | 1,980,000              | 1,387,021               | 2,141,166               |
| Proprietary Fund Types                             | ,,                                     | ,                     | ,                                 | ,,3                    | ,,                      | ,,                      |
| Revenues   | 36,130,496                             | 620,897               | 620,897                           | 5,066,330              | 2,918,143               | 3,828,994               |
| Expenses   | 25,335,177                             | 611,531               | 611,531                           | 5,127,980              | 2,676,711               | 4,059,357               |
| •  | , -,                                   | ,                     | ,                                 | , ,                    | , -, -                  | ,                       |

|  | CITY<br>OF<br>LANCASTER | CITY<br>OF<br>PLATTEVILLE | CITY<br>TOTAL<br>GRANT COUNTY | CITY<br>OF<br>BRODHEAD | CITY<br>OF<br>MONROE | CITY<br>TOTAL<br>GREEN COUNTY |
|--|-------------------------|---------------------------|-------------------------------|------------------------|----------------------|-------------------------------|
| 2020 Population                              | 3,757                   | 12,262                    | 23,852                        | 3,275                  | 10,641               | 13,916                        |
| Revenues - Governmental Fund                 |                         |                           |                               |                        |                      |                               |
| Taxes  |                         |                           |                               |                        |                      |                               |
| General property taxes                       | 1,445,000               | 4,620,797                 | 8,911,591                     | 1,880,081              | 7,490,599            | 9,370,680                     |
| Tax increments                               | 204,912                 | 2,049,756                 | 2,747,144                     | 119.094                | 1,026,771            | 1,145,865                     |
| In lieu of taxes                             | 169,937                 | 533,554                   | 1,179,191                     | 221,899                | 319,452              | 541,351                       |
| Other taxes                                  | 7,186                   | 223,292                   | 274,480                       | 3,380                  | 125,322              | 128,702                       |
| Total Taxes                                  | 1,827,035               | 7,427,399                 | 13,112,406                    | 2,224,454              | 8,962,144            | 11,186,598                    |
| Special Assessments                          | 12,337                  | 5,734                     | 20,382                        | 32,583                 | 139                  | 32,722                        |
| Intergovernmental Revenues                   |                         |                           |                               |                        |                      |                               |
| Federal aids                                 | 18,027                  | 0                         | 163,252                       | 237,009                | 329,347              | 566,356                       |
| State shared revenues                        | 1,169,858               | 2,644,823                 | 5,994,673                     | 813,378                | 1,845,986            | 2,659,364                     |
| State highway aids                           | 303,432                 | 712,213                   | 1,499,734                     | 188,323                | 820,625              | 1,008,948                     |
| All other state aids                         | 125,753                 | 1,144,502                 | 1,898,920                     | 90,020                 | 320,239              | 410,259                       |
| Other local government aids                  | 3,352                   | 174,588                   | 325,525                       | 92,323                 | 0                    | 92,323                        |
| Total Intergovernmental Revenues             | 1,620,422               | 4,676,126                 | 9,882,104                     | 1,421,053              | 3,316,197            | 4,737,250                     |
| Licenses and Permits                         | 84,314                  | 169,215                   | 341,302                       | 67,822                 | 296,012              | 363,834                       |
| Fines, Forfeits and Penalties                | 25,302                  | 92,009                    | 157,322                       | 24,406                 | 68,295               | 92,701                        |
| Public Charges for Services                  | 727,547                 | 609,224                   | 1,732,602                     | 81,593                 | 956,868              | 1,038,461                     |
| Intergovernmental Charges for Services       | 231,863                 | 173,472                   | 435,091                       | 0                      | 84,400               | 84,400                        |
| Miscellaneous Revenues                       |                         |                           |                               |                        |                      |                               |
| Interest income                              | 43,523                  | 76,880                    | 172,108                       | 34,198                 | 287,768              | 321,966                       |
| Other revenues                               | 1,280,601               | 373,279                   | 1,849,422                     | 58,532                 | 706,598              | 765,130                       |
| Total Miscellaneous Revenues                 | 1,324,124               | 450,159                   | 2,021,530                     | 92,730                 | 994,366              | 1,087,096                     |
| Subtotal-general revenues                    | 5,852,944               | 13,603,338                | 27,702,739                    | 3,944,641              | 14,678,421<br>0      | 18,623,062                    |
| Other financing sources                      | 109,981<br>5,962,925    | 2,435,000<br>16,038,338   | 4,495,223<br>32,197,962       | 1,382,806<br>5,327,447 | 14,678,421           | 1,382,806<br>20,005,868       |
| Total Revenue and Other Financing Sources    | 3,902,923               | 10,030,336                | 32,197,902                    | 3,321,441              | 14,070,421           | 20,003,000                    |
| Expenditures - Governmental Fund             |                         |                           |                               |                        |                      |                               |
| General Operations and Capital               |                         |                           |                               |                        |                      |                               |
| General government                           | 507,518                 | 1,708,308                 | 3,418,326                     | 388,874                | 1,514,909            | 1,903,783                     |
| Law enforcement                              | 673,398                 | 2,730,197                 | 5,114,951                     | 877,936                | 3,149,313            | 4,027,249                     |
| Fire   | 209,130                 | 308,769                   | 775,400                       | 370,466                | 510,543              | 881,009                       |
| Ambulance                                    | 24,763                  | 116,674                   | 175,514                       | 0                      | 0                    | 0                             |
| Other public safety                          | 17,591                  | 115,389                   | 192,437<br>2,836,036          | 305,599                | 117,635<br>2,591,537 | 423,234                       |
| Highway maintenance and admin                | 527,718<br>41,473       | 1,151,454<br>1,052,760    |                               | 220,573                |                      | 2,812,110                     |
| Highway construction Road-related facilities | 232,031                 | 588,725                   | 1,771,068<br>997,744          | 129,826<br>61,128      | 715,111<br>212,616   | 844,937<br>273,744            |
| Other transportation                         | 77,705                  | 561,287                   | 714,670                       | 01,128                 | 860,854              | 860,854                       |
| Solid waste collection and disposal          | 186,620                 | 447,545                   | 1,114,742                     | 251,688                | 616,734              | 868,422                       |
| Other sanitation                             | 0                       | 23,048                    | 140,072                       | 18,980                 | 66,208               | 85,188                        |
| Health and human services                    | 40,901                  | 209,177                   | 319,925                       | 8,410                  | 436,751              | 445,161                       |
| Culture and education                        | 414,504                 | 1,238,804                 | 2,142,833                     | 307,374                | 15,991               | 323,365                       |
| Parks and recreation                         | 2,149,594               | 620,045                   | 3,143,418                     | 198,222                | 1,360,768            | 1,558,990                     |
| Conservation and development                 | 165,683                 | 724,910                   | 1,601,603                     | 169,717                | 1,586,237            | 1,755,954                     |
| All other expenditures                       | 0                       | 0                         | 0                             | 0                      | 364,281              | 364,281                       |
| Subtotal-op and capital expenditures         | 5,268,629               | 11,597,092                | 24,458,739                    | 3,308,793              | 14,119,488           | 17,428,281                    |
| Debt Service                                 |                         |                           |                               |                        |                      |                               |
| Principal                                    | 792,958                 | 3,339,925                 | 5,644,975                     | 1,405,630              | 1,385,147            | 2,790,777                     |
| Interest and fiscal charges                  | 361,468                 | 771,691                   | 1,265,714                     | 99,786                 | 437,106              | 536,892                       |
| Total Debt Service                           | 1,154,426               | 4,111,616                 | 6,910,689                     | 1,505,416              | 1,822,253            | 3,327,669                     |
| Subtotal-expenditures                        | 6,423,055               | 15,708,708                | 31,369,428                    | 4,814,209              | 15,941,741           | 20,755,950                    |
| Other financing uses                         | 45,000                  | 0                         | 45,000                        | 0                      | 0                    | 0                             |
| Total Exp and Other Financing Uses           | 6,468,055               | 15,708,708                | 31,414,428                    | 4,814,209              | 15,941,741           | 20,755,950                    |
| Total General Obligation Debt                | 10,554,531              | 20,549,975                | 36,612,693                    | 3,494,000              | 17,609,673           | 21,103,673                    |
| Proprietary Fund Types                       |                         |                           |                               |                        |                      |                               |
| Revenues                                     | 2,543,201               | 5,040,126                 | 19,396,794                    | 5,260,206              | 7,503,600            | 12,763,806                    |
| Expenses                                     | 2,279,253               | 4,450,844                 | 18,594,145                    | 5,247,200              | 6,348,535            | 11,595,735                    |

|   | CITY<br>OF<br>BERLIN | CITY<br>OF<br>GREEN LAKE | CITY<br>OF<br>MARKESAN | CITY<br>OF<br>PRINCETON | CITY<br>TOTAL<br>GREEN LAKE<br>COUNTY | CITY<br>OF<br>DODGEVILLE |
|---|----------------------|--------------------------|------------------------|-------------------------|---------------------------------------|--------------------------|
| 2020 Population                           | 5,601                | 1,005                    | 1,417                  | 1,179                   | 9,202                                 | 4,681                    |
| Revenues - Governmental Fund              |                      |                          |                        |                         |                                       |                          |
| Taxes                                     |                      |                          |                        |                         |                                       |                          |
| General property taxes                    | 2,102,436            | 1,316,686                | 612,421                | 591,949                 | 4,623,492                             | 3,242,448                |
| Tax increments                            | 341,591              | 283,622                  | 92,190                 | 0                       | 717,403                               | 469,341                  |
| In lieu of taxes                          | 187,005              | 37,767                   | 71,633                 | 141,489                 | 437,894                               | 203,318                  |
| Other taxes                               | 6,028                | 87,472                   | 10,622                 | 17,859                  | 121,981                               | 52,213                   |
| Total Taxes                               | 2,637,060            | 1,725,547                | 786,866                | 751,297                 | 5,900,770                             | 3,967,320                |
| Special Assessments                       | 1,894                | 0                        | 2,823                  | 4,546                   | 9,263                                 | 797                      |
| Intergovernmental Revenues                |                      |                          |                        |                         |                                       |                          |
| Federal aids                              | 104,053              | 0                        | 0                      | 273,471                 | 377,524                               | 0                        |
| State shared revenues                     | 1,830,373            | 34,228                   | 452,479                | 469,936                 | 2,787,016                             | 598,705                  |
| State highway aids                        | 389,856              | 130,742                  | 81,568                 | 95,217                  | 697,383                               | 826,081                  |
| All other state aids                      | 254,376              | 38,405                   | 64,627                 | 10,726                  | 368,134                               | 767,116                  |
| Other local government aids               | 149,344              | 27,788                   | 65,515                 | 79,084                  | 321,731                               | 108,815                  |
| Total Intergovernmental Revenues          | 2,728,002            | 231,163                  | 664,189                | 928,434                 | 4,551,788                             | 2,300,717                |
| Licenses and Permits                      | 91,721               | 56,817                   | 12,754                 | 22,891                  | 184,183                               | 141,946                  |
| Fines, Forfeits and Penalties             | 56,013               | 3,741                    | 6,880                  | 24,157                  | 90,791                                | 27,014                   |
| Public Charges for Services               | 537,224              | 179,073                  | 29,262                 | 9,002                   | 754,561                               | 801,246                  |
| Intergovernmental Charges for Services    | 342,547              | 182,978                  | 62,402                 | 82,186                  | 670,113                               | 90,076                   |
| Miscellaneous Revenues Interest income    | 156,068              | F 002                    | 13,014                 | 6,792                   | 180,876                               | 52,312                   |
| Other revenues                            | 462,306              | 5,002<br>1,813,948       | 46,306                 | 61,913                  | 2,384,473                             | 131,480                  |
| Total Miscellaneous Revenues              | 618,374              | 1,818,950                | 59,320                 | 68,705                  | 2,565,349                             | 183,792                  |
| Subtotal-general revenues                 | 7,012,835            | 4,198,269                | 1,624,496              | 1,891,218               | 14,726,818                            | 7,512,908                |
| Other financing sources                   | 2,750,740            | 321,206                  | 1,024,490              | 1,300,000               | 4,371,946                             | 7,512,900                |
| Total Revenue and Other Financing Sources | 9,763,575            | 4,519,475                | 1,624,496              | 3,191,218               | 19,098,764                            | 7,512,908                |
| Expenditures - Governmental Fund          | 5,. 25,5. 2          | 1,010,110                | 1,000                  | 2,121,212               | , ,                                   | 1,01=,000                |
|   |                      |                          |                        |                         |                                       |                          |
| General Operations and Capital            | 720,317              | 271 006                  | 259,001                | 20E 420                 | 1 456 662                             | 700,616                  |
| General government  Law enforcement       | 1,162,142            | 271,906<br>409,740       | 407,387                | 205,439<br>422.090      | 1,456,663<br>2,401,359                | 1,040,488                |
| Fire                                      | 432,987              | 233,559                  | 141,517                | 207,352                 | 1,015,415                             | 390,664                  |
| Ambulance                                 | 741,172              | 31,561                   | 28,733                 | 0                       | 801,466                               | 417,560                  |
| Other public safety                       | 61,557               | 19,884                   | 25,699                 | 15,165                  | 122,305                               | 66,770                   |
| Highway maintenance and admin             | 633,537              | 343,076                  | 186,801                | 323,174                 | 1,486,588                             | 770,065                  |
| Highway construction                      | 0                    | 16,898                   | 16,462                 | 174,038                 | 207,398                               | 1,010,639                |
| Road-related facilities                   | 1,256,593            | 33,791                   | 30,581                 | 46,803                  | 1,367,768                             | 943,108                  |
| Other transportation                      | 191,743              | 0                        | 0                      | 0                       | 191,743                               | 0                        |
| Solid waste collection and disposal       | 296,761              | 94,971                   | 108,570                | 104,865                 | 605,167                               | 259,767                  |
| Other sanitation                          | 33,840               | 0                        | 1,230                  | 165                     | 35,235                                | 25,092                   |
| Health and human services                 | 254,099              | 14,338                   | 13,891                 | 20,738                  | 303,066                               | 161,999                  |
| Culture and education                     | 363,535              | 234,832                  | 146,909                | 133,005                 | 878,281                               | 389,188                  |
| Parks and recreation                      | 218,322              | 212,336                  | 40,991                 | 34,560                  | 506,209                               | 497,319                  |
| Conservation and development              | 172,281              | 43,921                   | 3,960                  | 12,053                  | 232,215                               | 169,985                  |
| All other expenditures                    | 0                    | 0                        | 0                      | 50,349                  | 50,349                                | 0                        |
| Subtotal-op and capital expenditures      | 6,538,886            | 1,960,813                | 1,411,732              | 1,749,796               | 11,661,227                            | 6,843,260                |
| Debt Service                              |                      |                          |                        |                         |                                       |                          |
| Principal                                 | 402,855              | 815,022                  | 108,029                | 134,300                 | 1,460,206                             | 428,884                  |
| Interest and fiscal charges               | 125,984              | 201,118                  | 52,404                 | 33,073                  | 412,579                               | 43,868                   |
| Total Debt Service                        | 528,839              | 1,016,140                | 160,433                | 167,373                 | 1,872,785                             | 472,752                  |
| Subtotal-expenditures                     | 7,067,725            | 2,976,953                | 1,572,165              | 1,917,169               | 13,534,012                            | 7,316,012                |
| Other financing uses                      | 749,296              | 0                        | 0                      | 1,311,900               | 2,061,196                             | 0                        |
| Total Exp and Other Financing Uses        | 7,817,021            | 2,976,953                | 1,572,165              | 3,229,069               | 15,595,208                            | 7,316,012                |
| Total General Obligation Debt             | 5,265,413            | 4,527,033                | 1,448,419              | 1,706,075               | 12,946,940                            | 1,366,777                |
| Proprietary Fund Types                    |                      |                          |                        |                         |                                       |                          |
| Revenues                                  | 3,186,673            | 876,785                  | 896,662                | 3,339,020               | 8,299,140                             | 2,289,418                |
| Expenses                                  | 2,554,122            | 826,320                  | 678,102                | 1,946,184               | 6,004,728                             | 1,719,021                |

|   | CITY<br>OF<br>MINERAL POINT | CITY<br>TOTAL<br>IOWA COUNTY | CITY<br>OF<br>HURLEY | CITY<br>OF<br>MONTREAL | CITY<br>TOTAL<br>IRON COUNTY | CITY<br>OF<br>BLACK RIVER<br>FALLS |
|---|-----------------------------|------------------------------|----------------------|------------------------|------------------------------|------------------------------------|
| 2020 Population                           | 2,488                       | 7,169                        | 1,506                | 795                    | 2,301                        | 3,573                              |
| Revenues - Governmental Fund              |                             |                              |                      |                        |                              |                                    |
| Taxes                                     |                             |                              |                      |                        |                              |                                    |
| General property taxes                    | 1,667,495                   | 4,909,943                    | 943,537              | 173,819                | 1,117,356                    | 2,087,141                          |
| Tax increments                            | 0                           | 469,341                      | 136,909              | 0                      | 136,909                      | 516,625                            |
| In lieu of taxes                          | 85,608                      | 288,926                      | 213,910              | 25,913                 | 239,823                      | 578,791                            |
| Other taxes                               | 29,720                      | 81,933                       | 29,386               | 1,887                  | 31,273                       | 17,574                             |
| Total Taxes                               | 1,782,823                   | 5,750,143                    | 1,323,742            | 201,619                | 1,525,361                    | 3,200,131                          |
| Special Assessments                       | 4,818                       | 5,615                        | 0                    | 0                      | 0                            | 0                                  |
| Intergovernmental Revenues                |                             |                              |                      |                        |                              |                                    |
| Federal aids                              | 5,160                       | 5,160                        | 126,614              | 12,805                 | 139,419                      | 61,339                             |
| State shared revenues                     | 329,169                     | 927,874                      | 693,661              | 252,059                | 945,720                      | 718,177                            |
| State highway aids                        | 201,626                     | 1,027,707                    | 162,240              | 33,770                 | 196,010                      | 327,231                            |
| All other state aids                      | 83,968                      | 851,084                      | 23,688               | 2,393                  | 26,081                       | 184,877                            |
| Other local government aids               | 49,579                      | 158,394                      | 13,309               | 0                      | 13,309                       | 0                                  |
| Total Intergovernmental Revenues          | 669,502                     | 2,970,219                    | 1,019,512            | 301,027                | 1,320,539                    | 1,291,624                          |
| Licenses and Permits                      | 107,907                     | 249,853                      | 46,195               | 3,029                  | 49,224                       | 23,449                             |
| Fines, Forfeits and Penalties             | 10,445                      | 37,459                       | 9,598                | 0                      | 9,598                        | 12,024                             |
| Public Charges for Services               | 190,799                     | 992,045                      | 40,376               | 33,673                 | 74,049                       | 1,238,495                          |
| Intergovernmental Charges for Services    | 99,195                      | 189,271                      | 165                  | 13,040                 | 13,205                       | 221,953                            |
| Miscellaneous Revenues                    |                             |                              |                      |                        |                              |                                    |
| Interest income                           | 15,561                      | 67,873                       | 37                   | 356                    | 393                          | 38,987                             |
| Other revenues                            | 30,091                      | 161,571                      | 30,016               | 12,780                 | 42,796                       | 307,619                            |
| Total Miscellaneous Revenues              | 45,652                      | 229,444                      | 30,053               | 13,136                 | 43,189                       | 346,606                            |
| Subtotal-general revenues                 | 2,911,141                   | 10,424,049                   | 2,469,641            | 565,524                | 3,035,165                    | 6,334,282                          |
| Other financing sources                   | 3,636,150                   | 3,636,150                    | 106,000              | 60,000                 | 166,000                      | 177,275                            |
| Total Revenue and Other Financing Sources | 6,547,291                   | 14,060,199                   | 2,575,641            | 625,524                | 3,201,165                    | 6,511,557                          |
| Expenditures - Governmental Fund          | d                           |                              |                      |                        |                              |                                    |
| General Operations and Capital            |                             |                              |                      |                        |                              |                                    |
| General government                        | 450,475                     | 1,151,091                    | 482,987              | 144,006                | 626,993                      | 825,566                            |
| Law enforcement                           | 690,512                     | 1,731,000                    | 703,425              | 0                      | 703,425                      | 662,587                            |
| Fire                                      | 770,509                     | 1,161,173                    | 221,325              | 67,245                 | 288,570                      | 128,181                            |
| Ambulance                                 | 36,088                      | 453,648                      | 35,086               | 18,303                 | 53,389                       | 910,478                            |
| Other public safety                       | 41,930                      | 108,700                      | 4,639                | 1,676                  | 6,315                        | 0                                  |
| Highway maintenance and admin             | 488,582                     | 1,258,647                    | 721,448              | 123,516                | 844,964                      | 724,766                            |
| Highway construction                      | 377,012                     | 1,387,651                    | 0                    | 8,165                  | 8,165                        | 1,320,091                          |
| Road-related facilities                   | 126,784                     | 1,069,892                    | 36,335               | 21,133                 | 57,468                       | 83,808                             |
| Other transportation                      | 0                           | 0                            | 0                    | 0                      | 0                            | 211,710                            |
| Solid waste collection and disposal       | 149,940                     | 409,707                      | 96,611               | 54,439                 | 151,050                      | 102,286                            |
| Other sanitation                          | 5,438                       | 30,530                       | 0                    | 6,622                  | 6,622                        | 40,363                             |
| Health and human services                 | 1,126                       | 163,125                      | 10,395               | 0                      | 10,395                       | 10,426                             |
| Culture and education                     | 247,115                     | 636,303                      | 89,252               | 0                      | 89,252                       | 315,777                            |
| Parks and recreation                      | 177,725                     | 675,044                      | 25,011               | 3,487                  | 28,498                       | 591,178                            |
| Conservation and development              | 58,589                      | 228,574                      | 29,042               | 0                      | 29,042                       | 3,648                              |
| All other expenditures                    | 0                           | 0                            | 0                    | 0                      | 0                            | 0                                  |
| Subtotal-op and capital expenditures      | 3,621,825                   | 10,465,085                   | 2,455,556            | 448,592                | 2,904,148                    | 5,930,865                          |
| Debt Service                              |                             |                              |                      |                        |                              |                                    |
| Principal                                 | 2,670,077                   | 3,098,961                    | 108,756              | 123,716                | 232,472                      | 959,329                            |
| Interest and fiscal charges               | 98,007                      | 141,875                      | 27,636               | 30,652                 | 58,288                       | 32,812                             |
| Total Debt Service                        | 2,768,084                   | 3,240,836                    | 136,392              | 154,368                | 290,760                      | 992,141                            |
| Subtotal-expenditures                     | 6,389,909                   | 13,705,921                   | 2,591,948            | 602,960                | 3,194,908                    | 6,923,006                          |
| Other financing uses                      | 0                           | 0                            | 0                    | 0                      | 0                            | 0                                  |
| Total Exp and Other Financing Uses        | 6,389,909                   | 13,705,921                   | 2,591,948            | 602,960                | 3,194,908                    | 6,923,006                          |
| Total General Obligation Debt             | 6,196,466                   | 7,563,243                    | 605,520              | 1,079,573              | 1,685,093                    | 1,769,143                          |
| Proprietary Fund Types                    |                             |                              |                      |                        |                              |                                    |
| Revenues                                  | 1,288,763                   | 3,578,181                    | 1,362,646            | 452,964                | 1,815,610                    | 8,075,551                          |
| Expenses                                  | 983,430                     | 2,702,451                    | 1,511,834            | 426,428                | 1,938,262                    | 8,303,267                          |

|   | CITY<br>TOTAL<br>JACKSON<br>COUNTY | CITY<br>OF<br>FORT ATKINSON | CITY<br>OF<br>JEFFERSON  | CITY<br>OF<br>LAKE MILLS | CITY<br>OF<br>WATERLOO | CITY<br>OF<br>WATERTOWN |
|---|------------------------------------|-----------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| 2020 Population   | 3,573                              | 12,395                      | 7,935                    | 6,066                    | 3,341                  | 23,800                  |
| Revenues - Governmental Fund                                  |                                    |                             |                          |                          |                        |                         |
| Taxes   |                                    |                             |                          |                          |                        |                         |
| General property taxes  | 2,087,141                          | 7,563,423                   | 4,506,575                | 4,422,801                | 1,983,569              | 13,920,480              |
| Tax increments  | 516,625                            | 1,173,496                   | 743,815                  | 890,858                  | 166,302                | 1,445,367               |
| In lieu of taxes  | 578,791                            | 348,821                     | 666,479                  | 605,374                  | 266,268                | 1,230,861               |
| Other taxes   | 17,574                             | 236,331                     | 96,048                   | 93,797                   | 66,946                 | 93,859                  |
| Total Taxes   | 3,200,131                          | 9,322,071                   | 6,012,917                | 6,012,830                | 2,483,085              | 16,690,567              |
| Special Assessments   | 0                                  | 0                           | 0                        | 467,490                  | 9,852                  | 0                       |
| Intergovernmental Revenues                                    |                                    |                             |                          |                          |                        |                         |
| Federal aids  | 61,339                             | 52,640                      | 127,073                  | 0                        | 32,453                 | 740,772                 |
| State shared revenues   | 718,177                            | 1,284,627                   | 683,068                  | 543,800                  | 911,638                | 3,210,943               |
| State highway aids  | 327,231                            | 655,976                     | 454,297                  | 452,577                  | 252,624                | 1,197,245               |
| All other state aids  | 184,877<br>0                       | 697,736<br>286,933          | 452,818<br>109.347       | 429,307<br>145,958       | 133,460<br>104,360     | 1,037,392<br>323,981    |
| Other local government aids  Total Intergovernmental Revenues | 1,291,624                          | 2,977,912                   | 1,826,603                | 1,571,642                | 1,434,535              | 6,510,333               |
| Licenses and Permits  | 23,449                             | 256,594                     | 204,971                  | 214,904                  | 88,862                 | 480,507                 |
| Fines, Forfeits and Penalties                                 | 12,024                             | 115,496                     | 106,347                  | 51,676                   | 16,596                 | 157,361                 |
| Public Charges for Services                                   | 1,238,495                          | 492,210                     | 1,100,311                | 1,133,411                | 376,767                | 2,763,181               |
| Intergovernmental Charges for Services                        | 221,953                            | 227,873                     | 81,637                   | 361,092                  | 177,553                | 392,003                 |
| Miscellaneous Revenues  | ,                                  | ,                           | - 1,                     | ,                        | ,                      |                         |
| Interest income   | 38,987                             | 269,263                     | 87,506                   | 55,800                   | 24,121                 | 233,607                 |
| Other revenues  | 307,619                            | 807,905                     | 132,260                  | 549,592                  | 781,378                | 2,365,238               |
| Total Miscellaneous Revenues                                  | 346,606                            | 1,077,168                   | 219,766                  | 605,392                  | 805,499                | 2,598,845               |
| Subtotal-general revenues                                     | 6,334,282                          | 14,469,324                  | 9,552,552                | 10,418,437               | 5,392,749              | 29,592,797              |
| Other financing sources                                       | 177,275                            | 158,900                     | 5,000                    | 3,159,281                | 3,030,000              | 10,290,000              |
| Total Revenue and Other Financing Sources                     | 6,511,557                          | 14,628,224                  | 9,557,552                | 13,577,718               | 8,422,749              | 39,882,797              |
| <b>Expenditures - Governmental Fund</b>                       |                                    |                             |                          |                          |                        |                         |
| General Operations and Capital                                |                                    |                             |                          |                          |                        |                         |
| General government  | 825,566                            | 840,141                     | 904,762                  | 1,217,565                | 520,892                | 2,210,187               |
| Law enforcement   | 662,587                            | 2,813,050                   | 1,854,589                | 1,292,865                | 829,903                | 4,740,034               |
| Fire  | 128,181                            | 4,652,710                   | 316,831                  | 1,033,565                | 1,151,233              | 3,422,645               |
| Ambulance   | 910,478                            | 125,898                     | 923,314                  | 42,154                   | 107,906                | 49,358                  |
| Other public safety   | 0                                  | 207,468                     | 72,851                   | 65,074                   | 65,324                 | 979,007                 |
| Highway maintenance and admin                                 | 724,766                            | 2,085,860                   | 1,177,050                | 1,625,616                | 597,061                | 2,582,628               |
| Highway construction  | 1,320,091                          | 351,131                     | 519,683                  | 602,135                  | 280,898                | 1,204,056               |
| Road-related facilities                                       | 83,808                             | 271,902                     | 298,807                  | 103,264                  | 393,246                | 529,704                 |
| Other transportation  | 211,710                            | 253,825                     | 172,822                  | 95,256                   | 0                      | 1,191,951               |
| Solid waste collection and disposal                           | 102,286                            | 722,274                     | 548,019                  | 430,021                  | 178,474                | 1,331,739               |
| Other sanitation  | 40,363                             | 0                           | 17,811                   | 8,325                    | 304,633                | 0                       |
| Health and human services                                     | 10,426                             | 128,479                     | 36,404                   | 120,710                  | 53,891                 | 1,402,085               |
| Culture and education   | 315,777                            | 1,114,121                   | 638,878                  | 406,872                  | 485,370                | 3,982,517               |
| Parks and recreation  | 591,178                            | 1,477,102                   | 1,736,184                | 1,023,431                | 277,921                | 1,488,390               |
| Conservation and development                                  | 3,648                              | 386,629                     | 588,195                  | 1,706,627                | 424,819                | 663,127                 |
| All other expenditures  | 0                                  | 15 420 500                  | 0 806 300                | 0 773 490                | 0<br>5 674 574         | 0                       |
| Subtotal-op and capital expenditures                          | 5,930,865                          | 15,430,590                  | 9,806,200                | 9,773,480                | 5,671,571              | 25,777,428              |
| Debt Service  | 050 220                            | 2 200 429                   | 1 072 252                | 1 072 604                | 1 660 559              | 9 020 E62               |
| Principal Interest and fiscal charges                         | 959,329                            | 3,300,428<br>403,143        | 1,073,253<br>184,292     | 1,972,694<br>615,752     | 1,669,558<br>199,869   | 8,930,562<br>1,253,363  |
| Total Debt Service  | 32,812<br>992,141                  | 3,703,571                   | 1,257,545                | 615,752<br>2,588,446     | 1,869,427              | 1,253,363<br>10,183,925 |
| Subtotal-expenditures   | 6,923,006                          | 19,134,161                  | 11,063,745               | 12,361,926               | 7,540,998              | 35,961,353              |
| Other financing uses  | 0,923,000                          | 19,134,101                  | 0                        | 12,301,920               | 0,540,998              | 0                       |
| Total Exp and Other Financing Uses                            | 6,923,006                          | 19,134,161                  | 11,063,745               | 12,361,926               | 7,540,998              | 35,961,353              |
| Total General Obligation Debt                                 | 1,769,143                          | 17,299,878                  | 7,504,172                | 20,060,821               | 3,968,747              | 36,804,998              |
| Proprietary Fund Types  |                                    |                             |                          |                          | . ,                    | ,                       |
|   | Q 07E EE4                          | 5 700 440                   | 13 640 630               | 10 034 700               | E 666 907              | 12 012 254              |
| Revenues<br>Expenses  | 8,075,551<br>8,303,267             | 5,708,413<br>5,348,807      | 13,640,630<br>12,791,553 | 10,934,782<br>10,926,519 | 5,666,897<br>5,260,322 | 13,013,354<br>9,393,324 |
| Experience  | 0,000,207                          | 5,540,607                   | 12,131,000               | 10,320,313               | 5,200,322              | 3,030,024               |

|   | CITY<br>TOTAL<br>JEFFERSON<br>COUNTY | CITY<br>OF<br>ELROY | CITY<br>OF<br>MAUSTON | CITY<br>OF<br>NEW LISBON | CITY<br>TOTAL<br>JUNEAU<br>COUNTY | CITY<br>OF<br>KENOSHA    |
|---|--------------------------------------|---------------------|-----------------------|--------------------------|-----------------------------------|--------------------------|
| 2020 Population   | 53,537                               | 1,333               | 4,475                 | 2,605                    | 8,413                             | 98,891                   |
| Revenues - Governmental Fund                              |                                      |                     |                       |                          |                                   |                          |
| Taxes   |                                      |                     |                       |                          |                                   |                          |
| General property taxes                                    | 32,396,848                           | 529,551             | 1,772,889             | 616,276                  | 2,918,716                         | 88,032,363               |
| Tax increments  | 4,419,838                            | 214,128             | 1,272,729             | 391,740                  | 1,878,597                         | 0                        |
| In lieu of taxes  | 3,117,803                            | 183,661             | 94,622                | 297,852                  | 576,135                           | 149,258                  |
| Other taxes   | 586,981                              | 0                   | 169,812               | 41,226                   | 211,038                           | 1,119,087                |
| Total Taxes   | 40,521,470                           | 927,340             | 3,310,052             | 1,347,094                | 5,584,486                         | 89,300,708               |
| Special Assessments                                       | 477,342                              | 4,496               | 92,726                | 106                      | 97,328                            | 594,335                  |
| Intergovernmental Revenues                                |                                      |                     |                       |                          |                                   |                          |
| Federal aids  | 952,938                              | 0                   | 0                     | 25,000                   | 25,000                            | 5,738,703                |
| State shared revenues                                     | 6,634,076                            | 600,922             | 1,080,580             | 615,049                  | 2,296,551                         | 18,704,393               |
| State highway aids  | 3,012,719                            | 112,661             | 585,846               | 138,257                  | 836,764                           | 4,223,707                |
| All other state aids                                      | 2,750,713                            | 73,192              | 465,689               | 72,617                   | 611,498                           | 2,002,975                |
| Other local government aids                               | 970,579                              | 34,696              | 196,232               | 82,298                   | 313,226                           | 1,975,959                |
| Total Intergovernmental Revenues  Licenses and Permits    | 14,321,025<br>1,245,838              | 821,471<br>17,047   | 2,328,347<br>55,915   | 933,221<br>28,847        | 4,083,039<br>101,809              | 32,645,737<br>3,310,393  |
|   | 447,476                              | 2,862               | 125,050               | 3,675                    | 131,587                           | 1,047,020                |
| Fines, Forfeits and Penalties Public Charges for Services | 5,865,880                            | 87,135              | 415,588               | 126,239                  | 628,962                           | 4,604,463                |
| Intergovernmental Charges for Services                    | 1,240,158                            | 07,135              | 225,585               | 135,093                  | 360,678                           | 868,984                  |
| Miscellaneous Revenues                                    | 1,240,136                            | O                   | 223,363               | 133,093                  | 300,076                           | 000,904                  |
| Interest income   | 670,297                              | 16,336              | 93,941                | 31,750                   | 142,027                           | 366,749                  |
| Other revenues  | 4,636,373                            | 62,209              | 110,614               | 81,587                   | 254,410                           | 7,065,671                |
| Total Miscellaneous Revenues                              | 5,306,670                            | 78,545              | 204,555               | 113,337                  | 396,437                           | 7,432,420                |
| Subtotal-general revenues                                 | 69,425,859                           | 1,938,896           | 6,757,818             | 2,687,612                | 11,384,326                        | 139,804,060              |
| Other financing sources                                   | 16,643,181                           | 872,387             | 0                     | 12,552                   | 884,939                           | 61,671,067               |
| Total Revenue and Other Financing Sources                 | 86,069,040                           | 2,811,283           | 6,757,818             | 2,700,164                | 12,269,265                        | 201,475,127              |
| Expenditures - Governmental Fund                          |                                      |                     |                       |                          |                                   |                          |
| •   |                                      |                     |                       |                          |                                   |                          |
| General Operations and Capital                            | E CO2 E 47                           | 200 627             | 624.240               | 202.072                  | 4 426 040                         | 40 200 222               |
| General government  | 5,693,547                            | 309,627             | 624,318               | 202,973                  | 1,136,918                         | 18,200,332               |
| Law enforcement<br>Fire                                   | 11,530,441<br>10,576,984             | 310,264<br>176,530  | 1,191,311<br>365,697  | 431,702<br>281,707       | 1,933,277<br>823,934              | 33,446,544<br>14,390,097 |
| Ambulance   | 1,248,630                            | 46,970              | 168,600               | 61,910                   | 277,480                           | 8,941,273                |
| Other public safety                                       | 1,389,724                            | 5,251               | 12,429                | 12,776                   | 30,456                            | 1,584,994                |
| Highway maintenance and admin                             | 8,068,215                            | 212,609             | 830,980               | 299,753                  | 1,343,342                         | 4,198,723                |
| Highway construction                                      | 2,957,903                            | 427,854             | 73,632                | 430,249                  | 931,735                           | 7,966,601                |
| Road-related facilities                                   | 1,596,923                            | 31,152              | 103,795               | 28,749                   | 163,696                           | 13,210,276               |
| Other transportation                                      | 1,713,854                            | 0                   | 222,909               | 18,500                   | 241,409                           | 1,073,914                |
| Solid waste collection and disposal                       | 3,210,527                            | 57,952              | 208,795               | 107,399                  | 374,146                           | 13,230,994               |
| Other sanitation  | 330,769                              | 6,595               | 0                     | 0                        | 6,595                             | 75,097                   |
| Health and human services                                 | 1,741,569                            | 9,019               | 43,716                | 9,537                    | 62,272                            | 1,333,063                |
| Culture and education                                     | 6,627,758                            | 151,636             | 577,788               | 205,902                  | 935,326                           | 9,727,961                |
| Parks and recreation                                      | 6,003,028                            | 88,672              | 263,893               | 74,920                   | 427,485                           | 5,926,899                |
| Conservation and development                              | 3,769,397                            | 199,283             | 180,465               | 60,405                   | 440,153                           | 16,000,084               |
| All other expenditures                                    | 0                                    | 0                   | 0                     | 0                        | 0                                 | 0                        |
| Subtotal-op and capital expenditures                      | 66,459,269                           | 2,033,414           | 4,868,328             | 2,226,482                | 9,128,224                         | 149,306,852              |
| Debt Service  |                                      |                     |                       |                          |                                   |                          |
| Principal   | 16,946,495                           | 407,114             | 1,355,385             | 447,761                  | 2,210,260                         | 30,828,507               |
| Interest and fiscal charges                               | 2,656,419                            | 58,325              | 208,707               | 136,402                  | 403,434                           | 6,900,017                |
| Total Debt Service  | 19,602,914                           | 465,439             | 1,564,092             | 584,163                  | 2,613,694                         | 37,728,524               |
| Subtotal-expenditures                                     | 86,062,183                           | 2,498,853           | 6,432,420             | 2,810,645                | 11,741,918                        | 187,035,376              |
| Other financing uses                                      | 0                                    | 1,172               | 0                     | 0                        | 1,172                             | 11,762,591               |
| Total Exp and Other Financing Uses                        | 86,062,183                           | 2,500,025           | 6,432,420             | 2,810,645                | 11,743,090                        | 198,797,967              |
| Total General Obligation Debt                             | 85,638,616                           | 2,529,104           | 5,724,615             | 2,946,383                | 11,200,102                        | 214,023,213              |
| Proprietary Fund Types                                    |                                      |                     |                       |                          |                                   |                          |
| Revenues  | 48,964,076                           | 2,925,184           | 2,402,451             | 3,793,163                | 9,120,798                         | 68,750,789               |
| Expenses  | 43,720,525                           | 2,925,259           | 2,160,770             | 3,891,656                | 8,977,685                         | 62,989,059               |

|   | CITY<br>TOTAL<br>KENOSHA<br>COUNTY | CITY<br>OF<br>ALGOMA   | CITY<br>OF<br>KEWAUNEE | CITY<br>TOTAL<br>KEWAUNEE<br>COUNTY | CITY<br>OF<br>LA CROSSE   | CITY<br>OF<br>ONALASKA  |
|---|------------------------------------|------------------------|------------------------|-------------------------------------|---------------------------|-------------------------|
| 2020 Population   | 98,891                             | 3,105                  | 2,870                  | 5,975                               | 52,282                    | 19,330                  |
| Revenues - Governmental Fund  |                                    |                        |                        |                                     |                           |                         |
| Taxes   |                                    |                        |                        |                                     |                           |                         |
| General property taxes  | 88,032,363                         | 1,925,486              | 1,628,820              | 3,554,306                           | 33,893,234                | 11,691,080              |
| Tax increments  | 0                                  | 132,115                | 182,718                | 314,833                             | 12,167,685                | 0                       |
| In lieu of taxes  | 149,258                            | 356,217                | 156,551                | 512,768                             | 1,864,183                 | 575,643                 |
| Other taxes   | 1,119,087                          | 85,669                 | 28,903                 | 114,572                             | 2,196,748                 | 129,939                 |
| Total Taxes   | 89,300,708                         | 2,499,487              | 1,996,992              | 4,496,479                           | 50,121,850                | 12,396,662              |
| Special Assessments   | 594,335                            | 0                      | 3,463                  | 3,463                               | 181,917                   | 41,976                  |
| Intergovernmental Revenues  |                                    |                        |                        |                                     |                           |                         |
| Federal aids  | 5,738,703                          | 151,978                | 0                      | 151,978                             | 4,191,682                 | 536,266                 |
| State shared revenues   | 18,704,393                         | 1,029,675              | 616,879                | 1,646,554                           | 13,530,672                | 730,089                 |
| State highway aids  | 4,223,707                          | 242,925                | 281,252                | 524,177                             | 2,725,965                 | 909,499                 |
| All other state aids  | 2,002,975                          | 96,719                 | 248,216                | 344,935                             | 9,122,017                 | 676,648                 |
| Other local government aids   | 1,975,959                          | 109,394                | 137,074                | 246,468                             | 668,933                   | 0                       |
| Total Intergovernmental Revenues  | 32,645,737                         | 1,630,691              | 1,283,421              | 2,914,112                           | 30,239,269                | 2,852,502               |
| Licenses and Permits  | 3,310,393                          | 48,324                 | 92,525                 | 140,849                             | 2,352,331                 | 559,684                 |
| Fines, Forfeits and Penalties   | 1,047,020                          | 17,807                 | 7,905                  | 25,712                              | 763,716                   | 336,329                 |
| Public Charges for Services   | 4,604,463                          | 555,100                | 625,703                | 1,180,803                           | 4,107,495                 | 184,326                 |
| Intergovernmental Charges for Services                                      | 868,984                            | 103,276                | 150,222                | 253,498                             | 2,111,036                 | 233,019                 |
| Miscellaneous Revenues  | 200 740                            | 70.000                 | 00.004                 | 00.054                              | 4 000 000                 | 450.004                 |
| Interest income   | 366,749                            | 78,860                 | 20,094                 | 98,954                              | 1,883,203                 | 158,894                 |
| Other revenues  | 7,065,671                          | 251,604                | 80,281                 | 331,885                             | 6,305,263                 | 562,403                 |
| Total Miscellaneous Revenues  | 7,432,420                          | 330,464                | 100,375                | 430,839                             | 8,188,466                 | 721,297                 |
| Subtotal-general revenues   | 139,804,060                        | 5,185,149              | 4,260,606<br>0         | 9,445,755                           | 98,066,080                | 17,325,795              |
| Other financing sources   | 61,671,067<br>201,475,127          | 1,081,666<br>6,266,815 | 4,260,606              | 1,081,666<br>10,527,421             | 55,229,031<br>153,295,111 | 5,067,000<br>22,392,795 |
| Total Revenue and Other Financing Sources  Expenditures - Governmental Fund | 201,473,127                        | 0,200,013              | 4,200,000              | 10,327,421                          | 155,295,111               | 22,392,193              |
|   |                                    |                        |                        |                                     |                           |                         |
| General Operations and Capital  | 40,000,000                         | 007.400                | 075 450                | 4 000 040                           | 44.400.004                | 0.070.000               |
| General government  | 18,200,332                         | 607,190                | 675,459                | 1,282,649                           | 14,136,001                | 2,970,833               |
| Law enforcement   | 33,446,544                         | 587,372                | 696,523                | 1,283,895                           | 14,014,229                | 3,745,995               |
| Fire  | 14,390,097                         | 545,977                | 381,272<br>311.058     | 927,249                             | 16,288,879                | 2,936,211<br>0          |
| Ambulance   | 8,941,273<br>1,584,994             | 211,663<br>15,021      | 311,058                | 522,721<br>15,021                   | 0                         | 454,491                 |
| Other public safety Highway maintenance and admin                           | 4,198,723                          | 221,016                | 370,460                | 591,476                             | 7,489,828                 | 1,248,351               |
| Highway construction  | 7,966,601                          | 787,528                | 3,434                  | 790,962                             | 12,283,321                | 2,890,813               |
| Road-related facilities   | 13,210,276                         | 60,670                 | 83,023                 | 143,693                             | 511,447                   | 356,725                 |
| Other transportation  | 1,073,914                          | 0                      | 0                      | 0                                   | 5,635,270                 | 658,098                 |
| Solid waste collection and disposal   | 13,230,994                         | 209,343                | 160,588                | 369,931                             | 2,174,604                 | 1,039,119               |
| Other sanitation  | 75,097                             | 20,583                 | 1,590                  | 22,173                              | 74,388                    | 54,428                  |
| Health and human services   | 1,333,063                          | 50,609                 | 28,700                 | 79,309                              | 332,957                   | 73,691                  |
| Culture and education   | 9,727,961                          | 379,424                | 244,724                | 624,148                             | 7,063,440                 | 119,829                 |
| Parks and recreation  | 5,926,899                          | 724,938                | 397,881                | 1,122,819                           | 31,415,484                | 1,245,923               |
| Conservation and development  | 16,000,084                         | 188,583                | 176,137                | 364,720                             | 7,464,084                 | 221,320                 |
| All other expenditures  | 0                                  | 0                      | 0                      | 0                                   | 0                         | 0                       |
| Subtotal-op and capital expenditures  | 149,306,852                        | 4,609,917              | 3,530,849              | 8,140,766                           | 118,883,932               | 18,015,827              |
| Debt Service  |                                    |                        |                        |                                     |                           |                         |
| Principal   | 30,828,507                         | 1,448,072              | 515,611                | 1,963,683                           | 7,435,920                 | 2,647,603               |
| Interest and fiscal charges   | 6,900,017                          | 192,449                | 113,247                | 305,696                             | 2,281,436                 | 965,706                 |
| Total Debt Service  | 37,728,524                         | 1,640,521              | 628,858                | 2,269,379                           | 9,717,356                 | 3,613,309               |
| Subtotal-expenditures   | 187,035,376                        | 6,250,438              | 4,159,707              | 10,410,145                          | 128,601,288               | 21,629,136              |
| Other financing uses  | 11,762,591                         | 0                      | 0                      | 0                                   | 761,003                   | 157,106                 |
| Total Exp and Other Financing Uses  | 198,797,967                        | 6,250,438              | 4,159,707              | 10,410,145                          | 129,362,291               | 21,786,242              |
| Total General Obligation Debt   | 214,023,213                        | 5,676,404              | 4,734,072              | 10,410,476                          | 123,653,779               | 43,709,899              |
| Proprietary Fund Types  |                                    |                        |                        |                                     |                           |                         |
| Revenues  | 68,750,789                         | 10,378,828             | 1,565,281              | 11,944,109                          | 35,905,151                | 7,657,011               |
| Expenses  | 62,989,059                         | 9,745,857              | 1,728,537              | 11,474,394                          | 32,187,537                | 8,628,781               |

| 2008   Population   71,012   2.378   1.106   3.574   3.620     |   | CITY<br>TOTAL<br>LA CROSSE<br>COUNTY | CITY<br>OF<br>DARLINGTON | CITY<br>OF<br>SHULLSBURG | CITY<br>TOTAL<br>LAFAYETTE<br>COUNTY | CITY<br>OF<br>ANTIGO | CITY<br>TOTAL<br>LANGLADE<br>COUNTY |
|--|---|--------------------------------------|--------------------------|--------------------------|--------------------------------------|----------------------|-------------------------------------|
| Parameter   Para   | 2020 Population                           | 71,612                               | 2,378                    | 1,196                    | 3,574                                | 8,289                | 8,289                               |
| Convert property taxos   | Revenues - Governmental Fund              |                                      |                          |                          |                                      |                      |                                     |
| Convert property taxos   | Taxes                                     |                                      |                          |                          |                                      |                      |                                     |
| New of theses  |   | 45,584,314                           | 1,243,641                | 396,960                  | 1,640,601                            | 3,645,799            | 3,645,799                           |
| Total Taxoss   | Tax increments                            | 12,167,685                           | 1,026,142                | 260,248                  | 1,286,390                            | 503,465              | 503,465                             |
| Total Taxes  | In lieu of taxes                          | 2,439,826                            | 145,084                  | 0                        | 145,084                              | 259,470              | 259,470                             |
| Special Assessments   \$23,803   0   1,803   1,802   36,117   30,117   Intergovermental Revenues   Footoni alós  | Other taxes                               | 2,326,687                            | 7,360                    | 2,742                    | 10,102                               | 163,318              | 163,318                             |
| Performance      | Total Taxes                               | 62,518,512                           | 2,422,227                | 659,950                  | 3,082,177                            | 4,572,052            | 4,572,052                           |
| Perferent air air  | •   | 223,893                              | 0                        | 1,832                    | 1,832                                | 36,117               | 36,117                              |
| State shared revenues  | =   |                                      |                          | _                        |                                      |                      |                                     |
| Salta highway aids   |   |                                      | *                        |                          |                                      | •                    | ,                                   |
| All other statis aids Other local governmentals 688,933 Other local governmentals Revenues 3,3,01,771 2,177,857 747,229 2,224,968 5,000,053 5,000,063 1,31,61 31,316 5,000,063 5,000,063 1,34,663 1,31,316 5,000,063 1,34,6 |   |                                      |                          | *                        |                                      |                      |                                     |
| Other local government aids  | 9 ,                                       |                                      | *                        |                          |                                      |                      |                                     |
| Total Intergovermental Revenues  |   |                                      | *                        |                          |                                      |                      |                                     |
| Pumble Charges for Services   1,00,045   26,348   5,597   33,865   33,865   32,222   32,228   1,00,045   2,045   32,3465   30,057   414,418   1,530,342   1,530,   | <u>v</u>                                  | ,                                    |                          | *                        | ,                                    | ,                    | ,                                   |
| Fines, Forfeits and Penalties         1,100,045         22,338         5,507         33,985         32,282         2,282           Public Charges for Services         4,291,821         23,3461         90,967         414,418         1,530,382         1,530,382         1,530,382         1,530,382         1,530,382         1,530,382         1,530,382         1,530,382         1,530,382         1,530,382         1,530,382         1,530,382         1,530,382         1,530,382         1,530,382         3,641,759         1,530,382         3,641,759         1,530,382         3,641,759         3,641,759         3,641,759         3,641,759         3,641,759         3,641,759         4,641,759  | · ·                                       |                                      |                          |                          |                                      |                      |                                     |
| Public Charges for Services   4,291,821   323,461   90,957   414,418   1,530,382   1,530,382   1,530,382   1,630,383   1,630,382   1,630,383   1,630   |   |                                      |                          |                          |                                      |                      |                                     |
| Miscellaneous Revenues   | ·   |                                      |                          |                          |                                      |                      |                                     |
| Interest income  | <del>-</del>                              | 2,344,055                            | 0                        | 0                        | 0                                    | 417,597              | 417,597                             |
| Other revenues         6,867,666         107,630         35,901         143,531         488,731         488,731           Total Miscellaneous Revenues         8,909,763         146,205         58,444         204,649         795,132         795,132           Subtotal-general revenues         115,391,875         5,13,000         1.575,047         6,688,087         12,527,188         12,525,352         12,527,188         12,525,352         12,527,188         12,527,188         12,525,2718         12,527,188         12,525,2718         12,525,2718         12,525,2718         12,525,2718  | Miscellaneous Revenues                    |                                      |                          |                          |                                      |                      |                                     |
| Total Miscellaneous Revenues         8,99,763         146,205         58,444         204,649         795,132         795,132           Subtotal-general revenues         115,391,875         5,113,040         1,575,047         6,688,087         12,527,188         12,527,188           Other financing sources         175,687,906         6,153,040         2,166,630         8,319,670         21,295,2718         12,295,2718           Expenditures - Governmental Fund           General Operations and Capital         17,106,834         475,343         258,823         734,166         1,235,352         1,235,352           Law enforcement         17,760,224         529,245         142,708         671,933         1,881,472         1,881,472           Fire         19,225,090         178,527         138,801         317,938         887,484         887,484           Ambulance         0         3,021         173,499         20,370         1,864,022         1,864,022           Other public safely         454,491         6,826         0         6,226         1779,599         179,589           Highway construction         15,174,134         546,689         26,707         573,396         2,487,188         2,487,188           Road-related facilities         8  | Interest income                           | 2,042,097                            | 38,575                   | 22,543                   | 61,118                               | 306,401              | 306,401                             |
| Subtotal-general revenues  | Other revenues                            | 6,867,666                            | 107,630                  | 35,901                   | 143,531                              | 488,731              | 488,731                             |
| Other financing sources         60,296,031         1,040,000         591,583         1,631,583         425,530         425,530           Total Revenue and Other Financing Sources         175,687,906         6,153,040         2,166,630         8,319,670         12,952,718         12,952,718           Expenditures - Governmental Fund           General Operations and Capital         3         258,823         734,166         1,235,352         1,235,352           Law enforcement         17,106,834         475,343         258,823         734,166         1,235,352         1,881,472           Fire         19,225,090         178,527         138,801         317,328         887,484         887,484           Ambulance         0         3,021         17,349         20,370         1,664,022         1,664,022           Other public safety         454,491         6,826         0         6,262         179,599         179,589           Highway construction         15,174,134         546,689         26,707         573,396         2,487,188         2,487,188           Road-related facilities         808,172         103,866         34,398         138,264         1,224,793         1,224,793           Other sanitation         12,831,623         136,852  | Total Miscellaneous Revenues              | 8,909,763                            | 146,205                  | 58,444                   | 204,649                              | 795,132              | 795,132                             |
| Total Revenue and Other Financing Sources   175,687,906   6,153,040   2,166,630   8,319,670   12,952,718      | Subtotal-general revenues                 | 115,391,875                          | 5,113,040                | 1,575,047                | 6,688,087                            | 12,527,188           | 12,527,188                          |
| Page      | Other financing sources                   |                                      |                          | 591,583                  |                                      |                      |                                     |
| General Operations and Capital         47,106,834         476,343         258,823         734,166         1,235,352         1,235,352           Law enforcement         17,760,224         529,245         142,708         671,953         1,881,472         1,881,472           Fire         19,25,090         178,527         138,801         317,328         887,484         887,484           Ambulance         0         3,021         17,349         20,370         1,864,022         1,864,022           Other public safely         454,491         6,826         0         6,826         179,589         179,589           Highway maintenance and admin         8,738,179         275,331         123,431         398,762         1,792,510         1,792,510           Highway construction         15,174,134         546,689         26,707         573,396         2,487,188         2,487,188           Road-related facilities         868,172         103,866         34,398         138,264         1,224,793         1,224,793           Other transportation         6,293,388         0         0         0         0         0         0         0         0         154,389         154,389           Other sanitation         128,164         385,391  | Total Revenue and Other Financing Sources | 175,687,906                          | 6,153,040                | 2,166,630                | 8,319,670                            | 12,952,718           | 12,952,718                          |
| General government         17,106,834         475,343         258,823         734,166         1,235,352         1,235,352           Law enforcement         17,760,224         529,245         142,706         671,953         1,881,472         1,881,472           Fire         19,25,090         178,527         138,801         317,328         887,484         887,484           Ambulance         0         3,021         17,349         20,370         1,864,022         1,864,022           Other public safety         454,491         6,826         0         6,826         179,589           Highway maintenance and admin         8,738,179         275,331         123,431         398,762         1,792,510         1,792,518           Highway construction         15,174,134         546,689         26,707         573,396         2,487,188         2,487,188           Road-related facilities         868,172         103,866         34,398         138,264         1,224,793         1224,793           Other transportation         6,293,368         0         0         0         0         0         0           Solid waste collection and disposal         32,1723         136,852         78,745         215,597         100,889         143,899   | Expenditures - Governmental Fund          |                                      |                          |                          |                                      |                      |                                     |
| Law enforcement         17,760,224         529,245         142,708         671,953         1,881,472         1,881,472         1,881,472         1,881,472         1,881,472         1,881,472         1,881,472         1,881,472         1,881,484         887,484         ARMulance         19,225,090         178,527         138,801         317,328         887,484         887,484         ARMulance         0         3,021         177,499         20,370         1,864,022         1,864,022         1,986,922         179,589         170,580         2,687,188         26,707         573,396         2,487,188         2,487,188         2,670,00         0         0         0         0<  | General Operations and Capital            |                                      |                          |                          |                                      |                      |                                     |
| Fire         19,225,090         178,527         138,801         317,328         887,484         887,484           Ambulance         0         3,021         17,349         20,370         1,864,022         1,864,022           Other public safety         454,491         6,826         0         6,826         179,589         179,589           Highway maintenance and admin         8,738,179         275,331         123,431         398,762         1,792,510         1,792,510           Highway construction         15,174,134         546,689         26,707         573,396         2,487,188         2,487,188           Road-related facilities         868,172         103,866         34,398         138,264         1,224,793         12224,793           Other transportation         6,293,368         0         0         0         0         0         0         0         154,389           Other sanitation         128,816         385,391         566         385,957         154,389         154,389           Health and human services         406,648         200         0         200         41,449         41,449           Culture and education         7,183,269         195,013         115,55         30,588         673,988  | General government                        | 17,106,834                           | 475,343                  | 258,823                  | 734,166                              | 1,235,352            | 1,235,352                           |
| Ambulance         0         3,021         17,349         20,370         1,864,022         1,864,022           Other public safety         454,491         6,826         0         6,826         179,589         179,589           Highway maintenance and admin         8,738,179         275,331         123,431         398,762         1,792,510         1,792,510           Highway construction         15,174,134         546,689         26,707         573,396         2,487,188         2,487,188           Road-related facilities         868,172         103,866         34,398         138,264         1,224,793         1,224,793           Other transportation         6,293,388         0   | Law enforcement                           | 17,760,224                           | 529,245                  | 142,708                  | 671,953                              | 1,881,472            | 1,881,472                           |
| Other public safety         454,491         6,826         0         6,826         179,589         179,589           Highway maintenance and admin         8,738,179         275,331         123,431         398,762         1,792,510         1,792,510           Highway construction         15,174,134         546,689         26,707         573,396         2,487,188         2,487,188           Road-related facilities         868,172         103,866         34,398         138,264         1,224,793         1,224,793           Other transportation         6,293,368         0         0         0         0         0           Solid waste collection and disposal         3,213,723         136,852         78,745         215,597         154,389         154,389           Other sanitation         128,816         385,391         566         385,957         100,895         100,895           Health and human services         406,648         200         0         200         41,449         41,449           Culture and education         7,183,269         195,013         114,575         309,588         673,988         673,988           Parks and recreation         32,661,407         439,434         37,278         476,712         1005,804         100,58  | Fire                                      | 19,225,090                           | 178,527                  | 138,801                  | 317,328                              | 887,484              | 887,484                             |
| Highway maintenance and admin         8,738,179         275,331         123,431         398,762         1,792,510         1,792,510           Highway construction         15,174,134         546,689         26,707         573,396         2,487,188         2,487,188           Road-related facilities         868,172         103,866         34,398         138,264         1,224,793         1,224,793           Other transportation         6,293,368         0 <td< td=""><td>Ambulance</td><td>0</td><td>3,021</td><td>17,349</td><td>20,370</td><td>1,864,022</td><td></td></td<>  | Ambulance                                 | 0                                    | 3,021                    | 17,349                   | 20,370                               | 1,864,022            |                                     |
| Highway construction   15,174,134   546,689   26,707   573,396   2,487,188   2,487,188   Road-related facilities   868,172   103,866   34,398   138,264   1,224,793   1,224,793   0,000   0   0   0   0   0   0   0   0  |   |                                      |                          |                          |                                      |                      |                                     |
| Road-related facilities         868,172         103,866         34,398         138,264         1,224,793         1,224,793           Other transportation         6,293,368         0         0         0         0         0           Solid waste collection and disposal         3,213,723         136,652         78,745         215,597         154,389         154,389           Other sanitation         128,816         385,391         566         385,957         100,895         100,895           Health and human services         406,648         200         0         200         41,449         41,449           Culture and education         7,183,269         195,013         114,575         309,588         673,988         673,988           Parks and recreation         32,661,407         439,434         37,278         476,712         1,005,804         1,005,804           Conservation and development         7,685,404         79,468         1,046,623         1,126,091         645,203         645,203           All other expenditures         13,6899,759         355,206         2,020,004         5,375,210         14,174,133         174,174,174,174,174           Pirincipal         10,083,523         309,193         798,622         1,107,815         714,5   | = •                                       |                                      |                          |                          |                                      |                      |                                     |
| Other transportation         6,293,368         0         0         0         0         0           Solid waste collection and disposal         3,213,723         136,852         78,745         215,597         154,389         154,389           Other sanitation         128,816         385,391         566         385,957         100,895         100,895           Health and human services         406,648         200         0         200         41,449         41,449           Culture and education         7,183,269         195,013         114,575         309,588         673,988         673,988           Parks and recreation         32,661,407         439,434         37,278         476,712         1,005,804         1,005,804           Conservation and development         7,685,404         79,468         1,046,623         1,126,091         645,203         645,203           All other expenditures         0         0         0         0         0         0         0         0         0         645,203         645,203           Subtotal-op and capital expenditures         136,899,759         3,355,206         2,020,004         5,375,210         14,174,138         14,174,138         14,174,138         14,174,138         14,174,138 <td< td=""><td>= •</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   | = •                                       |                                      |                          |                          |                                      |                      |                                     |
| Solid waste collection and disposal         3,213,723         136,852         78,745         215,597         154,389         154,389           Other sanitation         128,816         385,391         566         385,957         100,895         100,895           Health and human services         406,648         200         0         200         41,449         41,449           Culture and education         7,183,269         195,013         114,575         309,588         673,988         673,988           Parks and recreation         32,661,407         439,434         37,278         476,712         1,005,804         1,005,804           Conservation and development         7,685,404         79,468         1,046,623         1,126,091         645,203         645,203           All other expenditures         0         0         0         0         0         0         0           Subtotal-op and capital expenditures         10,083,523         309,193         798,622         1,107,815         714,591         714,513           Principal         10,083,523         309,193         798,622         1,107,815         714,591         714,591           Interest and fiscal charges         3,247,142         117,013         47,212         164,225  |   |                                      |                          |                          |                                      |                      |                                     |
| Other sanitation         128,816         385,391         566         385,957         100,895         100,895           Health and human services         406,648         200         0         200         41,449         41,449           Culture and education         7,183,269         195,013         114,575         309,588         673,988         673,988           Parks and recreation         32,661,407         439,434         37,278         476,712         1,005,804         1,005,804           Conservation and development         7,685,404         79,468         1,046,623         1,126,091         645,203         645,203           All other expenditures         0         14,174,138         14,17  | '   |                                      |                          |                          |                                      |                      |                                     |
| Health and human services         406,648         200         0         200         41,449         41,449           Culture and education         7,183,269         195,013         114,575         309,588         673,988         673,988           Parks and recreation         32,661,407         439,434         37,278         476,712         1,005,804         1,005,804           Conservation and development         7,685,404         79,468         1,046,623         1,126,091         645,203         645,203           All other expenditures         0         0         0         0         0         0         0           Subtotal-op and capital expenditures         136,899,759         3,355,206         2,020,004         5,375,210         14,174,138         14,174,138           Debt Service         Principal         10,083,523         309,193         798,622         1,107,815         714,591         714,591           Interest and fiscal charges         3,247,142         117,013         47,212         164,225         262,809         262,809           Total Debt Service         13,330,665         426,206         845,834         1,272,040         977,400         977,400           Subtotal-expenditures         918,109         0         0  | ·   | , ,                                  |                          |                          |                                      |                      |                                     |
| Culture and education         7,183,269         195,013         114,575         309,588         673,988         673,988           Parks and recreation         32,661,407         439,434         37,278         476,712         1,005,804         1,005,804           Conservation and development         7,685,404         79,468         1,046,623         1,126,091         645,203         645,203           All other expenditures         0         0         0         0         0         0         0         0           Subtotal-op and capital expenditures         136,899,759         3,355,206         2,020,004         5,375,210         14,174,138         14,174,138           Debt Service         Principal         10,083,523         309,193         798,622         1,107,815         714,591         714,591           Interest and fiscal charges         3,247,142         117,013         47,212         164,225         262,809         262,809           Total Debt Service         13,330,665         426,206         845,834         1,272,040         977,400         977,400           Subtotal-expenditures         150,230,424         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Total Exp and Other Financing Uses <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |   |                                      |                          |                          |                                      |                      |                                     |
| Parks and recreation         32,661,407         439,434         37,278         476,712         1,005,804         1,005,804           Conservation and development         7,685,404         79,468         1,046,623         1,126,091         645,203         645,203           All other expenditures         0         14,174,138         14,174,138         14,174,138         14,174,138         14,174,138         14,174,138         14,174,138         14,174,138         14,174,138         14,145,114         14,145,114         14,145,114 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |   |                                      |                          |                          |                                      |                      |                                     |
| All other expenditures         0         0         0         0         0         0         0         0           Subtotal-op and capital expenditures         136,899,759         3,355,206         2,020,004         5,375,210         14,174,138         14,174,138           Debt Service         Principal         10,083,523         309,193         798,622         1,107,815         714,591         714,591         714,591           Interest and fiscal charges         3,247,142         117,013         47,212         164,225         262,809         262,809           Total Debt Service         13,330,665         426,206         845,834         1,272,040         977,400         977,400           Subtotal-expenditures         150,230,424         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Other financing uses         918,109         0         0         0         0         0           Total Exp and Other Financing Uses         151,148,533         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Total General Obligation Debt         167,363,678         3,407,267         1,919,492         5,326,759         8,050,000         8,050,000           Proprietary   |   |                                      |                          |                          | 476,712                              |                      |                                     |
| Subtotal-op and capital expenditures         136,899,759         3,355,206         2,020,004         5,375,210         14,174,138         14,174,138           Debt Service         Principal         10,083,523         309,193         798,622         1,107,815         714,591         714,591           Interest and fiscal charges         3,247,142         117,013         47,212         164,225         262,809         262,809           Total Debt Service         13,330,665         426,206         845,834         1,272,040         977,400         977,400           Subtotal-expenditures         150,230,424         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Other financing uses         918,109         0         0         0         0         0           Total Exp and Other Financing Uses         151,148,533         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Total General Obligation Debt         167,363,678         3,407,267         1,919,492         5,326,759         8,050,000         8,050,000           Proprietary Fund Types   | Conservation and development              | 7,685,404                            | 79,468                   | 1,046,623                | 1,126,091                            | 645,203              | 645,203                             |
| Debt Service           Principal         10,083,523         309,193         798,622         1,107,815         714,591         714,591           Interest and fiscal charges         3,247,142         117,013         47,212         164,225         262,809         262,809           Total Debt Service         13,330,665         426,206         845,834         1,272,040         977,400         977,400           Subtotal-expenditures         150,230,424         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Other financing uses         918,109         0         0         0         0         0           Total Exp and Other Financing Uses         151,148,533         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Total General Obligation Debt         167,363,678         3,407,267         1,919,492         5,326,759         8,050,000         8,050,000           Proprietary Fund Types           Revenues         43,562,162         1,941,579         2,327,573         4,269,152         6,926,201         6,926,201  | All other expenditures                    | 0                                    | 0                        | 0                        | 0                                    | 0                    | 0                                   |
| Principal         10,083,523         309,193         798,622         1,107,815         714,591         714,591           Interest and fiscal charges         3,247,142         117,013         47,212         164,225         262,809         262,809           Total Debt Service         13,330,665         426,206         845,834         1,272,040         977,400         977,400           Subtotal-expenditures         150,230,424         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Other financing uses         918,109         0         0         0         0         0         0           Total Exp and Other Financing Uses         151,148,533         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Total General Obligation Debt         167,363,678         3,407,267         1,919,492         5,326,759         8,050,000         8,050,000           Proprietary Fund Types           Revenues         43,562,162         1,941,579         2,327,573         4,269,152         6,926,201         6,926,201   | Subtotal-op and capital expenditures      | 136,899,759                          | 3,355,206                | 2,020,004                | 5,375,210                            | 14,174,138           | 14,174,138                          |
| Interest and fiscal charges         3,247,142         117,013         47,212         164,225         262,809         262,809           Total Debt Service         13,330,665         426,206         845,834         1,272,040         977,400         977,400           Subtotal-expenditures         150,230,424         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Other financing uses         918,109         0         0         0         0         0         0           Total Exp and Other Financing Uses         151,148,533         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Total General Obligation Debt         167,363,678         3,407,267         1,919,492         5,326,759         8,050,000         8,050,000           Proprietary Fund Types           Revenues         43,562,162         1,941,579         2,327,573         4,269,152         6,926,201         6,926,201  | Debt Service                              |                                      |                          |                          |                                      |                      |                                     |
| Total Debt Service         13,330,665         426,206         845,834         1,272,040         977,400         977,400           Subtotal-expenditures         150,230,424         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Other financing uses         918,109         0         0         0         0         0         0           Total Exp and Other Financing Uses         151,148,533         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Total General Obligation Debt         167,363,678         3,407,267         1,919,492         5,326,759         8,050,000         8,050,000           Proprietary Fund Types           Revenues         43,562,162         1,941,579         2,327,573         4,269,152         6,926,201         6,926,201   | Principal                                 | 10,083,523                           |                          | 798,622                  | 1,107,815                            | 714,591              | 714,591                             |
| Subtotal-expenditures         150,230,424         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Other financing uses         918,109         0         0         0         0         0         0           Total Exp and Other Financing Uses         151,148,533         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Total General Obligation Debt         167,363,678         3,407,267         1,919,492         5,326,759         8,050,000         8,050,000           Proprietary Fund Types           Revenues         43,562,162         1,941,579         2,327,573         4,269,152         6,926,201         6,926,201   | •   |                                      |                          |                          |                                      |                      |                                     |
| Other financing uses         918,109         0         0         0         0         0         0           Total Exp and Other Financing Uses         151,148,533         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Total General Obligation Debt         167,363,678         3,407,267         1,919,492         5,326,759         8,050,000         8,050,000           Proprietary Fund Types           Revenues         43,562,162         1,941,579         2,327,573         4,269,152         6,926,201         6,926,201   |   |                                      |                          |                          |                                      |                      |                                     |
| Total Exp and Other Financing Uses         151,148,533         3,781,412         2,865,838         6,647,250         15,151,538         15,151,538           Total General Obligation Debt         167,363,678         3,407,267         1,919,492         5,326,759         8,050,000         8,050,000           Proprietary Fund Types           Revenues         43,562,162         1,941,579         2,327,573         4,269,152         6,926,201         6,926,201  | •   |                                      |                          |                          |                                      |                      |                                     |
| Total General Obligation Debt         167,363,678         3,407,267         1,919,492         5,326,759         8,050,000         8,050,000           Proprietary Fund Types         Revenues         43,562,162         1,941,579         2,327,573         4,269,152         6,926,201         6,926,201   | <u>=</u>                                  |                                      |                          |                          |                                      |                      |                                     |
| Proprietary Fund Types           Revenues         43,562,162         1,941,579         2,327,573         4,269,152         6,926,201         6,926,201   |   |                                      |                          |                          |                                      |                      |                                     |
| <b>Revenues</b> 43,562,162 1,941,579 2,327,573 4,269,152 6,926,201 6,926,201   | -   | 107,503,678                          | 3,407,267                | 1,919,492                | 5,326,759                            | 0,000,000            | 0,000,000                           |
|  | Proprietary Fund Types                    |                                      |                          |                          |                                      |                      |                                     |
| <b>Expenses</b> 40,816,318 1,597,324 1,964,494 3,561,818 5,605,677 5,605,677   |   |                                      |                          |                          |                                      |                      |                                     |
|  | Expenses                                  | 40,816,318                           | 1,597,324                | 1,964,494                | 3,561,818                            | 5,605,677            | 5,605,677                           |

|  | CITY<br>OF<br>MERRILL | CITY<br>OF<br>TOMAHAWK | CITY<br>TOTAL<br>LINCOLN<br>COUNTY | CITY<br>OF<br>KIEL | CITY<br>OF<br>MANITOWOC | CITY<br>OF<br>TWO RIVERS |
|--|-----------------------|------------------------|------------------------------------|--------------------|-------------------------|--------------------------|
| 2020 Population  | 9,661                 | 3,299                  | 12,960                             | 3,930              | 33,527                  | 11,364                   |
| Revenues - Governmental Fund                             |                       |                        |                                    |                    |                         |                          |
| Taxes  |                       |                        |                                    |                    |                         |                          |
| General property taxes                                   | 5,810,002             | 2,027,533              | 7,837,535                          | 1,345,292          | 16,573,128              | 5,122,777                |
| Tax increments   | 1,349,906             | 552,777                | 1,902,683                          | 865,655            | 1,310,280               | 511,852                  |
| In lieu of taxes   | 429,637               | 173,160                | 602,797                            | 318,312            | 3,868,033               | 718,141                  |
| Other taxes  | 96,997                | 99,265                 | 196,262                            | 17,215             | 1,078,786               | 164,317                  |
| Total Taxes  | 7,686,542             | 2,852,735              | 10,539,277                         | 2,546,474          | 22,830,227              | 6,517,087                |
| Special Assessments                                      | 11,011                | 6,786                  | 17,797                             | 29,240             | 768,731                 | 96,048                   |
| Intergovernmental Revenues                               |                       |                        |                                    |                    |                         |                          |
| Federal aids   | 183,392               | 0                      | 183,392                            | 0                  | 296,484                 | 198,687                  |
| State shared revenues                                    | 3,572,736             | 753,083                | 4,325,819                          | 577,003            | 6,189,824               | 4,034,362                |
| State highway aids                                       | 904,806               | 340,210                | 1,245,016                          | 305,544            | 2,087,109               | 653,573                  |
| All other state aids                                     | 1,474,492             | 403,518                | 1,878,010                          | 169,457            | 3,598,601               | 359,916                  |
| Other local government aids                              | 486,839               | 219,049                | 705,888                            | 112,327            | 450,368                 | 326,451                  |
| Total Intergovernmental Revenues                         | 6,622,265             | 1,715,860              | 8,338,125                          | 1,164,331          | 12,622,386              | 5,572,989                |
| Licenses and Permits                                     | 172,039               | 26,619                 | 198,658                            | 111,328            | 819,965                 | 235,206                  |
| Fines, Forfeits and Penalties                            | 110,553               | 18,039                 | 128,592                            | 33,377             | 463,765                 | 73,499                   |
| Public Charges for Services                              | 317,231               | 28,301                 | 345,532                            | 473,847            | 3,675,315               | 1,322,015                |
| Intergovernmental Charges for Services                   | 1,689,195             | 238,743                | 1,927,938                          | 47,475             | 1,227,053               | 632,826                  |
| Miscellaneous Revenues Interest income                   | 31,424                | 8,950                  | 40,374                             | 9,584              | 696,116                 | 155,887                  |
| Other revenues   | 2,064,665             | 121,410                | 2,186,075                          | 287,424            | 3,917,453               | 1,201,057                |
| Total Miscellaneous Revenues                             | 2,096,089             | 130,360                | 2,186,075                          | 297,008            | 4,613,569               | 1,356,944                |
| Subtotal-general revenues                                | 18,704,925            | 5,017,443              | 23,722,368                         | 4,703,080          | 47,021,011              | 15,806,614               |
| Other financing sources                                  | 8,701,000             | 333,853                | 9,034,853                          | 3,613,028          | 14,937,882              | 9,785,000                |
| Total Revenue and Other Financing Sources                | 27,405,925            | 5,351,296              | 32,757,221                         | 8,316,108          | 61,958,893              | 25,591,614               |
| _  |                       | 2,221,220              | ,,                                 | 5,5 : 5, : 55      | 21,222,222              |                          |
| Expenditures - Governmental Fund                         |                       |                        |                                    |                    |                         |                          |
| General Operations and Capital                           |                       | 0.40.07.4              | 0.500.054                          |                    | 0.400.400               | . === ===                |
| General government                                       | 1,920,080             | 612,974                | 2,533,054                          | 393,946            | 3,462,160               | 1,778,579                |
| Law enforcement  | 2,816,571             | 1,242,770              | 4,059,341                          | 977,423            | 8,041,121               | 3,767,973                |
| Fire   | 2,479,918             | 395,855                | 2,875,773                          | 254,493            | 6,405,800               | 2,575,341                |
| Ambulance  | 1,110,957             | 0                      | 1,110,957                          | 366,369            | 0                       | 500,330                  |
| Other public safety                                      | 158,607               | 25,599                 | 184,206                            | 45,455             | 467,886                 | 125,119                  |
| Highway maintenance and admin                            | 1,874,091             | 755,841                | 2,629,932                          | 468,852            | 4,796,832               | 531,088                  |
| Highway construction                                     | 1,214,500             | 110,820                | 1,325,320                          | 1,758,163          | 5,497,712               | 1,458,070<br>186,160     |
| Road-related facilities                                  | 314,129<br>1,954,142  | 78,960<br>57,228       | 393,089<br>2,011,370               | 119,833<br>0       | 1,967,365<br>2,705,310  | 141,607                  |
| Other transportation Solid waste collection and disposal | 529,184               | 0                      | 529,184                            | 314,240            | 149,297                 | 115,167                  |
| Other sanitation   | 38,994                | 0                      | 38,994                             | 35,332             | 3,021                   | 0                        |
| Health and human services                                | 148,173               | 3,500                  | 151,673                            | 21,814             | 401,363                 | 513,166                  |
| Culture and education                                    | 1,132,023             | 417,073                | 1,549,096                          | 375,717            | 2,853,152               | 881,078                  |
| Parks and recreation                                     | 1,099,317             | 896,351                | 1,995,668                          | 146,598            | 2,061,976               | 1,568,254                |
| Conservation and development                             | 1,332,053             | 71,602                 | 1,403,655                          | 169,037            | 11,097,454              | 1,786,436                |
| All other expenditures                                   | 0                     | 0                      | 0                                  | 0                  | 0                       | 0                        |
| Subtotal-op and capital expenditures                     | 18,122,739            | 4,668,573              | 22,791,312                         | 5,447,272          | 49,910,449              | 15,928,368               |
| Debt Service   | , ,                   | , ,                    |                                    |                    |                         | , ,                      |
| Principal  | 6,901,165             | 630,342                | 7,531,507                          | 2,561,324          | 9,634,680               | 8,696,128                |
| Interest and fiscal charges                              | 1,804,832             | 136,411                | 1,941,243                          | 384,034            | 1,549,703               | 482,779                  |
| Total Debt Service                                       | 8,705,997             | 766,753                | 9,472,750                          | 2,945,358          | 11,184,383              | 9,178,907                |
| Subtotal-expenditures                                    | 26,828,736            | 5,435,326              | 32,264,062                         | 8,392,630          | 61,094,832              | 25,107,275               |
| Other financing uses                                     | 0                     | 0                      | 0                                  | 0                  | 1,978,326               | 104,108                  |
| Total Exp and Other Financing Uses                       | 26,828,736            | 5,435,326              | 32,264,062                         | 8,392,630          | 63,073,158              | 25,211,383               |
| Total General Obligation Debt                            | 19,345,002            | 4,726,370              | 24,071,372                         | 13,904,013         | 55,714,039              | 19,274,410               |
| Proprietary Fund Types                                   |                       |                        |                                    |                    |                         |                          |
| Revenues   | 3,307,582             | 2,078,518              | 5,386,100                          | 11,804,185         | 86,785,813              | 16,313,356               |
| Expenses   | 3,251,081             | 2,092,624              | 5,343,705                          | 11,170,260         | 80,779,605              | 15,720,638               |

|  | CITY<br>TOTAL<br>MANITOWOC<br>COUNTY | CITY<br>OF<br>MOSINEE | CITY<br>OF<br>SCHOFIELD | CITY<br>OF<br>WAUSAU | CITY<br>TOTAL<br>MARATHON<br>COUNTY | CITY<br>OF<br>MARINETTE |
|--|--------------------------------------|-----------------------|-------------------------|----------------------|-------------------------------------|-------------------------|
| 2020 Population                            | 48,821                               | 4,124                 | 2,201                   | 38,884               | 45,209                              | 10,720                  |
| Revenues - Governmental Fund               |                                      |                       |                         |                      |                                     |                         |
| Taxes                                      |                                      |                       |                         |                      |                                     |                         |
| General property taxes                     | 23,041,197                           | 1,949,550             | 1,655,971               | 26,097,279           | 29,702,800                          | 5,970,189               |
| Tax increments                             | 2,687,787                            | 408,419               | 733,022                 | 8,522,726            | 9,664,167                           | 1,308,678               |
| In lieu of taxes                           | 4,904,486                            | 169,793               | 99,523                  | 1,570,236            | 1,839,552                           | 897,879                 |
| Other taxes                                | 1,260,318                            | 37,103                | 26,882                  | 656,040              | 720,025                             | 431,202                 |
| Total Taxes                                | 31,893,788                           | 2,564,865             | 2,515,398               | 36,846,281           | 41,926,544                          | 8,607,948               |
| Special Assessments                        | 894,019                              | 51,952                | 3,552                   | 270,844              | 326,348                             | 0                       |
| Intergovernmental Revenues                 |                                      |                       |                         |                      |                                     |                         |
| Federal aids                               | 495,171                              | 71,995                | 35,865                  | 928,597              | 1,036,457                           | 590,825                 |
| State shared revenues                      | 10,801,189                           | 645,327               | 301,487                 | 6,327,390            | 7,274,204                           | 4,915,381               |
| State highway aids                         | 3,046,226                            | 397,557               | 308,530                 | 3,083,269            | 3,789,356                           | 846,421                 |
| All other state aids                       | 4,127,974                            | 39,683                | 47,258                  | 3,060,179            | 3,147,120                           | 4,918,599               |
| Other local government aids                | 889,146                              | 50,584                | 0                       | 160,450              | 211,034                             | 4,500                   |
| Total Intergovernmental Revenues           | 19,359,706                           | 1,205,146             | 693,140                 | 13,559,885           | 15,458,171                          | 11,275,726              |
| Licenses and Permits                       | 1,166,499                            | 54,653                | 22,384                  | 1,022,631            | 1,099,668                           | 269,413                 |
| Fines, Forfeits and Penalties              | 570,641                              | 18,315                | 33,594                  | 256,790              | 308,699                             | 197,589                 |
| Public Charges for Services                | 5,471,177                            | 97,749                | 440                     | 2,913,173            | 3,011,362                           | 431,668                 |
| Intergovernmental Charges for Services     | 1,907,354                            | 59,911                | 0                       | 1,373,649            | 1,433,560                           | 84,037                  |
| Miscellaneous Revenues Interest income     | 861,587                              | 6,334                 | 3,006                   | 996,960              | 1,006,300                           | 115,090                 |
| Other revenues                             | 5,405,934                            | 58,755                | 26,651                  | 1,180,489            | 1,265,895                           | 1,226,136               |
| Total Miscellaneous Revenues               | 6,267,521                            | 65,089                | 29,657                  | 2,177,449            | 2,272,195                           | 1,341,226               |
| Subtotal-general revenues                  | 67,530,705                           | 4,117,680             | 3,298,165               | 58,420,702           | 65,836,547                          | 22,207,607              |
| Other financing sources                    | 28,335,910                           | 0                     | 44,200                  | 15,504,000           | 15,548,200                          | 5,855,000               |
| Total Revenue and Other Financing Sources  | 95,866,615                           | 4,117,680             | 3,342,365               | 73,924,702           | 81,384,747                          | 28,062,607              |
| Expenditures - Governmental Fund           |                                      |                       |                         |                      |                                     |                         |
| General Operations and Capital             |                                      |                       |                         |                      |                                     |                         |
| General government                         | 5,634,685                            | 587,650               | 393,059                 | 4,644,957            | 5,625,666                           | 3,569,577               |
| Law enforcement                            | 12,786,517                           | 865,174               | 672,576                 | 10,698,916           | 12,236,666                          | 3,423,789               |
| Fire                                       | 9,235,634                            | 89,320                | 188,397                 | 6,788,509            | 7,066,226                           | 1,907,246               |
| Ambulance                                  | 866,699                              | 102,554               | 91,012                  | 3,395,642            | 3,589,208                           | 0                       |
| Other public safety                        | 638,460                              | 15,611                | 0                       | 1,066,806            | 1,082,417                           | 26,039                  |
| Highway maintenance and admin              | 5,796,772                            | 1,179,232             | 473,302                 | 5,413,471            | 7,066,005                           | 1,478,934               |
| Highway construction                       | 8,713,945                            | 0                     | 193,555                 | 8,137,583            | 8,331,138                           | 528,599                 |
| Road-related facilities                    | 2,273,358                            | 156,326               | 141,084                 | 3,154,755            | 3,452,165                           | 252,447                 |
| Other transportation                       | 2,846,917                            | 0                     | 1,951                   | 86,477               | 88,428                              | 405,241                 |
| Solid waste collection and disposal        | 578,704                              | 206,796               | 118,843                 | 1,516,553            | 1,842,192                           | 886,509                 |
| Other sanitation                           | 38,353                               | 0                     | 2,265                   | 572,851              | 575,116                             | 0                       |
| Health and human services                  | 936,343                              | 0                     | 0                       | 244,960              | 244,960                             | 47,760                  |
| Culture and education Parks and recreation | 4,109,947<br>3,776,828               | 9,001<br>117,625      | 19,027                  | 131,841<br>4,929,764 | 140,842<br>5,066,416                | 0<br>1,370,042          |
| Conservation and development               | 13,052,927                           | 520,939               | 89,073                  | 5,319,935            | 5,929,947                           | 7,181,779               |
| All other expenditures                     | 13,032,927                           | 0                     | 09,073                  | 0,519,955            | 0,323,347                           | 7,101,779               |
| Subtotal-op and capital expenditures       | 71,286,089                           | 3,850,228             | 2,384,144               | 56,103,020           | 62,337,392                          | 21,077,962              |
| Debt Service                               |                                      |                       |                         |                      |                                     |                         |
| Principal                                  | 20,892,132                           | 567,298               | 850,125                 | 16,780,120           | 18,197,543                          | 7,656,871               |
| Interest and fiscal charges                | 2,416,516                            | 227,743               | 204,180                 | 2,428,578            | 2,860,501                           | 485,524                 |
| Total Debt Service                         | 23,308,648                           | 795,041               | 1,054,305               | 19,208,698           | 21,058,044                          | 8,142,395               |
| Subtotal-expenditures                      | 94,594,737                           | 4,645,269             | 3,438,449               | 75,311,718           | 83,395,436                          | 29,220,357              |
| Other financing uses                       | 2,082,434                            | 800                   | 205,353                 | 275,000              | 481,153                             | 173,659                 |
| Total Exp and Other Financing Uses         | 96,677,171                           | 4,646,069             | 3,643,802               | 75,586,718           | 83,876,589                          | 29,394,016              |
| Total General Obligation Debt              | 88,892,462                           | 8,262,279             | 8,540,340               | 81,790,779           | 98,593,398                          | 18,049,102              |
| Proprietary Fund Types                     |                                      |                       |                         |                      |                                     |                         |
| Revenues                                   | 114,903,354                          | 2,314,672             | 1,633,508               | 31,126,228           | 35,074,408                          | 7,779,045               |
| Expenses                                   | 107,670,503                          | 1,679,556             | 1,264,745               | 26,080,509           | 29,024,810                          | 5,215,799               |

|   | CITY<br>OF<br>NIAGARA | CITY<br>OF<br>PESHTIGO | CITY<br>TOTAL<br>MARINETTE<br>COUNTY | CITY<br>OF<br>MONTELLO | CITY<br>TOTAL<br>MARQUETTE<br>COUNTY | CITY<br>OF<br>CUDAHY |
|---|-----------------------|------------------------|--------------------------------------|------------------------|--------------------------------------|----------------------|
| 2020 Population                           | 1,564                 | 3,382                  | 15,666                               | 1,447                  | 1,447                                | 18,007               |
| Revenues - Governmental Fund              |                       |                        |                                      |                        |                                      |                      |
| Taxes                                     |                       |                        |                                      |                        |                                      |                      |
| General property taxes                    | 754,000               | 789,374                | 7,513,563                            | 860,585                | 860,585                              | 9,809,297            |
| Tax increments                            | 25,124                | 0                      | 1,333,802                            | 0                      | 0                                    | 5,511,148            |
| In lieu of taxes                          | 26,000                | 139,865                | 1,063,744                            | 61,471                 | 61,471                               | 416,700              |
| Other taxes                               | 5,750                 | 13,905                 | 450,857                              | 57,627                 | 57,627                               | 55,216               |
| Total Taxes                               | 810,874               | 943,144                | 10,361,966                           | 979,683                | 979,683                              | 15,792,361           |
| Special Assessments                       | 0                     | 0                      | 0                                    | 0                      | 0                                    | 523,258              |
| Intergovernmental Revenues                |                       |                        |                                      |                        |                                      |                      |
| Federal aids                              | 5,967                 | 57,991                 | 654,783                              | 0                      | 0                                    | 81,906               |
| State shared revenues                     | 659,224               | 1,189,509              | 6,764,114                            | 182,877                | 182,877                              | 4,004,719            |
| State highway aids                        | 203,934               | 202,795                | 1,253,150                            | 68,156                 | 68,156                               | 990,237              |
| All other state aids                      | 29,563                | 422,319                | 5,370,481                            | 95,348                 | 95,348                               | 856,916              |
| Other local government aids               | 8,943                 | 1,000                  | 14,443                               | 0                      | 0                                    | 293,515              |
| Total Intergovernmental Revenues          | 907,631               | 1,873,614              | 14,056,971                           | 346,381                | 346,381                              | 6,227,293            |
| Licenses and Permits                      | 18,282                | 51,494                 | 339,189                              | 17,275                 | 17,275                               | 592,545              |
| Fines, Forfeits and Penalties             | 21,128                | 13,478                 | 232,195                              | 23,457                 | 23,457                               | 863,829              |
| Public Charges for Services               | 172,670               | 66,937                 | 671,275                              | 2,557                  | 2,557                                | 1,693,765            |
| Intergovernmental Charges for Services    | 18,642                | 2,540                  | 105,219                              | 16,523                 | 16,523                               | 65,100               |
| Miscellaneous Revenues                    | 3,479                 | 74,919                 | 193,488                              | 3,565                  | 3,565                                | 166,569              |
| Interest income Other revenues            | 3,479<br>44,799       | 289,180                | 1,560,115                            | 67,693                 | 67,693                               | 154,831              |
| Total Miscellaneous Revenues              | 44,799                | 364,099                | 1,753,603                            | 71,258                 | 71,258                               | 321,400              |
| Subtotal-general revenues                 | 1,997,505             | 3,315,306              | 27,520,418                           | 1,457,134              | 1,457,134                            | 26,079,551           |
| Other financing sources                   | 0                     | 1,000,000              | 6,855,000                            | 0                      | 0                                    | 284,500              |
| Total Revenue and Other Financing Sources | 1,997,505             | 4,315,306              | 34,375,418                           | 1,457,134              | 1,457,134                            | 26,364,051           |
| Expenditures - Governmental Fund          | 1,221,222             | 1,212,222              | - 1,21 -, 112                        | 1,101,101              | 1,101,101                            |                      |
|   |                       |                        |                                      |                        |                                      |                      |
| General Operations and Capital            | 206 262               | 389,855                | 4,265,794                            | 232,743                | 222 742                              | 2,076,051            |
| General government  Law enforcement       | 306,362<br>394,594    | 698,511                | 4,516,894                            | 316.067                | 232,743<br>316,067                   | 4,901,983            |
| Fire                                      | 139,384               | 241,041                | 2,287,671                            | 179,851                | 179,851                              | 2,911,945            |
| Ambulance                                 | 1,000                 | 5,000                  | 6,000                                | 0                      | 0                                    | 405,258              |
| Other public safety                       | 3,600                 | 0,000                  | 29,639                               | 8,701                  | 8,701                                | 989,458              |
| Highway maintenance and admin             | 489,932               | 886,728                | 2,855,594                            | 179,520                | 179,520                              | 1,550,004            |
| Highway construction                      | 195,771               | 446                    | 724,816                              | 0                      | 0                                    | 585,040              |
| Road-related facilities                   | 86,495                | 114,395                | 453,337                              | 36,075                 | 36,075                               | 630,150              |
| Other transportation                      | 0                     | 0                      | 405,241                              | 0                      | 0                                    | 0                    |
| Solid waste collection and disposal       | 135,471               | 307,844                | 1,329,824                            | 114,128                | 114,128                              | 1,233,121            |
| Other sanitation                          | 1,780                 | 838                    | 2,618                                | 0                      | 0                                    | 14,167               |
| Health and human services                 | 29,628                | 51,356                 | 128,744                              | 0                      | 0                                    | 953,663              |
| Culture and education                     | 0                     | 2,312                  | 2,312                                | 124,751                | 124,751                              | 858,416              |
| Parks and recreation                      | 73,837                | 660,176                | 2,104,055                            | 91,875                 | 91,875                               | 935                  |
| Conservation and development              | 0                     | 58,125                 | 7,239,904                            | 0                      | 0                                    | 56,854               |
| All other expenditures                    | 0                     | 0                      | 0                                    | 0                      | 0                                    | 0                    |
| Subtotal-op and capital expenditures      | 1,857,854             | 3,416,627              | 26,352,443                           | 1,283,711              | 1,283,711                            | 17,167,045           |
| Debt Service                              |                       |                        |                                      |                        |                                      |                      |
| Principal                                 | 188,888               | 34,555                 | 7,880,314                            | 207,545                | 207,545                              | 5,600,000            |
| Interest and fiscal charges               | 15,514                | 5,092                  | 506,130                              | 94,169                 | 94,169                               | 620,330              |
| Total Debt Service                        | 204,402               | 39,647                 | 8,386,444                            | 301,714                | 301,714                              | 6,220,330            |
| Subtotal-expenditures                     | 2,062,256             | 3,456,274              | 34,738,887                           | 1,585,425              | 1,585,425                            | 23,387,375           |
| Other financing uses                      | 0                     | 2 456 274              | 173,659                              | 1 595 425              | 1 595 425                            | 0                    |
| Total Canaral Obligation Dobt             | 2,062,256             | 3,456,274              | 34,912,546                           | 1,585,425              | 1,585,425                            | 23,387,375           |
| Total General Obligation Debt             | 683,013               | 1,010,577              | 19,742,692                           | 1,492,917              | 1,492,917                            | 18,405,000           |
| Proprietary Fund Types                    |                       |                        |                                      |                        |                                      |                      |
| Revenues                                  | 763,448               | 1,854,994              | 10,397,487                           | 626,825                | 626,825                              | 8,373,853            |
| Expenses                                  | 739,566               | 1,817,144              | 7,772,509                            | 784,548                | 784,548                              | 6,031,086            |

|   | CITY<br>OF<br>FRANKLIN | CITY<br>OF<br>GLENDALE | CITY<br>OF<br>GREENFIELD | CITY<br>OF<br>MILWAUKEE                 | CITY<br>OF<br>OAK CREEK | CITY<br>OF<br>SAINT FRANCIS |
|---|------------------------|------------------------|--------------------------|---|-------------------------|-----------------------------|
| 2020 Population                           | 36,514                 | 12,463                 | 36,659                   | 587,072                                 | 36,529                  | 9,658                       |
| Revenues - Governmental Fund              |                        |                        |                          |   |                         |                             |
| Taxes                                     |                        |                        |                          |   |                         |                             |
| General property taxes                    | 21,741,901             | 15,288,832             | 26,573,341               | 288,225,000                             | 23,121,030              | 6,683,496                   |
| Tax increments                            | 3,261,911              | 2,340,588              | 4,939,286                | 55,391,000                              | 6,257,847               | 348,178                     |
| In lieu of taxes                          | 1,176,466              | 812,585                | 33,933                   | 16,545,000                              | 1,799,838               | 7,072                       |
| Other taxes                               | 343,420                | 452,899                | 10,814                   | 15,476,000                              | 953,494                 | 26,756                      |
| Total Taxes                               | 26,523,698             | 18,894,904             | 31,557,374               | 375,637,000                             | 32,132,209              | 7,065,502                   |
| Special Assessments                       | 185,626                | 0                      | 293,931                  | 1,593,000                               | 205,757                 | 262,176                     |
| Intergovernmental Revenues                |                        |                        |                          |   |                         |                             |
| Federal aids                              | 1,138,430              | 0                      | 431,978                  | 120,798,000                             | 136,992                 | 0                           |
| State shared revenues                     | 1,575,464              | 1,665,226              | 1,275,872                | 238,909,000                             | 6,807,793               | 2,269,751                   |
| State highway aids                        | 1,413,058              | 1,118,967              | 2,047,837                | 31,368,000                              | 2,729,858               | 797,660                     |
| All other state aids                      | 1,049,914              | 353,300                | 1,408,269                | 9,804,000                               | 848,301                 | 284,974                     |
| Other local government aids               | 0                      | 41,422                 | 200,614                  | 9,735,000                               | 124,155                 | 120,974                     |
| Total Intergovernmental Revenues          | 5,176,866              | 3,178,915              | 5,364,570                | 410,614,000                             | 10,647,099              | 3,473,359                   |
| Licenses and Permits                      | 2,792,147              | 1,082,067              | 1,222,637                | 13,977,000                              | 1,852,295               | 551,356                     |
| Fines, Forfeits and Penalties             | 390,124                | 255,177                | 612,062                  | 2,008,000                               | 401,390                 | 231,431                     |
| Public Charges for Services               | 6,144,021              | 702,304                | 3,872,887                | 110,888,000                             | 2,513,057               | 522,924                     |
| Intergovernmental Charges for Services    | 229,018                | 0                      | 1,477,565                | 54,654,000                              | 707,426                 | 0                           |
| Miscellaneous Revenues Interest income    | 777,507                | 157,869                | 412,347                  | 8,680,000                               | 551,294                 | 254,927                     |
| Other revenues                            | 699,897                | 493,660                | 541,517                  | 35,420,000                              | 3,556,542               | 440,093                     |
| Total Miscellaneous Revenues              | 1,477,404              | 651,529                | 953,864                  | 44,100,000                              | 4,107,836               | 695,020                     |
| Subtotal-general revenues                 | 42,918,904             | 24,764,896             | 45,354,890               | 1,013,471,000                           | 52,567,069              | 12,801,768                  |
| Other financing sources                   | 12,590,000             | 13,112,146             | 4,905,000                | 628,564,000                             | 16,689,294              | 0                           |
| Total Revenue and Other Financing Sources | 55,508,904             | 37,877,042             | 50,259,890               | 1,642,035,000                           | 69,256,363              | 12,801,768                  |
| Expenditures - Governmental Fund          | ,,                     | - /- /-                | ,,                       | , | ,,                      | , ,                         |
|   |                        |                        |                          |   |                         |                             |
| General government                        | 3,539,826              | 1,676,983              | 4,427,785                | 127,951,000                             | 4,990,812               | 1,306,304                   |
| General government  Law enforcement       | 9,972,845              | 7,329,250              | 10,451,361               | 303,277,000                             | 11,483,696              | 3,709,936                   |
| Fire                                      | 5,722,317              | 4,034,259              | 5,555,066                | 134,167,000                             | 2,858,399               | 2,603,240                   |
| Ambulance                                 | 2,012,632              | 4,034,239              | 2,834,351                | 0                                       | 5,431,762               | 2,003,240                   |
| Other public safety                       | 2,192,080              | 284,534                | 1,632,308                | 106,427,000                             | 1,041,376               | 69,933                      |
| Highway maintenance and admin             | 4,625,628              | 1,491,577              | 5,791,443                | 57,877,000                              | 4,610,157               | 779,076                     |
| Highway construction                      | 6,599,504              | 2,501,873              | 3,623,010                | 47,776,000                              | 624,874                 | 264,414                     |
| Road-related facilities                   | 2,298,575              | 239,535                | 1,835,837                | 17,344,000                              | 1,254,525               | 332,038                     |
| Other transportation                      | 109,586                | 0                      | 0                        | 4,039,000                               | 0                       | 0                           |
| Solid waste collection and disposal       | 2,013,227              | 859,946                | 0                        | 42,071,000                              | 1,519,730               | 589,414                     |
| Other sanitation                          | 8,561,286              | 31,900                 | 25,364                   | 641,000                                 | 320,905                 | 15,418                      |
| Health and human services                 | 1,019,738              | 112,841                | 1,188,435                | 34,889,000                              | 1,078,162               | 106,953                     |
| Culture and education                     | 1,492,942              | 446,862                | 1,270,046                | 23,884,000                              | 1,012,583               | 624,249                     |
| Parks and recreation                      | 612,296                | 860,503                | 1,690,259                | 2,854,000                               | 1,092,068               | 12,288                      |
| Conservation and development              | 5,900,312              | 281,855                | 328,642                  | 74,892,000                              | 10,563,408              | 4,578,373                   |
| All other expenditures                    | 190,327                | 0                      | 0                        | 0                                       | 0                       | 0                           |
| Subtotal-op and capital expenditures      | 56,863,121             | 20,151,918             | 40,653,907               | 978,089,000                             | 47,882,457              | 14,991,636                  |
| Debt Service                              |                        |                        |                          |   |                         |                             |
| Principal                                 | 2,090,000              | 17,080,000             | 6,226,465                | 278,670,000                             | 16,480,000              | 992,495                     |
| Interest and fiscal charges               | 1,486,482              | 1,483,657              | 2,407,129                | 54,658,000                              | 3,628,103               | 445,530                     |
| Total Debt Service                        | 3,576,482              | 18,563,657             | 8,633,594                | 333,328,000                             | 20,108,103              | 1,438,025                   |
| Subtotal-expenditures                     | 60,439,603             | 38,715,575             | 49,287,501               | 1,311,417,000                           | 67,990,560              | 16,429,661                  |
| Other financing uses                      | 13,480,000             | 90,516                 | 0                        | 197,970,000                             | 830,098                 | 0                           |
| Total Capacal Obligation Book             | 73,919,603             | 38,806,091             | 49,287,501               | 1,509,387,000                           | 68,820,658              | 16,429,661                  |
| Total General Obligation Debt             | 67,560,069             | 45,437,388             | 78,583,068               | 1,133,043,000                           | 97,640,000              | 19,420,361                  |
| Proprietary Fund Types                    |                        |                        |                          |   |                         |                             |
| Revenues                                  | 17,506,826             | 6,492,410              | 6,596,926                | 264,007,000                             | 23,800,650              | 1,232,149                   |
| Expenses                                  | 16,271,304             | 4,878,148              | 6,074,519                | 222,091,000                             | 16,062,297              | 1,285,387                   |

|   | CITY<br>OF<br>SOUTH<br>MILWAUKEE | CITY<br>OF<br>WAUWATOSA | CITY<br>OF<br>WEST ALLIS | CITY<br>TOTAL<br>MILWAUKEE<br>COUNTY | CITY<br>OF<br>SPARTA | CITY<br>OF<br>TOMAH |
|---|----------------------------------|-------------------------|--------------------------|--------------------------------------|----------------------|---------------------|
| OCCO December 1                           |                                  | 40.470                  | 50.547                   |                                      | 40.050               | 0.205               |
| 2020 Population                           | 20,622                           | 48,478                  | 59,517                   | 865,519                              | 10,056               | 9,385               |
| Revenues - Governmental Fund              |                                  |                         |                          |                                      |                      |                     |
| Taxes                                     |                                  |                         |                          |                                      |                      |                     |
| General property taxes                    | 11,537,795                       | 44,088,311              | 43,011,416               | 490,080,419                          | 3,763,328            | 5,686,435           |
| Tax increments                            | 1,782,813                        | 9,091,431               | 4,593,714                | 93,517,916                           | 1,239,808            | 525,969             |
| In lieu of taxes                          | 614,363                          | 1,538,883               | 2,075,307                | 25,020,147                           | 673,635              | 369,549             |
| Other taxes                               | 16,965                           | 1,146,491               | 655,662                  | 19,137,717                           | 305,423              | 503,117             |
| Total Taxes                               | 13,951,936                       | 55,865,116              | 50,336,099               | 627,756,199                          | 5,982,194            | 7,085,070           |
| Special Assessments                       | 13,345                           | 647,796                 | 1,481,627                | 5,206,516                            | 7,674                | 16,448              |
| Intergovernmental Revenues                | 244.0=2                          | . ===                   |                          | 400 000 004                          | 400.004              | 4=0.0=0             |
| Federal aids                              | 811,876                          | 1,729,400               | 8,207,502                | 133,336,084                          | 199,834              | 179,353             |
| State shared revenues                     | 3,336,337                        | 2,963,404               | 10,041,665               | 272,849,231                          | 2,102,839            | 1,870,302           |
| State highway aids                        | 1,105,295                        | 2,914,478               | 2,558,757                | 47,044,147                           | 629,726              | 667,016             |
| All other state aids                      | 348,697                          | 682,328                 | 2,003,756                | 17,640,455                           | 39,050               | 96,192              |
| Other local government aids               | 218,972                          | 0                       | 251,534                  | 10,986,186                           | 145,267              | 137,001             |
| Total Intergovernmental Revenues          | 5,821,177                        | 8,289,610               | 23,063,214               | 481,856,103                          | 3,116,716            | 2,949,864           |
| Licenses and Permits                      | 562,042                          | 1,717,969               | 1,727,461                | 26,077,519                           | 115,950              | 117,817             |
| Fines, Forfeits and Penalties             | 276,356                          | 908,824                 | 1,861,632                | 7,808,825                            | 120,706              | 146,354             |
| Public Charges for Services               | 2,095,112                        | 2,964,311               | 6,765,153                | 138,161,534                          | 443,011              | 2,334,600           |
| Intergovernmental Charges for Services    | 414,706                          | 2,314,392               | 1,060,102                | 60,922,309                           | 22,160               | 200,897             |
| Miscellaneous Revenues                    |                                  |                         |                          |                                      |                      |                     |
| Interest income                           | 199,184                          | 2,176,524               | 1,226,703                | 14,602,924                           | 110,757              | 98,420              |
| Other revenues                            | 91,875                           | 1,827,738               | 2,213,512                | 45,439,665                           | 248,460              | 700,778             |
| Total Miscellaneous Revenues              | 291,059                          | 4,004,262               | 3,440,215                | 60,042,589                           | 359,217              | 799,198             |
| Subtotal-general revenues                 | 23,425,733                       | 76,712,280              | 89,735,503               | 1,407,831,594                        | 10,167,628           | 13,650,248          |
| Other financing sources                   | 7,405,963                        | 9,320,233               | 8,521,095                | 701,392,231                          | 12,133,015           | 6,817,247           |
| Total Revenue and Other Financing Sources | 30,831,696                       | 86,032,513              | 98,256,598               | 2,109,223,825                        | 22,300,643           | 20,467,495          |
| Expenditures - Governmental Fund          |                                  |                         |                          |                                      |                      |                     |
| General Operations and Capital            |                                  |                         |                          |                                      |                      |                     |
| General government                        | 2,191,772                        | 6,310,162               | 8,295,203                | 162,765,898                          | 1,283,322            | 1,305,550           |
| Law enforcement                           | 5,898,260                        | 19,327,139              | 22,478,345               | 398,829,815                          | 3,569,014            | 2,796,638           |
| Fire                                      | 2,338,912                        | 7,039,908               | 12,333,753               | 179,564,799                          | 878,243              | 297,117             |
| Ambulance                                 | 1,191,198                        | 7,957,765               | 1,362,382                | 21,195,348                           | 24,980               | 2,427,157           |
| Other public safety                       | 196,217                          | 2,752,995               | 1,832,151                | 117,418,052                          | 213,625              | 134,433             |
| Highway maintenance and admin             | 2,184,265                        | 4,237,277               | 4,130,725                | 87,277,152                           | 944,037              | 1,860,328           |
| Highway construction                      | 2,195,608                        | 4,853,035               | 5,271,928                | 74,295,286                           | 738,400              | 699,784             |
| Road-related facilities                   | 481,270                          | 3,484,986               | 2,952,253                | 30,853,169                           | 136,498              | 179,167             |
| Other transportation                      | 0                                | 0                       | 0                        | 4,148,586                            | 50,191               | 31,138              |
| Solid waste collection and disposal       | 1,755,078                        | 3,733,105               | 2,373,841                | 56,148,462                           | 502,317              | 463,183             |
| Other sanitation                          | 75,765                           | 229,508                 | 362,496                  | 10,277,809                           | 556                  | 29,729              |
| Health and human services                 | 1,110,487                        | 2,565,914               | 4,992,457                | 48,017,650                           | 30,000               | 172,343             |
| Culture and education                     | 749,901                          | 4,205,979               | 2,197,475                | 36,742,453                           | 577,701              | 498,070             |
| Parks and recreation                      | 199,419                          | 1,216,457               | 623,962                  | 9,162,187                            | 949,937              | 1,504,235           |
| Conservation and development              | 1,726,374                        | 10,402,952              | 8,412,880                | 117,143,650                          | 1,930,628            | 1,046,790           |
| All other expenditures                    | 0                                | 0                       | 0                        | 190,327                              | 0                    | 0                   |
| Subtotal-op and capital expenditures      | 22,294,526                       | 78,317,182              | 77,619,851               | 1,354,030,643                        | 11,829,449           | 13,445,662          |
| Debt Service                              |                                  |                         |                          |                                      |                      |                     |
| Principal                                 | 2,075,000                        | 7,868,861               | 5,695,866                | 342,778,687                          | 5,415,514            | 4,158,915           |
| Interest and fiscal charges               | 739,988                          | 2,507,392               | 1,378,487                | 69,355,098                           | 582,209              | 532,338             |
| Total Debt Service                        | 2,814,988                        | 10,376,253              | 7,074,353                | 412,133,785                          | 5,997,723            | 4,691,253           |
| Subtotal-expenditures                     | 25,109,514                       | 88,693,435              | 84,694,204               | 1,766,164,428                        | 17,827,172           | 18,136,915          |
| Other financing uses                      | 0                                | 255,000                 | 1,403,206                | 214,028,820                          | 3,099,100            | 3,106,066           |
| Total Exp and Other Financing Uses        | 25,109,514                       | 88,948,435              | 86,097,410               | 1,980,193,248                        | 20,926,272           | 21,242,981          |
| Total General Obligation Debt             | 31,500,000                       | 127,884,967             | 76,770,838               | 1,696,244,691                        | 16,349,168           | 18,289,939          |
| Proprietary Fund Types                    |                                  |                         |                          | • • •                                |                      |                     |
|   | 10.0=0.00=                       | 10.00= 00:              | 44 570 075               | 400 040 000                          | E 004 100            | E 00 : =05          |
| Revenues                                  | 10,073,396                       | 43,965,021              | 41,570,375               | 423,618,606                          | 5,061,466            | 5,824,782           |
| Expenses                                  | 7,801,933                        | 35,992,651              | 33,024,125               | 349,512,450                          | 5,022,477            | 4,814,611           |

|  | CITY<br>TOTAL<br>MONROE<br>COUNTY | CITY<br>OF<br>GILLETT | CITY<br>OF<br>OCONTO   | CITY<br>OF<br>OCONTO FALLS | CITY<br>TOTAL<br>OCONTO<br>COUNTY | CITY<br>OF<br>RHINELANDER |
|--|-----------------------------------|-----------------------|------------------------|----------------------------|-----------------------------------|---------------------------|
| 2020 Population  | 19,441                            | 1,323                 | 4,598                  | 2,806                      | 8,727                             | 7,783                     |
| Revenues - Governmental Fund                                       |                                   |                       |                        |                            |                                   |                           |
| Taxes  |                                   |                       |                        |                            |                                   |                           |
| General property taxes   | 9,449,763                         | 501,806               | 1,790,056              | 1,379,966                  | 3,671,828                         | 6,009,217                 |
| Tax increments   | 1,765,777                         | 106,240               | 186,705                | 0                          | 292,945                           | 1,022,417                 |
| In lieu of taxes   | 1,043,184                         | 83,669                | 213,692                | 263,043                    | 560,404                           | 406,766                   |
| Other taxes  | 808,540                           | 28,565                | 23,272                 | 2,084                      | 53,921                            | 919,174                   |
| Total Taxes  | 13,067,264                        | 720,280               | 2,213,725              | 1,645,093                  | 4,579,098                         | 8,357,574                 |
| Special Assessments  | 24,122                            | 3,299                 | 127,269                | 14,715                     | 145,283                           | 30,673                    |
| Intergovernmental Revenues   |                                   |                       |                        |                            |                                   |                           |
| Federal aids   | 379,187                           | 0                     | 91,351                 | 50,748                     | 142,099                           | 389,561                   |
| State shared revenues  | 3,973,141                         | 516,170               | 1,778,087              | 500,331                    | 2,794,588                         | 1,371,640                 |
| State highway aids   | 1,296,742                         | 129,641               | 307,311                | 215,960                    | 652,912                           | 719,112                   |
| All other state aids   | 135,242                           | 145,900               | 214,270                | 14,812                     | 374,982                           | 261,684                   |
| Other local government aids  | 282,268                           | 57,462                | 0                      | 110,625                    | 168,087                           | 16,500                    |
| Total Intergovernmental Revenues                                   | 6,066,580                         | 849,173               | 2,391,019              | 892,476                    | 4,132,668                         | 2,758,497                 |
| Licenses and Permits   | 233,767                           | 11,441                | 91,278                 | 46,943                     | 149,662                           | 438,367                   |
| Fines, Forfeits and Penalties                                      | 267,060                           | 12,380                | 72,630                 | 21,374                     | 106,384                           | 38,304                    |
| Public Charges for Services  | 2,777,611                         | 90,317                | 1,110,049              | 123,783                    | 1,324,149                         | 698,685                   |
| Intergovernmental Charges for Services                             | 223,057                           | 0                     | 152,212                | 152,863                    | 305,075                           | 0                         |
| Miscellaneous Revenues   | 000 477                           | 0.400                 | 44 505                 | 40.404                     | 64.000                            | 440.004                   |
| Interest income  | 209,177                           | 2,193                 | 41,585                 | 18,121                     | 61,899                            | 116,804                   |
| Other revenues   | 949,238                           | 27,840                | 465,710                | 252,037                    | 745,587                           | 273,301                   |
| Total Miscellaneous Revenues                                       | 1,158,415                         | 30,033                | 507,295                | 270,158                    | 807,486                           | 390,105                   |
| Subtotal-general revenues  | 23,817,876<br>18,950,262          | 1,716,923<br>865,122  | 6,665,477<br>4,522,335 | 3,167,405<br>1,883,366     | 11,549,805<br>7,270,823           | 12,712,205<br>2,873,929   |
| Other financing sources  Total Revenue and Other Financing Sources | 42,768,138                        | 2,582,045             | 11,187,812             | 5,050,771                  | 18,820,628                        | 15,586,134                |
| •  | 12,7 00, 100                      | 2,002,010             | 11,101,012             | 0,000,171                  | 10,020,020                        | 10,000,101                |
| Expenditures - Governmental Fund                                   |                                   |                       |                        |                            |                                   |                           |
| General Operations and Capital                                     |                                   |                       |                        |                            |                                   |                           |
| General government   | 2,588,872                         | 194,158               | 606,261                | 490,701                    | 1,291,120                         | 1,230,507                 |
| Law enforcement  | 6,365,652                         | 376,970               | 1,048,036              | 827,012                    | 2,252,018                         | 2,154,967                 |
| Fire   | 1,175,360                         | 68,400                | 1,616,846              | 213,076                    | 1,898,322                         | 2,128,275                 |
| Ambulance  | 2,452,137                         | 20,633                | 321,752                | 40,170                     | 382,555                           | 446,606                   |
| Other public safety  | 348,058<br>2,804,365              | 5,000<br>433,844      | 123,979<br>902,260     | 13,654                     | 142,633<br>1,823,891              | 43,596<br>1,173,144       |
| Highway maintenance and admin Highway construction                 | 1,438,184                         | 855,494               | 1,201,350              | 487,787<br>1,142,078       | 3,198,922                         | 3,603,614                 |
| Road-related facilities  | 315,665                           | 29,301                | 318,734                | 38,657                     | 386,692                           | 246,357                   |
| Other transportation   | 81,329                            | 0                     | 183,473                | 0                          | 183,473                           | 831,838                   |
| Solid waste collection and disposal                                | 965,500                           | 76,779                | 186,193                | 206,048                    | 469,020                           | 446,792                   |
| Other sanitation   | 30,285                            | 3,791                 | 31                     | 11,856                     | 15,678                            | 0                         |
| Health and human services  | 202,343                           | 24,406                | 2,200                  | 6,384                      | 32,990                            | 65,745                    |
| Culture and education  | 1,075,771                         | 119,090               | 368,268                | 168,729                    | 656,087                           | 359,276                   |
| Parks and recreation   | 2,454,172                         | 53,700                | 566,579                | 93,254                     | 713,533                           | 331,597                   |
| Conservation and development                                       | 2,977,418                         | 10,203                | 44,145                 | 1,769,539                  | 1,823,887                         | 279,118                   |
| All other expenditures   | 0                                 | 0                     | 443,798                | 0                          | 443,798                           | 0                         |
| Subtotal-op and capital expenditures                               | 25,275,111                        | 2,271,769             | 7,933,905              | 5,508,945                  | 15,714,619                        | 13,341,432                |
| Debt Service   |                                   |                       |                        |                            |                                   |                           |
| Principal  | 9,574,429                         | 272,108               | 2,300,000              | 293,998                    | 2,866,106                         | 1,763,753                 |
| Interest and fiscal charges  | 1,114,547                         | 85,031                | 363,140                | 70,139                     | 518,310                           | 498,477                   |
| Total Debt Service   | 10,688,976                        | 357,139               | 2,663,140              | 364,137                    | 3,384,416                         | 2,262,230                 |
| Subtotal-expenditures  | 35,964,087                        | 2,628,908             | 10,597,045             | 5,873,082                  | 19,099,035                        | 15,603,662                |
| Other financing uses   | 6,205,166                         | 418,917               | 0                      | 0                          | 418,917                           | 0                         |
| Total Exp and Other Financing Uses                                 | 42,169,253                        | 3,047,825             | 10,597,045             | 5,873,082                  | 19,517,952                        | 15,603,662                |
| Total General Obligation Debt                                      | 34,639,107                        | 2,076,297             | 8,387,335              | 2,854,875                  | 13,318,507                        | 15,301,885                |
| Proprietary Fund Types   |                                   |                       |                        |                            |                                   |                           |
| Revenues   | 10,886,248                        | 1,648,197             | 2,284,843              | 5,294,481                  | 9,227,521                         | 6,269,160                 |
| Expenses   | 9,837,088                         | 1,066,005             | 1,990,497              | 4,242,267                  | 7,298,769                         | 3,022,452                 |

|  | CITY<br>TOTAL<br>ONEIDA COUNTY | CITY<br>OF<br>APPLETON | CITY<br>OF<br>KAUKAUNA | CITY<br>OF<br>SEYMOUR | CITY<br>TOTAL<br>OUTAGAMIE<br>COUNTY | CITY<br>OF<br>CEDARBURG |
|--|--------------------------------|------------------------|------------------------|-----------------------|--------------------------------------|-------------------------|
| 2020 Population                                      | 7,783                          | 74,465                 | 16,363                 | 3,415                 | 94,243                               | 12,147                  |
| Revenues - Governmental Fund                         |                                |                        |                        |                       |                                      |                         |
| Taxes  |                                |                        |                        |                       |                                      |                         |
| General property taxes                               | 6,009,217                      | 46,183,245             | 9,279,925              | 1,603,715             | 57,066,885                           | 10,350,913              |
| Tax increments                                       | 1,022,417                      | 5,098,496              | 1,246,113              | 539,523               | 6,884,132                            | 0                       |
| In lieu of taxes                                     | 406,766                        | 2,324,539              | 2,618,225              | 118,923               | 5,061,687                            | 832,608                 |
| Other taxes  | 919,174                        | 1,472,750              | 221,830                | 13,759                | 1,708,339                            | 53,611                  |
| Total Taxes  | 8,357,574                      | 55,079,030             | 13,366,093             | 2,275,920             | 70,721,043                           | 11,237,132              |
| Special Assessments                                  | 30,673                         | 627,668                | 1,774,787              | 2,388                 | 2,404,843                            | 117,673                 |
| Intergovernmental Revenues                           |                                |                        |                        |                       |                                      |                         |
| Federal aids   | 389,561                        | 1,524,339              | 17,457                 | 57,171                | 1,598,967                            | 2,679                   |
| State shared revenues                                | 1,371,640                      | 12,047,120             | 2,662,692              | 723,308               | 15,433,120                           | 474,369                 |
| State highway aids                                   | 719,112<br>261,684             | 3,254,621<br>3,448,077 | 1,080,599<br>361,250   | 179,791<br>14,833     | 4,515,011<br>3,824,160               | 802,115<br>485,247      |
| All other state aids Other local government aids     | 16,500                         | 2,028,414              | 0                      | 107,241               | 2,135,655                            | 229,221                 |
| Total Intergovernmental Revenues                     | 2,758,497                      | 22,302,571             | 4,121,998              | 1,082,344             | 27,506,913                           | 1,993,631               |
| Licenses and Permits                                 | 438,367                        | 1,948,939              | 376,939                | 35,121                | 2,360,999                            | 567,433                 |
| Fines, Forfeits and Penalties                        | 38,304                         | 320,356                | 125,071                | 54,053                | 499,480                              | 41,067                  |
| Public Charges for Services                          | 698,685                        | 3,110,396              | 2,903,230              | 100,317               | 6,113,943                            | 1,384,441               |
| Intergovernmental Charges for Services               | 0                              | 4,189,602              | 0                      | 72,015                | 4,261,617                            | 231,400                 |
| Miscellaneous Revenues                               |                                |                        |                        |                       |                                      |                         |
| Interest income                                      | 116,804                        | 4,155,663              | 225,729                | 20,276                | 4,401,668                            | 186,683                 |
| Other revenues                                       | 273,301                        | 1,797,497              | 3,530,712              | 340,018               | 5,668,227                            | 1,175,567               |
| Total Miscellaneous Revenues                         | 390,105                        | 5,953,160              | 3,756,441              | 360,294               | 10,069,895                           | 1,362,250               |
| Subtotal-general revenues                            | 12,712,205                     | 93,531,722             | 26,424,559             | 3,982,452             | 123,938,733                          | 16,935,027              |
| Other financing sources                              | 2,873,929                      | 17,539,991             | 14,018,764             | 1,301,861             | 32,860,616                           | 6,350,000               |
| Total Revenue and Other Financing Source             | s 15,586,134                   | 111,071,713            | 40,443,323             | 5,284,313             | 156,799,349                          | 23,285,027              |
| Expenditures - Governmental Fun                      | d                              |                        |                        |                       |                                      |                         |
| General Operations and Capital                       |                                |                        |                        |                       |                                      |                         |
| General government                                   | 1,230,507                      | 9,984,744              | 5,110,626              | 398,272               | 15,493,642                           | 1,315,476               |
| Law enforcement                                      | 2,154,967                      | 19,209,256             | 3,613,287              | 778,164               | 23,600,707                           | 3,762,706               |
| Fire   | 2,128,275                      | 14,495,718             | 2,640,319              | 431,116               | 17,567,153                           | 715,021                 |
| Ambulance  | 446,606                        | 0                      | 56,266                 | 102,343               | 158,609                              | 402,806                 |
| Other public safety                                  | 43,596                         | 1,016,683              | 322,574                | 32,280                | 1,371,537                            | 188,892                 |
| Highway maintenance and admin                        | 1,173,144                      | 8,308,050              | 3,143,809              | 613,316               | 12,065,175                           | 1,704,319               |
| Highway construction                                 | 3,603,614                      | 9,328,031              | 4,955,867              | 248,390               | 14,532,288                           | 872,012                 |
| Road-related facilities                              | 246,357                        | 2,860,180              | 723,314                | 155,814               | 3,739,308                            | 498,765                 |
| Other transportation                                 | 831,838                        | 0                      | 20,920                 | 0                     | 20,920                               | 700,000                 |
| Solid waste collection and disposal Other sanitation | 446,792<br>0                   | 3,642,791<br>0         | 558,104<br>119,003     | 149,219<br>0          | 4,350,114<br>119,003                 | 780,932                 |
| Health and human services                            | 65,745                         | 3,393,257              | 4,606                  | 24,908                | 3,422,771                            | 6,500<br>145,092        |
| Culture and education                                | 359,276                        | 4,787,256              | 1,164,343              | 247,398               | 6,198,997                            | 1,028,123               |
| Parks and recreation                                 | 331,597                        | 7,319,385              | 3,792,307              | 181,533               | 11,293,225                           | 1,426,785               |
| Conservation and development                         | 279,118                        | 5,424,895              | 892,806                | 407,663               | 6,725,364                            | 3,195,107               |
| All other expenditures                               | 0                              | 0                      | 0                      | 0                     | 0                                    | 0                       |
| Subtotal-op and capital expenditures                 | 13,341,432                     | 89,770,246             | 27,118,151             | 3,770,416             | 120,658,813                          | 16,042,536              |
| Debt Service   |                                |                        |                        |                       |                                      |                         |
| Principal  | 1,763,753                      | 7,339,875              | 7,273,120              | 244,003               | 14,856,998                           | 1,677,055               |
| Interest and fiscal charges                          | 498,477                        | 2,331,195              | 1,625,180              | 56,450                | 4,012,825                            | 441,992                 |
| Total Debt Service                                   | 2,262,230                      | 9,671,070              | 8,898,300              | 300,453               | 18,869,823                           | 2,119,047               |
| Subtotal-expenditures                                | 15,603,662                     | 99,441,316             | 36,016,451             | 4,070,869             | 139,528,636                          | 18,161,583              |
| Other financing uses                                 | 0                              | 2,622,698              | 3,854,226              | 0                     | 6,476,924                            | 0                       |
| Total Exp and Other Financing Uses                   | 15,603,662                     | 102,064,014            | 39,870,677             | 4,070,869             | 146,005,560                          | 18,161,583              |
| Total General Obligation Debt                        | 15,301,885                     | 76,660,000             | 44,715,000             | 1,953,540             | 123,328,540                          | 23,187,954              |
| Proprietary Fund Types                               |                                |                        |                        |                       |                                      |                         |
| Revenues   | 6,269,160                      | 65,373,464             | 54,693,387             | 1,819,741             | 121,886,592                          | 17,719,706              |
| Expenses   | 3,022,452                      | 58,937,909             | 46,611,294             | 1,709,810             | 107,259,013                          | 14,350,266              |

|   | CITY<br>OF<br>MEQUON | CITY<br>OF<br>PORT<br>WASHINGTON | CITY<br>TOTAL<br>OZAUKEE<br>COUNTY | CITY<br>OF<br>DURAND | CITY<br>TOTAL<br>PEPIN COUNTY | CITY<br>OF<br>PRESCOTT |
|---|----------------------|----------------------------------|------------------------------------|----------------------|-------------------------------|------------------------|
| 2020 Population   | 24,806               | 11,954                           | 48,907                             | 1,841                | 1,841                         | 4,217                  |
| Revenues - Governmental Fund  |                      |                                  |                                    |                      |                               |                        |
| Taxes   |                      |                                  |                                    |                      |                               |                        |
| General property taxes  | 22,090,821           | 6,126,864                        | 38,568,598                         | 712,682              | 712,682                       | 2,238,372              |
| Tax increments  | 2,053,576            | 307,570                          | 2,361,146                          | 47,300               | 47,300                        | 1,612,182              |
| In lieu of taxes  | 81,366               | 440,313                          | 1,354,287                          | 0                    | 0                             | 121,624                |
| Other taxes   | 0                    | 168,735                          | 222,346                            | 0                    | 0                             | 14,064                 |
| Total Taxes   | 24,225,763           | 7,043,482                        | 42,506,377                         | 759,982              | 759,982                       | 3,986,242              |
| Special Assessments   | 30,490               | 0                                | 148,163                            | 0                    | 0                             | 37,646                 |
| Intergovernmental Revenues  |                      |                                  |                                    |                      |                               |                        |
| Federal aids  | 195,686              | 63,341                           | 261,706                            | 0                    | 0                             | 0                      |
| State shared revenues   | 572,924              | 2,730,706                        | 3,777,999                          | 488,370              | 488,370                       | 498,018                |
| State highway aids  | 1,624,500            | 840,202                          | 3,266,817                          | 102,847              | 102,847                       | 690,865                |
| All other state aids  | 205,846              | 180,223                          | 871,316                            | 5,309                | 5,309                         | 95,856                 |
| Other local government aids   | 0                    | 127,194                          | 356,415                            | 95,489               | 95,489                        | 76,681                 |
| Total Intergovernmental Revenues                                      | 2,598,956            | 3,941,666                        | 8,534,253                          | 692,015              | 692,015                       | 1,361,420              |
| Licenses and Permits  | 1,418,175            | 553,427                          | 2,539,035                          | 9,015                | 9,015<br>5,879                | 74,758<br>89,602       |
| Fines, Forfeits and Penalties   | 143,533              | 129,395                          | 313,995                            | 5,879                |                               | 486,947                |
| Public Charges for Services<br>Intergovernmental Charges for Services | 1,087,731<br>387,478 | 2,036,090<br>126,473             | 4,508,262<br>745,351               | 91,498<br>0          | 91,498<br>0                   | 400,947                |
| Miscellaneous Revenues  | 307,470              | 120,473                          | 745,551                            | O                    | O                             | O                      |
| Interest income   | 282,252              | 117,220                          | 586,155                            | 9,629                | 9,629                         | 51,735                 |
| Other revenues  | 670,303              | 872,014                          | 2,717,884                          | 84,819               | 84,819                        | 80,885                 |
| Total Miscellaneous Revenues  | 952,555              | 989,234                          | 3,304,039                          | 94,448               | 94,448                        | 132,620                |
| Subtotal-general revenues   | 30,844,681           | 14,819,767                       | 62,599,475                         | 1,652,837            | 1,652,837                     | 6,169,235              |
| Other financing sources   | 6,265,841            | 6,722,426                        | 19,338,267                         | 58,284               | 58,284                        | 1,515,638              |
| Total Revenue and Other Financing Sources                             | 37,110,522           | 21,542,193                       | 81,937,742                         | 1,711,121            | 1,711,121                     | 7,684,873              |
| Expenditures - Governmental Fund                                      |                      |                                  |                                    |                      |                               |                        |
| General Operations and Capital  |                      |                                  |                                    |                      |                               |                        |
| General government  | 3,049,344            | 1,595,836                        | 5,960,656                          | 249,682              | 249,682                       | 466,826                |
| Law enforcement   | 6,802,430            | 3,334,522                        | 13,899,658                         | 386,396              | 386,396                       | 1,149,358              |
| Fire  | 1,216,085            | 361,775                          | 2,292,881                          | 217,025              | 217,025                       | 122,335                |
| Ambulance   | 575,098              | 415,672                          | 1,393,576                          | 0                    | 0                             | 129,636                |
| Other public safety   | 493,825              | 182,631                          | 865,348                            | 0                    | 0                             | 68,046                 |
| Highway maintenance and admin   | 3,251,849            | 3,431,092                        | 8,387,260                          | 328,217              | 328,217                       | 332,094                |
| Highway construction  | 1,188,729            | 280,403                          | 2,341,144                          | 2,391                | 2,391                         | 809,854                |
| Road-related facilities   | 484,081              | 385,565                          | 1,368,411                          | 93,913               | 93,913                        | 73,515                 |
| Other transportation  | 0                    | 0                                | 0                                  | 0                    | 0                             | 0                      |
| Solid waste collection and disposal                                   | 30,644               | 733,828                          | 1,545,404                          | 0                    | 0                             | 369,109                |
| Other sanitation  | 0                    | 43,357                           | 49,857                             | 5,428                | 5,428                         | 448,082                |
| Health and human services   | 0                    | 109,702                          | 254,794                            | 14,868               | 14,868                        | 7,146                  |
| Culture and education   | 1,140,000            | 637,287                          | 2,805,410                          | 107,081              | 107,081                       | 288,776                |
| Parks and recreation  | 1,044,262            | 1,548,638                        | 4,019,685                          | 64,100               | 64,100                        | 221,682                |
| Conservation and development  | 2,139,826            | 288,305                          | 5,623,238                          | 45,341               | 45,341                        | 430,555                |
| All other expenditures  | 0                    | 0                                | 0                                  | 0                    | 0                             | 0                      |
| Subtotal-op and capital expenditures                                  | 21,416,173           | 13,348,613                       | 50,807,322                         | 1,514,442            | 1,514,442                     | 4,917,014              |
| Debt Service  | 0.295.000            | 6 063 430                        | 17 025 475                         | 102 151              | 102 151                       | 1 247 026              |
| Principal   | 9,285,000<br>924,542 | 6,963,420<br>980,963             | 17,925,475<br>2,347,497            | 183,151<br>67,389    | 183,151<br>67,389             | 1,347,926<br>223,269   |
| Interest and fiscal charges  Total Debt Service                       | 10,209,542           | 7,944,383                        | 20,272,972                         | 250,540              | 250,540                       | 1,571,195              |
| Subtotal-expenditures   | 31,625,715           | 21,292,996                       | 71,080,294                         | 1,764,982            | 1,764,982                     | 6,488,209              |
| Other financing uses  | 0                    | 1,788,985                        | 1,788,985                          | 0                    | 0                             | 79,126                 |
| Total Exp and Other Financing Uses                                    | 31,625,715           | 23,081,981                       | 72,869,279                         | 1,764,982            | 1,764,982                     | 6,567,335              |
| Total General Obligation Debt   | 39,550,000           | 27,125,974                       | 89,863,928                         | 1,890,804            | 1,890,804                     | 8,080,000              |
| Proprietary Fund Types  |                      |                                  |                                    |                      |                               |                        |
| Revenues  | 14,503,491           | 5,554,494                        | 37,777,691                         | 1,262,844            | 1,262,844                     | 1,843,361              |
| Expenses  | 11,607,599           | 4,862,233                        | 30,820,098                         | 1,516,830            | 1,516,830                     | 1,414,628              |

|  | CITY<br>OF<br>RIVER FALLS | CITY<br>TOTAL<br>PIERCE COUNTY | CITY<br>OF<br>AMERY | CITY<br>OF<br>SAINT CROIX<br>FALLS | CITY<br>TOTAL<br>POLK COUNTY | CITY<br>OF<br>STEVENS POINT |
|--|---------------------------|--------------------------------|---------------------|------------------------------------|------------------------------|-----------------------------|
| 2020 Population                                      | 16,113                    | 20,330                         | 2,856               | 2,113                              | 4,969                        | 26,269                      |
| Revenues - Governmental Fund                         |                           |                                |                     |                                    |                              |                             |
| Taxes  |                           |                                |                     |                                    |                              |                             |
| General property taxes                               | 6,858,626                 | 9,096,998                      | 1,825,588           | 1,009,067                          | 2,834,655                    | 17,006,642                  |
| Tax increments                                       | 1,391,047                 | 3,003,229                      | 333,310             | 1,401,437                          | 1,734,747                    | 5,548,833                   |
| In lieu of taxes                                     | 824,530                   | 946,154                        | 42,835              | 5,500                              | 48,335                       | 973,471                     |
| Other taxes  | 105,276                   | 119,340                        | 38,791              | 32,893                             | 71,684                       | 568,067                     |
| Total Taxes  | 9,179,479                 | 13,165,721                     | 2,240,524           | 2,448,897                          | 4,689,421                    | 24,097,013                  |
| Special Assessments                                  | 6,481                     | 44,127                         | 1,715               | 11,255                             | 12,970                       | 148,568                     |
| Intergovernmental Revenues                           |                           |                                |                     |                                    |                              |                             |
| Federal aids   | 398,839                   | 398,839                        | 0                   | 34,174                             | 34,174                       | 637,211                     |
| State shared revenues                                | 2,052,061                 | 2,550,079                      | 607,801             | 270,573                            | 878,374                      | 4,606,438                   |
| State highway aids                                   | 756,036                   | 1,446,901                      | 239,246             | 172,743                            | 411,989                      | 1,808,556                   |
| All other state aids                                 | 457,368                   | 553,224                        | 36,091              | 23,163                             | 59,254                       | 730,459                     |
| Other local government aids                          | 826,293                   | 902,974                        | 241,364             | 97,762                             | 339,126                      | 42,549                      |
| Total Intergovernmental Revenues                     | 4,490,597                 | 5,852,017                      | 1,124,502           | 598,415                            | 1,722,917                    | 7,825,213                   |
| Licenses and Permits                                 | 773,594                   | 848,352                        | 65,890              | 48,165                             | 114,055                      | 702,811                     |
| Fines, Forfeits and Penalties                        | 113,538                   | 203,140                        | 44,699              | 46,029                             | 90,728                       | 187,188                     |
| Public Charges for Services                          | 1,083,060                 | 1,570,007                      | 258,615             | 46,665                             | 305,280                      | 377,527                     |
| Intergovernmental Charges for Services               | 20,411                    | 20,411                         | 194,687             | 56,390                             | 251,077                      | 2,411,005                   |
| Miscellaneous Revenues Interest income               | 227,203                   | 278,938                        | 26,719              | 36,635                             | 63,354                       | 888,811                     |
| Other revenues                                       | 408,414                   | 489,299                        | 645,417             | 302,329                            | 947,746                      | 858,938                     |
| Total Miscellaneous Revenues                         | 635,617                   | 768,237                        | 672,136             | 338,964                            | 1,011,100                    | 1,747,749                   |
| Subtotal-general revenues                            | 16,302,777                | 22,472,012                     | 4,602,768           | 3,594,780                          | 8,197,548                    | 37,497,074                  |
| Other financing sources                              | 7,089,057                 | 8,604,695                      | 74,510              | 801,131                            | 875,641                      | 7,819,240                   |
| Total Revenue and Other Financing Sources            | 23,391,834                | 31,076,707                     | 4,677,278           | 4,395,911                          | 9,073,189                    | 45,316,314                  |
| Expenditures - Governmental Fund                     |                           |                                |                     |                                    |                              |                             |
| General Operations and Capital                       |                           |                                |                     |                                    |                              |                             |
| General government                                   | 1,912,204                 | 2,379,030                      | 1,162,163           | 393,152                            | 1,555,315                    | 3,275,497                   |
| Law enforcement                                      | 5,670,288                 | 6,819,646                      | 818,912             | 752,169                            | 1,571,081                    | 6,063,071                   |
| Fire   | 1,323,365                 | 1,445,700                      | 182,409             | 388,339                            | 570,748                      | 3,912,473                   |
| Ambulance  | 0                         | 129,636                        | 41,816              | 10,440                             | 52,256                       | 2,090,813                   |
| Other public safety                                  | 0                         | 68,046                         | 35,783              | 19,431                             | 55,214                       | 878,503                     |
| Highway maintenance and admin                        | 1,528,027                 | 1,860,121                      | 1,041,633           | 636,244                            | 1,677,877                    | 5,523,202                   |
| Highway construction                                 | 88,351                    | 898,205                        | 0                   | 32,530                             | 32,530                       | 4,387,243                   |
| Road-related facilities                              | 239,236                   | 312,751                        | 87,585              | 53,360                             | 140,945                      | 711,203                     |
| Other transportation                                 | 257,624                   | 257,624                        | 69,903              | 0                                  | 69,903                       | 6,117                       |
| Solid waste collection and disposal                  | 848,177                   | 1,217,286                      | 240,936             | 0                                  | 240,936                      | 681,213                     |
| Other sanitation                                     | 0                         | 448,082                        | 0                   | 22,208                             | 22,208                       | 31,413                      |
| Health and human services                            | 17,844                    | 24,990                         | 68,999              | 3,609                              | 72,608                       | 104,031                     |
| Culture and represtion                               | 1,185,270                 | 1,474,046                      | 443,905             | 250,489                            | 694,394                      | 270,871                     |
| Parks and recreation                                 | 1,123,598                 | 1,345,280                      | 335,585             | 13,939                             | 349,524                      | 2,478,072                   |
| Conservation and development  All other expenditures | 1,964,747<br>0            | 2,395,302<br>0                 | 1,070,618<br>0      | 72,664<br>0                        | 1,143,282<br>0               | 4,567,135<br>0              |
| Subtotal-op and capital expenditures                 | 16,158,731                | 21,075,745                     | 5,600,247           | 2,648,574                          | 8,248,821                    | 34,980,857                  |
| Debt Service   | .0,.00,.0.                | 2.,0.0,0                       | 0,000,2             | 2,0 .0,0 .                         | 0,2 :0,02 :                  | 0 1,000,001                 |
| Principal  | 4,256,208                 | 5,604,134                      | 383,940             | 1,642,635                          | 2,026,575                    | 6,922,241                   |
| Interest and fiscal charges                          | 678,384                   | 901,653                        | 53,160              | 65,932                             | 119,092                      | 700,946                     |
| Total Debt Service                                   | 4,934,592                 | 6,505,787                      | 437,100             | 1,708,567                          | 2,145,667                    | 7,623,187                   |
| Subtotal-expenditures                                | 21,093,323                | 27,581,532                     | 6,037,347           | 4,357,141                          | 10,394,488                   | 42,604,044                  |
| Other financing uses                                 | 635,700                   | 714,826                        | 0                   | 1,287,308                          | 1,287,308                    | 997,729                     |
| Total Exp and Other Financing Uses                   | 21,729,023                | 28,296,358                     | 6,037,347           | 5,644,449                          | 11,681,796                   | 43,601,773                  |
| Total General Obligation Debt                        | 21,677,571                | 29,757,571                     | 2,213,985           | 839,502                            | 3,053,487                    | 27,218,766                  |
| Proprietary Fund Types                               |                           |                                |                     |                                    |                              |                             |
| Revenues   | 21,860,158                | 23,703,519                     | 1,128,053           | 2,757,699                          | 3,885,752                    | 20,247,745                  |
| Expenses   | 19,555,858                | 20,970,486                     | 1,108,682           | 1,334,889                          | 2,443,571                    | 17,004,465                  |
|  |                           |                                |                     |                                    |                              |                             |

|  | CITY<br>TOTAL<br>PORTAGE<br>COUNTY | CITY<br>OF<br>PARK FALLS | CITY<br>OF<br>PHILLIPS | CITY<br>TOTAL<br>PRICE COUNTY | CITY<br>OF<br>BURLINGTON | CITY<br>OF<br>RACINE   |
|--|------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------|------------------------|
| 2020 Population                                      | 26,269                             | 2,472                    | 1,426                  | 3,898                         | 10,912                   | 76,709                 |
| Revenues - Governmental Fund                         |                                    |                          |                        |                               |                          |                        |
| Taxes  |                                    |                          |                        |                               |                          |                        |
| General property taxes                               | 17,006,642                         | 1,520,068                | 1,176,929              | 2,696,997                     | 8,327,433                | 53,820,227             |
| Tax increments                                       | 5,548,833                          | 173,207                  | 0                      | 173,207                       | 0                        | 2,125,103              |
| In lieu of taxes                                     | 973,471                            | 141,175                  | 113,532                | 254,707                       | 496,432                  | 3,540,548              |
| Other taxes  | 568,067                            | 31,866                   | 54,602                 | 86,468                        | 102,949                  | 497,740                |
| Total Taxes  | 24,097,013                         | 1,866,316                | 1,345,063              | 3,211,379                     | 8,926,814                | 59,983,618             |
| Special Assessments                                  | 148,568                            | 0                        | 0                      | 0                             | 2,892                    | 1,157,664              |
| Intergovernmental Revenues                           |                                    | _                        | _                      | _                             |                          |                        |
| Federal aids   | 637,211                            | 0                        | 0                      | 0                             | 87,621                   | 3,725,452              |
| State shared revenues                                | 4,606,438                          | 1,085,616                | 598,429<br>209.090     | 1,684,045                     | 578,536<br>603,209       | 29,414,434             |
| State highway aids All other state aids              | 1,808,556<br>730,459               | 273,337<br>12,689        | 14,581                 | 482,427<br>27,270             | 97,300                   | 6,245,703<br>3,089,350 |
| Other local government aids                          | 42,549                             | 41,489                   | 14,561                 | 41,489                        | 331,328                  | 3,646,599              |
| Total Intergovernmental Revenues                     | 7,825,213                          | 1,413,131                | 822,100                | 2,235,231                     | 1,697,994                | 46,121,538             |
| Licenses and Permits                                 | 702,811                            | 10,350                   | 8,792                  | 19,142                        | 559,479                  | 2,325,953              |
| Fines, Forfeits and Penalties                        | 187,188                            | 15,987                   | 9,199                  | 25,186                        | 130,124                  | 1,159,259              |
| Public Charges for Services                          | 377,527                            | 2,008,506                | 228,368                | 2,236,874                     | 1,253,291                | 10,912,917             |
| Intergovernmental Charges for Services               | 2,411,005                          | 240,156                  | 64,930                 | 305,086                       | 33,768                   | 2,971,979              |
| Miscellaneous Revenues                               |                                    |                          |                        |                               |                          |                        |
| Interest income                                      | 888,811                            | 60,810                   | 52,153                 | 112,963                       | 99,715                   | 2,402,455              |
| Other revenues                                       | 858,938                            | 103,900                  | 77,215                 | 181,115                       | 178,562                  | 3,603,841              |
| Total Miscellaneous Revenues                         | 1,747,749                          | 164,710                  | 129,368                | 294,078                       | 278,277                  | 6,006,296              |
| Subtotal-general revenues                            | 37,497,074                         | 5,719,156                | 2,607,820              | 8,326,976                     | 12,882,639               | 130,639,224            |
| Other financing sources                              | 7,819,240                          | 0                        | 220,000                | 220,000                       | 830,000                  | 41,610,692             |
| Total Revenue and Other Financing Sources            | 45,316,314                         | 5,719,156                | 2,827,820              | 8,546,976                     | 13,712,639               | 172,249,916            |
| Expenditures - Governmental Fund                     |                                    |                          |                        |                               |                          |                        |
| General Operations and Capital                       |                                    |                          |                        |                               |                          |                        |
| General government                                   | 3,275,497                          | 761,466                  | 195,280                | 956,746                       | 1,460,056                | 10,503,437             |
| Law enforcement                                      | 6,063,071                          | 815,958                  | 526,640                | 1,342,598                     | 3,389,655                | 33,299,879             |
| Fire   | 3,912,473                          | 251,685                  | 62,454                 | 314,139                       | 1,308,502                | 5,493,523              |
| Ambulance  | 2,090,813                          | 8,294                    | 26,711                 | 35,005                        | 419,228                  | 15,300,321             |
| Other public safety                                  | 878,503                            | 11,803                   | 0                      | 11,803                        | 125,683                  | 1,305,561              |
| Highway maintenance and admin                        | 5,523,202                          | 826,665                  | 488,698                | 1,315,363                     | 1,105,913                | 5,238,978              |
| Highway construction                                 | 4,387,243                          | 32,854                   | 0                      | 32,854                        | 645,806                  | 9,529,936              |
| Road-related facilities                              | 711,203                            | 61,646                   | 27,387                 | 89,033                        | 310,688                  | 1,539,821              |
| Other transportation                                 | 6,117<br>681,213                   | 59,299<br>0              | 70,505                 | 59,299<br>70,505              | 0<br>621,468             | 0<br>6,358,859         |
| Solid waste collection and disposal Other sanitation | 31,413                             | 0                        | 70,303                 | 70,303                        | 22,468                   | 4,429,752              |
| Health and human services                            | 104,031                            | 52,321                   | 25,336                 | 77,657                        | 93,122                   | 5,971,727              |
| Culture and education                                | 270,871                            | 470,239                  | 337,327                | 807,566                       | 771,078                  | 7,612,412              |
| Parks and recreation                                 | 2,478,072                          | 195,166                  | 157,250                | 352,416                       | 664,571                  | 7,028,569              |
| Conservation and development                         | 4,567,135                          | 1,190,615                | 31,288                 | 1,221,903                     | 637,044                  | 11,502,358             |
| All other expenditures                               | 0                                  | 0                        | 60,878                 | 60,878                        | 36,503                   | 0                      |
| Subtotal-op and capital expenditures                 | 34,980,857                         | 4,738,011                | 2,009,754              | 6,747,765                     | 11,611,785               | 125,115,133            |
| Debt Service   |                                    |                          |                        |                               |                          |                        |
| Principal  | 6,922,241                          | 451,660                  | 525,259                | 976,919                       | 3,253,604                | 31,409,433             |
| Interest and fiscal charges                          | 700,946                            | 28,166                   | 90,803                 | 118,969                       | 477,898                  | 5,019,402              |
| Total Debt Service                                   | 7,623,187                          | 479,826                  | 616,062                | 1,095,888                     | 3,731,502                | 36,428,835             |
| Subtotal-expenditures                                | 42,604,044                         | 5,217,837                | 2,625,816              | 7,843,653                     | 15,343,287               | 161,543,968            |
| Other financing uses                                 | 997,729                            | 0                        | 0                      | 0                             | 0                        | 9,510,363              |
| Total Exp and Other Financing Uses                   | 43,601,773                         | 5,217,837                | 2,625,816              | 7,843,653                     | 15,343,287               | 171,054,331            |
| Total General Obligation Debt                        | 27,218,766                         | 559,294                  | 1,866,607              | 2,425,901                     | 20,920,251               | 93,935,000             |
| Proprietary Fund Types                               |                                    |                          |                        |                               |                          |                        |
| Revenues   | 20,247,745                         | 1,702,443                | 923,341                | 2,625,784                     | 9,398,483                | 87,120,123             |
| Expenses   | 17,004,465                         | 2,136,488                | 944,900                | 3,081,388                     | 7,927,573                | 72,031,362             |

|  | CITY<br>TOTAL<br>RACINE COUNTY | CITY<br>OF<br>RICHLAND<br>CENTER | CITY<br>TOTAL<br>RICHLAND<br>COUNTY | CITY<br>OF<br>BELOIT    | CITY<br>OF<br>EDGERTON | CITY<br>OF<br>EVANSVILLE |
|--|--------------------------------|----------------------------------|-------------------------------------|-------------------------|------------------------|--------------------------|
| 2020 Population                              | 87,621                         | 5,144                            | 5,144                               | 36,162                  | 5,642                  | 5,487                    |
| Revenues - Governmental Fund                 |                                |                                  |                                     |                         |                        |                          |
| Taxes  |                                |                                  |                                     |                         |                        |                          |
| General property taxes                       | 62,147,660                     | 2,255,897                        | 2,255,897                           | 15,986,390              | 2,677,198              | 2,809,583                |
| Tax increments                               | 2,125,103                      | 146,273                          | 146,273                             | 6,218,433               | 949,602                | 445,416                  |
| In lieu of taxes                             | 4,036,980                      | 552,482                          | 552,482                             | 20,068                  | 219,582                | 443,937                  |
| Other taxes                                  | 600,689                        | 53,463                           | 53,463                              | 825,432                 | 12,063                 | 9,574                    |
| Total Taxes                                  | 68,910,432                     | 3,008,115                        | 3,008,115                           | 23,050,323              | 3,858,445              | 3,708,510                |
| Special Assessments                          | 1,160,556                      | 0                                | 0                                   | 317,334                 | 34,137                 | 33,870                   |
| Intergovernmental Revenues                   |                                |                                  |                                     |                         |                        |                          |
| Federal aids                                 | 3,813,073                      | 0                                | 0                                   | 855,020                 | 0                      | 0                        |
| State shared revenues                        | 29,992,970                     | 1,334,729                        | 1,334,729                           | 17,889,484              | 797,435                | 532,872                  |
| State highway aids                           | 6,848,912                      | 368,352                          | 368,352                             | 1,941,789               | 322,264                | 281,067                  |
| All other state aids                         | 3,186,650                      | 234,726                          | 234,726                             | 507,732                 | 616,449                | 233,577                  |
| Other local government aids                  | 3,977,927                      | 127,007                          | 127,007                             | 575,014                 | 126,324                | 0                        |
| Total Intergovernmental Revenues             | 47,819,532                     | 2,064,814                        | 2,064,814                           | 21,769,039              | 1,862,472              | 1,047,516                |
| Licenses and Permits                         | 2,885,432                      | 70,411                           | 70,411                              | 879,639                 | 136,964                | 238,140                  |
| Fines, Forfeits and Penalties                | 1,289,383                      | 41,419                           | 41,419                              | 463,442                 | 29,467                 | 60,552                   |
| Public Charges for Services                  | 12,166,208                     | 505,124                          | 505,124                             | 4,012,106               | 211,121                | 1,078,878                |
| Intergovernmental Charges for Services       | 3,005,747                      | 0                                | 0                                   | 1,151,570               | 6,171                  | 64,701                   |
| Miscellaneous Revenues                       | 2 502 170                      | 61 520                           | 61 520                              | 012.002                 | 67.420                 | 44 247                   |
| Interest income                              | 2,502,170                      | 61,520                           | 61,520                              | 912,992                 | 67,430                 | 41,347                   |
| Other revenues  Total Miscellaneous Revenues | 3,782,403<br>6,284,573         | 445,974<br>507,494               | 445,974<br>507,494                  | 932,483<br>1,845,475    | 72,354<br>139,784      | 186,585<br>227,932       |
| Subtotal-general revenues                    | 143,521,863                    | 6,197,377                        | 6,197,377                           | 53,488,928              | 6,278,561              | 6,460,099                |
| Other financing sources                      | 42,440,692                     | 17,119                           | 17,119                              | 7,154,696               | 249,270                | 8,324                    |
| Total Revenue and Other Financing Sources    |                                | 6,214,496                        | 6,214,496                           | 60,643,624              | 6,527,831              | 6,468,423                |
| Expenditures - Governmental Fundamental      |                                | 2,2 1 1, 12 2                    | 5,= 1 1, 100                        | ,- :-, :                | 2,221,221              | 2,123,123                |
| -  | u                              |                                  |                                     |                         |                        |                          |
| General Operations and Capital               | 11 062 402                     | 915 009                          | 915 009                             | 4 00E 6E1               | 592,412                | 417.026                  |
| General government  Law enforcement          | 11,963,493<br>36,689,534       | 815,908<br>1,306,999             | 815,908<br>1,306,999                | 4,995,651<br>13,054,259 | 1,101,815              | 417,036<br>1,209,994     |
| Fire   | 6,802,025                      | 179,493                          | 179,493                             | 8,782,996               | 260,788                | 447,924                  |
| Ambulance                                    | 15,719,549                     | 97,750                           | 97,750                              | 39,767                  | 200,700                | 505,018                  |
| Other public safety                          | 1,431,244                      | 0                                | 0                                   | 1,090,405               | 49,172                 | 159,007                  |
| Highway maintenance and admin                | 6,344,891                      | 558,894                          | 558,894                             | 2,806,293               | 525,480                | 792,080                  |
| Highway construction                         | 10,175,742                     | 417,644                          | 417,644                             | 2,994,021               | 1,023,853              | 47,869                   |
| Road-related facilities                      | 1,850,509                      | 85,312                           | 85,312                              | 616,960                 | 129,699                | 191,955                  |
| Other transportation                         | 0                              | 302,733                          | 302,733                             | 0                       | 58,201                 | 0                        |
| Solid waste collection and disposal          | 6,980,327                      | 319,351                          | 319,351                             | 2,620,904               | 338,969                | 400,163                  |
| Other sanitation                             | 4,452,220                      | 321                              | 321                                 | 101,982                 | 180,840                | 0                        |
| Health and human services                    | 6,064,849                      | 1,935                            | 1,935                               | 283,938                 | 98,454                 | 149,781                  |
| Culture and education                        | 8,383,490                      | 418,429                          | 418,429                             | 2,913,241               | 369,781                | 376,794                  |
| Parks and recreation                         | 7,693,140                      | 1,961,071                        | 1,961,071                           | 4,424,820               | 403,827                | 225,561                  |
| Conservation and development                 | 12,139,402                     | 110,997                          | 110,997                             | 2,203,118               | 283,358                | 182,225                  |
| All other expenditures                       | 36,503                         | 0                                | 0                                   | 0                       | 0                      | 219                      |
| Subtotal-op and capital expenditures         | 136,726,918                    | 6,576,837                        | 6,576,837                           | 46,928,355              | 5,416,649              | 5,105,626                |
| Debt Service                                 |                                |                                  |                                     |                         |                        |                          |
| Principal                                    | 34,663,037                     | 319,877                          | 319,877                             | 5,527,262               | 813,471                | 963,138                  |
| Interest and fiscal charges                  | 5,497,300                      | 167,004                          | 167,004                             | 1,783,810               | 76,499                 | 203,919                  |
| Total Debt Service                           | 40,160,337                     | 486,881                          | 486,881                             | 7,311,072               | 889,970                | 1,167,057                |
| Subtotal-expenditures                        | 176,887,255                    | 7,063,718                        | 7,063,718                           | 54,239,427              | 6,306,619              | 6,272,683                |
| Other financing uses                         | 9,510,363                      | 0                                | 0                                   | 1,450,493               | 0                      | 0                        |
| Total Exp and Other Financing Uses           | 186,397,618                    | 7,063,718                        | 7,063,718                           | 55,689,920              | 6,306,619              | 6,272,683                |
| Total General Obligation Debt                | 114,855,251                    | 5,785,158                        | 5,785,158                           | 50,536,163              | 2,969,331              | 7,665,180                |
| Proprietary Fund Types                       |                                |                                  |                                     |                         |                        |                          |
| Revenues                                     | 96,518,606                     | 12,998,505                       | 12,998,505                          | 33,107,678              | 2,666,196              | 10,241,022               |
| Expenses                                     | 79,958,935                     | 13,508,470                       | 13,508,470                          | 27,803,731              | 1,830,387              | 9,759,053                |

|   | CITY<br>OF<br>JANESVILLE | CITY<br>OF<br>MILTON | CITY<br>TOTAL<br>ROCK COUNTY | CITY<br>OF<br>LADYSMITH | CITY<br>TOTAL<br>RUSK COUNTY | CITY<br>OF<br>GLENWOOD<br>CITY |
|---|--------------------------|----------------------|------------------------------|-------------------------|------------------------------|--------------------------------|
| 2020 Population                           | 63,403                   | 5,585                | 116,279                      | 3,327                   | 3,327                        | 1,210                          |
| Revenues - Governmental Fund              |                          |                      |                              |                         |                              |                                |
| Taxes                                     |                          |                      |                              |                         |                              |                                |
| General property taxes                    | 37,272,334               | 3,411,096            | 62,156,601                   | 1,446,519               | 1,446,519                    | 501,547                        |
| Tax increments                            | 5,789,883                | 1,375,773            | 14,779,107                   | 670,461                 | 670,461                      | 0                              |
| In lieu of taxes                          | 1,560,004                | 252,727              | 2,496,318                    | 311,864                 | 311,864                      | 14,074                         |
| Other taxes                               | 2,022,375                | 0                    | 2,869,444                    | 32,944                  | 32,944                       | 6,217                          |
| Total Taxes                               | 46,644,596               | 5,039,596            | 82,301,470                   | 2,461,788               | 2,461,788                    | 521,838                        |
| Special Assessments                       | 529,735                  | 132,764              | 1,047,840                    | 53,936                  | 53,936                       | 0                              |
| Intergovernmental Revenues                | 4 000 500                |                      | 0.404.500                    |                         |                              |                                |
| Federal aids                              | 1,326,500                | 0                    | 2,181,520                    | 7,495                   | 7,495                        | 0                              |
| State shared revenues State highway aids  | 6,836,436<br>2,656,845   | 832,108<br>382,710   | 26,888,335<br>5,584,675      | 1,300,801<br>287,457    | 1,300,801<br>287,457         | 268,590<br>64,606              |
| All other state aids                      | 2,640,409                | 146,951              | 4,145,118                    | 8,033                   | 8,033                        | 28,871                         |
| Other local government aids               | 0                        | 97,356               | 798,694                      | 30,760                  | 30,760                       | 39,670                         |
| Total Intergovernmental Revenues          | 13,460,190               | 1,459,125            | 39,598,342                   | 1,634,546               | 1,634,546                    | 401,737                        |
| Licenses and Permits                      | 1,861,262                | 367,221              | 3,483,226                    | 16,559                  | 16,559                       | 5,015                          |
| Fines, Forfeits and Penalties             | 269,503                  | 44,392               | 867,356                      | 25,367                  | 25,367                       | 3,007                          |
| Public Charges for Services               | 14,888,573               | 330,007              | 20,520,685                   | 425,892                 | 425,892                      | 147,426                        |
| Intergovernmental Charges for Services    | 2,590,930                | 60,864               | 3,874,236                    | 423,510                 | 423,510                      | 226,256                        |
| Miscellaneous Revenues                    |                          |                      |                              |                         |                              |                                |
| Interest income                           | 734,654                  | 91,734               | 1,848,157                    | 29,811                  | 29,811                       | 8,544                          |
| Other revenues                            | 1,098,731                | 230,399              | 2,520,552                    | 471,360                 | 471,360                      | 41,862                         |
| Total Miscellaneous Revenues              | 1,833,385                | 322,133              | 4,368,709                    | 501,171                 | 501,171                      | 50,406                         |
| Subtotal-general revenues                 | 82,078,174               | 7,756,102            | 156,061,864                  | 5,542,769               | 5,542,769                    | 1,355,685                      |
| Other financing sources                   | 43,731,391               | 5,726,397            | 56,870,078                   | 0                       | 0                            | 125,649                        |
| Total Revenue and Other Financing Sources | 125,809,565              | 13,482,499           | 212,931,942                  | 5,542,769               | 5,542,769                    | 1,481,334                      |
| Expenditures - Governmental Fund          |                          |                      |                              |                         |                              |                                |
| General Operations and Capital            |                          |                      |                              |                         |                              |                                |
| General government                        | 6,487,130                | 850,068              | 13,342,297                   | 385,335                 | 385,335                      | 306,091                        |
| Law enforcement                           | 15,328,645               | 1,270,843            | 31,965,556                   | 932,676                 | 932,676                      | 285,869                        |
| Fire                                      | 9,866,636                | 428,300              | 19,786,644                   | 193,271                 | 193,271                      | 165,459                        |
| Ambulance<br>Other public safety          | 3,123,032<br>2,922,265   | 0<br>139,098         | 3,667,817<br>4,359,947       | 0<br>34,656             | 0<br>34,656                  | 190,799<br>104                 |
| Highway maintenance and admin             | 5,502,689                | 683,199              | 10,309,741                   | 1,361,721               | 1,361,721                    | 198,132                        |
| Highway construction                      | 7,311,333                | 854,642              | 12,231,718                   | 434,686                 | 434,686                      | 30,599                         |
| Road-related facilities                   | 2,256,734                | 130,131              | 3,325,479                    | 138,472                 | 138,472                      | 28,040                         |
| Other transportation                      | 2,705                    | 0                    | 60,906                       | 13,178                  | 13,178                       | 0                              |
| Solid waste collection and disposal       | 13,403,124               | 318,620              | 17,081,780                   | 352,083                 | 352,083                      | 90,784                         |
| Other sanitation                          | 204,487                  | 10                   | 487,319                      | 143,621                 | 143,621                      | 3,214                          |
| Health and human services                 | 951,882                  | 8,114                | 1,492,169                    | 120,597                 | 120,597                      | 1,000                          |
| Culture and education                     | 5,741,949                | 397,806              | 9,799,571                    | 458,863                 | 458,863                      | 74,540                         |
| Parks and recreation                      | 3,648,075                | 335,782              | 9,038,065                    | 234,805                 | 234,805                      | 77,284                         |
| Conservation and development              | 12,002,688               | 264,676              | 14,936,065                   | 661,421                 | 661,421                      | 198,518                        |
| All other expenditures                    | 0                        | 0                    | 219                          | 0                       | 0                            | 0                              |
| Subtotal-op and capital expenditures      | 88,753,374               | 5,681,289            | 151,885,293                  | 5,465,385               | 5,465,385                    | 1,650,433                      |
| Debt Service Principal                    | 16,756,000               | 4,240,000            | 28,299,871                   | 524.073                 | 524.072                      | 72 649                         |
| Interest and fiscal charges               | 2,217,538                | 347,804              | 4,629,570                    | 524,073<br>142,063      | 524,073<br>142,063           | 73,648<br>5,064                |
| Total Debt Service                        | 18,973,538               | 4,587,804            | 32,929,441                   | 666,136                 | 666,136                      | 78,712                         |
| Subtotal-expenditures                     | 107,726,912              | 10,269,093           | 184,814,734                  | 6,131,521               | 6,131,521                    | 1,729,145                      |
| Other financing uses                      | 19,279,288               | 2,829,800            | 23,559,581                   | 0                       | 0                            | 0                              |
| Total Exp and Other Financing Uses        | 127,006,200              | 13,098,893           | 208,374,315                  | 6,131,521               | 6,131,521                    | 1,729,145                      |
| Total General Obligation Debt             | 108,700,000              | 10,035,000           | 179,905,674                  | 4,514,622               | 4,514,622                    | 153,657                        |
| Proprietary Fund Types                    |                          |                      |                              |                         |                              |                                |
| Revenues                                  | 55,009,596               | 3,052,790            | 104,077,282                  | 1,907,011               | 1,907,011                    | 365,674                        |
| Expenses                                  | 42,705,363               | 2,380,664            | 84,479,198                   | 2,302,670               | 2,302,670                    | 433,065                        |
|   |                          |                      |                              |                         |                              |                                |

|   | CITY<br>OF<br>HUDSON | CITY<br>OF<br>NEW RICHMOND | CITY<br>TOTAL<br>ST CROIX<br>COUNTY | CITY<br>OF<br>BARABOO | CITY<br>OF<br>REEDSBURG | CITY<br>TOTAL<br>SAUK COUNTY |
|---|----------------------|----------------------------|-------------------------------------|-----------------------|-------------------------|------------------------------|
| 2020 Population   | 14,091               | 9,741                      | 25,042                              | 12,008                | 9,678                   | 21,686                       |
| Revenues - Governmental Fund                                  |                      |                            |                                     |                       |                         |                              |
| Taxes   |                      |                            |                                     |                       |                         |                              |
| General property taxes  | 9,515,786            | 5,457,732                  | 15,475,065                          | 8,789,324             | 5,736,957               | 14,526,281                   |
| Tax increments  | 0                    | 1,553,158                  | 1,553,158                           | 1,020,273             | 1,002,796               | 2,023,069                    |
| In lieu of taxes  | 538,936              | 506,056                    | 1,059,066                           | 380,658               | 857,132                 | 1,237,790                    |
| Other taxes   | 166,268              | 134,896                    | 307,381                             | 132,031               | 175,594                 | 307,625                      |
| Total Taxes   | 10,220,990           | 7,651,842                  | 18,394,670                          | 10,322,286            | 7,772,479               | 18,094,765                   |
| Special Assessments   | 0                    | 5,298                      | 5,298                               | 59,213                | 17,275                  | 76,488                       |
| Intergovernmental Revenues                                    |                      |                            |                                     |                       |                         |                              |
| Federal aids  | 0                    | 259,152                    | 259,152                             | 384,197               | 167,346                 | 551,543                      |
| State shared revenues   | 333,851              | 575,837                    | 1,178,278                           | 1,851,364             | 1,012,721               | 2,864,085                    |
| State highway aids  | 839,420              | 644,917                    | 1,548,943                           | 786,464               | 571,574                 | 1,358,038                    |
| All other state aids  | 542,583              | 369,325                    | 940,779<br>395.923                  | 1,672,969             | 302,777                 | 1,975,746                    |
| Other local government aids  Total Intergovernmental Revenues | 2,270<br>1,718,124   | 353,983<br>2,203,214       | 4,323,075                           | 1,750<br>4,696,744    | 281,109<br>2,335,527    | 282,859<br>7,032,271         |
| Licenses and Permits  | 567,270              | 705,202                    | 1,277,487                           | 285,938               | 2,335,327               | 486,852                      |
| Fines, Forfeits and Penalties                                 | 87,536               | 120,168                    | 210,711                             | 95,386                | 255,867                 | 351,253                      |
| Public Charges for Services                                   | 972,997              | 826,970                    | 1,947,393                           | 756,695               | 737,299                 | 1,493,994                    |
| Intergovernmental Charges for Services                        | 658,885              | 338,133                    | 1,223,274                           | 417,051               | 152,925                 | 569,976                      |
| Miscellaneous Revenues  | 000,000              | 000,100                    | 1,220,271                           | 117,001               | 102,020                 | 000,010                      |
| Interest income   | 136,869              | 124,007                    | 269,420                             | 810,059               | 336,457                 | 1,146,516                    |
| Other revenues  | 294,296              | 931,571                    | 1,267,729                           | 940,969               | 793,748                 | 1,734,717                    |
| Total Miscellaneous Revenues                                  | 431,165              | 1,055,578                  | 1,537,149                           | 1,751,028             | 1,130,205               | 2,881,233                    |
| Subtotal-general revenues                                     | 14,656,967           | 12,906,405                 | 28,919,057                          | 18,384,341            | 12,602,491              | 30,986,832                   |
| Other financing sources                                       | 0                    | 1,524,000                  | 1,649,649                           | 3,383,695             | 7,425,000               | 10,808,695                   |
| Total Revenue and Other Financing Sources                     | 14,656,967           | 14,430,405                 | 30,568,706                          | 21,768,036            | 20,027,491              | 41,795,527                   |
| Expenditures - Governmental Fund                              |                      |                            |                                     |                       |                         |                              |
| -   |                      |                            |                                     |                       |                         |                              |
| General Government  | 2,133,447            | 1,295,835                  | 3,735,373                           | 1,452,336             | 1,559,113               | 3,011,449                    |
| General government  Law enforcement                           | 3,936,963            | 2,456,848                  | 6,679,680                           | 3,873,280             | 4,873,524               | 8,746,804                    |
| Fire  | 2,726,851            | 678,190                    | 3,570,500                           | 1,365,497             | 586,389                 | 1,951,886                    |
| Ambulance   | 0                    | 104,203                    | 295,002                             | 360,690               | 167,851                 | 528,541                      |
| Other public safety   | 262,039              | 14,830                     | 276,973                             | 98,711                | 74,055                  | 172,766                      |
| Highway maintenance and admin                                 | 1,994,768            | 794,641                    | 2,987,541                           | 1,699,721             | 5,400,702               | 7,100,423                    |
| Highway construction  | 1,015,024            | 733,468                    | 1,779,091                           | 1,477,209             | 849,983                 | 2,327,192                    |
| Road-related facilities                                       | 596,137              | 665,144                    | 1,289,321                           | 248,615               | 187,084                 | 435,699                      |
| Other transportation  | 0                    | 351,979                    | 351,979                             | 750,275               | 445,031                 | 1,195,306                    |
| Solid waste collection and disposal                           | 8,236                | 308,339                    | 407,359                             | 482,204               | 406,289                 | 888,493                      |
| Other sanitation  | 6,512                | 2,837                      | 12,563                              | 147,943               | 2,046                   | 149,989                      |
| Health and human services                                     | 32,863               | 32,218                     | 66,081                              | 142,221               | 19,900                  | 162,121                      |
| Culture and education   | 363,221              | 769,004                    | 1,206,765                           | 1,678,190             | 757,073                 | 2,435,263                    |
| Parks and recreation  | 763,553              | 649,440                    | 1,490,277                           | 2,013,557             | 843,606                 | 2,857,163                    |
| Conservation and development                                  | 585,763              | 352,108                    | 1,136,389                           | 618,297               | 497,984                 | 1,116,281                    |
| All other expenditures  | 0                    | 0                          | 0                                   | 0                     | 0                       | 0                            |
| Subtotal-op and capital expenditures                          | 14,425,377           | 9,209,084                  | 25,284,894                          | 16,408,746            | 16,670,630              | 33,079,376                   |
| Debt Service  |                      |                            |                                     |                       |                         |                              |
| Principal   | 2,057,775            | 2,295,543                  | 4,426,966                           | 2,638,588             | 870,294                 | 3,508,882                    |
| Interest and fiscal charges                                   | 752,188              | 419,291                    | 1,176,543                           | 780,745               | 248,295                 | 1,029,040                    |
| Total Debt Service  | 2,809,963            | 2,714,834                  | 5,603,509                           | 3,419,333             | 1,118,589               | 4,537,922                    |
| Subtotal-expenditures   | 17,235,340           | 11,923,918                 | 30,888,403                          | 19,828,079            | 17,789,219              | 37,617,298                   |
| Other financing uses  | 0                    | 0                          | 0                                   | 0                     | 0                       | 0                            |
| Total Exp and Other Financing Uses                            | 17,235,340           | 11,923,918                 | 30,888,403                          | 19,828,079            | 17,789,219              | 37,617,298                   |
| Total General Obligation Debt                                 | 20,535,000           | 16,229,347                 | 36,918,004                          | 17,989,137            | 24,963,847              | 42,952,984                   |
| Proprietary Fund Types  |                      |                            |                                     |                       |                         |                              |
| Revenues  | 6,809,518            | 13,470,817                 | 20,646,009                          | 4,155,734             | 34,792,877              | 38,948,611                   |
| Expenses  | 5,775,833            | 13,474,027                 | 19,682,925                          | 3,845,531             | 30,103,229              | 33,948,760                   |

|   | CITY<br>OF<br>HAYWARD | CITY<br>TOTAL<br>SAWYER<br>COUNTY | CITY<br>OF<br>SHAWANO | CITY<br>TOTAL<br>SHAWANO<br>COUNTY | CITY<br>OF<br>PLYMOUTH | CITY<br>OF<br>SHEBOYGAN |
|---|-----------------------|-----------------------------------|-----------------------|------------------------------------|------------------------|-------------------------|
| 2020 Population                           | 2,370                 | 2,370                             | 9,129                 | 9,129                              | 8,715                  | 48,756                  |
| Revenues - Governmental Fund              |                       |                                   |                       |                                    |                        |                         |
| Taxes                                     |                       |                                   |                       |                                    |                        |                         |
| General property taxes                    | 1,299,400             | 1,299,400                         | 4,975,158             | 4,975,158                          | 4,308,042              | 24,237,746              |
| Tax increments                            | 3,222                 | 3,222                             | 668,236               | 668,236                            | 3,012,487              | 4,305,393               |
| In lieu of taxes                          | 95,008                | 95,008                            | 881,438               | 881,438                            | 817,059                | 1,370,025               |
| Other taxes                               | 108,915               | 108,915                           | 32,109                | 32,109                             | 198,898                | 1,911,368               |
| Total Taxes                               | 1,506,545             | 1,506,545                         | 6,556,941             | 6,556,941                          | 8,336,486              | 31,824,532              |
| Special Assessments                       | 4,757                 | 4,757                             | 55,816                | 55,816                             | 0                      | 171,713                 |
| Intergovernmental Revenues                |                       |                                   |                       |                                    |                        |                         |
| Federal aids                              | 0                     | 0                                 | 170,710               | 170,710                            | 0                      | 1,956,864               |
| State shared revenues                     | 171,719               | 171,719                           | 1,423,093             | 1,423,093                          | 867,185                | 11,834,889              |
| State highway aids                        | 809,207               | 809,207                           | 726,491               | 726,491                            | 429,383                | 2,071,264               |
| All other state aids                      | 31,749                | 31,749                            | 463,580               | 463,580                            | 163,920                | 615,176                 |
| Other local government aids               | 257,148               | 257,148                           | 0                     | 0                                  | 326,029                | 1,272,769               |
| Total Intergovernmental Revenues          | 1,269,823             | 1,269,823                         | 2,783,874             | 2,783,874                          | 1,786,517              | 17,750,962              |
| Licenses and Permits                      | 84,976                | 84,976                            | 194,532               | 194,532                            | 186,677                | 1,549,192               |
| Fines, Forfeits and Penalties             | 11,663                | 11,663                            | 90,067                | 90,067                             | 104,790                | 977,301                 |
| Public Charges for Services               | 195,211               | 195,211                           | 848,789               | 848,789                            | 441,698                | 4,109,884               |
| Intergovernmental Charges for Services    | 41,647                | 41,647                            | 517,082               | 517,082                            | 119,397                | 782,768                 |
| Miscellaneous Revenues                    |                       |                                   |                       |                                    |                        |                         |
| Interest income                           | 7,759                 | 7,759                             | 74,324                | 74,324                             | 180,552                | 750,108                 |
| Other revenues                            | 114,364               | 114,364                           | 933,529               | 933,529                            | 158,683                | 2,421,531               |
| Total Miscellaneous Revenues              | 122,123               | 122,123                           | 1,007,853             | 1,007,853                          | 339,235                | 3,171,639               |
| Subtotal-general revenues                 | 3,236,745             | 3,236,745                         | 12,054,954            | 12,054,954                         | 11,314,800             | 60,337,991              |
| Other financing sources                   | 807,500               | 807,500                           | 0                     | 0                                  | 3,785,000              | 22,809,297              |
| Total Revenue and Other Financing Sources | 4,044,245             | 4,044,245                         | 12,054,954            | 12,054,954                         | 15,099,800             | 83,147,288              |
| Expenditures - Governmental Fund          |                       |                                   |                       |                                    |                        |                         |
| General Operations and Capital            |                       |                                   |                       |                                    |                        |                         |
| General government                        | 312,771               | 312,771                           | 1,522,214             | 1,522,214                          | 1,021,888              | 5,265,488               |
| Law enforcement                           | 848,018               | 848,018                           | 2,728,575             | 2,728,575                          | 2,374,346              | 12,563,524              |
| Fire                                      | 77,318                | 77,318                            | 584,590               | 584,590                            | 430,587                | 8,643,329               |
| Ambulance                                 | 0                     | 0                                 | 186,100               | 186,100                            | 9,353                  | 738,474                 |
| Other public safety                       | 7,458                 | 7,458                             | 98,243                | 98,243                             | 69,349                 | 686,014                 |
| Highway maintenance and admin             | 238,068               | 238,068                           | 1,226,880             | 1,226,880                          | 808,192                | 5,381,731               |
| Highway construction                      | 714,849               | 714,849                           | 1,489,421             | 1,489,421                          | 853,936                | 5,050,564               |
| Road-related facilities                   | 617,861               | 617,861                           | 64,037                | 64,037                             | 608,368                | 1,298,795               |
| Other transportation                      | 0                     | 0                                 | 381,576               | 381,576                            | 0                      | 1,442,114               |
| Solid waste collection and disposal       | 156,842               | 156,842                           | 587,696               | 587,696                            | 519,665                | 3,447,357               |
| Other sanitation                          | 0                     | 0                                 | 12,259                | 12,259                             | 3,209                  | 7,060                   |
| Health and human services                 | 31,512                | 31,512                            | 72,813                | 72,813                             | 181,214                | 184,550                 |
| Culture and education                     | 323,074               | 323,074                           | 44,502                | 44,502                             | 556,561                | 3,784,300               |
| Parks and recreation                      | 41,516                | 41,516                            | 1,279,081             | 1,279,081                          | 589,616                | 3,078,806               |
| Conservation and development              | 810,005               | 810,005                           | 1,769,825             | 1,769,825                          | 199,974                | 8,790,917               |
| All other expenditures                    | 0                     | 0                                 | 0                     | 0                                  | 4,094,001              | 0                       |
| Subtotal-op and capital expenditures      | 4,179,292             | 4,179,292                         | 12,047,812            | 12,047,812                         | 12,320,259             | 60,363,023              |
| Debt Service                              |                       |                                   |                       |                                    |                        |                         |
| Principal                                 | 49,224                | 49,224                            | 2,573,000             | 2,573,000                          | 3,065,000              | 20,399,722              |
| Interest and fiscal charges               | 11,155                | 11,155                            | 620,707               | 620,707                            | 187,064                | 2,576,037               |
| Total Debt Service                        | 60,379                | 60,379                            | 3,193,707             | 3,193,707                          | 3,252,064              | 22,975,759              |
| Subtotal-expenditures                     | 4,239,671             | 4,239,671                         | 15,241,519            | 15,241,519                         | 15,572,323             | 83,338,782              |
| Other financing uses                      | 0                     | 0                                 | 31,500                | 31,500                             | 0                      | 0                       |
| Total Exp and Other Financing Uses        | 4,239,671             | 4,239,671                         | 15,273,019            | 15,273,019                         | 15,572,323             | 83,338,782              |
| Total General Obligation Debt             | 1,634,054             | 1,634,054                         | 18,803,000            | 18,803,000                         | 19,115,000             | 60,664,727              |
| Proprietary Fund Types                    |                       |                                   |                       |                                    |                        |                         |
| Revenues                                  | 1,377,905             | 1,377,905                         | 28,576,958            | 28,576,958                         | 30,748,562             | 35,295,303              |
| Expenses                                  | 1,067,791             | 1,067,791                         | 25,670,392            | 25,670,392                         | 28,178,986             | 32,712,637              |

|  | CITY<br>OF<br>SHEBOYGAN<br>FALLS | CITY<br>TOTAL<br>SHEBOYGAN<br>COUNTY | CITY<br>OF<br>MEDFORD    | CITY<br>TOTAL<br>TAYLOR<br>COUNTY | CITY<br>OF<br>ARCADIA    | CITY<br>OF<br>BLAIR    |
|--|----------------------------------|--------------------------------------|--------------------------|-----------------------------------|--------------------------|------------------------|
| 2020 Population                                      | 8,396                            | 65,867                               | 4,321                    | 4,321                             | 3,051                    | 1,342                  |
| Revenues - Governmental Fund                         |                                  |                                      |                          |                                   |                          |                        |
| Taxes  |                                  |                                      |                          |                                   |                          |                        |
| General property taxes                               | 3,690,449                        | 32,236,237                           | 1,735,183                | 1,735,183                         | 800,241                  | 569,456                |
| Tax increments                                       | 630,513                          | 7,948,393                            | 1,221,335                | 1,221,335                         | 1,041,300                | 193,802                |
| In lieu of taxes                                     | 608,502                          | 2,795,586                            | 509,167                  | 509,167                           | 718,654                  | 89,377                 |
| Other taxes  | 125,655                          | 2,235,921                            | 71,155                   | 71,155                            | 8,668                    | 6,513                  |
| Total Taxes  | 5,055,119                        | 45,216,137                           | 3,536,840                | 3,536,840                         | 2,568,863                | 859,148                |
| Special Assessments                                  | 227,482                          | 399,195                              | 113,438                  | 113,438                           | 47,879                   | 0                      |
| Intergovernmental Revenues                           |                                  |                                      |                          |                                   |                          |                        |
| Federal aids   | 300,000                          | 2,256,864                            | 0                        | 0                                 | 1,208                    | 24,795                 |
| State shared revenues                                | 594,664                          | 13,296,738                           | 1,266,261                | 1,266,261                         | 810,193                  | 618,084                |
| State highway aids                                   | 518,641                          | 3,019,288                            | 458,342                  | 458,342                           | 307,995                  | 57,198                 |
| All other state aids                                 | 185,425                          | 964,521                              | 281,716                  | 281,716                           | 57,231                   | 24,032                 |
| Other local government aids                          | 546,592                          | 2,145,390                            | 259,593                  | 259,593                           | 115,360                  | 45,566                 |
| Total Intergovernmental Revenues                     | 2,145,322                        | 21,682,801                           | 2,265,912                | 2,265,912                         | 1,291,987                | 769,675                |
| Licenses and Permits                                 | 322,296                          | 2,058,165                            | 55,162                   | 55,162                            | 12,245                   | 4,543                  |
| Fines, Forfeits and Penalties                        | 104,364                          | 1,186,455                            | 14,226                   | 14,226                            | 64,709                   | 9,069                  |
| Public Charges for Services                          | 909,943                          | 5,461,525                            | 182,230                  | 182,230                           | 218,974                  | 87,596                 |
| Intergovernmental Charges for Services               | 59,551                           | 961,716                              | 345,897                  | 345,897                           | 0                        | 0                      |
| Miscellaneous Revenues                               |                                  |                                      |                          |                                   |                          |                        |
| Interest income                                      | 60,931                           | 991,591                              | 239,273                  | 239,273                           | 27,835                   | 19,036                 |
| Other revenues                                       | 270,262                          | 2,850,476                            | 124,725                  | 124,725                           | 34,074                   | 556,676                |
| Total Miscellaneous Revenues                         | 331,193                          | 3,842,067                            | 363,998                  | 363,998                           | 61,909                   | 575,712                |
| Subtotal-general revenues                            | 9,155,270                        | 80,808,061                           | 6,877,703                | 6,877,703                         | 4,266,566                | 2,305,743              |
| Other financing sources                              | 1,120,000                        | 27,714,297                           | 2,770,000                | 2,770,000                         | 1,760,897                | 0                      |
| Total Revenue and Other Financing Sources            | 10,275,270                       | 108,522,358                          | 9,647,703                | 9,647,703                         | 6,027,463                | 2,305,743              |
| Expenditures - Governmental Fund                     |                                  |                                      |                          |                                   |                          |                        |
| General Operations and Capital                       |                                  |                                      |                          |                                   |                          |                        |
| General government                                   | 616,052                          | 6,903,428                            | 800,335                  | 800,335                           | 1,951,263                | 384,107                |
| Law enforcement                                      | 2,002,944                        | 16,940,814                           | 1,172,590                | 1,172,590                         | 500,118                  | 270,598                |
| Fire   | 361,125                          | 9,435,041                            | 319,860                  | 319,860                           | 109,823                  | 189,886                |
| Ambulance  | 14,056                           | 761,883                              | 0                        | 0                                 | 58,537                   | 0                      |
| Other public safety                                  | 194,587                          | 949,950                              | 0                        | 0                                 | 373,974                  | 8,012                  |
| Highway maintenance and admin                        | 738,390                          | 6,928,313                            | 779,003                  | 779,003                           | 368,459                  | 149,722                |
| Highway construction                                 | 656,692                          | 6,561,192                            | 2,295,546                | 2,295,546                         | 125,501                  | 100,632                |
| Road-related facilities                              | 440,111                          | 2,347,274                            | 164,788                  | 164,788                           | 83,519                   | 46,400                 |
| Other transportation                                 | 38,696                           | 1,480,810                            | 114,017                  | 114,017                           | 0                        | 0                      |
| Solid waste collection and disposal                  | 434,253                          | 4,401,275                            | 3,061                    | 3,061                             | 175,487                  | 84,178                 |
| Other sanitation                                     | 1,066,145                        | 1,076,414                            | 0                        | 0                                 | 0                        | 7,823                  |
| Health and human services                            | 103,973                          | 469,737                              | 23,224                   | 23,224                            | 513                      | 0                      |
| Culture and education                                | 379,523                          | 4,720,384                            | 394,889                  | 394,889                           | 300,415                  | 144,110                |
| Parks and recreation                                 | 217,109                          | 3,885,531                            | 256,686                  | 256,686                           | 201,360                  | 197,554                |
| Conservation and development  All other expenditures | 262,114<br>0                     | 9,253,005<br>4,094,001               | 69,409<br>0              | 69,409<br>0                       | 13,553<br>0              | 42,360<br>0            |
| Subtotal-op and capital expenditures                 | 7,525,770                        | 80,209,052                           | 6,393,408                | 6,393,408                         | 4,262,522                | 1,625,382              |
| Debt Service   | 7,323,770                        | 00,209,032                           | 0,333,400                | 0,333,400                         | 4,202,322                | 1,023,302              |
| Principal  | 1,536,542                        | 25,001,264                           | 840,000                  | 840,000                           | 937,879                  | 159,869                |
| Interest and fiscal charges                          | 469,354                          | 3,232,455                            | 231,959                  | 231,959                           | 162,608                  | 73,707                 |
| Total Debt Service                                   | 2,005,896                        | 28,233,719                           | 1,071,959                | 1,071,959                         | 1,100,487                | 233,576                |
| Subtotal-expenditures                                | 9,531,666                        | 108,442,771                          | 7,465,367                | 7,465,367                         | 5,363,009                | 1,858,958              |
| Other financing uses                                 | 0                                | 0                                    | 0                        | 0                                 | 23,040                   | 0                      |
| Total Exp and Other Financing Uses                   | 9,531,666                        | 108,442,771                          | 7,465,367                | 7,465,367                         | 5,386,049                | 1,858,958              |
| Total General Obligation Debt                        | 12,429,230                       | 92,208,957                           | 6,435,000                | 6,435,000                         | 5,002,758                | 2,682,702              |
| Proprietary Fund Types                               | . , -                            | . ,                                  | . ,                      | • •                               |                          | - •                    |
|  | 47 740 000                       | 00.760.004                           | 10 000 070               | 10 000 070                        | 10 1 10 10 10 1          | 4 550 404              |
| Revenues<br>Expenses                                 | 17,719,999<br>16,898,752         | 83,763,864<br>77,790,375             | 12,829,270<br>13,336,143 | 12,829,270<br>13,336,143          | 10,148,494<br>10,492,432 | 1,556,121<br>1,616,728 |
| ⊏vhe⊪aea   | 10,030,732                       | 11,130,313                           | 13,330,143               | 13,330,143                        | 10,432,432               | 1,010,720              |

|   | CITY<br>OF<br>GALESVILLE | CITY<br>OF<br>INDEPENDENCE | CITY<br>OF<br>OSSEO | CITY<br>OF<br>WHITEHALL | CITY<br>TOTAL<br>TREMPEALEAU<br>COUNTY | CITY<br>OF<br>HILLSBORO |
|---|--------------------------|----------------------------|---------------------|-------------------------|--|-------------------------|
| 2020 Population   | 1,565                    | 1,340                      | 1,699               | 1,556                   | 10,553                                 | 1,382                   |
| Revenues - Governmental Fund                                  |                          |                            |                     |                         |  |                         |
| Taxes   |                          |                            |                     |                         |  |                         |
| General property taxes  | 740,712                  | 741,323                    | 966,576             | 749,707                 | 4,568,015                              | 435,612                 |
| Tax increments  | 227,981                  | 179,175                    | 720,465             | 524,582                 | 2,887,305                              | 572,775                 |
| In lieu of taxes  | 21,133                   | 23,854                     | 89,323              | 317,483                 | 1,259,824                              | 54,044                  |
| Other taxes   | 33                       | 0                          | 18,207              | 99                      | 33,520                                 | 28,719                  |
| Total Taxes   | 989,859                  | 944,352                    | 1,794,571           | 1,591,871               | 8,748,664                              | 1,091,150               |
| Special Assessments   | 30,446                   | 0                          | 6,029               | 0                       | 84,354                                 | 6,757                   |
| Intergovernmental Revenues                                    |                          |                            |                     |                         |  |                         |
| Federal aids  | 0                        | 24,416                     | 18,954              | 22,248                  | 91,621                                 | 0                       |
| State shared revenues   | 368,649                  | 354,226                    | 268,834             | 490,594                 | 2,910,580                              | 493,458                 |
| State highway aids  | 100,388                  | 89,997                     | 147,780             | 101,649                 | 805,007                                | 137,783                 |
| All other state aids  | 42,064                   | 10,327                     | 18,902              | 17,448                  | 170,004                                | 436,645                 |
| Other local government aids                                   | 80,242                   | 7,776                      | 44,156              | 163,961                 | 457,061                                | 62,265                  |
| Total Intergovernmental Revenues                              | 591,343                  | 486,742                    | 498,626             | 795,900                 | 4,434,273                              | 1,130,151               |
| Licenses and Permits  | 9,018                    | 4,681                      | 13,145              | 17,482                  | 61,114                                 | 15,357                  |
| Fines, Forfeits and Penalties                                 | 4,120                    | 2,219                      | 13,911              | 7,517                   | 101,545                                | 11,824                  |
| Public Charges for Services                                   | 5,555                    | 64,931                     | 18,121              | 62,227                  | 457,404                                | 81,679                  |
| Intergovernmental Charges for Services Miscellaneous Revenues | 3,500                    | 0                          | 0                   | 23,440                  | 26,940                                 | 0                       |
| Interest income   | 21,338                   | 7,292                      | 26,336              | 9,395                   | 111,232                                | 22,065                  |
| Other revenues  | 176,772                  | 269,145                    | 69,436              | 364,082                 | 1,470,185                              | 732,892                 |
| Total Miscellaneous Revenues                                  | 198,110                  | 276,437                    | 95,772              | 373,477                 | 1,581,417                              | 754,957                 |
| Subtotal-general revenues                                     | 1,831,951                | 1,779,362                  | 2,440,175           | 2,871,914               | 15,495,711                             | 3,091,875               |
| Other financing sources                                       | 0                        | 2,228,000                  | 2, , 0              | 343,727                 | 4,332,624                              | 1,621,788               |
| Total Revenue and Other Financing Sources                     | 1,831,951                | 4,007,362                  | 2,440,175           | 3,215,641               | 19,828,335                             | 4,713,663               |
| Expenditures - Governmental Fund                              |                          |                            |                     |                         |  |                         |
| General Operations and Capital                                |                          |                            |                     |                         |  |                         |
| General government  | 325,654                  | 263,126                    | 311,899             | 247,096                 | 3,483,145                              | 269,310                 |
| Law enforcement   | 340,756                  | 323,954                    | 447,184             | 425,571                 | 2,308,181                              | 230,259                 |
| Fire  | 56,431                   | 68,425                     | 276,391             | 664,340                 | 1,365,296                              | 88,100                  |
| Ambulance   | 5,812                    | 26,055                     | 0                   | 3,047                   | 93,451                                 | 22,118                  |
| Other public safety   | 5,887                    | 4,247                      | 1,882               | 0                       | 394,002                                | 1,517,949               |
| Highway maintenance and admin                                 | 142,323                  | 121,848                    | 286,353             | 150,088                 | 1,218,793                              | 248,227                 |
| Highway construction  | 44,091                   | 779,608                    | 79,344              | 89,641                  | 1,218,817                              | 1,072,733               |
| Road-related facilities                                       | 29,721                   | 289,438                    | 70,375              | 54,164                  | 573,617                                | 52,254                  |
| Other transportation  | 0                        | 0                          | 0                   | 0                       | 0                                      | 1,759                   |
| Solid waste collection and disposal                           | 23,545                   | 50,439                     | 43,362              | 27,069                  | 404,080                                | 77,339                  |
| Other sanitation  | 6,659                    | 7,434                      | 0                   | 16,000                  | 37,916                                 | 4,007                   |
| Health and human services                                     | 57,630                   | 1,925                      | 1,089               | 45,758                  | 106,915                                | 12,673                  |
| Culture and education   | 166,851                  | 81,522                     | 107,935             | 334,374                 | 1,135,207                              | 134,746                 |
| Parks and recreation  | 207,767                  | 46,258                     | 42,913              | 89,396                  | 785,248                                | 991,892                 |
| Conservation and development                                  | 31,040                   | 980,965                    | 8,378               | 163,465                 | 1,239,761                              | 550,994                 |
| All other expenditures  | 1 444 467                | 0                          | 0                   | 0                       | 0                                      | 0                       |
| Subtotal-op and capital expenditures                          | 1,444,167                | 3,045,244                  | 1,677,105           | 2,310,009               | 14,364,429                             | 5,274,360               |
| Debt Service  | 03 960                   | 1 041 202                  | 450 272             | 276.059                 | 2 060 220                              | 161 715                 |
| Principal<br>Interest and fiscal charges                      | 93,860<br>86,912         | 1,041,382<br>154,260       | 450,372<br>69,038   | 276,958<br>80,444       | 2,960,320<br>626,969                   | 161,715<br>7,680        |
| Total Debt Service  | 180,772                  | 1,195,642                  | 519,410             | 357,402                 | 3,587,289                              | 7,680<br>169,395        |
| Subtotal-expenditures   | 1,624,939                | 4,240,886                  | 2,196,515           | 2,667,411               | 17,951,718                             | 5,443,755               |
| Other financing uses  | 1,024,939                | 16,990                     | 2,190,513           | 2,007,411               | 40,030                                 | 10,000                  |
| Total Exp and Other Financing Uses                            | 1,624,939                | 4,257,876                  | 2,196,515           | 2,667,411               | 17,991,748                             | 5,453,755               |
| Total General Obligation Debt                                 | 1,895,000                | 4,195,590                  | 2,112,513           | 2,411,172               | 18,299,735                             | 2,178,977               |
| Proprietary Fund Types  |                          |                            |                     |                         |  |                         |
| Revenues  | 4,646,912                | 798,821                    | 1,078,368           | 5,447,602               | 23,676,318                             | 1,186,278               |
| Expenses  | 4,426,733                | 854,591                    | 1,020,797           | 5,617,647               | 24,028,928                             | 1,021,955               |
| •   | ,,                       | ,                          | ,,                  | -,,-                    | ,,                                     | ,,                      |

|  | CITY<br>OF<br>VIROQUA | CITY<br>OF<br>WESTBY | CITY<br>TOTAL<br>VERNON<br>COUNTY | CITY<br>OF<br>EAGLE RIVER | CITY<br>TOTAL<br>VILAS COUNTY | CITY<br>OF<br>DELAVAN |
|--|-----------------------|----------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| 2020 Population  | 4,491                 | 2,208                | 8,081                             | 1,510                     | 1,510                         | 8,270                 |
| Revenues - Governmental Fund                           |                       |                      |                                   |                           |                               |                       |
| Taxes  |                       |                      |                                   |                           |                               |                       |
| General property taxes                                 | 2,321,664             | 585,210              | 3,342,486                         | 1,533,841                 | 1,533,841                     | 5,990,079             |
| Tax increments   | 723,536               | 296,928              | 1,593,239                         | 291,201                   | 291,201                       | 1,205,673             |
| In lieu of taxes                                       | 300,579               | 165,863              | 520,486                           | 240,452                   | 240,452                       | 498,380               |
| Other taxes  | 95,378                | 38,242               | 162,339                           | 271,236                   | 271,236                       | 505,806               |
| Total Taxes  | 3,441,157             | 1,086,243            | 5,618,550                         | 2,336,730                 | 2,336,730                     | 8,199,938             |
| Special Assessments                                    | 11,183                | 587                  | 18,527                            | 1,754                     | 1,754                         | 9,084                 |
| Intergovernmental Revenues                             |                       |                      |                                   |                           |                               |                       |
| Federal aids   | 484,381               | 0                    | 484,381                           | 27,103                    | 27,103                        | 10,297                |
| State shared revenues                                  | 1,124,329             | 569,467              | 2,187,254                         | 101,646                   | 101,646                       | 661,401               |
| State highway aids                                     | 309,374               | 96,110               | 543,267                           | 585,724                   | 585,724                       | 620,706               |
| All other state aids                                   | 205,572               | 194,468              | 836,685                           | 9,310                     | 9,310                         | 268,680               |
| Other local government aids                            | 135,929               | 0                    | 198,194                           | 722.782                   | 722 782                       | 198,950               |
| Total Intergovernmental Revenues  Licenses and Permits | 2,259,585<br>106,688  | 860,045<br>6,675     | 4,249,781<br>128,720              | 723,783<br>40,573         | 723,783<br>40,573             | 1,760,034<br>297,930  |
| Fines, Forfeits and Penalties                          | 21,081                | 5,576                | 38,481                            | 7,108                     | 7,108                         | 167,710               |
| Public Charges for Services                            | 337,435               | 278,134              | 697,248                           | 109,475                   | 109,475                       | 193,982               |
| Intergovernmental Charges for Services                 | 97,964                | 0                    | 97,964                            | 82,861                    | 82,861                        | 691,908               |
| Miscellaneous Revenues                                 | 07,001                | · ·                  | 07,001                            | 02,001                    | 02,001                        | 001,000               |
| Interest income  | 21,978                | 3,217                | 47,260                            | 19,195                    | 19,195                        | 102,244               |
| Other revenues   | 321,518               | 85,046               | 1,139,456                         | 77,408                    | 77,408                        | 522,858               |
| Total Miscellaneous Revenues                           | 343,496               | 88,263               | 1,186,716                         | 96,603                    | 96,603                        | 625,102               |
| Subtotal-general revenues                              | 6,618,589             | 2,325,523            | 12,035,987                        | 3,398,887                 | 3,398,887                     | 11,945,688            |
| Other financing sources                                | 5,771,513             | 1,050,000            | 8,443,301                         | 1,230,202                 | 1,230,202                     | 130,262               |
| Total Revenue and Other Financing Sources              | 12,390,102            | 3,375,523            | 20,479,288                        | 4,629,089                 | 4,629,089                     | 12,075,950            |
| Expenditures - Governmental Fund                       |                       |                      |                                   |                           |                               |                       |
| General Operations and Capital                         |                       |                      |                                   |                           |                               |                       |
| General government                                     | 1,175,282             | 225,936              | 1,670,528                         | 624,694                   | 624,694                       | 883,545               |
| Law enforcement  | 2.663.165             | 472.604              | 3,366,028                         | 818,342                   | 818,342                       | 3,372,272             |
| Fire   | 291,258               | 199,158              | 578,516                           | 37,158                    | 37,158                        | 304,494               |
| Ambulance  | 0                     | 3,000                | 25,118                            | 85,162                    | 85,162                        | 177,732               |
| Other public safety                                    | 37,406                | 35,268               | 1,590,623                         | 0                         | 0                             | 226,743               |
| Highway maintenance and admin                          | 828,551               | 417,754              | 1,494,532                         | 594,432                   | 594,432                       | 1,360,774             |
| Highway construction                                   | 88,258                | 68,082               | 1,229,073                         | 473,712                   | 473,712                       | 807,163               |
| Road-related facilities                                | 123,793               | 55,223               | 231,270                           | 51,530                    | 51,530                        | 149,611               |
| Other transportation                                   | 398,795               | 134,607              | 535,161                           | 28,000                    | 28,000                        | 0                     |
| Solid waste collection and disposal                    | 347,005               | 232,097              | 656,441                           | 85,077                    | 85,077                        | 105,055               |
| Other sanitation                                       | 23,684                | 187,841              | 215,532                           | 1,475                     | 1,475                         | 195,247               |
| Health and human services                              | 134,344               | 455                  | 147,472                           | 90                        | 90                            | 0                     |
| Culture and education                                  | 501,485               | 195,336              | 831,567                           | 41,737                    | 41,737                        | 540,255               |
| Parks and recreation                                   | 844,177               | 50,412               | 1,886,481                         | 306,183                   | 306,183                       | 538,831               |
| Conservation and development                           | 999,730               | 174,823              | 1,725,547                         | 911,227                   | 911,227                       | 349,284               |
| All other expenditures                                 | 0                     | 0                    | 0                                 | 0                         | 0                             | 0                     |
| Subtotal-op and capital expenditures                   | 8,456,933             | 2,452,596            | 16,183,889                        | 4,058,819                 | 4,058,819                     | 9,011,006             |
| Debt Service   |                       |                      |                                   |                           |                               |                       |
| Principal  | 2,957,884             | 142,022              | 3,261,621                         | 973,456                   | 973,456                       | 1,615,002             |
| Interest and fiscal charges                            | 328,040               | 75,543               | 411,263                           | 252,149                   | 252,149                       | 477,129               |
| Total Debt Service                                     | 3,285,924             | 217,565              | 3,672,884                         | 1,225,605                 | 1,225,605                     | 2,092,131             |
| Subtotal-expenditures                                  | 11,742,857            | 2,670,161            | 19,856,773                        | 5,284,424                 | 5,284,424                     | 11,103,137            |
| Other financing uses                                   | 0                     | 0                    | 10,000                            | 11,625                    | 11,625                        | 440,203               |
| Total Exp and Other Financing Uses                     | 11,742,857            | 2,670,161            | 19,866,773                        | 5,296,049                 | 5,296,049                     | 11,543,340            |
| Total General Obligation Debt                          | 8,784,525             | 2,974,856            | 13,938,358                        | 4,007,608                 | 4,007,608                     | 15,441,108            |
| Proprietary Fund Types                                 |                       |                      |                                   |                           |                               |                       |
| Revenues   | 3,149,148             | 7,643,426            | 11,978,852                        | 5,249,062                 | 5,249,062                     | 5,134,597             |
| Expenses   | 3,014,206             | 7,276,570            | 11,312,731                        | 5,341,548                 | 5,341,548                     | 4,486,624             |

|  | CITY<br>OF<br>ELKHORN | CITY<br>OF<br>LAKE GENEVA | CITY<br>OF<br>WHITEWATER | CITY<br>TOTAL<br>WALWORTH<br>COUNTY | CITY<br>OF<br>SPOONER | CITY<br>OF<br>SHELL LAKE |
|--|-----------------------|---------------------------|--------------------------|-------------------------------------|-----------------------|--------------------------|
| 2020 Population  | 9,968                 | 8,233                     | 15,035                   | 41,506                              | 2,576                 | 1,347                    |
| Revenues - Governmental Fund                           |                       |                           |                          |                                     |                       |                          |
| Taxes  |                       |                           |                          |                                     |                       |                          |
| General property taxes                                 | 5,686,825             | 7,550,253                 | 4,023,154                | 23,250,311                          | 1,364,260             | 1,044,943                |
| Tax increments   | 57,422                | 0                         | 2,114,570                | 3,377,665                           | 566,708               | 484,215                  |
| In lieu of taxes                                       | 867,643               | 300,079                   | 488,557                  | 2,154,659                           | 230,589               | 84,994                   |
| Other taxes  | 177,676               | 700,597                   | 90,611                   | 1,474,690                           | 18,666                | 6,482                    |
| Total Taxes  | 6,789,566             | 8,550,929                 | 6,716,892                | 30,257,325                          | 2,180,223             | 1,620,634                |
| Special Assessments                                    | 0                     | 78,289                    | 1,471                    | 88,844                              | 65,076                | 10,276                   |
| Intergovernmental Revenues                             |                       |                           |                          |                                     |                       |                          |
| Federal aids   | 320,135               | 155,974                   | 270,335                  | 756,741                             | 12,433                | 14,412                   |
| State shared revenues                                  | 528,808               | 166,197                   | 3,374,525                | 4,730,931                           | 551,067               | 76,893                   |
| State highway aids                                     | 639,175               | 760,732                   | 690,769                  | 2,711,382                           | 277,384               | 133,057                  |
| All other state aids                                   | 60,446<br>515.547     | 128,917<br>243,722        | 542,021<br>388,530       | 1,000,064                           | 43,219                | 93,498<br>43,672         |
| Other local government aids                            | 2,064,111             | 1,455,542                 | 5,266,180                | 1,346,749<br>10,545,867             | 130,479<br>1,014,582  | 361,532                  |
| Total Intergovernmental Revenues  Licenses and Permits | 289,220               | 666,950                   | 165,560                  | 1,419,660                           | 17,152                | 26,236                   |
| Fines, Forfeits and Penalties                          | 70,754                | 416,189                   | 262,664                  | 917,317                             | 6,519                 | 3,245                    |
| Public Charges for Services                            | 816,806               | 3,471,552                 | 434,678                  | 4,917,018                           | 235,060               | 402,604                  |
| Intergovernmental Charges for Services                 | 661,352               | 165,901                   | 166,743                  | 1,685,904                           | 0                     | 0                        |
| Miscellaneous Revenues                                 | ,,,,                  | ,                         | ,                        | ,,                                  |                       |                          |
| Interest income  | 107,315               | 174,652                   | 86,340                   | 470,551                             | 57,838                | 12,465                   |
| Other revenues   | 552,422               | 163,820                   | 374,856                  | 1,613,956                           | 111,170               | 55,089                   |
| Total Miscellaneous Revenues                           | 659,737               | 338,472                   | 461,196                  | 2,084,507                           | 169,008               | 67,554                   |
| Subtotal-general revenues                              | 11,351,546            | 15,143,824                | 13,475,384               | 51,916,442                          | 3,687,620             | 2,492,081                |
| Other financing sources                                | 6,181,479             | 2,700,000                 | 1,521,738                | 10,533,479                          | 0                     | 303,798                  |
| Total Revenue and Other Financing Sources              | 17,533,025            | 17,843,824                | 14,997,122               | 62,449,921                          | 3,687,620             | 2,795,879                |
| Expenditures - Governmental Fund                       |                       |                           |                          |                                     |                       |                          |
| General Operations and Capital                         |                       |                           |                          |                                     |                       |                          |
| General government                                     | 1,431,606             | 1,680,677                 | 1,070,563                | 5,066,391                           | 290,654               | 268,260                  |
| Law enforcement  | 2,369,558             | 4,227,346                 | 3,737,364                | 13,706,540                          | 849,059               | 341,560                  |
| Fire   | 1,009,611             | 1,443,348                 | 164,864                  | 2,922,317                           | 67,769                | 179,483                  |
| Ambulance  | 647,217               | 116,977                   | 270,233                  | 1,212,159                           | 52,227                | 27,144                   |
| Other public safety                                    | 162,311               | 304,865                   | 396,431                  | 1,090,350                           | 31,832                | 529                      |
| Highway maintenance and admin                          | 1,086,360             | 1,486,290                 | 1,059,701                | 4,993,125                           | 657,651               | 265,959                  |
| Highway construction                                   | 3,271,582             | 814,390                   | 435,238                  | 5,328,373                           | 117,735               | 3,150                    |
| Road-related facilities                                | 60,760                | 1,028,474                 | 250,787                  | 1,489,632                           | 62,014                | 54,244                   |
| Other transportation                                   | 0                     | 0                         | 191,817                  | 191,817                             | 0                     | 24,054                   |
| Solid waste collection and disposal                    | 0                     | 628,628                   | 455,481                  | 1,189,164                           | 222,182               | 165,496                  |
| Other sanitation                                       | 15,645                | 4,688                     | 0                        | 215,580                             | 0                     | 0                        |
| Health and human services                              | 0                     | 182,196                   | 52,224                   | 234,420                             | 2,750                 | 0                        |
| Culture and education                                  | 857,604               | 798,485                   | 859,291                  | 3,055,635                           | 302,215<br>76,331     | 145,854                  |
| Parks and recreation  Conservation and development     | 713,542               | 3,172,187<br>340,938      | 1,347,941<br>286,635     | 5,772,501                           | 97,861                | 139,050                  |
| All other expenditures                                 | 359,444<br>0          | 340,936                   | 200,033                  | 1,336,301<br>0                      | 97,861                | 32,612<br>0              |
| Subtotal-op and capital expenditures                   | 11,985,240            | 16,229,489                | 10,578,570               | 47,804,305                          | 2,830,280             | 1,647,395                |
| Debt Service   | ,000,2 .0             | .0,220, .00               | . 5,5. 5,5. 5            | ,00.,000                            | 2,000,200             | 1,011,000                |
| Principal  | 2,410,000             | 935,000                   | 3,635,041                | 8,595,043                           | 323,399               | 347,440                  |
| Interest and fiscal charges                            | 810,773               | 122,257                   | 502,277                  | 1,912,436                           | 61,805                | 60,236                   |
| Total Debt Service                                     | 3,220,773             | 1,057,257                 | 4,137,318                | 10,507,479                          | 385,204               | 407,676                  |
| Subtotal-expenditures                                  | 15,206,013            | 17,286,746                | 14,715,888               | 58,311,784                          | 3,215,484             | 2,055,071                |
| Other financing uses                                   | 0                     | 0                         | 0                        | 440,203                             | 0                     | 0                        |
| Total Exp and Other Financing Uses                     | 15,206,013            | 17,286,746                | 14,715,888               | 58,751,987                          | 3,215,484             | 2,055,071                |
| Total General Obligation Debt                          | 28,860,000            | 5,220,000                 | 21,350,848               | 70,871,956                          | 2,377,541             | 1,932,481                |
| Proprietary Fund Types                                 |                       |                           |                          |                                     |                       |                          |
| Revenues   | 19,226,201            | 4,025,664                 | 6,430,035                | 34,816,497                          | 4,419,227             | 588,392                  |
| Expenses   | 16,992,125            | 3,736,198                 | 5,385,592                | 30,600,539                          | 4,220,338             | 532,816                  |
|  |                       |                           |                          |                                     |                       |                          |

|  | CITY<br>TOTAL<br>WASHBURN<br>COUNTY | CITY<br>OF<br>HARTFORD | CITY<br>OF<br>WEST BEND | CITY<br>TOTAL<br>WASHINGTON<br>COUNTY | CITY<br>OF<br>BROOKFIELD                | CITY<br>OF<br>DELAFIELD |
|--|-------------------------------------|------------------------|-------------------------|---------------------------------------|---|-------------------------|
| 2020 Population  | 3,923                               | 15,870                 | 32,058                  | 47,928                                | 40,044                                  | 7,181                   |
| Revenues - Governmental Fund                           |                                     |                        |                         |                                       |   |                         |
| Taxes  |                                     |                        |                         |                                       |   |                         |
| General property taxes                                 | 2,409,203                           | 8,516,870              | 20,406,161              | 28,923,031                            | 39,499,261                              | 6,288,348               |
| Tax increments   | 1,050,923                           | 0                      | 3,862,935               | 3,862,935                             | 1,780,371                               | 104,700                 |
| In lieu of taxes                                       | 315,583                             | 1,780,141              | 917,617                 | 2,697,758                             | 1,507,826                               | 128,573                 |
| Other taxes  | 25,148                              | 28,103                 | 270,868                 | 298,971                               | 1,280,602                               | 333,432                 |
| Total Taxes  | 3,800,857                           | 10,325,114             | 25,457,581              | 35,782,695                            | 44,068,060                              | 6,855,053               |
| Special Assessments                                    | 75,352                              | 113,941                | 95,625                  | 209,566                               | 31,328                                  | 84,287                  |
| Intergovernmental Revenues                             |                                     |                        |                         |                                       |   |                         |
| Federal aids   | 26,845                              | 358,656                | 1,385,199               | 1,743,855                             | 799,678                                 | 1,193                   |
| State shared revenues                                  | 627,960                             | 880,516                | 2,041,436               | 2,921,952                             | 775,967                                 | 147,811                 |
| State highway aids                                     | 410,441                             | 701,502                | 1,456,621               | 2,158,123                             | 1,897,839                               | 530,880                 |
| All other state aids                                   | 136,717                             | 306,222                | 1,252,049               | 1,558,271                             | 1,358,831                               | 597,203                 |
| Other local government aids                            | 174,151<br>1,376,114                | 298,458<br>2,545,354   | 605,665<br>6,740,970    | 904,123<br>9,286,324                  | 275,875<br>5,108,190                    | 343,407<br>1,620,494    |
| Total Intergovernmental Revenues  Licenses and Permits | 43,388                              | 486,208                | 1,149,465               | 1,635,673                             | 1,869,267                               | 287,589                 |
| Fines. Forfeits and Penalties                          | 9,764                               | 186,431                | 280,116                 | 466,547                               | 338,797                                 | 56,915                  |
| Public Charges for Services                            | 637,664                             | 1,280,734              | 2,202,274               | 3,483,008                             | 1,920,065                               | 235,915                 |
| Intergovernmental Charges for Services                 | 0                                   | 418,090                | 546,449                 | 964,539                               | 354,916                                 | 59                      |
| Miscellaneous Revenues                                 |                                     | -,                     |                         | ,,,,,                                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                         |
| Interest income  | 70,303                              | 327,113                | 263,411                 | 590,524                               | 924,881                                 | 100,350                 |
| Other revenues   | 166,259                             | 338,436                | 1,128,933               | 1,467,369                             | 784,964                                 | 241,454                 |
| Total Miscellaneous Revenues                           | 236,562                             | 665,549                | 1,392,344               | 2,057,893                             | 1,709,845                               | 341,804                 |
| Subtotal-general revenues                              | 6,179,701                           | 16,021,421             | 37,864,824              | 53,886,245                            | 55,400,468                              | 9,482,116               |
| Other financing sources                                | 303,798                             | 5,123,142              | 14,997,938              | 20,121,080                            | 5,447,020                               | 2,535,169               |
| Total Revenue and Other Financing Sources              | 6,483,499                           | 21,144,563             | 52,862,762              | 74,007,325                            | 60,847,488                              | 12,017,285              |
| <b>Expenditures - Governmental Fund</b>                |                                     |                        |                         |                                       |   |                         |
| General Operations and Capital                         |                                     |                        |                         |                                       |   |                         |
| General government                                     | 558,914                             | 919,096                | 3,366,104               | 4,285,200                             | 7,879,895                               | 852,758                 |
| Law enforcement  | 1,190,619                           | 4,455,627              | 8,325,540               | 12,781,167                            | 12,849,597                              | 2,470,345               |
| Fire   | 247,252                             | 361,396                | 4,994,560               | 5,355,956                             | 5,117,286                               | 1,228,013               |
| Ambulance  | 79,371                              | 0                      | 750,987                 | 750,987                               | 5,696,104                               | 0                       |
| Other public safety                                    | 32,361                              | 603,991                | 253,637                 | 857,628                               | 1,158,460                               | 127,645                 |
| Highway maintenance and admin                          | 923,610                             | 1,211,785              | 2,309,947               | 3,521,732                             | 6,820,431                               | 763,926                 |
| Highway construction                                   | 120,885                             | 728,897                | 2,957,271               | 3,686,168                             | 6,313,788                               | 1,106,715               |
| Road-related facilities                                | 116,258                             | 575,872                | 903,886                 | 1,479,758                             | 151,906                                 | 43,995                  |
| Other transportation                                   | 24,054                              | 511,128                | 1,237,869               | 1,748,997                             | 322,587                                 | 0                       |
| Solid waste collection and disposal                    | 387,678                             | 970,775                | 2,047,423               | 3,018,198                             | 2,869,142                               | 585,826                 |
| Other sanitation                                       | 0                                   | 0                      | 0                       | 0                                     | 117,626                                 | 0                       |
| Health and human services                              | 2,750                               | 157,363                | 1.716.058               | 157,363                               | 97,004                                  | 12,479                  |
| Culture and education                                  | 448,069                             | 1,002,822              | 1,716,058               | 2,718,880                             | 2,884,950                               | 761,897                 |
| Parks and recreation  Conservation and development     | 215,381                             | 1,535,797              | 4,450,861               | 5,986,658<br>5,755,465                | 2,994,940<br>4,566,449                  | 190,252                 |
| All other expenditures                                 | 130,473<br>0                        | 1,414,175<br>0         | 4,341,290<br>0          | 5,755,465<br>0                        | 4,566,449                               | 421,990<br>0            |
| Subtotal-op and capital expenditures                   | 4,477,675                           | 14,448,724             | 37,655,433              | 52,104,157                            | 59,840,165                              | 8,565,841               |
| Debt Service   | ,,,                                 | , ,                    | 21,000,100              | ,,                                    | 22,212,122                              | 5,225,211               |
| Principal  | 670,839                             | 2,280,000              | 10,068,268              | 12,348,268                            | 5,377,028                               | 2,863,541               |
| Interest and fiscal charges                            | 122,041                             | 793,878                | 1,473,507               | 2,267,385                             | 2,344,595                               | 478,953                 |
| Total Debt Service                                     | 792,880                             | 3,073,878              | 11,541,775              | 14,615,653                            | 7,721,623                               | 3,342,494               |
| Subtotal-expenditures                                  | 5,270,555                           | 17,522,602             | 49,197,208              | 66,719,810                            | 67,561,788                              | 11,908,335              |
| Other financing uses                                   | 0                                   | 153,161                | 549,545                 | 702,706                               | 1,804,329                               | 0                       |
| Total Exp and Other Financing Uses                     | 5,270,555                           | 17,675,763             | 49,746,753              | 67,422,516                            | 69,366,117                              | 11,908,335              |
| Total General Obligation Debt                          | 4,310,022                           | 23,830,000             | 49,268,935              | 73,098,935                            | 97,269,055                              | 14,928,581              |
| Proprietary Fund Types                                 |                                     |                        |                         |                                       |   |                         |
| Revenues   | 5,007,619                           | 40,876,006             | 9,875,411               | 50,751,417                            | 28,639,663                              | 2,514,212               |
| Expenses   | 4,753,154                           | 36,253,520             | 9,885,000               | 46,138,520                            | 25,452,345                              | 2,322,402               |
|  |                                     |                        |                         |                                       |   |                         |

|  | CITY<br>OF<br>Muskego | CITY<br>OF<br>NEW BERLIN | CITY<br>OF<br>OCONOMOWOC | CITY<br>OF<br>PEWAUKEE | CITY<br>OF<br>WAUKESHA  | CITY<br>TOTAL<br>WAUKESHA<br>COUNTY |
|--|-----------------------|--------------------------|--------------------------|------------------------|-------------------------|-------------------------------------|
| 2020 Population  | 25,271                | 40,600                   | 17,501                   | 14,775                 | 71,952                  | 217,324                             |
| Revenues - Governmental Fund                                       |                       |                          |                          |                        |                         |                                     |
| Taxes  |                       |                          |                          |                        |                         |                                     |
| General property taxes   | 14,719,325            | 26,592,266               | 11,879,343               | 9,788,617              | 65,637,301              | 174,404,461                         |
| Tax increments   | 0                     | 213,414                  | 999,066                  | 0                      | 6,165,631               | 9,263,182                           |
| In lieu of taxes   | 510,347               | 781,372                  | 1,406,400                | 682,285                | 2,137,138               | 7,153,941                           |
| Other taxes  | 22,615                | 263,663                  | 202,437                  | 334,503                | 1,321,163               | 3,758,415                           |
| Total Taxes  | 15,252,287            | 27,850,715               | 14,487,246               | 10,805,405             | 75,261,233              | 194,579,999                         |
| Special Assessments  | 0                     | 0                        | 13,383                   | 812,544                | 56,722                  | 998,264                             |
| Intergovernmental Revenues   |                       |                          |                          |                        |                         |                                     |
| Federal aids   | 23,281                | 291,233                  | 3,665                    | 12,699                 | 1,701,597               | 2,833,346                           |
| State shared revenues  | 556,910               | 1,236,302                | 364,251                  | 834,006                | 4,584,301               | 8,499,548                           |
| State highway aids   | 1,301,045             | 2,439,299                | 907,894                  | 560,240                | 4,469,358               | 12,106,555                          |
| All other state aids   | 571,543               | 1,010,910                | 445,539                  | 159,130                | 623,439                 | 4,766,595                           |
| Other local government aids  | 384,005               | 1,358                    | 412,019                  | 232,197                | 1,938,174               | 3,587,035                           |
| Total Intergovernmental Revenues                                   | 2,836,784             | 4,979,102                | 2,133,368                | 1,798,272              | 13,316,869              | 31,793,079                          |
| Licenses and Permits   | 2,851,257             | 1,412,451                | 1,539,120                | 856,997<br>324,529     | 2,788,237               | 11,604,918                          |
| Fines, Forfeits and Penalties                                      | 247,917               | 287,320                  | 310,049<br>1,374,022     | ,                      | 618,413<br>4,211,020    | 2,183,940<br>17,245,393             |
| Public Charges for Services Intergovernmental Charges for Services | 1,735,468<br>366,178  | 3,914,020<br>563,504     | 16,958                   | 3,854,883<br>1,735,822 | 1,459,448               | 4,496,885                           |
| Miscellaneous Revenues   | 300,176               | 303,304                  | 10,938                   | 1,733,022              | 1,439,440               | 4,490,000                           |
| Interest income  | 358,615               | 405,820                  | 200,325                  | 369,705                | 1,358,568               | 3,718,264                           |
| Other revenues   | 164,085               | 420,837                  | 2,487,729                | 164,620                | 4,578,117               | 8,841,806                           |
| Total Miscellaneous Revenues                                       | 522,700               | 826,657                  | 2,688,054                | 534,325                | 5,936,685               | 12,560,070                          |
| Subtotal-general revenues  | 23,812,591            | 39,833,769               | 22,562,200               | 20,722,777             | 103,648,627             | 275,462,548                         |
| Other financing sources  | 3,414,000             | 10,120,059               | 17,683,003               | 0                      | 71,452,988              | 110,652,239                         |
| Total Revenue and Other Financing Sources                          | 27,226,591            | 49,953,828               | 40,245,203               | 20,722,777             | 175,101,615             | 386,114,787                         |
| Expenditures - Governmental Fund                                   |                       |                          |                          |                        |                         |                                     |
| General Operations and Capital                                     |                       |                          |                          |                        |                         |                                     |
| General government   | 2,780,062             | 7,066,840                | 1,795,065                | 2,274,593              | 26,950,499              | 49,599,712                          |
| Law enforcement  | 6,327,413             | 10,801,200               | 11,476,762               | 2,914,210              | 18,850,519              | 65,690,046                          |
| Fire   | 844,574               | 6,537,382                | 2,450,418                | 3,474,707              | 14,184,239              | 33,836,619                          |
| Ambulance  | 0                     | 1,724,351                | 402                      | 1,668,679              | 2,590,069               | 11,679,605                          |
| Other public safety  | 284,768               | 645,057                  | 235,497                  | 500,753                | 2,861,267               | 5,813,447                           |
| Highway maintenance and admin                                      | 2,967,864             | 3,729,356                | 1,916,198                | 1,976,358              | 10,212,025              | 28,386,158                          |
| Highway construction   | 819,757               | 4,632,136                | 3,289,571                | 774,597                | 10,213,664              | 27,150,228                          |
| Road-related facilities  | 373,068               | 67,737                   | 2,474,868                | 703,772                | 2,803,774               | 6,619,120                           |
| Other transportation   | 0                     | 0                        | 0                        | 0                      | 119,656                 | 442,243                             |
| Solid waste collection and disposal                                | 1,149,838             | 1,920,404                | 1,021,752                | 883,996                | 3,200,471               | 11,631,429                          |
| Other sanitation   | 107,835               | 1,250                    | 212,426                  | 200,936                | 12,283                  | 652,356                             |
| Health and human services  | 3,691                 | 13,310                   | 94,631                   | 39,765                 | 0                       | 260,880                             |
| Culture and education  | 1,313,183             | 1,934,303                | 1,211,870                | 834,012                | 4,398,554               | 13,338,769                          |
| Parks and recreation  Conservation and development                 | 816,454<br>515,372    | 4,270,730<br>858,436     | 2,993,033<br>1,153,524   | 1,266,047<br>369,848   | 15,016,015<br>3,592,723 | 27,547,471<br>11,478,342            |
| All other expenditures   | 0                     | 0                        | 1,133,324                | 309,048                | 0,592,725               | 11,470,342                          |
| Subtotal-op and capital expenditures                               | 18,303,879            | 44,202,492               | 30,326,017               | 17,882,273             | 115,005,758             | 294,126,425                         |
| Debt Service   | 10,000,070            | 11,202,102               | 00,020,011               | 17,002,270             | 110,000,100             | 201,120,120                         |
| Principal  | 7,806,485             | 6,754,878                | 1,112,211                | 1,244,040              | 30,883,612              | 56,041,795                          |
| Interest and fiscal charges  | 1,548,595             | 1,319,935                | 447,238                  | 133,420                | 5,277,750               | 11,550,486                          |
| Total Debt Service   | 9,355,080             | 8,074,813                | 1,559,449                | 1,377,460              | 36,161,362              | 67,592,281                          |
| Subtotal-expenditures  | 27,658,959            | 52,277,305               | 31,885,466               | 19,259,733             | 151,167,120             | 361,718,706                         |
| Other financing uses   | 0                     | 0                        | 0                        | 0                      | 14,236,788              | 16,041,117                          |
| Total Exp and Other Financing Uses                                 | 27,658,959            | 52,277,305               | 31,885,466               | 19,259,733             | 165,403,908             | 377,759,823                         |
| Total General Obligation Debt                                      | 40,318,024            | 59,074,760               | 28,650,620               | 14,922,951             | 197,421,954             | 452,585,945                         |
| Proprietary Fund Types   |                       |                          |                          |                        |                         |                                     |
| Revenues   | 8,779,129             | 19,046,008               | 34,389,351               | 5,798,351              | 58,267,605              | 157,434,319                         |
| Expenses   | 10,037,547            | 17,026,493               | 27,853,367               | 5,515,029              | 55,480,515              | 143,687,698                         |

|   | CITY<br>OF<br>CLINTONVILLE | CITY<br>OF<br>MANAWA | CITY<br>OF<br>MARION | CITY<br>OF<br>NEW LONDON | CITY<br>OF<br>WAUPACA   | CITY<br>OF<br>WEYAUWEGA |
|---|----------------------------|----------------------|----------------------|--------------------------|-------------------------|-------------------------|
| 2020 Population   | 4,447                      | 1,317                | 1,228                | 7,436                    | 6,004                   | 1,878                   |
| Revenues - Governmental Fund  |                            |                      |                      |                          |                         |                         |
| Taxes   |                            |                      |                      |                          |                         |                         |
| General property taxes  | 2,386,289                  | 896,725              | 658,171              | 3,657,889                | 3,283,986               | 804,329                 |
| Tax increments  | 70,101                     | 86,427               | 219,907              | 16.069                   | 1,890,355               | 246,028                 |
| In lieu of taxes  | 457,594                    | 0                    | 0                    | 776,267                  | 502,124                 | 0                       |
| Other taxes   | 47,989                     | 6,001                | 1,703                | 181,401                  | 170,992                 | 9,630                   |
| Total Taxes   | 2,961,973                  | 989,153              | 879,781              | 4,631,626                | 5,847,457               | 1,059,987               |
| Special Assessments   | 0                          | 0                    | 0                    | 3,967                    | 1,441                   | 410                     |
| Intergovernmental Revenues  |                            |                      |                      |                          |                         |                         |
| Federal aids  | 100,000                    | 0                    | 0                    | 121,054                  | 0                       | 0                       |
| State shared revenues   | 1,330,004                  | 322,029              | 402,638              | 2,218,751                | 1,099,902               | 560,479                 |
| State highway aids  | 492,222                    | 96,012               | 74,141               | 524,703                  | 453,167                 | 119,765                 |
| All other state aids  | 338,995                    | 265,024              | 48,606               | 28,646                   | 563,820                 | 84,603                  |
| Other local government aids   | 188,793                    | 123,242              | 60,198               | 247,365                  | 395,938                 | 83,516                  |
| Total Intergovernmental Revenues  | 2,450,014                  | 806,307              | 585,583              | 3,140,519                | 2,512,827               | 848,363                 |
| Licenses and Permits  | 74,104                     | 30,415               | 11,700               | 151,369                  | 399,001                 | 16,172                  |
| Fines, Forfeits and Penalties   | 46,281                     | 8,939                | 27,027               | 61,777                   | 57,078                  | 24,680                  |
| Public Charges for Services   | 434,903                    | 2,258                | 121,219              | 260,556                  | 309,435                 | 122,966                 |
| Intergovernmental Charges for Services                                      | 179,761                    | 2,447                | 57,398               | 167,276                  | 136,901                 | 51,866                  |
| Miscellaneous Revenues  |                            |                      |                      |                          |                         |                         |
| Interest income   | 135,589                    | 28,879               | 19,457               | 201,007                  | 17,450                  | 13,534                  |
| Other revenues  | 381,543                    | 56,891               | 100,946              | 222,691                  | 330,435                 | 110,674                 |
| Total Miscellaneous Revenues  | 517,132                    | 85,770               | 120,403              | 423,698                  | 347,885                 | 124,208                 |
| Subtotal-general revenues   | 6,664,168                  | 1,925,289            | 1,803,111            | 8,840,788                | 9,612,025               | 2,248,652               |
| Other financing sources   | 0<br>6,664,168             | 955,000<br>2,880,289 | 199,830<br>2,002,941 | 2,878,534<br>11,719,322  | 7,717,594<br>17,329,619 | 142,500<br>2,391,152    |
| Total Revenue and Other Financing Sources  Expenditures - Governmental Fund |                            | 2,000,209            | 2,002,941            | 11,719,322               | 17,329,019              | 2,391,132               |
| •   | A                          |                      |                      |                          |                         |                         |
| General Operations and Capital  | 707.000                    | 404.000              | 000 070              | 4.545.000                | 4 000 405               | 005.000                 |
| General government  | 767,029                    | 194,908              | 299,673              | 1,545,636                | 1,022,425               | 325,896                 |
| Law enforcement   | 1,731,773                  | 295,774              | 428,306              | 2,762,759                | 1,942,046               | 508,129                 |
| Fire<br>Ambulance   | 602,085<br>183,149         | 169,976<br>43,032    | 161,994<br>50,786    | 261,886<br>76,843        | 131,454<br>65,512       | 62,607<br>19,871        |
| Other public safety   | 0                          | 43,032               | 0                    | 22,934                   | 05,512                  | 11,753                  |
| Highway maintenance and admin   | 725,013                    | 195,718              | 218,839              | 626,137                  | 1,505,934               | 311,205                 |
| Highway construction  | 70,282                     | 312,401              | 0                    | 341,654                  | 1,409,209               | 136,814                 |
| Road-related facilities   | 96,959                     | 29,214               | 23,223               | 121,247                  | 155,087                 | 57,070                  |
| Other transportation  | 259,884                    | 0                    | 25,597               | 0                        | 717,472                 | 14,103                  |
| Solid waste collection and disposal   | 218,369                    | 10,157               | 67,742               | 91,376                   | 19,519                  | 84,165                  |
| Other sanitation  | 0                          | 19,820               | 3,657                | 2,122                    | 0                       | 5,974                   |
| Health and human services   | 37,079                     | 0                    | 4,455                | 254,606                  | 170,065                 | 755                     |
| Culture and education   | 384,538                    | 239,474              | 173,009              | 632,433                  | 800,434                 | 196,329                 |
| Parks and recreation  | 417,921                    | 25,916               | 51,460               | 1,159,779                | 503,969                 | 141,189                 |
| Conservation and development  | 137,425                    | 7,739                | 121,909              | 553,827                  | 465,621                 | 18,567                  |
| All other expenditures  | 0                          | 0                    | 0                    | 0                        | 0                       | 0                       |
| Subtotal-op and capital expenditures  | 5,631,506                  | 1,548,596            | 1,630,650            | 8,453,239                | 8,908,747               | 1,894,427               |
| Debt Service  |                            |                      |                      |                          |                         |                         |
| Principal   | 856,674                    | 973,293              | 256,408              | 446,830                  | 1,949,569               | 193,593                 |
| Interest and fiscal charges   | 174,638                    | 92,233               | 51,601               | 250,450                  | 210,018                 | 149,164                 |
| Total Debt Service  | 1,031,312                  | 1,065,526            | 308,009              | 697,280                  | 2,159,587               | 342,757                 |
| Subtotal-expenditures   | 6,662,818                  | 2,614,122            | 1,938,659            | 9,150,519                | 11,068,334              | 2,237,184               |
| Other financing uses  | 18,856                     | 34,570               | 31,201               | 0 150 510                | 1,525,741               | 0                       |
| Total Caparal Obligation Polit  | 6,681,674<br>5,218,707     | 2,648,692            | 1,969,860            | 9,150,519                | 12,594,075              | 2,237,184               |
| Total General Obligation Debt  Proprietary Fund Types                       | 5,218,707                  | 2,485,254            | 1,219,473            | 10,500,125               | 12,871,243              | 2,877,400               |
| Proprietary Fund Types  |                            |                      |                      |                          |                         |                         |
| Revenues  | 13,080,418                 | 760,375              | 1,029,562            | 19,224,864               | 3,534,478               | 1,629,587               |
| Expenses  | 10,824,130                 | 787,062              | 775,247              | 18,558,680               | 3,065,398               | 1,454,358               |

|   | CITY<br>TOTAL<br>WAUPACA<br>COUNTY | CITY<br>OF<br>WAUTOMA                   | CITY<br>TOTAL<br>WAUSHARA<br>COUNTY | CITY<br>OF<br>MENASHA | CITY<br>OF<br>NEENAH | CITY<br>OF<br>OMRO                      |
|---|------------------------------------|---|-------------------------------------|-----------------------|----------------------|---|
| 2020 Population   | 22,310                             | 2,127                                   | 2,127                               | 17,468                | 26,333               | 3,584                                   |
| Revenues - Governmental Fund                              |                                    |   |                                     |                       |                      |   |
| Taxes   |                                    |   |                                     |                       |                      |   |
| General property taxes                                    | 11,687,389                         | 880,001                                 | 880,001                             | 10,262,939            | 17,357,682           | 2,020,456                               |
| Tax increments  | 2,528,887                          | 442,118                                 | 442,118                             | 3,299,394             | 4,511,038            | 0                                       |
| In lieu of taxes  | 1,735,985                          | 107,446                                 | 107,446                             | 1,408,170             | 1,051,823            | 107,596                                 |
| Other taxes   | 417,716                            | 7,718                                   | 7,718                               | 150,692               | 79,911               | 8,844                                   |
| Total Taxes   | 16,369,977                         | 1,437,283                               | 1,437,283                           | 15,121,195            | 23,000,454           | 2,136,896                               |
| Special Assessments                                       | 5,818                              | 2,338                                   | 2,338                               | 478,809               | 204,787              | 0                                       |
| Intergovernmental Revenues                                |                                    |   |                                     |                       |                      |   |
| Federal aids  | 221,054                            | 759,860                                 | 759,860                             | 1,761                 | 825,027              | 101,973                                 |
| State shared revenues                                     | 5,933,803                          | 513,037                                 | 513,037                             | 4,457,177             | 2,979,978            | 835,049                                 |
| State highway aids  | 1,760,010                          | 404,925                                 | 404,925                             | 662,499               | 1,118,677            | 242,292                                 |
| All other state aids                                      | 1,329,694                          | 16,806                                  | 16,806                              | 966,537               | 586,496              | 297,930                                 |
| Other local government aids                               | 1,099,052<br>10,343,613            | 144,582                                 | 144,582                             | 26,741<br>6,114,715   | 36,524<br>5.546.702  | 1 477 244                               |
| Total Intergovernmental Revenues                          | , ,                                | 1,839,210                               | 1,839,210                           |                       | -,, -                | 1,477,244                               |
| Licenses and Permits                                      | 682,761                            | 39,105                                  | 39,105                              | 414,534               | 708,745              | 72,045<br>51,773                        |
| Fines, Forfeits and Penalties Public Charges for Services | 225,782                            | 29,574                                  | 29,574                              | 86,977                | 67,997               |   |
| Intergovernmental Charges for Services                    | 1,251,337<br>595,649               | 68,835<br>0                             | 68,835<br>0                         | 591,918<br>1,571,706  | 950,408<br>1,511,821 | 86,638<br>0                             |
| Miscellaneous Revenues                                    | 393,049                            | U                                       | O                                   | 1,371,700             | 1,511,021            | U                                       |
| Interest income   | 415,916                            | 16,817                                  | 16,817                              | 489,871               | 774,565              | 131,369                                 |
| Other revenues  | 1,203,180                          | 93,005                                  | 93,005                              | 346,399               | 1,311,397            | 148,687                                 |
| Total Miscellaneous Revenues                              | 1,619,096                          | 109,822                                 | 109,822                             | 836,270               | 2,085,962            | 280,056                                 |
| Subtotal-general revenues                                 | 31,094,033                         | 3,526,167                               | 3,526,167                           | 25,216,124            | 34,076,876           | 4,104,652                               |
| Other financing sources                                   | 11,893,458                         | 0,020,107                               | 0,320,107                           | 27,934,911            | 10,489,113           | 1,883,137                               |
| Total Revenue and Other Financing Sources                 | 42,987,491                         | 3,526,167                               | 3,526,167                           | 53,151,035            | 44,565,989           | 5,987,789                               |
| _   | 1_,001,101                         | 2,2_2,121                               | 2,2_2,121                           | ,,                    | . ,,,,,,,,,,         | 2,221,122                               |
| Expenditures - Governmental Fund                          |                                    |   |                                     |                       |                      |   |
| General Operations and Capital                            |                                    |   |                                     |                       |                      |   |
| General government  | 4,155,567                          | 437,159                                 | 437,159                             | 1,522,434             | 3,244,602            | 633,930                                 |
| Law enforcement   | 7,668,787                          | 654,582                                 | 654,582                             | 4,717,035             | 7,246,697            | 737,661                                 |
| Fire  | 1,390,002                          | 36,817                                  | 36,817                              | 3,584,070             | 5,251,693            | 61,041                                  |
| Ambulance   | 439,193                            | 0                                       | 0                                   | 0                     | 0                    | 9,605                                   |
| Other public safety                                       | 39,154                             | 0                                       | 0                                   | 183,980               | 380,103              | 22,340                                  |
| Highway maintenance and admin                             | 3,582,846                          | 310,167                                 | 310,167                             | 10,269,730            | 3,335,329            | 677,080                                 |
| Highway construction                                      | 2,270,360                          | 1,651,811<br>84,853                     | 1,651,811                           | 2,296,637             | 2,826,423            | 89,020<br>153,104                       |
| Road-related facilities                                   | 482,800                            | 299,773                                 | 84,853                              | 432,141<br>230,566    | 698,809<br>474,402   | 152,104<br>0                            |
| Other transportation Solid waste collection and disposal  | 1,017,056<br>491,328               | 121,979                                 | 299,773<br>121,979                  | 1,316,160             | 1,311,500            | 281,730                                 |
| Other sanitation  | 31,573                             | 3,403                                   | 3,403                               | 69,528                | 361,853              | 281,730                                 |
| Health and human services                                 | 466,960                            | 31,120                                  | 31,120                              | 1,140,567             | 274,290              | 28,213                                  |
| Culture and education                                     | 2,426,217                          | 245,277                                 | 245,277                             | 1,686,754             | 2,395,476            | 310,136                                 |
| Parks and recreation                                      | 2,300,234                          | 100,161                                 | 100,161                             | 2,489,336             | 2,940,067            | 1,271,630                               |
| Conservation and development                              | 1,305,088                          | 60,712                                  | 60,712                              | 2,369,356             | 2,148,447            | 126,813                                 |
| All other expenditures                                    | 0                                  | 0                                       | 0                                   | 2,000,000             | 0                    | 0                                       |
| Subtotal-op and capital expenditures                      | 28,067,165                         | 4,037,814                               | 4,037,814                           | 32,308,294            | 32,889,691           | 4,401,528                               |
| Debt Service  |                                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,001,011                           | -,,                   | ,,                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Principal   | 4,676,367                          | 525,671                                 | 525,671                             | 16,996,048            | 6,681,740            | 1,288,131                               |
| Interest and fiscal charges                               | 928,104                            | 67,650                                  | 67,650                              | 1,136,572             | 1,889,862            | 214,304                                 |
| Total Debt Service  | 5,604,471                          | 593,321                                 | 593,321                             | 18,132,620            | 8,571,602            | 1,502,435                               |
| Subtotal-expenditures                                     | 33,671,636                         | 4,631,135                               | 4,631,135                           | 50,440,914            | 41,461,293           | 5,903,963                               |
| Other financing uses                                      | 1,610,368                          | 0                                       | 0                                   | 2,431,652             | 1,505,000            | 0                                       |
| Total Exp and Other Financing Uses                        | 35,282,004                         | 4,631,135                               | 4,631,135                           | 52,872,566            | 42,966,293           | 5,903,963                               |
| Total General Obligation Debt                             | 35,172,202                         | 2,207,023                               | 2,207,023                           | 35,240,044            | 55,308,134           | 6,046,560                               |
| Proprietary Fund Types                                    |                                    |   |                                     |                       |                      |   |
| Revenues  | 39,259,284                         | 1,576,200                               | 1,576,200                           | 48,233,231            | 24,583,498           | 1,451,052                               |
| Expenses  | 35,464,875                         | 1,126,869                               | 1,126,869                           | 43,905,247            | 18,837,019           | 1,467,323                               |

|  | CITY<br>OF<br>OSHKOSH  | CITY<br>TOTAL<br>WINNEBAGO<br>COUNTY | CITY<br>OF<br>MARSHFIELD | CITY<br>OF<br>NEKOOSA | CITY<br>OF<br>PITTSVILLE | CITY<br>OF<br>WISCONSIN<br>RAPIDS |
|--|------------------------|--------------------------------------|--------------------------|-----------------------|--------------------------|-----------------------------------|
| 2020 Population  | 66,595                 | 113,980                              | 19,478                   | 2,516                 | 868                      | 18,721                            |
| Revenues - Governmental Fund                                       |                        |                                      |                          |                       |                          |                                   |
| Taxes  |                        |                                      |                          |                       |                          |                                   |
| General property taxes   | 40,737,377             | 70,378,454                           | 13,342,770               | 1,562,183             | 308,255                  | 12,747,715                        |
| Tax increments   | 4,460,012              | 12,270,444                           | 2,812,343                | 371,130               | 909,395                  | 317,298                           |
| In lieu of taxes   | 1,152,422              | 3,720,011                            | 2,098,179                | 259,299               | 2,090                    | 1,969,581                         |
| Other taxes  | 255,631                | 495,078                              | 495,878                  | 3,979                 | 833                      | 430,964                           |
| Total Taxes  | 46,605,442             | 86,863,987                           | 18,749,170               | 2,196,591             | 1,220,573                | 15,465,558                        |
| Special Assessments  | 2,257,077              | 2,940,673                            | 491,913                  | 0                     | 0                        | 326,563                           |
| Intergovernmental Revenues   |                        |                                      |                          |                       |                          |                                   |
| Federal aids   | 680,883                | 1,609,644                            | 0                        | 0                     | 0                        | 1,103,568                         |
| State shared revenues  | 12,066,968             | 20,339,172                           | 5,612,177                | 1,053,167             | 545,920                  | 4,538,058                         |
| State highway aids   | 3,420,763              | 5,444,231                            | 1,761,418                | 213,261               | 146,617                  | 1,452,833                         |
| All other state aids   | 3,686,387              | 5,537,350                            | 1,686,829                | 63,897                | 39,664                   | 501,330                           |
| Other local government aids  | 1,359,096              | 1,422,361                            | 462,667                  | 94,532                | 64,373                   | 589,388                           |
| Total Intergovernmental Revenues                                   | 21,214,097             | 34,352,758                           | 9,523,091                | 1,424,857             | 796,574                  | 8,185,177                         |
| Licenses and Permits   | 976,916<br>555,420     | 2,172,240<br>762,167                 | 473,221<br>215,275       | 16,496<br>20,941      | 5,317<br>5,872           | 414,688<br>305,379                |
| Fines, Forfeits and Penalties                                      | 555,420                | 6,898,876                            | 497,893                  | 612,748               | 19,639                   | 2,222,651                         |
| Public Charges for Services Intergovernmental Charges for Services | 5,269,912<br>2,320,892 | 5,404,419                            | 213,894                  | 329,371               | 19,639                   | 319,791                           |
| Miscellaneous Revenues   | 2,320,092              | 3,404,419                            | 213,094                  | 323,371               | O .                      | 319,791                           |
| Interest income  | 1,313,954              | 2,709,759                            | 248,259                  | 9,669                 | 8,086                    | 357,594                           |
| Other revenues   | 1,423,394              | 3,229,877                            | 2,634,172                | 262,198               | 28,786                   | 1,470,948                         |
| Total Miscellaneous Revenues                                       | 2,737,348              | 5,939,636                            | 2,882,431                | 271,867               | 36,872                   | 1,828,542                         |
| Subtotal-general revenues  | 81,937,104             | 145,334,756                          | 33,046,888               | 4,872,871             | 2,084,847                | 29,068,349                        |
| Other financing sources  | 17,754,434             | 58,061,595                           | 7,250,496                | 0                     | 222,564                  | 5,645,000                         |
| Total Revenue and Other Financing Sources                          | 99,691,538             | 203,396,351                          | 40,297,384               | 4,872,871             | 2,307,411                | 34,713,349                        |
| Expenditures - Governmental Fund                                   |                        |                                      |                          |                       |                          |                                   |
| General Operations and Capital                                     |                        |                                      |                          |                       |                          |                                   |
| General government   | 8,502,908              | 13,903,874                           | 3,791,674                | 465,400               | 230,163                  | 2,447,839                         |
| Law enforcement  | 13,615,790             | 26,317,183                           | 6,280,486                | 973,650               | 151,390                  | 5,021,774                         |
| Fire   | 14,722,936             | 23,619,740                           | 3,501,069                | 220,287               | 59,800                   | 3,470,615                         |
| Ambulance  | 1,343,276              | 1,352,881                            | 0                        | 627,356               | 14,522                   | 1,542,890                         |
| Other public safety  | 17,429                 | 603,852                              | 6,011                    | 15,000                | 0                        | 360,010                           |
| Highway maintenance and admin                                      | 6,933,487              | 21,215,626                           | 6,084,275                | 773,376               | 132,092                  | 3,845,774                         |
| Highway construction   | 5,701,337              | 10,913,417                           | 992,811                  | 27,951                | 123,554                  | 1,287,351                         |
| Road-related facilities  | 2,574,577              | 3,857,631                            | 918,379                  | 77,046                | 17,887                   | 1,569,020                         |
| Other transportation   | 0                      | 704,968                              | 1,034,926                | 8,928                 | 0                        | 839,228                           |
| Solid waste collection and disposal                                | 2,703,276              | 5,612,666                            | 915,605                  | 280,331               | 58,790                   | 1,411,154                         |
| Other sanitation   | 1,034,688              | 1,466,294                            | 30,578                   | 73,257                | 11,168                   | 29,547                            |
| Health and human services  | 526,774                | 1,969,844                            | 293,534                  | 114,810               | 8,872                    | 456,344                           |
| Culture and education  | 5,765,923              | 10,158,289                           | 2,003,627                | 227,131               | 52,395                   | 1,950,843                         |
| Parks and recreation   | 3,451,913              | 10,152,946                           | 4,234,179                | 111,871               | 18,544                   | 5,419,954                         |
| Conservation and development                                       | 7,702,816              | 12,347,432                           | 1,648,727                | 10,223                | 87,292                   | 1,063,708                         |
| All other expenditures   | 74 507 430             | 0                                    | 0                        | 0                     | 0                        | 0                                 |
| Subtotal-op and capital expenditures                               | 74,597,130             | 144,196,643                          | 31,735,881               | 4,006,617             | 966,469                  | 30,716,051                        |
| Debt Service<br>Principal  | 19,665,096             | 44,631,015                           | 3,760,000                | 375,067               | 831,584                  | 2,442,913                         |
| Interest and fiscal charges  | 3,845,956              | 7,086,694                            | 1,193,703                | 48,752                | 59,189                   | 842,685                           |
| Total Debt Service   | 23,511,052             | 51,717,709                           | 4,953,703                | 423,819               | 890,773                  | 3,285,598                         |
| Subtotal-expenditures  | 98,108,182             | 195,914,352                          | 36,689,584               | 4,430,436             | 1,857,242                | 34,001,649                        |
| Other financing uses   | 336,581                | 4,273,233                            | 0                        | 22,000                | 310,760                  | 0                                 |
| Total Exp and Other Financing Uses                                 | 98,444,763             | 200,187,585                          | 36,689,584               | 4,452,436             | 2,168,002                | 34,001,649                        |
| Total General Obligation Debt                                      | 122,486,822            | 219,081,560                          | 48,995,999               | 1,044,270             | 175,001                  | 27,510,663                        |
| Proprietary Fund Types   |                        |                                      |                          |                       |                          |                                   |
| Revenues   | 52,200,128             | 126,467,909                          | 47,486,540               | 1,751,883             | 711,106                  | 38,707,512                        |
| Expenses   | 40,097,946             | 104,307,535                          | 39,000,605               | 1,752,530             | 422,547                  | 30,905,743                        |

|  | CITY                     | STATE TOTAL                  |
|--|--------------------------|------------------------------|
|  | TOTAL WOOD COUNTY        | OF<br>ALL CITIES             |
|  |                          |                              |
| 2020 Population  | 41,583                   | 3,229,698                    |
| Revenues - Governmental Fund                                     |                          |                              |
| Taxes  |                          |                              |
| General property taxes   | 27,960,923               | 2,064,345,773                |
| Tax increments   | 4,410,166                | 338,918,997                  |
| In lieu of taxes   | 4,329,149                | 114,604,220                  |
| Other taxes  | 931,654                  | 63,294,408                   |
| Total Taxes  | 37,631,892               | 2,581,163,398                |
| Special Assessments  | 818,476                  | 32,820,252                   |
| Intergovernmental Revenues  Federal aids                         | 1 102 569                | 201 102 221                  |
|  | 1,103,568<br>11,749,322  | 201,102,321<br>659,325,817   |
| State shared revenues  | 3,574,129                | 190,371,267                  |
| State highway aids All other state aids                          | 2,291,720                | 134,898,543                  |
| Other local government aids                                      | 1,210,960                | 60,413,105                   |
| Total Intergovernmental Revenues                                 | 19,929,699               | 1,246,111,053                |
| Licenses and Permits   | 909,722                  | 105,073,082                  |
| Fines, Forfeits and Penalties                                    | 547,467                  | 33,410,203                   |
| Public Charges for Services                                      | 3,352,931                | 393,835,100                  |
| Intergovernmental Charges for Services                           | 863,056                  | 130,642,549                  |
| Miscellaneous Revenues   | 555,555                  | ,                            |
| Interest income  | 623,608                  | 59,004,610                   |
| Other revenues   | 4,396,104                | 200,043,058                  |
| Total Miscellaneous Revenues                                     | 5,019,712                | 259,047,668                  |
| Subtotal-general revenues  | 69,072,955               | 4,782,103,305                |
| Other financing sources  | 13,118,060               | 1,822,595,627                |
| Total Revenue and Other Financing Sources                        | 82,191,015               | 6,604,698,932                |
| Expenditures - Governmental Fund                                 | d                        |                              |
| General Operations and Capital                                   |                          |                              |
| General government   | 6,935,076                | 543,329,722                  |
| Law enforcement  | 12,427,300               | 1,079,042,616                |
| Fire   | 7,251,771                | 557,490,002                  |
| Ambulance  | 2,184,768                | 104,387,509                  |
| Other public safety  | 381,021                  | 163,687,029                  |
| Highway maintenance and admin                                    | 10,835,517               | 394,684,472                  |
| Highway construction   | 2,431,667                | 378,603,925                  |
| Road-related facilities  | 2,582,332                | 145,020,883                  |
| Other transportation   | 1,883,082                | 50,441,931                   |
| Solid waste collection and disposal                              | 2,665,880                | 192,755,821                  |
| Other sanitation   | 144,550                  | 57,304,011                   |
| Health and human services  | 873,560                  | 105,671,740                  |
| Culture and education  | 4,233,996                | 216,465,832                  |
| Parks and recreation   | 9,784,548                | 277,037,856                  |
| Conservation and development                                     | 2,809,950                | 375,055,935                  |
| All other expenditures   | 0                        | 5,520,517                    |
| Subtotal-op and capital expenditures                             | 67,425,018               | 4,646,499,801                |
| Debt Service   | = 400 =04                | 4 004 404 070                |
| Principal  | 7,409,564                | 1,031,461,378                |
| Interest and fiscal charges                                      | 2,144,329                | 197,168,298                  |
| Total Debt Service   | 9,553,893                | 1,228,629,676                |
| Subtotal-expenditures Other financing uses                       | 76,978,911<br>332,760    | 5,875,129,477                |
| Other financing uses   | 332,760<br>77,311,671    | 412,509,450<br>6,287,638,927 |
| Total Exp and Other Financing Uses Total General Obligation Debt | 77,725,933               | 5,974,816,083                |
| Proprietary Fund Types   | 11,123,333               | 0,377,010,000                |
|  | 00 657 044               | 0.744.000.400                |
| Revenues   | 88,657,041<br>72,081,425 | 2,714,890,162                |
| Expenses   | 72,081,425               | 2,396,055,117                |

|   | VILLAGE<br>OF<br>FRIENDSHIP | VILLAGE<br>TOTAL<br>ADAMS COUNTY | VILLAGE<br>OF<br>BUTTERNUT | VILLAGE<br>TOTAL<br>ASHLAND<br>COUNTY | VILLAGE<br>OF<br>ALMENA | VILLAGE<br>OF<br>CAMERON |
|---|-----------------------------|----------------------------------|----------------------------|---------------------------------------|-------------------------|--------------------------|
| 2020 Population                           | 749                         | 749                              | 359                        | 359                                   | 641                     | 1,865                    |
| Revenues - Governmental Fund              |                             |                                  |                            |                                       |                         |                          |
| Taxes                                     |                             |                                  |                            |                                       |                         |                          |
| General property taxes                    | 140,363                     | 140,363                          | 69,745                     | 69,745                                | 67,670                  | 564,050                  |
| Tax increments                            | 87,359                      | 87,359                           | 0                          | 0                                     | 163,511                 | 342,000                  |
| In lieu of taxes                          | 40,144                      | 40,144                           | 0                          | 0                                     | 11,653                  | 94,323                   |
| Other taxes                               | 0                           | 0                                | 1,069                      | 1,069                                 | 2,422                   | 2,405                    |
| Total Taxes                               | 267,866                     | 267,866                          | 70,814                     | 70,814                                | 245,256                 | 1,002,778                |
| Special Assessments                       | 82                          | 82                               | 0                          | 0                                     | 103                     | 331                      |
| Intergovernmental Revenues                |                             |                                  |                            |                                       |                         |                          |
| Federal aids                              | 0                           | 0                                | 5,709                      | 5,709                                 | 22,014                  | 0                        |
| State shared revenues                     | 175,331                     | 175,331                          | 139,084                    | 139,084                               | 193,492                 | 384,794                  |
| State highway aids                        | 33,422                      | 33,422                           | 19,550                     | 19,550                                | 40,364                  | 98,617                   |
| All other state aids                      | 2,991                       | 2,991                            | 2,038                      | 2,038                                 | 6,974                   | 15,124                   |
| Other local government aids               | 0                           | 0                                | 0                          | 0                                     | 0                       | 32,389                   |
| Total Intergovernmental Revenues          | 211,744                     | 211,744                          | 166,381                    | 166,381                               | 262,844                 | 530,924                  |
| Licenses and Permits                      | 22,393                      | 22,393                           | 6,270                      | 6,270                                 | 4,220                   | 15,803                   |
| Fines, Forfeits and Penalties             | 0                           | 0                                | 0                          | 0                                     | 6,399                   | 9,009                    |
| Public Charges for Services               | 22,938                      | 22,938                           | 45,838                     | 45,838                                | 785                     | 110,005                  |
| Intergovernmental Charges for Services    | 0                           | 0                                | 1,999                      | 1,999                                 | 0                       | 0                        |
| Miscellaneous Revenues                    |                             |                                  |                            |                                       |                         |                          |
| Interest income                           | 3,810                       | 3,810                            | 1,979                      | 1,979                                 | 1,719                   | 31,654                   |
| Other revenues                            | 44,389                      | 44,389                           | 10,229                     | 10,229                                | 8,546                   | 39,271                   |
| Total Miscellaneous Revenues              | 48,199                      | 48,199                           | 12,208                     | 12,208                                | 10,265                  | 70,925                   |
| Subtotal-general revenues                 | 573,222                     | 573,222                          | 303,510                    | 303,510                               | 529,872                 | 1,739,775                |
| Other financing sources                   | 0                           | 0                                | 0                          | 0                                     | 0                       | 1,645,000                |
| Total Revenue and Other Financing Sources | 573,222                     | 573,222                          | 303,510                    | 303,510                               | 529,872                 | 3,384,775                |
| <b>Expenditures - Governmental Fund</b>   |                             |                                  |                            |                                       |                         |                          |
| General Operations and Capital            |                             |                                  |                            |                                       |                         |                          |
| General government                        | 125,255                     | 125,255                          | 88,069                     | 88,069                                | 100,864                 | 267,842                  |
| Law enforcement                           | 0                           | 0                                | 0                          | 0                                     | 28,474                  | 288,920                  |
| Fire                                      | 26,472                      | 26,472                           | 73,144                     | 73,144                                | 47,036                  | 221,405                  |
| Ambulance                                 | 18,979                      | 18,979                           | 0                          | 0                                     | 0                       | 0                        |
| Other public safety                       | 13,948                      | 13,948                           | 0                          | 0                                     | 2,716                   | 9,750                    |
| Highway maintenance and admin             | 59,469                      | 59,469                           | 234,827                    | 234,827                               | 43,135                  | 37,793                   |
| Highway construction                      | 0                           | 0                                | 0                          | 0                                     | 69,144                  | 401,240                  |
| Road-related facilities                   | 20,004                      | 20,004                           | 37,310                     | 37,310                                | 13,293                  | 496,497                  |
| Other transportation                      | 0                           | 0                                | 0                          | 0                                     | 0                       | 0                        |
| Solid waste collection and disposal       | 32,825                      | 32,825                           | 28,333                     | 28,333                                | 55,334                  | 103,480                  |
| Other sanitation                          | 9                           | 9                                | 0                          | 0                                     | 0                       | 0                        |
| Health and human services                 | 0                           | 0                                | 7,497                      | 7,497                                 | 0                       | 12,787                   |
| Culture and education                     | 539                         | 539                              | 0                          | 0                                     | 0                       | 119,639                  |
| Parks and recreation                      | 37,397                      | 37,397                           | 5,830                      | 5,830                                 | 5,958                   | 50,894                   |
| Conservation and development              | 36,891                      | 36,891                           | 2,984                      | 2,984                                 | 92,802                  | 651,355                  |
| All other expenditures                    | 0                           | 0                                | 0                          | 0                                     | 0                       | 0                        |
| Subtotal-op and capital expenditures      | 371,788                     | 371,788                          | 477,994                    | 477,994                               | 458,756                 | 2,661,602                |
| Debt Service                              |                             |                                  |                            |                                       |                         |                          |
| Principal                                 | 33,300                      | 33,300                           | 16,886                     | 16,886                                | 0                       | 110,000                  |
| Interest and fiscal charges               | 5,338                       | 5,338                            | 4,665                      | 4,665                                 | 0                       | 14,186                   |
| Total Debt Service                        | 38,638                      | 38,638                           | 21,551                     | 21,551                                | 0                       | 124,186                  |
| Subtotal-expenditures                     | 410,426                     | 410,426                          | 499,545                    | 499,545                               | 458,756                 | 2,785,788                |
| Other financing uses                      | 0                           | 0                                | 7,899                      | 7,899                                 | 0                       | 0                        |
| Total Exp and Other Financing Uses        | 410,426                     | 410,426                          | 507,444                    | 507,444                               | 458,756                 | 2,785,788                |
| Total General Obligation Debt             | 33,300                      | 33,300                           | 0                          | 0                                     | 0                       | 3,734,122                |
| Proprietary Fund Types                    |                             |                                  |                            |                                       |                         |                          |
| Revenues                                  | 526,275                     | 526,275                          | 189,909                    | 189,909                               | 1,018,839               | 1,066,755                |
| Expenses                                  | 577,210                     | 577,210                          | 270,219                    | 270,219                               | 216,639                 | 968,007                  |

|   | VILLAGE<br>OF<br>DALLAS | VILLAGE<br>OF<br>HAUGEN | VILLAGE<br>OF<br>PRAIRIE FARM | VILLAGE<br>OF<br>TURTLE LAKE | VILLAGE<br>TOTAL<br>BARRON<br>COUNTY | VILLAGE<br>OF<br>MASON |
|---|-------------------------|-------------------------|-------------------------------|------------------------------|--------------------------------------|------------------------|
| 2020 Population                           | 348                     | 279                     | 456                           | 1,032                        | 4,621                                | 93                     |
| Revenues - Governmental Fund              |                         |                         |                               |                              |                                      |                        |
| Taxes                                     |                         |                         |                               |                              |                                      |                        |
|   | 50,965                  | 43,927                  | 36,791                        | 703,147                      | 1,466,550                            | 9,812                  |
| General property taxes  Tax increments    | 25,223                  | 43,927                  | 21,780                        | 394,564                      | 947,078                              | 9,947                  |
| In lieu of taxes                          | 17,851                  | 7,632                   | 8,549                         | 106,680                      | 246,688                              | 9,947                  |
| Other taxes                               | 659                     | 7,032                   | 984                           | 53,756                       | 60,226                               | 0                      |
| Total Taxes                               | 94,698                  | 51,559                  | 68,104                        | 1,258,147                    | 2,720,542                            | 19,759                 |
| Special Assessments                       | 94,090                  | 0                       | 7,833                         | 1,236,147                    | 8,267                                | 19,739                 |
| Intergovernmental Revenues                | O                       | O                       | 7,000                         | Ü                            | 0,207                                | 0                      |
| Federal aids                              | 14,231                  | 2,288                   | 2,549                         | 16,733                       | 57,815                               | 0                      |
| State shared revenues                     | 87,616                  | 83,042                  | 109,337                       | 364,594                      | 1,222,875                            | 39,221                 |
| State highway aids                        | 11,327                  | 10,205                  | 13,179                        | 106,259                      | 279,951                              | 6,859                  |
| All other state aids                      | 3,443                   | 705                     | 0                             | 94,310                       | 120,556                              | 169                    |
| Other local government aids               | 0,110                   | 0                       | 0                             | 40,066                       | 72,455                               | 0                      |
| Total Intergovernmental Revenues          | 116,617                 | 96,240                  | 125,065                       | 621,962                      | 1,753,652                            | 46,249                 |
| Licenses and Permits                      | 1,219                   | 3,467                   | 2,787                         | 14,911                       | 42,407                               | 140                    |
| Fines, Forfeits and Penalties             | 0                       | 0,407                   | 273                           | 97,011                       | 112,692                              | 0                      |
| Public Charges for Services               | 31,969                  | 24,203                  | 55,779                        | 5,176                        | 227,917                              | 7,270                  |
| Intergovernmental Charges for Services    | 0                       | 0                       | 8,405                         | 28,474                       | 36,879                               | 0                      |
| Miscellaneous Revenues                    | Ŭ                       | · ·                     | 0,400                         | 20,474                       | 30,073                               | O .                    |
| Interest income                           | 359                     | 502                     | 13,475                        | 17,559                       | 65,268                               | 31                     |
| Other revenues                            | 9,675                   | 4,603                   | 41,550                        | 52,379                       | 156,024                              | 17,048                 |
| Total Miscellaneous Revenues              | 10,034                  | 5,105                   | 55,025                        | 69,938                       | 221,292                              | 17,079                 |
| Subtotal-general revenues                 | 254,537                 | 180,574                 | 323,271                       | 2,095,619                    | 5,123,648                            | 90,497                 |
| Other financing sources                   | 7,476                   | 0                       | 0                             | 2,033,013                    | 1,652,476                            | 0                      |
| Total Revenue and Other Financing Sources | 262,013                 | 180,574                 | 323,271                       | 2,095,619                    | 6,776,124                            | 90,497                 |
| •   | 202,010                 | 100,011                 | 020,271                       | 2,000,010                    | 0,770,121                            | 00,107                 |
| Expenditures - Governmental Fund          |                         |                         |                               |                              |                                      |                        |
| General Operations and Capital            |                         |                         |                               |                              |                                      |                        |
| General government                        | 51,051                  | 38,569                  | 55,060                        | 336,079                      | 849,465                              | 33,040                 |
| Law enforcement                           | 0                       | 0                       | 0                             | 634,434                      | 951,828                              | 0                      |
| Fire                                      | 46,431                  | 33,508                  | 21,463                        | 48,770                       | 418,613                              | 8,156                  |
| Ambulance                                 | 6,313                   | 0                       | 4,872                         | 0                            | 11,185                               | 3,416                  |
| Other public safety                       | 0                       | 0                       | 0                             | 11,907                       | 24,373                               | 0                      |
| Highway maintenance and admin             | 57,950                  | 31,622                  | 50,701                        | 214,981                      | 436,182                              | 21,313                 |
| Highway construction                      | 0                       | 0                       | 25,868                        | 271,527                      | 767,779                              | 0                      |
| Road-related facilities                   | 8,318                   | 0                       | 255,620                       | 43,446                       | 817,174                              | 2,264                  |
| Other transportation                      | 0                       | 0                       | 0                             | 0                            | 0                                    | 0                      |
| Solid waste collection and disposal       | 22,288                  | 27,348                  | 52,743                        | 42                           | 261,235                              | 1,145                  |
| Other sanitation                          | 0                       | 0                       | 165                           | 7,135                        | 7,300                                | 4,166                  |
| Health and human services                 | 0                       | 0                       | 0                             | 6,581                        | 19,368                               | 0                      |
| Culture and education                     | 7,392                   | 0                       | 0                             | 113,062                      | 240,093                              | 0                      |
| Parks and recreation                      | 22,043                  | 4,379                   | 21,605                        | 80,739                       | 185,618                              | 17,213                 |
| Conservation and development              | 4,720                   | 425                     | 60,626                        | 90,083                       | 900,011                              | 0                      |
| All other expenditures                    | 0                       | 0                       | 0                             | 0                            | 0                                    | 0                      |
| Subtotal-op and capital expenditures      | 226,506                 | 135,851                 | 548,723                       | 1,858,786                    | 5,890,224                            | 90,713                 |
| Debt Service                              |                         |                         |                               |                              |                                      |                        |
| Principal                                 | 30,155                  | 15,004                  | 0                             | 50,276                       | 205,435                              | 2,900                  |
| Interest and fiscal charges               | 5,109                   | 3,950                   | 0                             | 21,938                       | 45,183                               | 0                      |
| Total Debt Service                        | 35,264                  | 18,954                  | 0                             | 72,214                       | 250,618                              | 2,900                  |
| Subtotal-expenditures                     | 261,770                 | 154,805                 | 548,723                       | 1,931,000                    | 6,140,842                            | 93,613                 |
| Other financing uses                      | 0                       | 0                       | 0                             | 0                            | 0                                    | 0                      |
| Total Exp and Other Financing Uses        | 261,770                 | 154,805                 | 548,723                       | 1,931,000                    | 6,140,842                            | 93,613                 |
| Total General Obligation Debt             | 160,177                 | 110,264                 | 0                             | 533,131                      | 4,537,694                            | 84,600                 |
| Proprietary Fund Types                    |                         |                         |                               |                              |                                      |                        |
| Revenues                                  | 191,922                 | 96,250                  | 51,737                        | 1,980,763                    | 4,406,266                            | 35,692                 |
| Expenses                                  | 180,174                 | 107,897                 | 42,381                        | 1,765,555                    | 3,280,653                            | 56,404                 |
| •   | ,                       | ,                       | ,                             | , -,                         | , ,,                                 | -,                     |

|   | VILLAGE<br>TOTAL<br>BAYFIELD<br>COUNTY | VILLAGE<br>OF<br>ALLOUEZ | VILLAGE<br>OF<br>ASHWAUBENON | VILLAGE<br>OF<br>BELLEVUE | VILLAGE<br>OF<br>DENMARK | VILLAGE<br>OF<br>HOBART |
|---|--|--------------------------|------------------------------|---------------------------|--------------------------|-------------------------|
| 2020 Population                           | 93                                     | 13,734                   | 16,961                       | 15,706                    | 2,271                    | 10,454                  |
| Revenues - Governmental Fund              |  |                          |                              |                           |                          |                         |
| Taxes                                     |  |                          |                              |                           |                          |                         |
| General property taxes                    | 9,812                                  | 6,510,801                | 12,542,459                   | 3,785,095                 | 817,549                  | 2,994,650               |
| Tax increments                            | 9,947                                  | 692,949                  | 4,732,421                    | 586,484                   | 0                        | 4,236,457               |
| In lieu of taxes                          | 0                                      | 305,086                  | 462,540                      | 251,740                   | 92,913                   | 68,773                  |
| Other taxes                               | 0                                      | 6,461                    | 217,908                      | 436,044                   | 4,108                    | 6,720                   |
| Total Taxes                               | 19,759                                 | 7,515,297                | 17,955,328                   | 5,059,363                 | 914,570                  | 7,306,600               |
| Special Assessments                       | 0                                      | 0                        | 0                            | 514,479                   | 0                        | 112,000                 |
| Intergovernmental Revenues                |  |                          |                              |                           |                          |                         |
| Federal aids                              | 0                                      | 28,537                   | 7,007                        | 265,601                   | 0                        | 0                       |
| State shared revenues                     | 39,221                                 | 565,639                  | 2,107,742                    | 498,698                   | 269,468                  | 86,496                  |
| State highway aids                        | 6,859                                  | 413,111                  | 981,592                      | 548,064                   | 167,359                  | 353,075                 |
| All other state aids                      | 169                                    | 532,136                  | 1,055,839                    | 101,555                   | 20,309                   | 218,264                 |
| Other local government aids               | 0                                      | 0                        | 0                            | 425,591                   | 426,996                  | 0                       |
| Total Intergovernmental Revenues          | 46,249                                 | 1,539,423                | 4,152,180                    | 1,839,509                 | 884,132                  | 657,835                 |
| Licenses and Permits                      | 140                                    | 239,887                  | 709,444                      | 544,984                   | 43,377                   | 204,946                 |
| Fines, Forfeits and Penalties             | 0                                      | 51,528                   | 196,515                      | 102,757                   | 10,143                   | 78,289                  |
| Public Charges for Services               | 7,270                                  | 143,439                  | 932,098                      | 883,221                   | 64,465                   | 474,788                 |
| Intergovernmental Charges for Services    | 0                                      | 0                        | 259,444                      | 0                         | 6,302                    | 527,752                 |
| Miscellaneous Revenues                    |  |                          |                              |                           |                          |                         |
| Interest income                           | 31                                     | 21,460                   | 207,797                      | 116,935                   | 4,379                    | 29,236                  |
| Other revenues                            | 17,048                                 | 408,002                  | 970,581                      | 604,008                   | 216,257                  | 492,663                 |
| Total Miscellaneous Revenues              | 17,079                                 | 429,462                  | 1,178,378                    | 720,943                   | 220,636                  | 521,899                 |
| Subtotal-general revenues                 | 90,497                                 | 9,919,036                | 25,383,387                   | 9,665,256                 | 2,143,625                | 9,884,109               |
| Other financing sources                   | 0                                      | 1,350,000                | 8,800,000                    | 0                         | 1,190,000                | 10,004,703              |
| Total Revenue and Other Financing Sources | 90,497                                 | 11,269,036               | 34,183,387                   | 9,665,256                 | 3,333,625                | 19,888,812              |
| <b>Expenditures - Governmental Fund</b>   |  |                          |                              |                           |                          |                         |
| General Operations and Capital            |  |                          |                              |                           |                          |                         |
| General government                        | 33,040                                 | 1,211,367                | 2,618,827                    | 1,130,100                 | 488,660                  | 833,778                 |
| Law enforcement                           | 0                                      | 1,030,497                | 4,115,087                    | 1,371,626                 | 280,209                  | 1,581,097               |
| Fire                                      | 8,156                                  | 1,896,273                | 1,995,438                    | 1,117,194                 | 154,634                  | 551,666                 |
| Ambulance                                 | 3,416                                  | 0                        | 1,888,315                    | 70,000                    | 28,026                   | 83,879                  |
| Other public safety                       | 0                                      | 121,986                  | 178,521                      | 155,505                   | 33,882                   | 91,445                  |
| Highway maintenance and admin             | 21,313                                 | 598,949                  | 1,703,714                    | 512,251                   | 186,465                  | 536,726                 |
| Highway construction                      | 0                                      | 767,283                  | 6,839,423                    | 260,956                   | 168,403                  | 1,634,680               |
| Road-related facilities                   | 2,264                                  | 227,173                  | 437,752                      | 124,177                   | 62,986                   | 833,076                 |
| Other transportation                      | 0                                      | 72,875                   | 219,869                      | 447,396                   | 0                        | 0                       |
| Solid waste collection and disposal       | 1,145                                  | 1,219,395                | 841,452                      | 884,961                   | 141,799                  | 380,837                 |
| Other sanitation                          | 4,166                                  | 5,113                    | 13,109                       | 0                         | 5,103                    | 1,616,327               |
| Health and human services                 | 0                                      | 5,929                    | 4,245                        | 0                         | 0                        | 3,340                   |
| Culture and education                     | 0                                      | 5,050                    | 175,151                      | 0                         | 0                        | 0                       |
| Parks and recreation                      | 17,213                                 | 1,006,631                | 1,410,942                    | 636,338                   | 64,326                   | 80,322                  |
| Conservation and development              | 0                                      | 2,129,299                | 138,092                      | 235,335                   | 943,034                  | 4,149,464               |
| All other expenditures                    | 0                                      | 0                        | 2,279,757                    | 0                         | 0                        | 0                       |
| Subtotal-op and capital expenditures      | 90,713                                 | 10,297,820               | 24,859,694                   | 6,945,839                 | 2,557,527                | 12,376,637              |
| Debt Service                              |  |                          |                              |                           |                          |                         |
| Principal                                 | 2,900                                  | 1,118,475                | 7,443,972                    | 2,223,192                 | 314,769                  | 2,784,143               |
| Interest and fiscal charges               | 0                                      | 321,731                  | 1,862,060                    | 467,008                   | 129,005                  | 933,161                 |
| Total Debt Service                        | 2,900                                  | 1,440,206                | 9,306,032                    | 2,690,200                 | 443,774                  | 3,717,304               |
| Subtotal-expenditures                     | 93,613                                 | 11,738,026               | 34,165,726                   | 9,636,039                 | 3,001,301                | 16,093,941              |
| Other financing uses                      | 0                                      | 0                        | 0                            | 0                         | 0                        | 0                       |
| Total Exp and Other Financing Uses        | 93,613                                 | 11,738,026               | 34,165,726                   | 9,636,039                 | 3,001,301                | 16,093,941              |
| Total General Obligation Debt             | 84,600                                 | 22,034,598               | 64,690,000                   | 22,149,953                | 8,381,658                | 29,520,125              |
| Proprietary Fund Types                    |  |                          |                              |                           |                          |                         |
| Revenues                                  | 35,692                                 | 8,498,659                | 12,597,931                   | 7,724,506                 | 1,946,052                | 3,181,049               |
| Expenses                                  | 56,404                                 | 7,735,312                | 14,679,531                   | 7,752,345                 | 2,073,232                | 2,763,475               |

|   | VILLAGE<br>OF<br>HOWARD | VILLAGE<br>OF<br>PULASKI | VILLAGE<br>OF<br>SUAMICO | VILLAGE<br>OF<br>WRIGHTSTOWN | VILLAGE<br>TOTAL<br>BROWN COUNTY | VILLAGE<br>OF<br>COCHRANE |
|---|-------------------------|--------------------------|--------------------------|------------------------------|----------------------------------|---------------------------|
| 2020 Population                           | 20,209                  | 3,731                    | 12,796                   | 3,086                        | 98,948                           | 437                       |
| Revenues - Governmental Fund              |                         |                          |                          |                              |                                  |                           |
|   |                         |                          |                          |                              |                                  |                           |
| Taxes                                     | 6 049 603               | 1 764 120                | E 20E 142                | 2 260 027                    | 42 929 E4E                       | 100.003                   |
| General property taxes  Tax increments    | 6,948,693               | 1,764,128                | 5,205,143                | 2,260,027                    | 42,828,545                       | 109,003                   |
| In lieu of taxes                          | 2,199,634               | 505,697                  | 1,748,560                | 716,653                      | 15,418,855                       | 16.953                    |
| Other taxes                               | 425,596                 | 117,091                  | 186,109                  | 270,534                      | 2,180,382                        | 16,852<br>117             |
|   | 17,547                  | 50,276                   | 75,244                   | 4,858                        | 819,166                          |                           |
| Total Taxes                               | 9,591,470               | 2,437,192<br>589         | 7,215,056                | 3,252,072<br>0               | 61,246,948                       | 125,972<br>0              |
| Special Assessments                       | 92,639                  | 309                      | 19,238                   | U                            | 738,945                          | U                         |
| Intergovernmental Revenues  Federal aids  | 0                       | 0                        | 10 507                   | 0                            | 220 722                          | 0                         |
|   |                         |                          | 19,587                   |                              | 320,732                          |                           |
| State shared revenues                     | 778,300                 | 593,125                  | 164,210                  | 976,748                      | 6,040,426                        | 84,530                    |
| State highway aids                        | 1,113,752               | 592,618                  | 393,473                  | 116,752                      | 4,679,796                        | 14,323                    |
| All other state aids                      | 428,135                 | 61,081                   | 353,858                  | 114,187                      | 2,885,364                        | 1,143                     |
| Other local government aids               | 251,450                 | 0                        | 0                        | 0                            | 1,104,037                        | 6,431                     |
| Total Intergovernmental Revenues          | 2,571,637               | 1,246,824                | 931,128                  | 1,207,687                    | 15,030,355                       | 106,427                   |
| Licenses and Permits                      | 687,321                 | 86,256                   | 182,661                  | 222,139                      | 2,921,015                        | 4,453                     |
| Fines, Forfeits and Penalties             | 103,089                 | 28,071                   | 65,559                   | 49,262                       | 685,213                          | 0                         |
| Public Charges for Services               | 1,040,163               | 31,499                   | 118,251                  | 19,370                       | 3,707,294                        | 644                       |
| Intergovernmental Charges for Services    | 0                       | 109,997                  | 0                        | 4,100                        | 907,595                          | 11,809                    |
| Miscellaneous Revenues                    |                         |                          |                          |                              |                                  |                           |
| Interest income                           | 142,667                 | 14,683                   | 123,504                  | 6,032                        | 666,693                          | 5,535                     |
| Other revenues                            | 836,915                 | 39,981                   | 928,599                  | 56,793                       | 4,553,799                        | 8,400                     |
| Total Miscellaneous Revenues              | 979,582                 | 54,664                   | 1,052,103                | 62,825                       | 5,220,492                        | 13,935                    |
| Subtotal-general revenues                 | 15,065,901              | 3,995,092                | 9,583,996                | 4,817,455                    | 90,457,857                       | 263,240                   |
| Other financing sources                   | 7,864,465               | 0                        | 6,180,000                | 1,736,510                    | 37,125,678                       | 0                         |
| Total Revenue and Other Financing Sources | 22,930,366              | 3,995,092                | 15,763,996               | 6,553,965                    | 127,583,535                      | 263,240                   |
| Expenditures - Governmental Fund          |                         |                          |                          |                              |                                  |                           |
| General Operations and Capital            |                         |                          |                          |                              |                                  |                           |
| General government                        | 1,416,264               | 615,705                  | 1,028,228                | 579,337                      | 9,922,266                        | 78,578                    |
| Law enforcement                           | 1,947,935               | 838,377                  | 1,286,575                | 555,092                      | 13,006,495                       | 0                         |
| Fire                                      | 1,135,374               | 202,068                  | 5,986,439                | 283,104                      | 13,322,190                       | 40,440                    |
| Ambulance                                 | 153,118                 | 60,558                   | 70,000                   | 37,693                       | 2,391,589                        | 2,550                     |
| Other public safety                       | 183,983                 | 9,404                    | 88,764                   | 154,081                      | 1,017,571                        | 95                        |
| Highway maintenance and admin             | 2,430,147               | 327,146                  | 1,051,231                | 252,671                      | 7,599,300                        | 70,315                    |
| Highway construction                      | 1,412,101               | 139,984                  | 1,250,400                | 1,170,884                    | 13,644,114                       | 19,770                    |
| Road-related facilities                   | 320,494                 | 95,712                   | 38,489                   | 72,565                       | 2,212,424                        | 10,246                    |
| Other transportation                      | 0                       | 0                        | 3,816                    | 0                            | 743,956                          | 0                         |
| Solid waste collection and disposal       | 839,565                 | 228,014                  | 0                        | 168,130                      | 4,704,153                        | 12,930                    |
| Other sanitation                          | 0                       | 0                        | 99,089                   | 25,543                       | 1,764,284                        | 0                         |
| Health and human services                 | 28,846                  | 1,075                    | 12,690                   | 1,961                        | 58,086                           | 0                         |
| Culture and education                     | 0                       | 2,880                    | 0                        | 8,167                        | 191,248                          | 0                         |
| Parks and recreation                      | 988,542                 | 86,925                   | 273,990                  | 456,407                      | 5,004,423                        | 16,656                    |
| Conservation and development              | 984,857                 | 59,491                   | 1,165,007                | 1,879,898                    | 11,684,477                       | 0                         |
| All other expenditures                    | 0                       | 0                        | 0                        | 0                            | 2,279,757                        | 0                         |
| Subtotal-op and capital expenditures      | 11,841,226              | 2,667,339                | 12,354,718               | 5,645,533                    | 89,546,333                       | 251,580                   |
| Debt Service                              | ,,===                   | _,,,,,,,,,               | -,,                      | 2,2 .2,222                   |                                  |                           |
| Principal                                 | 1,390,550               | 726,700                  | 1,355,000                | 991,553                      | 18,348,354                       | 20,905                    |
| Interest and fiscal charges               | 448,146                 | 261,595                  | 276,224                  | 314,408                      | 5,013,338                        | 14,479                    |
| Total Debt Service                        | 1,838,696               | 988,295                  | 1,631,224                | 1,305,961                    | 23,361,692                       | 35,384                    |
| Subtotal-expenditures                     | 13,679,922              | 3,655,634                | 13,985,942               | 6,951,494                    | 112,908,025                      | 286,964                   |
| Other financing uses                      | 6,594,362               | 0                        | 12,532                   | 2,149,110                    | 8,756,004                        | 16,852                    |
| Total Exp and Other Financing Uses        | 20,274,284              | 3,655,634                | 13,998,474               | 9,100,604                    | 121,664,029                      | 303,816                   |
| Total General Obligation Debt             | 45,410,000              | 9,008,804                | 15,362,572               | 11,263,288                   | 227,820,998                      | 347,573                   |
| Proprietary Fund Types                    | 70,710,000              | 5,500,004                | 10,002,012               | 11,200,200                   | 221,020,990                      | 517,013                   |
| •   |                         |                          |                          |                              |                                  |                           |
| Revenues                                  | 14,901,552              | 1,756,761                | 4,542,173                | 2,495,502                    | 57,644,185                       | 190,170                   |
| Expenses                                  | 15,567,381              | 1,658,389                | 4,162,504                | 1,639,886                    | 58,032,055                       | 163,620                   |

|   | VILLAGE<br>OF<br>NELSON | VILLAGE<br>TOTAL<br>BUFFALO<br>COUNTY | VILLAGE<br>OF<br>GRANTSBURG | VILLAGE<br>OF<br>SIREN | VILLAGE<br>OF<br>WEBSTER | VILLAGE<br>TOTAL<br>BURNETT<br>COUNTY |
|---|-------------------------|---------------------------------------|-----------------------------|------------------------|--------------------------|---------------------------------------|
| 2020 Population                           | 358                     | 795                                   | 1,318                       | 788                    | 646                      | 2,752                                 |
| Revenues - Governmental Fund              |                         |                                       |                             |                        |                          |                                       |
| Taxes                                     |                         |                                       |                             |                        |                          |                                       |
| General property taxes                    | 95,150                  | 204,153                               | 432,872                     | 495,862                | 386,088                  | 1,314,822                             |
| Tax increments                            | 0                       | 0                                     | 216,230                     | 175,549                | 13,567                   | 405,346                               |
| In lieu of taxes                          | 0                       | 16,852                                | 69,281                      | 11,632                 | 13,490                   | 94,403                                |
| Other taxes                               | 706                     | 823                                   | 74,288                      | 73,315                 | 990                      | 148,593                               |
| Total Taxes                               | 95,856                  | 221,828                               | 792,671                     | 756,358                | 414,135                  | 1,963,164                             |
| Special Assessments                       | 0                       | 0                                     | 0                           | 15,790                 | 0                        | 15,790                                |
| Intergovernmental Revenues                | · ·                     | · ·                                   | Ü                           | 10,100                 | · ·                      | 10,700                                |
| Federal aids                              | 0                       | 0                                     | 17,618                      | 330,405                | 0                        | 348,023                               |
| State shared revenues                     | 110,410                 | 194,940                               | 442,702                     | 175,643                | 199,336                  | 817,681                               |
| State highway aids                        | 23,876                  | 38,199                                | 99,228                      | 64,367                 | 52,523                   | 216,118                               |
| All other state aids                      | 2,141                   | 3,284                                 | 14,620                      | 10,902                 | 18,053                   | 43,575                                |
| Other local government aids               | 0                       | 6,431                                 | 1,307                       | 3,613                  | 61,603                   | 66,523                                |
| Total Intergovernmental Revenues          | 136,427                 | 242,854                               | 575,475                     | 584,930                | 331,515                  | 1,491,920                             |
| Licenses and Permits                      | 3,050                   | 7,503                                 | 11,932                      | 10,233                 | 6,069                    | 28,234                                |
| Fines, Forfeits and Penalties             | 230                     | 230                                   | 2,387                       | 3,546                  | 6,135                    | 12,068                                |
| Public Charges for Services               | 80,865                  | 81,509                                | 261,323                     | 37,845                 | 6,593                    | 305,761                               |
| Intergovernmental Charges for Services    | 0                       | 11,809                                | 0                           | 6,310                  | 14,080                   | 20,390                                |
| Miscellaneous Revenues                    | · ·                     | 11,000                                | Ü                           | 0,010                  | 1 1,000                  | 20,000                                |
| Interest income                           | 432                     | 5,967                                 | 10,853                      | 10,795                 | 1,389                    | 23,037                                |
| Other revenues                            | 1,275                   | 9,675                                 | 71,231                      | 45,834                 | 90,750                   | 207,815                               |
| Total Miscellaneous Revenues              | 1,707                   | 15,642                                | 82,084                      | 56,629                 | 92,139                   | 230,852                               |
| Subtotal-general revenues                 | 318,135                 | 581,375                               | 1,725,872                   | 1,471,641              | 870,666                  | 4,068,179                             |
| Other financing sources                   | 166,448                 | 166,448                               | 83,000                      | 48,231                 | 59,233                   | 190,464                               |
| Total Revenue and Other Financing Sources | 484,583                 | 747,823                               | 1,808,872                   | 1,519,872              | 929,899                  | 4,258,643                             |
| -   | 10 1,000                | 7 17,020                              | 1,000,072                   | 1,010,072              | 020,000                  | 1,200,010                             |
| Expenditures - Governmental Fund          |                         |                                       |                             |                        |                          |                                       |
| General Operations and Capital            |                         |                                       |                             |                        |                          |                                       |
| General government                        | 87,819                  | 166,397                               | 251,576                     | 131,940                | 266,115                  | 649,631                               |
| Law enforcement                           | 322                     | 322                                   | 310,152                     | 321,992                | 248,372                  | 880,516                               |
| Fire                                      | 17,550                  | 57,990                                | 59,658                      | 127,716                | 21,502                   | 208,876                               |
| Ambulance                                 | 5,628                   | 8,178                                 | 75,243                      | 45,387                 | 37,077                   | 157,707                               |
| Other public safety                       | 0                       | 95                                    | 413                         | 3,568                  | 0                        | 3,981                                 |
| Highway maintenance and admin             | 22,814                  | 93,129                                | 209,414                     | 209,607                | 89,245                   | 508,266                               |
| Highway construction                      | 62,936                  | 82,706                                | 47,005                      | 528,897                | 68,434                   | 644,336                               |
| Road-related facilities                   | 11,161                  | 21,407                                | 63,071                      | 25,506                 | 26,939                   | 115,516                               |
| Other transportation                      | 0                       | 0                                     | 6,902                       | 0                      | 0                        | 6,902                                 |
| Solid waste collection and disposal       | 166,448                 | 179,378                               | 96,943                      | 2,731                  | 4,242                    | 103,916                               |
| Other sanitation                          | 0                       | 0                                     | 0                           | 0                      | 9,033                    | 9,033                                 |
| Health and human services                 | 0                       | 0                                     | 11,647                      | 2,600                  | 4,949                    | 19,196                                |
| Culture and education                     | 0                       | 0                                     | 178,872                     | 800                    | 121,981                  | 301,653                               |
| Parks and recreation                      | 658                     | 17,314                                | 91,220                      | 41,270                 | 44,725                   | 177,215                               |
| Conservation and development              | 0                       | 0                                     | 17,850                      | 64,055                 | 5,643                    | 87,548                                |
| All other expenditures                    | 0                       | 0                                     | 0                           | 3,214                  | 0                        | 3,214                                 |
| Subtotal-op and capital expenditures      | 375,336                 | 626,916                               | 1,419,966                   | 1,509,283              | 948,257                  | 3,877,506                             |
| Debt Service                              |                         |                                       |                             |                        |                          |                                       |
| Principal                                 | 0                       | 20,905                                | 188,993                     | 176,077                | 23,011                   | 388,081                               |
| Interest and fiscal charges               | 0                       | 14,479                                | 53,236                      | 48,688                 | 4,965                    | 106,889                               |
| Total Debt Service                        | 0                       | 35,384                                | 242,229                     | 224,765                | 27,976                   | 494,970                               |
| Subtotal-expenditures                     | 375,336                 | 662,300                               | 1,662,195                   | 1,734,048              | 976,233                  | 4,372,476                             |
| Other financing uses                      | 0                       | 16,852                                | 83,000                      | 0                      | 0                        | 83,000                                |
| Total Exp and Other Financing Uses        | 375,336                 | 679,152                               | 1,745,195                   | 1,734,048              | 976,233                  | 4,455,476                             |
| Total General Obligation Debt             | 166,448                 | 514,021                               | 1,394,761                   | 1,606,904              | 595,588                  | 3,597,253                             |
| Proprietary Fund Types                    |                         |                                       |                             |                        |                          |                                       |
| Revenues                                  | 0                       | 190,170                               | 520,513                     | 697,448                | 303,201                  | 1,521,162                             |
| Expenses                                  | 0                       | 163,620                               | 512,682                     | 719,694                | 305,128                  | 1,537,504                             |
| •   | -                       | ,0                                    | ,                           | -,                     |                          | ,,                                    |

|   | VILLAGE<br>OF<br>HARRISON | VILLAGE<br>OF<br>HILBERT | VILLAGE<br>OF<br>POTTER | VILLAGE<br>OF<br>SHERWOOD | VILLAGE<br>OF<br>STOCKBRIDGE | VILLAGE<br>TOTAL<br>CALUMET<br>COUNTY |
|---|---------------------------|--------------------------|-------------------------|---------------------------|------------------------------|---------------------------------------|
| 2020 Population                             | 13,185                    | 1,183                    | 248                     | 3,152                     | 651                          | 18,419                                |
| Revenues - Governmental Fund                |                           |                          |                         |                           |                              |                                       |
| Taxes                                       |                           |                          |                         |                           |                              |                                       |
| General property taxes                      | 3,524,880                 | 419,255                  | 38,381                  | 1,150,649                 | 249,106                      | 5,382,271                             |
| Tax increments                              | 767,598                   | 595,886                  | 0                       | 313,560                   | 0                            | 1,677,044                             |
| In lieu of taxes                            | 0                         | 0                        | 0                       | 102,364                   | 0                            | 102,364                               |
| Other taxes                                 | 478                       | 22,198                   | 0                       | 0                         | 0                            | 22,676                                |
| Total Taxes                                 | 4,292,956                 | 1,037,339                | 38,381                  | 1,566,573                 | 249,106                      | 7,184,355                             |
| Special Assessments                         | 207,496                   | 18,092                   | 0                       | 8,056                     | 0                            | 233,644                               |
| Intergovernmental Revenues                  |                           |                          |                         |                           |                              |                                       |
| Federal aids                                | 245,971                   | 0                        | 0                       | 0                         | 0                            | 245,971                               |
| State shared revenues                       | 139,314                   | 403,193                  | 43,841                  | 19,310                    | 37,311                       | 642,969                               |
| State highway aids                          | 402,204                   | 90,352                   | 5,487                   | 170,744                   | 18,186                       | 686,973                               |
| All other state aids                        | 70,259                    | 33,672                   | 1,639                   | 74,042                    | 17,335                       | 196,947                               |
| Other local government aids                 | 0                         | 0                        | 0                       | 0                         | 0                            | 0                                     |
| Total Intergovernmental Revenues            | 857,748                   | 527,217                  | 50,967                  | 264,096                   | 72,832                       | 1,772,860                             |
| Licenses and Permits                        | 1,245,152                 | 16,411                   | 1,512                   | 54,090                    | 16,537                       | 1,333,702                             |
| Fines, Forfeits and Penalties               | 11,845                    | 705                      | 0                       | 420                       | 239                          | 13,209                                |
| Public Charges for Services                 | 1,763,503                 | 77,842                   | 19,873                  | 243,454                   | 49,506                       | 2,154,178                             |
| Intergovernmental Charges for Services      | 128,819                   | 58,774                   | 0                       | 32,932                    | 39,554                       | 260,079                               |
| Miscellaneous Revenues                      | 04.074                    | = 004                    |                         |                           |                              |                                       |
| Interest income                             | 31,971                    | 5,231                    | 211                     | 23,209                    | 1,447                        | 62,069                                |
| Other revenues                              | 216,671                   | 119,534                  | 5,565                   | 34,456                    | 4,363                        | 380,589                               |
| Total Miscellaneous Revenues                | 248,642                   | 124,765                  | 5,776                   | 57,665                    | 5,810                        | 442,658                               |
| Subtotal-general revenues                   | 8,756,161<br>0            | 1,861,145<br>0           | 116,509<br>0            | 2,227,286                 | 433,584<br>0                 | 13,394,685                            |
| Other financing sources                     | 8,756,161                 | 1,861,145                | 116,509                 | 2,227,286                 | 433,584                      | 0<br>13,394,685                       |
| Total Revenue and Other Financing Sources   | 6,730,101                 | 1,001,145                | 110,509                 | 2,221,200                 | 433,364                      | 13,394,000                            |
| Expenditures - Governmental Fund            |                           |                          |                         |                           |                              |                                       |
| General Operations and Capital              |                           |                          |                         |                           |                              |                                       |
| General government                          | 750,815                   | 292,605                  | 37,319                  | 352,210                   | 148,609                      | 1,581,558                             |
| Law enforcement                             | 436,079                   | 27,209                   | 0                       | 20,187                    | 20,187                       | 503,662                               |
| Fire  | 209,313                   | 194,231                  | 15,367                  | 275,811                   | 81,279                       | 776,001                               |
| Ambulance                                   | 44,426                    | 28,786                   | 0                       | 0                         | 3,620                        | 76,832                                |
| Other public safety                         | 300,458                   | 5,163                    | 2,354                   | 10,935                    | 10,642                       | 329,552                               |
| Highway maintenance and admin               | 1,483,117                 | 129,719                  | 5,443                   | 325,768                   | 46,339                       | 1,990,386                             |
| Highway construction                        | 790,738                   | 596,942                  | 0                       | 73,728                    | 0                            | 1,461,408                             |
| Road-related facilities                     | 73,993                    | 62,159                   | 8,622                   | 52,462                    | 16,301                       | 213,537                               |
| Other transportation                        | 0                         | 0                        | 0                       | 0                         | 0                            | 0                                     |
| Solid waste collection and disposal         | 604,104                   | 111,417                  | 22,954                  | 197,152                   | 59,329                       | 994,956                               |
| Other sanitation                            | 0                         | 169,392                  | 0                       | 0                         | 1,294                        | 170,686                               |
| Health and human services                   | 0                         | 1,180<br>0               | 4,058                   |                           | 0                            | 5,238                                 |
| Culture and education  Parks and recreation | 118,076                   | 49,720                   | 0                       | 17,259<br>137,652         | 23,486                       | 17,259<br>328,934                     |
| Conservation and development                | 583,087                   | 89,254                   | 0                       | 101,266                   | 2,555                        | 776,162                               |
| All other expenditures                      | 0                         | 03,254                   | 0                       | 0                         | 2,555                        | 0                                     |
| Subtotal-op and capital expenditures        | 5,394,206                 | 1,757,777                | 96,117                  | 1,564,430                 | 413,641                      | 9,226,171                             |
| Debt Service                                | 0,00 1,200                | .,,.                     | 00,                     | 1,001,100                 | ,                            | 0,220,111                             |
| Principal                                   | 1,771,200                 | 215,403                  | 12,424                  | 295,039                   | 0                            | 2,294,066                             |
| Interest and fiscal charges                 | 147,374                   | 63,879                   | 1,029                   | 151,509                   | 0                            | 363,791                               |
| Total Debt Service                          | 1,918,574                 | 279,282                  | 13,453                  | 446,548                   | 0                            | 2,657,857                             |
| Subtotal-expenditures                       | 7,312,780                 | 2,037,059                | 109,570                 | 2,010,978                 | 413,641                      | 11,884,028                            |
| Other financing uses                        | 0                         | 0                        | 0                       | 0                         | 0                            | 0                                     |
| Total Exp and Other Financing Uses          | 7,312,780                 | 2,037,059                | 109,570                 | 2,010,978                 | 413,641                      | 11,884,028                            |
| Total General Obligation Debt               | 4,670,200                 | 1,999,471                | 23,636                  | 4,768,774                 | 0                            | 11,462,081                            |
| Proprietary Fund Types                      |                           |                          |                         |                           |                              |                                       |
| Revenues                                    | 0                         | 1,002,139                | 59,456                  | 1,329,037                 | 420,545                      | 2,811,177                             |
| Expenses                                    | 0                         | 859,737                  | 76,745                  | 1,578,847                 | 390,858                      | 2,906,187                             |

|   | VILLAGE<br>OF<br>BOYD | VILLAGE<br>OF<br>CADOTT | VILLAGE<br>OF<br>LAKE HALLIE | VILLAGE<br>OF<br>NEW AUBURN | VILLAGE<br>TOTAL<br>CHIPPEWA<br>COUNTY | VILLAGE<br>OF<br>CURTISS |
|---|-----------------------|-------------------------|------------------------------|-----------------------------|--|--------------------------|
| 2020 Population                           | 540                   | 1,444                   | 7,121                        | 548                         | 9,653                                  | 209                      |
| Revenues - Governmental Fund              |                       |                         |                              |                             |  |                          |
| Taxes                                     |                       |                         |                              |                             |  |                          |
| General property taxes                    | 150,911               | 612,927                 | 2,623,788                    | 140,029                     | 3,527,655                              | 114,419                  |
| Tax increments                            | 0                     | 31,284                  | 1,853,045                    | 196,689                     | 2,081,018                              | 0                        |
| In lieu of taxes                          | 5,883                 | 110,903                 | 1,855,045                    | 23,906                      | 140,692                                | 30,000                   |
| Other taxes                               | 0                     | 4,385                   | 213,418                      | 2,237                       | 220,040                                | 5,436                    |
| Total Taxes                               | 156,794               | 759,499                 | 4,690,251                    | 362,861                     | 5,969,405                              | 149,855                  |
| Special Assessments                       | 130,794               | 759,499                 | 7,288                        | 302,801                     | 7,288                                  | 149,833                  |
| Intergovernmental Revenues                | O .                   | O                       | 7,200                        | O                           | 7,200                                  | 0                        |
| Federal aids                              | 9,728                 | 0                       | 127,211                      | 0                           | 136,939                                | 0                        |
| State shared revenues                     | 206,511               | 238,839                 | 474,775                      | 171,212                     | 1,091,337                              | 66,180                   |
|   | 32,091                | 195,067                 | 339,486                      | 23,486                      | 590,130                                | 9,093                    |
| State highway aids All other state aids   |                       | 52,715                  | 45,640                       | 4,634                       | 118,183                                | 9,093<br>6,971           |
|   | 15,194<br>963         |                         |                              | 4,034                       |  | 0,971                    |
| Other local government aids               |                       | 38,977                  | 12,905<br>1,000,017          | 199,332                     | 52,845<br>1,989,434                    | 82,244                   |
| Total Intergovernmental Revenues          | 264,487               | 525,598                 | 1,000,017                    |                             | , ,                                    | ,                        |
| Licenses and Permits                      | 9,512                 | 23,967                  | ,                            | 6,381                       | 141,625                                | 1,047<br>0               |
| Fines, Forfeits and Penalties             | 1,040                 | 3,708                   | 44,210                       | 3,436                       | 52,394                                 | _                        |
| Public Charges for Services               | 2,604                 | 33,093                  | 38,514                       | 2,220                       | 76,431                                 | 13,230                   |
| Intergovernmental Charges for Services    | 0                     | 0                       | 1,558                        | 0                           | 1,558                                  | 16,000                   |
| Miscellaneous Revenues                    | 0.050                 | 0.007                   | 07.000                       | 00.000                      | 100.000                                | 000                      |
| Interest income                           | 2,052                 | 6,897                   | 97,239                       | 23,802                      | 129,990                                | 322                      |
| Other revenues                            | 232,456               | 136,185                 | 5,168,981                    | 86,669                      | 5,624,291                              | 8,445                    |
| Total Miscellaneous Revenues              | 234,508               | 143,082                 | 5,266,220                    | 110,471                     | 5,754,281                              | 8,767                    |
| Subtotal-general revenues                 | 668,945               | 1,488,947               | 11,149,823                   | 684,701                     | 13,992,416                             | 271,143                  |
| Other financing sources                   | 0                     | 0                       | 0                            | 21,271                      | 21,271                                 | 2,500                    |
| Total Revenue and Other Financing Sources | 668,945               | 1,488,947               | 11,149,823                   | 705,972                     | 14,013,687                             | 273,643                  |
| Expenditures - Governmental Fund          |                       |                         |                              |                             |  |                          |
| General Operations and Capital            |                       |                         |                              |                             |  |                          |
| General government                        | 308,834               | 174,584                 | 5,655,272                    | 99,090                      | 6,237,780                              | 63,719                   |
| Law enforcement                           | 55,544                | 321,757                 | 1,101,688                    | 59,168                      | 1,538,157                              | 0                        |
| Fire                                      | 75,197                | 124,460                 | 701,991                      | 64,772                      | 966,420                                | 83,465                   |
| Ambulance                                 | 5,951                 | 29,450                  | 0                            | 1,787                       | 37,188                                 | 0                        |
| Other public safety                       | 1,433                 | 0                       | 0                            | 0                           | 1,433                                  | 0                        |
| Highway maintenance and admin             | 123,165               | 278,991                 | 540,317                      | 148,706                     | 1,091,179                              | 106,145                  |
| Highway construction                      | 0                     | 114,357                 | 76,150                       | 0                           | 190,507                                | 0                        |
| Road-related facilities                   | 12,187                | 38,850                  | 26,197                       | 8,560                       | 85,794                                 | 4,737                    |
| Other transportation                      | 0                     | 0                       | 0                            | 0                           | 0                                      | 0                        |
| Solid waste collection and disposal       | 10,887                | 41,102                  | 23,880                       | 36,939                      | 112,808                                | 10,616                   |
| Other sanitation                          | 20,075                | 0                       | 21,562                       | 24                          | 41,661                                 | 450                      |
| Health and human services                 | 0                     | 7                       | 4,816                        | 2,253                       | 7,076                                  | 0                        |
| Culture and education                     | 0                     | 86,568                  | 0                            | 0                           | 86,568                                 | 0                        |
| Parks and recreation                      | 19,213                | 43,926                  | 86,215                       | 17,277                      | 166,631                                | 11,200                   |
| Conservation and development              | 2,049                 | 36,335                  | 82,464                       | 2,238                       | 123,086                                | 0                        |
| All other expenditures                    | 0                     | 0                       | 0                            | 0                           | 0                                      | 0                        |
| Subtotal-op and capital expenditures      | 634,535               | 1,290,387               | 8,320,552                    | 440,814                     | 10,686,288                             | 280,332                  |
| Debt Service                              |                       |                         |                              |                             |  |                          |
| Principal                                 | 16,555                | 43,448                  | 1,090,000                    | 0                           | 1,150,003                              | 29,166                   |
| Interest and fiscal charges               | 3,981                 | 43,805                  | 196,415                      | 882                         | 245,083                                | 25,858                   |
| Total Debt Service                        | 20,536                | 87,253                  | 1,286,415                    | 882                         | 1,395,086                              | 55,024                   |
| Subtotal-expenditures                     | 655,071               | 1,377,640               | 9,606,967                    | 441,696                     | 12,081,374                             | 335,356                  |
| Other financing uses                      | 0                     | 0                       | 0                            | 0                           | 0                                      | 0                        |
| Total Exp and Other Financing Uses        | 655,071               | 1,377,640               | 9,606,967                    | 441,696                     | 12,081,374                             | 335,356                  |
| Total General Obligation Debt             | 187,052               | 2,923,766               | 6,275,000                    | 155,185                     | 9,541,003                              | 770,834                  |
| Proprietary Fund Types                    | ,                     | , -, -,                 | , -,                         | -,                          | , ,                                    | -,                       |
|   | 404 500               | 0.440.00=               | 000 000                      | 050.050                     | 0.700.404                              | 000 500                  |
| Revenues                                  | 461,503               | 2,110,037               | 800,208                      | 350,356                     | 3,722,104                              | 690,529                  |
| Expenses                                  | 507,580               | 2,354,336               | 840,667                      | 358,849                     | 4,061,432                              | 855,347                  |

|   | VILLAGE<br>OF<br>DORCHESTER | VILLAGE<br>OF<br>GRANTON | VILLAGE<br>OF<br>WITHEE | VILLAGE<br>TOTAL<br>CLARK COUNTY | VILLAGE<br>OF<br>ARLINGTON | VILLAGE<br>OF<br>CAMBRIA |
|---|-----------------------------|--------------------------|-------------------------|----------------------------------|----------------------------|--------------------------|
| 2020 Population                                   | 856                         | 350                      | 500                     | 1,915                            | 834                        | 756                      |
| Revenues - Governmental Fund                      |                             |                          |                         |                                  |                            |                          |
| Taxes   |                             |                          |                         |                                  |                            |                          |
| General property taxes                            | 233,740                     | 63,590                   | 124,249                 | 535,998                          | 432,286                    | 468,452                  |
| Tax increments                                    | 371,399                     | 15,078                   | 80,253                  | 466,730                          | 182,586                    | 0                        |
| In lieu of taxes                                  | 70,713                      | 18,765                   | 74,127                  | 193,605                          | 0                          | 63,064                   |
| Other taxes                                       | 2,617                       | 289                      | 2,642                   | 10,984                           | 0                          | 0                        |
| Total Taxes                                       | 678,469                     | 97,722                   | 281,271                 | 1,207,317                        | 614,872                    | 531,516                  |
| Special Assessments                               | 0                           | 0                        | 0                       | 0                                | 6,100                      | 4,573                    |
| Intergovernmental Revenues                        |                             |                          |                         |                                  |                            |                          |
| Federal aids                                      | 14,901                      | 0                        | 8,129                   | 23,030                           | 0                          | 0                        |
| State shared revenues                             | 242,891                     | 202,070                  | 218,665                 | 729,806                          | 52,575                     | 255,360                  |
| State highway aids                                | 92,186                      | 27,707                   | 42,544                  | 171,530                          | 39,826                     | 49,604                   |
| All other state aids                              | 6,217                       | 5,307                    | 3,782                   | 22,277                           | 8,150                      | 94,737                   |
| Other local government aids                       | 0                           | 16,821                   | 31,877                  | 48,698                           | 0                          | 0                        |
| Total Intergovernmental Revenues                  | 356,195                     | 251,905                  | 304,997                 | 995,341                          | 100,551                    | 399,701                  |
| Licenses and Permits                              | 5,580                       | 1,198                    | 5,648                   | 13,473                           | 10,319                     | 5,974                    |
| Fines, Forfeits and Penalties                     | 561                         | 271                      | 209                     | 1,041                            | 0                          | 4,425                    |
| Public Charges for Services                       | 60,526                      | 42,311                   | 26,471                  | 142,538                          | 50,527                     | 0                        |
| Intergovernmental Charges for Services            | 0                           | 0                        | 0                       | 16,000                           | 0                          | 0                        |
| Miscellaneous Revenues                            | 0.004                       | 0.040                    | 4 000                   | 5.000                            | 4.500                      | 2.000                    |
| Interest income                                   | 2,301                       | 2,018                    | 1,222                   | 5,863                            | 4,598                      | 3,239                    |
| Other revenues                                    | 29,580                      | 16,910                   | 42,310                  | 97,245                           | 26,084                     | 117,177                  |
| Total Miscellaneous Revenues                      | 31,881<br>1,133,212         | 18,928<br>412,335        | 43,532<br>662,128       | 103,108<br>2,478,818             | 30,682<br>813,051          | 120,416<br>1,066,605     |
| Subtotal-general revenues Other financing sources | 1,133,212                   | 412,333                  | 002,128                 | 2,478,818                        | 0                          | 1,000,003                |
| Total Revenue and Other Financing Sources         | 1,133,212                   | 412,335                  | 662,128                 | 2,481,318                        | 813,051                    | 1,066,605                |
|   |                             | 112,000                  | 002,120                 | 2,101,010                        | 010,001                    | 1,000,000                |
| Expenditures - Governmental Fund                  |                             |                          |                         |                                  |                            |                          |
| General Operations and Capital                    |                             |                          |                         |                                  |                            |                          |
| General government                                | 150,080                     | 101,756                  | 98,904                  | 414,459                          | 93,018                     | 160,266                  |
| Law enforcement                                   | 66,079                      | 0                        | 84,262                  | 150,341                          | 18,360                     | 55,844                   |
| Fire  | 165,787                     | 38,757                   | 82,899                  | 370,908                          | 74,141                     | 141,762                  |
| Ambulance   | 0                           | 7,422                    | 0                       | 7,422                            | 36,951                     | 6,995                    |
| Other public safety                               | 228.020                     | 0                        | 750<br>140 607          | 750<br>572,370                   | 16,632                     | 12,561<br>196,583        |
| Highway construction                              | 228,939                     | 87,589<br>20,803         | 149,697<br>0            | 122,654                          | 256,080<br>150,364         | 190,563                  |
| Highway construction  Road-related facilities     | 101,851<br>18,981           | 20,803<br>7,217          | 12,052                  | 42,987                           | 12,777                     | 0                        |
| Other transportation                              | 0                           | 0                        | 12,032                  | 42,987                           | 0                          | 0                        |
| Solid waste collection and disposal               | 43,568                      | 32,254                   | 31,954                  | 118,392                          | 51,283                     | 44,430                   |
| Other sanitation                                  | 0                           | 0                        | 0                       | 450                              | 1,830                      | 0                        |
| Health and human services                         | 2,372                       | 7,746                    | 2,460                   | 12,578                           | 26                         | 1,536                    |
| Culture and education                             | 44,500                      | 39,957                   | 66,837                  | 151,294                          | 3,730                      | 64,028                   |
| Parks and recreation                              | 50,090                      | 34,972                   | 13,448                  | 109,710                          | 14,009                     | 84,583                   |
| Conservation and development                      | 3,443                       | 24,668                   | 450                     | 28,561                           | 45,544                     | 66,967                   |
| All other expenditures                            | 0                           | 0                        | 0                       | 0                                | 0                          | 0                        |
| Subtotal-op and capital expenditures              | 875,690                     | 403,141                  | 543,713                 | 2,102,876                        | 774,745                    | 835,555                  |
| Debt Service                                      |                             |                          |                         |                                  |                            |                          |
| Principal   | 168,498                     | 0                        | 37,582                  | 235,246                          | 166,794                    | 221,241                  |
| Interest and fiscal charges                       | 8,145                       | 0                        | 10,793                  | 44,796                           | 26,021                     | 18,253                   |
| Total Debt Service                                | 176,643                     | 0                        | 48,375                  | 280,042                          | 192,815                    | 239,494                  |
| Subtotal-expenditures                             | 1,052,333                   | 403,141                  | 592,088                 | 2,382,918                        | 967,560                    | 1,075,049                |
| Other financing uses                              | 0                           | 0                        | 0                       | 0                                | 0                          | 17,667                   |
| Total Exp and Other Financing Uses                | 1,052,333                   | 403,141                  | 592,088                 | 2,382,918                        | 967,560                    | 1,092,716                |
| Total General Obligation Debt                     | 90,470                      | 0                        | 230,751                 | 1,092,055                        | 776,993                    | 767,022                  |
| Proprietary Fund Types                            |                             |                          |                         |                                  |                            |                          |
| Revenues  | 522,929                     | 189,523                  | 490,413                 | 1,893,394                        | 427,387                    | 657,495                  |
| Expenses  | 520,817                     | 216,831                  | 480,264                 | 2,073,259                        | 289,270                    | 585,849                  |

|   | VILLAGE<br>OF<br>DOYLESTOWN | VILLAGE<br>OF<br>FALL RIVER | VILLAGE<br>OF<br>FRIESLAND | VILLAGE<br>OF<br>PARDEEVILLE | VILLAGE<br>OF<br>POYNETTE | VILLAGE<br>OF<br>RIO |
|---|-----------------------------|-----------------------------|----------------------------|------------------------------|---------------------------|----------------------|
|   |                             |                             |                            |                              |                           |                      |
| 2020 Population                           | 290                         | 1,793                       | 346                        | 2,067                        | 2,534                     | 1,078                |
| Revenues - Governmental Fund              |                             |                             |                            |                              |                           |                      |
| Taxes                                     |                             |                             |                            |                              |                           |                      |
| General property taxes                    | 24,421                      | 775,362                     | 79,792                     | 718,227                      | 1,609,659                 | 442,235              |
| Tax increments                            | 0                           | 0                           | 114,187                    | 0                            | 0                         | 196,124              |
| In lieu of taxes                          | 0                           | 43,785                      | 22,656                     | 130,069                      | 66,806                    | 52,825               |
| Other taxes                               | 9,410                       | 9,345                       | 0                          | 357                          | 19,386                    | 0                    |
| Total Taxes                               | 33,831                      | 828,492                     | 216,635                    | 848,653                      | 1,695,851                 | 691,184              |
| Special Assessments                       | 0                           | 9,998                       | 0                          | 21,814                       | 6,114                     | 0                    |
| Intergovernmental Revenues                |                             |                             |                            |                              |                           |                      |
| Federal aids                              | 659                         | 29,788                      | 0                          | 0                            | 0                         | 0                    |
| State shared revenues                     | 49,971                      | 94,906                      | 44,241                     | 247,072                      | 312,911                   | 158,452              |
| State highway aids                        | 20,630                      | 82,747                      | 10,165                     | 82,571                       | 115,862                   | 67,324               |
| All other state aids                      | 2,186                       | 85,601                      | 988                        | 52,147                       | 106,838                   | 12,936               |
| Other local government aids               | 0                           | 4,970                       | 0                          | 38,489                       | 158,755                   | 75,299               |
| Total Intergovernmental Revenues          | 73,446                      | 298,012                     | 55,394                     | 420,279                      | 694,366                   | 314,011              |
| Licenses and Permits                      | 1,309                       | 19,904                      | 524                        | 27,925                       | 90,369                    | 17,441               |
| Fines, Forfeits and Penalties             | 0                           | 25,638                      | 0                          | 16,895                       | 35,902                    | 18,000               |
| Public Charges for Services               | 3,757                       | 136,698                     | 28,481                     | 12,590                       | 10,592                    | 3,348                |
| Intergovernmental Charges for Services    | 0                           | 0                           | 0                          | 71,583                       | 18,360                    | 0                    |
| Miscellaneous Revenues                    | 400                         | 10.100                      | 040                        | 05.704                       | 40.007                    | 05.404               |
| Interest income                           | 126                         | 19,189                      | 318                        | 25,781                       | 18,907                    | 25,164               |
| Other revenues                            | 2,095                       | 69,916                      | 33,659                     | 112,156                      | 43,845                    | 32,085               |
| Total Miscellaneous Revenues              | 2,221                       | 89,105                      | 33,977                     | 137,937                      | 62,752                    | 57,249               |
| Subtotal-general revenues                 | 114,564                     | 1,407,847                   | 335,011                    | 1,557,676                    | 2,614,306                 | 1,101,233            |
| Other financing sources                   | 0                           | 935,655                     | 12,500                     | 625,000                      | 0                         | 0                    |
| Total Revenue and Other Financing Sources |                             | 2,343,502                   | 347,511                    | 2,182,676                    | 2,614,306                 | 1,101,233            |
| Expenditures - Governmental Fund          | d .                         |                             |                            |                              |                           |                      |
| General Operations and Capital            |                             |                             |                            |                              |                           |                      |
| General government                        | 58,138                      | 206,170                     | 77,756                     | 214,976                      | 455,150                   | 153,341              |
| Law enforcement                           | 0                           | 264,587                     | 7,257                      | 407,830                      | 634,228                   | 200,502              |
| Fire                                      | 9,877                       | 194,377                     | 70,043                     | 179,356                      | 182,129                   | 121,570              |
| Ambulance                                 | 2,774                       | 32,498                      | 5,859                      | 70,815                       | 5,964                     | 0                    |
| Other public safety                       | 0                           | 43,725                      | 1,220                      | 13,589                       | 46,668                    | 12,024               |
| Highway maintenance and admin             | 0                           | 170,319                     | 22,086                     | 583,064                      | 335,569                   | 157,895              |
| Highway construction                      | 18,668                      | 0                           | 0                          | 210,736                      | 197,676                   | 0                    |
| Road-related facilities                   | 3,889                       | 16,307                      | 5,224                      | 213,949                      | 31,249                    | 15,950               |
| Other transportation                      | 0                           | 0                           | 0                          | 0                            | 0                         | 0                    |
| Solid waste collection and disposal       | 17,484                      | 89,585                      | 20,238                     | 125,584                      | 0                         | 61,384               |
| Other sanitation                          | 0                           | 0                           | 0                          | 0                            | 165                       | 0                    |
| Health and human services                 | 0                           | 7,604                       | 6,777                      | 260                          | 4,386                     | 988                  |
| Culture and education                     | 0                           | 0                           | 0                          | 159,258                      | 226,301                   | 159,971              |
| Parks and recreation                      | 0                           | 421,249                     | 3,849                      | 102,341                      | 123,303                   | 6,138                |
| Conservation and development              | 0                           | 972,842                     | 1,074                      | 12,215                       | 17,039                    | 31,104               |
| All other expenditures                    | 0                           | 0                           | 30,000                     | 0                            | 0                         | 0                    |
| Subtotal-op and capital expenditures      | 110,830                     | 2,419,263                   | 251,383                    | 2,293,973                    | 2,259,827                 | 920,867              |
| Debt Service                              | _                           |                             |                            |                              |                           |                      |
| Principal                                 | 0                           | 30,629                      | 37,215                     | 53,205                       | 304,400                   | 85,428               |
| Interest and fiscal charges               | 0                           | 6,267                       | 6,545                      | 35,410                       | 59,633                    | 45,917               |
| Total Debt Service                        | 0                           | 36,896                      | 43,760                     | 88,615                       | 364,033                   | 131,345              |
| Subtotal-expenditures                     | 110,830                     | 2,456,159                   | 295,143                    | 2,382,588                    | 2,623,860                 | 1,052,212            |
| Other financing uses                      | 0                           | 450,000                     | 58,025                     | 0                            | 0                         | 0                    |
| Total Caparal Obligation Polit            | 110,830                     | 2,906,159                   | 353,168                    | 2,382,588                    | 2,623,860                 | 1,052,212            |
| Total General Obligation Debt             | 0                           | 100,951                     | 170,122                    | 1,696,181                    | 3,405,000                 | 1,144,429            |
| Proprietary Fund Types                    |                             |                             |                            |                              |                           |                      |
| Revenues                                  | 0                           | 924,206                     | 179,319                    | 3,611,546                    | 1,264,830                 | 530,497              |
| Expenses                                  | 0                           | 824,048                     | 191,107                    | 3,324,784                    | 1,137,773                 | 496,088              |

|   | VILLAGE<br>OF<br>WYOCENA | VILLAGE<br>TOTAL<br>COLUMBIA | VILLAGE<br>OF<br>BELL CENTER | VILLAGE<br>OF<br>EASTMAN | VILLAGE<br>OF<br>FERRYVILLE | VILLAGE<br>OF<br>GAYS MILLS |
|---|--------------------------|------------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|
|   |                          | COUNTY                       |                              |                          |                             |                             |
| 2020 Population                           | 729                      | 10,427                       | 114                          | 419                      | 193                         | 494                         |
| Revenues - Governmental Fund              |                          |                              |                              |                          |                             |                             |
| Taxes                                     |                          |                              |                              |                          |                             |                             |
| General property taxes                    | 306,234                  | 4,856,668                    | 1,294                        | 116,005                  | 102,176                     | 137,170                     |
| Tax increments                            | 0                        | 492,897                      | 0                            | 0                        | 5,854                       | 56,810                      |
| In lieu of taxes                          | 10,432                   | 389,637                      | 0                            | 0                        | 0                           | 28,515                      |
| Other taxes                               | 0                        | 38,498                       | 3,212                        | 0                        | 13,343                      | 4,827                       |
| Total Taxes                               | 316,666                  | 5,777,700                    | 4,506                        | 116,005                  | 121,373                     | 227,322                     |
| Special Assessments                       | 0                        | 48,599                       | 0                            | 0                        | 0                           | 0                           |
| Intergovernmental Revenues                |                          |                              |                              |                          |                             |                             |
| Federal aids                              | 18,688                   | 49,135                       | 0                            | 0                        | 0                           | 0                           |
| State shared revenues                     | 104,870                  | 1,320,358                    | 39,022                       | 72,392                   | 43,544                      | 224,718                     |
| State highway aids                        | 21,802                   | 490,531                      | 15,372                       | 21,667                   | 35,459                      | 72,880                      |
| All other state aids                      | 1,790                    | 365,373                      | 796                          | 15,467                   | 2,453                       | 191,508                     |
| Other local government aids               | 12,078                   | 289,591                      | 52,264                       | 0                        | 0                           | 24,129                      |
| Total Intergovernmental Revenues          | 159,228                  | 2,514,988                    | 107,454                      | 109,526                  | 81,456                      | 513,235                     |
| Licenses and Permits                      | 3,875                    | 177,640                      | 40                           | 783                      | 2,940                       | 3,381                       |
| Fines, Forfeits and Penalties             | 7,722                    | 108,582                      | 0                            | 0                        | 0                           | 0                           |
| Public Charges for Services               | 1,520                    | 247,513                      | 33                           | 24,402                   | 20,172                      | 183,516                     |
| Intergovernmental Charges for Services    | 0                        | 89,943                       | 0                            | 9,194                    | 2,344                       | 61,376                      |
| Miscellaneous Revenues                    |                          |                              |                              |                          |                             |                             |
| Interest income                           | 1,517                    | 98,839                       | 334                          | 508                      | 1,890                       | 1,728                       |
| Other revenues                            | 52,131                   | 489,148                      | 3,453                        | 3,154                    | 82,061                      | 106,506                     |
| Total Miscellaneous Revenues              | 53,648                   | 587,987                      | 3,787                        | 3,662                    | 83,951                      | 108,234                     |
| Subtotal-general revenues                 | 542,659                  | 9,552,952                    | 115,820                      | 263,572                  | 312,236                     | 1,097,064                   |
| Other financing sources                   | 0                        | 1,573,155                    | 100,000                      | 0                        | 373,250                     | 321,190                     |
| Total Revenue and Other Financing Sources | 542,659                  | 11,126,107                   | 215,820                      | 263,572                  | 685,486                     | 1,418,254                   |
| Expenditures - Governmental Fund          |                          |                              |                              |                          |                             |                             |
| General Operations and Capital            |                          |                              |                              |                          |                             |                             |
| General government                        | 132,066                  | 1,550,881                    | 20,174                       | 68,408                   | 55,623                      | 224,286                     |
| Law enforcement                           | 20,143                   | 1,608,751                    | 0                            | 0                        | 0                           | 500                         |
| Fire                                      | 53,739                   | 1,026,994                    | 6,386                        | 45,958                   | 22,766                      | 63,485                      |
| Ambulance                                 | 14,597                   | 176,453                      | 600                          | 2,439                    | 900                         | 3,500                       |
| Other public safety                       | 0                        | 146,419                      | 0                            | 0                        | 0                           | 49,232                      |
| Highway maintenance and admin             | 80,126                   | 1,801,722                    | 141,956                      | 155,631                  | 187,618                     | 93,000                      |
| Highway construction                      | 0                        | 577,444                      | 0                            | 0                        | 0                           | 5,978                       |
| Road-related facilities                   | 8,216                    | 307,561                      | 1,693                        | 6,509                    | 3,603                       | 116,029                     |
| Other transportation                      | 0                        | 0                            | 0                            | 0                        | 0                           | 222,277                     |
| Solid waste collection and disposal       | 37,491                   | 447,479                      | 7,812                        | 20,900                   | 14,060                      | 23,906                      |
| Other sanitation                          | 0                        | 1,995                        | 15                           | 0                        | 595                         | 1,051                       |
| Health and human services                 | 1,078                    | 22,655                       | 837                          | 0                        | 1,750                       | 9,357                       |
| Culture and education                     | 35,855                   | 649,143                      | 0                            | 0                        | 0                           | 51,293                      |
| Parks and recreation                      | 2,480                    | 757,952                      | 600                          | 2,158                    | 42,416                      | 135,718                     |
| Conservation and development              | 3,672                    | 1,150,457                    | 100                          | 540                      | 25,554                      | 477,673                     |
| All other expenditures                    | 0                        | 30,000                       | 0                            | 0                        | 0                           | 0                           |
| Subtotal-op and capital expenditures      | 389,463                  | 10,255,906                   | 180,173                      | 302,543                  | 354,885                     | 1,477,285                   |
| Debt Service                              |                          |                              |                              |                          |                             |                             |
| Principal                                 | 106,278                  | 1,005,190                    | 9,310                        | 34,947                   | 193,531                     | 161,031                     |
| Interest and fiscal charges               | 9,047                    | 207,093                      | 271                          | 13,049                   | 6,490                       | 8,011                       |
| Total Debt Service                        | 115,325                  | 1,212,283                    | 9,581                        | 47,996                   | 200,021                     | 169,042                     |
| Subtotal-expenditures                     | 504,788                  | 11,468,189                   | 189,754                      | 350,539                  | 554,906                     | 1,646,327                   |
| Other financing uses                      | 0                        | 525,692                      | 0                            | 5,018                    | 0                           | 0                           |
| Total Exp and Other Financing Uses        | 504,788                  | 11,993,881                   | 189,754                      | 355,557                  | 554,906                     | 1,646,327                   |
| Total General Obligation Debt             | 115,663                  | 8,176,361                    | 100,000                      | 341,254                  | 415,835                     | 425,632                     |
| Proprietary Fund Types                    |                          |                              |                              |                          |                             |                             |
| Revenues                                  | 256,458                  | 7,851,738                    | 0                            | 178,670                  | 64,026                      | 270,228                     |
| Expenses                                  | 255,999                  | 7,104,918                    | 0                            | 176,186                  | 78,360                      | 257,756                     |
| p   | 200,000                  | 7,104,510                    | 3                            | 1.0,100                  | 70,000                      | 201,100                     |

| Tax increments         0         0         0         0         58,365         12           In lieu of taxes         0         0         29,877         0         36,233         9           Other taxes         183         0         8,795         7,318         3,012         2  | 2,924<br>41,755<br>21,029<br>94,625<br>40,690<br>0<br>88,099<br>0<br>36,463<br>87,579<br>52,186<br>57,972<br>76,537 |
|--|---|
| Revenues - Governmental Fund       Taxes       General property taxes     34,759     20,822     25,725     47,838     155,966     64       Tax increments     0     0     0     0     58,365     12       In lieu of taxes     0     0     29,877     0     36,233     5       Other taxes     183     0     8,795     7,318     3,012     4       Total Taxes     34,942     20,822     64,397     55,156     253,576     85  | 11,755<br>21,029<br>94,625<br>40,690<br>98,099<br>0<br>36,463<br>37,579<br>52,186<br>57,972                         |
| Taxes         General property taxes       34,759       20,822       25,725       47,838       155,966       64         Tax increments       0       0       0       0       58,365       12         In lieu of taxes       0       0       29,877       0       36,233       9         Other taxes       183       0       8,795       7,318       3,012       4         Total Taxes       34,942       20,822       64,397       55,156       253,576       89   | 21,029<br>94,625<br>40,690<br>98,099<br>0<br>86,463<br>87,579<br>52,186<br>57,972                                   |
| General property taxes         34,759         20,822         25,725         47,838         155,966         64           Tax increments         0         0         0         0         58,365         12           In lieu of taxes         0         0         29,877         0         36,233         5           Other taxes         183         0         8,795         7,318         3,012         4           Total Taxes         34,942         20,822         64,397         55,156         253,576         85 | 21,029<br>94,625<br>40,690<br>98,099<br>0<br>86,463<br>87,579<br>52,186<br>57,972                                   |
| Tax increments         0         0         0         0         58,365         12           In lieu of taxes         0         0         29,877         0         36,233         5           Other taxes         183         0         8,795         7,318         3,012         4           Total Taxes         34,942         20,822         64,397         55,156         253,576         85   | 21,029<br>94,625<br>40,690<br>98,099<br>0<br>86,463<br>87,579<br>52,186<br>57,972                                   |
| In lieu of taxes     0     0     29,877     0     36,233     9       Other taxes     183     0     8,795     7,318     3,012     4       Total Taxes     34,942     20,822     64,397     55,156     253,576     89  | 94,625<br>40,690<br>98,099<br>0<br>36,463<br>37,579<br>52,186<br>57,972   |
| Other taxes         183         0         8,795         7,318         3,012         4           Total Taxes         34,942         20,822         64,397         55,156         253,576         89   | 40,690<br>98,099<br>0<br>86,463<br>37,579<br>52,186<br>57,972   |
| Total Taxes 34,942 20,822 64,397 55,156 253,576 89   | 98,099<br>0<br>86,463<br>37,579<br>52,186<br>57,972   |
|  | 0<br>86,463<br>87,579<br>52,186<br>57,972   |
|  | 36,463<br>37,579<br>52,186<br>57,972  |
| Intergovernmental Revenues   | 37,579<br>52,186<br>57,972  |
| -  | 52,186<br>57,972  |
| ,  | 52,186<br>57,972  |
|  |   |
| All other state aids 6,523 869 27,252 3,817 9,287 25   | 6.537   |
| Other local government aids 0 0 144 0 0 7  | .,  |
| Total Intergovernmental Revenues 53,308 51,622 420,937 67,366 205,833 1,61   | 10,737  |
| <b>Licenses and Permits</b> 504 200 2,562 375 615 1  | 11,400  |
| Fines, Forfeits and Penalties 0 0 0 0 154  | 154   |
| Public Charges for Services         10,693         0         57,797         6,044         35,928         33  | 38,585  |
| Intergovernmental Charges for Services 0 0 55,000 0 0 12   | 27,914  |
| Miscellaneous Revenues   |   |
| Interest income 183 684 4,012 2,172 438 1  | 11,949  |
| Other revenues 7,986 0 78,768 4,045 18,639 30  | 04,612  |
| Total Miscellaneous Revenues 8,169 684 82,780 6,217 19,077 31  | 16,561  |
| Subtotal-general revenues         107,616         73,328         683,473         135,158         515,183         3,30  | 03,450  |
| Other financing sources         33,000         0         156,000         0         250,000         1,23  | 33,440  |
| Total Revenue and Other Financing Sources         140,616         73,328         839,473         135,158         765,183         4,53  | 36,890  |
| Expenditures - Governmental Fund   |   |
| General Operations and Capital   |   |
|  | 31,473  |
| Law enforcement 0 0 275 0 3,465  | 4,240   |
| Fire 5,754 19,680 172,524 2,930 71,403 41  | 10,886  |
| Ambulance 0 0 3,500 0 4,400 1  | 15,339  |
| Other public safety 0 0 0 0 0 0  | 19,232  |
| Highway maintenance and admin 62,076 15,995 325,427 36,239 404,638 1,42  | 22,580  |
| Highway construction 0 0 0 25,163 0 3  | 31,141  |
| Road-related facilities 3,750 3,854 14,074 2,591 10,125 16   | 52,228  |
| Other transportation         0         0         0         0         0         0         22  | 22,277  |
| Solid waste collection and disposal 19,512 6,000 28,270 11,232 48,461 18   | 30,153  |
| Other sanitation 7,479 0 15 1,808 1,115 1  | 12,078  |
| Health and human services 2,800 0 5,644 0 72 2   | 20,460  |
| Culture and education         2,667         0         78,634         0         0         13  | 32,594  |
| Parks and recreation 0 682 38,809 732 12,625 23  | 33,740  |
|  | 09,436  |
| All other expenditures 0 959 0 0   | 959   |
|  | 38,816  |
| Debt Service   |   |
|  | 25,887  |
|  | 11,171  |
|  | 67,058  |
| ·  | 05,874  |
| •  | 07,881  |
|  | 13,755  |
| •  | 55,578  |
| Proprietary Fund Types   |   |
| <b>Revenues</b> 0 41,760 257,315 0 335,588 1,14  | 17,587  |
| <b>Expenses</b> 0 61,923 260,822 0 252,379 1,08  | 37,426  |

|   | VILLAGE<br>OF          | VILLAGE<br>OF          | VILLAGE<br>OF      | VILLAGE<br>OF          | VILLAGE<br>OF          | VILLAGE<br>OF          |
|---|------------------------|------------------------|--------------------|------------------------|------------------------|------------------------|
|   | BELLEVILLE             | BLACK EARTH            | BLUE MOUNDS        | CAMBRIDGE              | COTTAGE<br>GROVE       | CROSS PLAINS           |
| 2020 Population                             | 2,473                  | 1,428                  | 966                | 1,591                  | 6,716                  | 4,010                  |
| Revenues - Governmental Fund                |                        |                        |                    |                        |                        |                        |
| Taxes                                       |                        |                        |                    |                        |                        |                        |
| General property taxes                      | 2,241,942              | 856,330                | 521,458            | 1,213,587              | 4,220,470              | 3,063,217              |
| Tax increments                              | 0                      | 0                      | 0                  | 69,624                 | 2,351,928              | 747,248                |
| In lieu of taxes                            | 79,502                 | 109,689                | 54,588             | 93,879                 | 319,704                | 121,249                |
| Other taxes                                 | 0                      | 0                      | 26,939             | 4,077                  | 707                    | 0                      |
| Total Taxes                                 | 2,321,444              | 966,019                | 602,985            | 1,381,167              | 6,892,809              | 3,931,714              |
| Special Assessments                         | 510,154                | 45,653                 | 8,718              | 17,536                 | 4,473                  | 0                      |
| Intergovernmental Revenues                  |                        |                        |                    |                        |                        |                        |
| Federal aids                                | 39,815                 | 25,870                 | 0                  | 0                      | 120,846                | 0                      |
| State shared revenues                       | 193,119                | 90,509                 | 133,823            | 86,058                 | 153,657                | 158,705                |
| State highway aids                          | 147,346                | 78,801                 | 67,412             | 97,002                 | 435,226                | 315,463                |
| All other state aids                        | 70,875                 | 77,822                 | 25,885             | 70,107                 | 56,799                 | 203,672                |
| Other local government aids                 | 85,238                 | 0                      | 500                | 180,064                | 0                      | 107,428                |
| Total Intergovernmental Revenues            | 536,393                | 273,002                | 227,620            | 433,231                | 766,528                | 785,268                |
| Licenses and Permits                        | 130,086                | 50,922                 | 20,812             | 99,915                 | 588,322                | 97,111                 |
| Fines, Forfeits and Penalties               | 25,679                 | 4,730                  | 5,322              | 7,625                  | 39,443                 | 12,263                 |
| Public Charges for Services                 | 242,839                | 78,532                 | 55,822             | 82,730                 | 554,569                | 309,654                |
| Intergovernmental Charges for Services      | 15,000                 | 0                      | 0                  | 31,323                 | 0                      | 34,974                 |
| Miscellaneous Revenues                      |                        |                        |                    |                        |                        |                        |
| Interest income                             | 18,118                 | 21,124                 | 17,217             | 13,451                 | 65,199                 | 48,186                 |
| Other revenues                              | 222,758                | 97,426                 | 4,213              | 540,941                | 117,762                | 58,137                 |
| Total Miscellaneous Revenues                | 240,876                | 118,550                | 21,430             | 554,392                | 182,961                | 106,323                |
| Subtotal-general revenues                   | 4,022,471              | 1,537,408              | 942,709            | 2,607,919              | 9,029,105              | 5,277,307              |
| Other financing sources                     | 7,169,950              | 865,852                | 0<br>942,709       | 0                      | 1,820,000              | 66,598                 |
| Total Revenue and Other Financing Sources   | 11,192,421             | 2,403,260              | 942,709            | 2,607,919              | 10,849,105             | 5,343,905              |
| Expenditures - Governmental Fund            |                        |                        |                    |                        |                        |                        |
| General Operations and Capital              |                        |                        |                    |                        |                        |                        |
| General government                          | 532,647                | 133,370                | 909,187            | 367,879                | 743,458                | 503,781                |
| Law enforcement                             | 765,971                | 308,271                | 118,531            | 238,098                | 1,652,312              | 696,428                |
| Fire  | 185,814                | 99,145                 | 143,018            | 333,167                | 95,787                 | 132,036                |
| Ambulance                                   | 95,210                 | 13,763                 | 0                  | 12,080                 | 302,959                | 134,957                |
| Other public safety                         | 71,839                 | 28,280                 | 11,033             | 47,483                 | 474,250                | 29,890                 |
| Highway maintenance and admin               | 432,197                | 274,967                | 77,522             | 167,267                | 1,253,416              | 567,410                |
| Highway construction                        | 103,475                | 242,835                | 89,878             | 0                      | 1,952,433              | 268,164                |
| Road-related facilities                     | 36,358                 | 30,618                 | 16,098             | 24,410                 | 149,040                | 69,413                 |
| Other transportation                        | 0                      | 0                      | 0                  | 0                      | 0                      | 0                      |
| Solid waste collection and disposal         | 161,464                | 75,214                 | 55,786             | 82,186                 | 397,235                | 162,629                |
| Other sanitation                            | 3,301                  | 0                      | 254                | 0                      | 16.000                 | 0                      |
| Health and human services                   | 71,404                 | 0                      | 4,336<br>0         |                        | 16,000<br>0            | 23,052                 |
| Culture and education  Parks and recreation | 3,672,130              | 203,837                | 114,501            | 304,678<br>85,556      | 609,827                | 398,960<br>416,003     |
| Conservation and development                | 133,660<br>165,674     | 529,596<br>8,310       | 5,417              | 189,896                | 1,073,612              | 218,508                |
| All other expenditures                      | 105,074                | 0,310                  | 0,417              | 0 0                    | 1,073,012              | 210,308                |
| Subtotal-op and capital expenditures        | 6,431,144              | 1,948,206              | 1,545,561          | 1,852,700              | 8,720,329              | 3,621,231              |
| Debt Service                                | 0, 10 1, 1 1 1         | 1,010,200              | 1,010,001          | 1,002,100              | 0,720,020              | 0,021,201              |
| Principal                                   | 4,722,296              | 263,652                | 1,186,776          | 264,300                | 1,559,907              | 1,383,452              |
| Interest and fiscal charges                 | 320,187                | 39,799                 | 55,058             | 131,798                | 468,748                | 261,000                |
| Total Debt Service                          | 5,042,483              | 303,451                | 1,241,834          | 396,098                | 2,028,655              | 1,644,452              |
| Subtotal-expenditures                       | 11,473,627             | 2,251,657              | 2,787,395          | 2,248,798              | 10,748,984             | 5,265,683              |
| Other financing uses                        | 0                      | 0                      | 0                  | 0                      | 0                      | 88,250                 |
| Total Exp and Other Financing Uses          | 11,473,627             | 2,251,657              | 2,787,395          | 2,248,798              | 10,748,984             | 5,353,933              |
| Total General Obligation Debt               | 8,450,254              | 3,677,580              | 1,518,224          | 4,772,771              | 19,461,265             | 9,836,000              |
| Proprietary Fund Types                      |                        |                        |                    |                        |                        |                        |
|   | 1 EEO 000              | 2 007 260              | EEC 200            | 4 500 460              | 2 244 002              | 2 405 040              |
| Revenues<br>Expenses                        | 1,553,808<br>1,613,839 | 2,887,368<br>2,268,180 | 556,306<br>500,285 | 1,523,160<br>1,634,757 | 3,244,993<br>3,287,249 | 2,185,846<br>1,761,849 |
| Fyheilaea                                   | 1,013,039              | ۷,۷00,100              | JUU,203            | 1,054,757              | 3,201,249              | 1,701,049              |

|   | VILLAGE<br>OF<br>DANE | VILLAGE<br>OF<br>DEERFIELD | VILLAGE<br>OF<br>DEFOREST | VILLAGE<br>OF<br>MAPLE BLUFF | VILLAGE<br>OF<br>MARSHALL | VILLAGE<br>OF<br>MAZOMANIE |
|---|-----------------------|----------------------------|---------------------------|------------------------------|---------------------------|----------------------------|
| 2020 Population                           | 1,100                 | 2,489                      | 10,624                    | 1,285                        | 3,899                     | 1,681                      |
| Revenues - Governmental Fund              |                       |                            |                           |                              |                           |                            |
| Taxes                                     |                       |                            |                           |                              |                           |                            |
| General property taxes                    | 665,701               | 1,259,770                  | 7,713,971                 | 2,645,096                    | 1,959,850                 | 1,135,566                  |
| Tax increments                            | 25,987                | 503,675                    | 4,331,211                 | 52,099                       | 108,219                   | 277,130                    |
| In lieu of taxes                          | 0                     | 91,319                     | 502,951                   | 79,750                       | 158,427                   | 196,464                    |
| Other taxes                               | 63                    | 6,659                      | 28,305                    | 0                            | 83,328                    | 309                        |
| Total Taxes                               | 691,751               | 1,861,423                  | 12,576,438                | 2,776,945                    | 2,309,824                 | 1,609,469                  |
| Special Assessments                       | 0                     | 15,500                     | 151,295                   | 0                            | 0                         | 0                          |
| Intergovernmental Revenues                |                       |                            |                           |                              |                           |                            |
| Federal aids                              | 0                     | 44,670                     | 0                         | 52,096                       | 70,116                    | 0                          |
| State shared revenues                     | 60,056                | 217,068                    | 637,423                   | 52,865                       | 431,888                   | 153,510                    |
| State highway aids                        | 71,028                | 105,807                    | 814,679                   | 279,360                      | 187,822                   | 87,705                     |
| All other state aids                      | 27,729                | 17,114                     | 277,888                   | 49,296                       | 24,297                    | 47,012                     |
| Other local government aids               | 0                     | 175,844                    | 275,202                   | 0                            | 45,126                    | 0                          |
| Total Intergovernmental Revenues          | 158,813               | 560,503                    | 2,005,192                 | 433,617                      | 759,249                   | 288,227                    |
| Licenses and Permits                      | 21,061                | 86,295                     | 387,972                   | 49,953                       | 115,412                   | 62,944                     |
| Fines, Forfeits and Penalties             | 1,213                 | 8,703                      | 111,270                   | 18,525                       | 42,290                    | 1,155                      |
| Public Charges for Services               | 1,925                 | 158,907                    | 449,924                   | 86,531                       | 270,171                   | 281,977                    |
| Intergovernmental Charges for Services    | 0                     | 0                          | 271,100                   | 0                            | 0                         | 4,041                      |
| Miscellaneous Revenues                    |                       |                            |                           |                              |                           |                            |
| Interest income                           | 8,225                 | 16,214                     | 177,575                   | 21,652                       | 53,429                    | 45,382                     |
| Other revenues                            | 90,131                | 38,000                     | 622,082                   | 129,060                      | 303,071                   | 42,156                     |
| Total Miscellaneous Revenues              | 98,356                | 54,214                     | 799,657                   | 150,712                      | 356,500                   | 87,538                     |
| Subtotal-general revenues                 | 973,119               | 2,745,545                  | 16,752,848                | 3,516,283                    | 3,853,446                 | 2,335,351                  |
| Other financing sources                   | 891,976               | 1,412,120                  | 3,826,200                 | 3,280,173                    | 0                         | 0                          |
| Total Revenue and Other Financing Sources | 1,865,095             | 4,157,665                  | 20,579,048                | 6,796,456                    | 3,853,446                 | 2,335,351                  |
| <b>Expenditures - Governmental Fund</b>   |                       |                            |                           |                              |                           |                            |
| General Operations and Capital            |                       |                            |                           |                              |                           |                            |
| General government                        | 153,965               | 220,042                    | 940,229                   | 575,609                      | 427,671                   | 364,275                    |
| Law enforcement                           | 143,021               | 243,999                    | 2,651,020                 | 985,510                      | 963,569                   | 262,059                    |
| Fire                                      | 47,102                | 324,067                    | 1,179,966                 | 392,814                      | 138,424                   | 227,298                    |
| Ambulance                                 | 22,040                | 83,739                     | 0                         | 18,558                       | 137,770                   | 16,799                     |
| Other public safety                       | 7,844                 | 25,411                     | 65,005                    | 19,363                       | 46,913                    | 19,719                     |
| Highway maintenance and admin             | 221,308               | 220,485                    | 635,102                   | 290,612                      | 430,989                   | 151,595                    |
| Highway construction                      | 46,213                | 792,956                    | 3,269,513                 | 220,477                      | 114,628                   | 57,445                     |
| Road-related facilities                   | 24,465                | 87,281                     | 300,639                   | 30,427                       | 58,933                    | 59,545                     |
| Other transportation                      | 0                     | 0                          | 280,918                   | 0                            | 0                         | 0                          |
| Solid waste collection and disposal       | 59,153                | 186,825                    | 507,556                   | 261,331                      | 176,517                   | 111,517                    |
| Other sanitation                          | 3,313                 | 12,399                     | 452,000                   | 0                            | 1,253                     | 0                          |
| Health and human services                 | 7,227                 | 0                          | 317,897                   | 0                            | 26,182                    | 16,949                     |
| Culture and education                     | 0                     | 261,319                    | 961,242                   | 0                            | 207,511                   | 132,039                    |
| Parks and recreation                      | 31,714                | 59,937                     | 1,189,741                 | 337,683                      | 393,212                   | 195,474                    |
| Conservation and development              | 16,393                | 291,018                    | 1,692,343                 | 21,789                       | 21,549                    | 285,477                    |
| All other expenditures                    | 0                     | 0                          | 0                         | 0                            | 0                         | 0                          |
| Subtotal-op and capital expenditures      | 783,758               | 2,809,478                  | 14,443,171                | 3,154,173                    | 3,145,121                 | 1,900,191                  |
| Debt Service                              |                       |                            |                           |                              |                           |                            |
| Principal                                 | 1,013,983             | 486,405                    | 3,682,437                 | 3,615,201                    | 512,163                   | 366,880                    |
| Interest and fiscal charges               | 32,972                | 49,984                     | 1,750,048                 | 309,252                      | 216,796                   | 110,314                    |
| Total Debt Service                        | 1,046,955             | 536,389                    | 5,432,485                 | 3,924,453                    | 728,959                   | 477,194                    |
| Subtotal-expenditures                     | 1,830,713             | 3,345,867                  | 19,875,656                | 7,078,626                    | 3,874,080                 | 2,377,385                  |
| Other financing uses                      | 0                     | 0                          | 0                         | 0                            | 0                         | 0                          |
| Total Exp and Other Financing Uses        | 1,830,713             | 3,345,867                  | 19,875,656                | 7,078,626                    | 3,874,080                 | 2,377,385                  |
| Total General Obligation Debt             | 987,317               | 3,925,000                  | 43,940,000                | 8,850,000                    | 5,312,001                 | 3,582,859                  |
| Proprietary Fund Types                    |                       |                            |                           |                              |                           |                            |
| Revenues                                  | 488,603               | 1,450,214                  | 5,352,425                 | 936,859                      | 1,565,580                 | 5,418,108                  |
| Expenses                                  | 458,760               | 1,226,052                  | 5,129,249                 | 753,222                      | 1,305,372                 | 4,978,489                  |

|  | VILLAGE<br>OF        | VILLAGE<br>OF        | VILLAGE<br>OF        | VILLAGE<br>OF   | VILLAGE<br>OF        | VILLAGE<br>OF           |
|--|----------------------|----------------------|----------------------|-----------------|----------------------|-------------------------|
|  | MCFARLAND            | MOUNT HOREB          | OREGON               | ROCKDALE        | SHOREWOOD<br>HILLS   | WAUNAKEE                |
| 2020 Population                                    | 8,952                | 7,387                | 10,270               | 214             | 2,363                | 14,399                  |
| Revenues - Governmental Fund                       |                      |                      |                      |                 |                      |                         |
| Taxes  |                      |                      |                      |                 |                      |                         |
| General property taxes                             | 6,366,250            | 5,399,732            | 6,588,908            | 66,678          | 2,977,507            | 10,884,479              |
| Tax increments                                     | 932,352              | 1,420,257            | 399,638              | 0               | 1,341,305            | 2,864,646               |
| In lieu of taxes                                   | 381,223              | 461,916              | 348,204              | 0               | 61,146               | 920,531                 |
| Other taxes  | 42,910               | 37,575               | 50,647               | 0               | 7                    | 23,764                  |
| Total Taxes  | 7,722,735            | 7,319,480            | 7,387,397            | 66,678          | 4,379,965            | 14,693,420              |
| Special Assessments                                | 0                    | 12,045               | 7,282                | 578             | 0                    | 18,546                  |
| Intergovernmental Revenues                         |                      |                      |                      |                 |                      |                         |
| Federal aids                                       | 138,541              | 139,246              | 300                  | 0               | 171,646              | 270,768                 |
| State shared revenues                              | 296,461              | 316,078              | 216,453              | 31,377          | 186,155              | 288,854                 |
| State highway aids                                 | 481,762              | 499,601              | 513,714              | 6,019           | 293,527              | 931,962                 |
| All other state aids                               | 339,813              | 53,828               | 289,810              | 7,403           | 51,890               | 147,967                 |
| Other local government aids                        | 387,812              | 214,206              | 346,671              | 0               | 0                    | 365,466                 |
| Total Intergovernmental Revenues                   | 1,644,389            | 1,222,959            | 1,366,948            | 44,799          | 703,218              | 2,005,017               |
| Licenses and Permits                               | 614,857              | 187,766              | 834,992              | 3,258           | 86,987               | 578,828                 |
| Fines, Forfeits and Penalties                      | 69,708               | 36,423               | 114,706              | 322             | 34,821               | 52,277                  |
| Public Charges for Services                        | 1,191,106            | 720,774              | 806,661              | 19,732          | 106,683              | 1,587,249               |
| Intergovernmental Charges for Services             | 329,803              | 126,477              | 273,853              | 0               | 52,680               | 147,193                 |
| Miscellaneous Revenues                             |                      |                      |                      |                 |                      |                         |
| Interest income                                    | 82,464               | 107,720              | 247,829              | 194             | 34,561               | 516,869                 |
| Other revenues                                     | 321,968              | 162,010              | 1,825,416            | 384             | 419,232              | 990,199                 |
| Total Miscellaneous Revenues                       | 404,432              | 269,730              | 2,073,245            | 578             | 453,793              | 1,507,068               |
| Subtotal-general revenues                          | 11,977,030           | 9,895,654            | 12,865,084           | 135,945         | 5,818,147            | 20,589,598              |
| Other financing sources                            | 4,075,337            | 0                    | 5,300,068            | 0               | 0                    | 10,545,000              |
| Total Revenue and Other Financing Sources          | 16,052,367           | 9,895,654            | 18,165,152           | 135,945         | 5,818,147            | 31,134,598              |
| Expenditures - Governmental Fund                   |                      |                      |                      |                 |                      |                         |
| General Operations and Capital                     |                      |                      |                      |                 |                      |                         |
| General government                                 | 1,071,582            | 884,743              | 1,246,483            | 57,141          | 732,612              | 1,562,167               |
| Law enforcement                                    | 2,526,089            | 1,859,878            | 2,434,107            | 2,715           | 948,743              | 2,983,736               |
| Fire   | 1,492,828            | 655,884              | 852,551              | 16,134          | 475,675              | 623,157                 |
| Ambulance  | 745,785              | 0                    | 4,084                | 0               | 138,330              | 277,100                 |
| Other public safety                                | 153,073              | 46,698               | 218,085              | 2,136           | 29,144               | 180,731                 |
| Highway maintenance and admin                      | 1,830,081            | 547,787              | 740,537              | 1,845           | 124,419              | 1,626,163               |
| Highway construction                               | 666,231              | 1,472,409            | 4,379,152            | 3,340           | 165,494              | 1,699,171               |
| Road-related facilities                            | 398,245              | 352,163              | 288,747              | 4,789           | 120,973              | 533,274                 |
| Other transportation                               | 0                    | 0                    | 0                    | 0               | 34,258               | 27,060                  |
| Solid waste collection and disposal                | 549,211              | 475,953              | 615,627              | 17,769          | 171,380              | 821,577                 |
| Other sanitation                                   | 0                    | 0                    | 0                    | 0               | 0                    | 37,800                  |
| Health and human services                          | 244,522              | 168,366              | 284,808              | 579             | 0                    | 562,061                 |
| Culture and education                              | 1,038,602            | 1,040,754            | 1,333,467            | 0               | 25,359               | 1,336,870               |
| Parks and recreation                               | 1,723,786            | 628,734              | 597,164              | 500             | 668,009              | 1,999,871               |
| Conservation and development                       | 1,735,820            | 432,386              | 611,494<br>0         | 0               | 640,631<br>0         | 1,303,232               |
| All other expenditures                             | 0<br>14,175,855      | 0<br>8,565,755       | 13,606,306           | 106,948         | 4,275,027            | 15 573 070              |
| Subtotal-op and capital expenditures  Debt Service | 14,175,655           | 6,565,755            | 13,600,300           | 100,946         | 4,275,027            | 15,573,970              |
|  | 1 702 220            | 1 070 240            | 2 712 006            | 24 527          | 1 420 729            | 10 205 270              |
| Principal  | 1,783,239            | 1,878,349            | 2,713,996            | 24,537          | 1,429,738            | 10,305,379              |
| Interest and fiscal charges  Total Debt Service    | 421,125<br>2,204,364 | 805,837<br>2,684,186 | 606,972<br>3,320,968 | 1,681<br>26,218 | 381,616<br>1,811,354 | 1,195,348<br>11,500,727 |
| Subtotal-expenditures                              | 16,380,219           | 11,249,941           | 16,927,274           | 133,166         | 6,086,381            | 27,074,697              |
| Other financing uses                               | 0,300,219            | 0                    | 0                    | 0               | 0,000,301            | 7,142                   |
| Total Exp and Other Financing Uses                 | 16,380,219           | 11,249,941           | 16,927,274           | 133,166         | 6,086,381            | 27,081,839              |
| Total General Obligation Debt                      | 18,400,000           | 21,448,506           | 22,369,427           | 62,940          | 14,140,000           | 36,663,548              |
| Proprietary Fund Types                             | .5, 100,000          | 2.,110,000           | ,000,127             | 02,0 10         | , 1 10,000           | 23,000,010              |
|  | 0.005.001            | 0.704.044            | 0.400.050            | 440.400         | 4 045 000            | 40.004.00=              |
| Revenues   | 3,085,901            | 9,784,341            | 3,128,250            | 119,139         | 1,215,990            | 18,261,687              |
| Expenses   | 3,331,372            | 9,527,869            | 2,382,351            | 76,771          | 1,033,800            | 15,156,161              |

|   | VILLAGE<br>OF<br>WINDSOR | VILLAGE<br>TOTAL<br>DANE COUNTY | VILLAGE<br>OF<br>BROWNSVILLE | VILLAGE<br>OF<br>CLYMAN | VILLAGE<br>OF<br>HUSTISFORD | VILLAGE<br>OF<br>IRON RIDGE |
|---|--------------------------|---------------------------------|------------------------------|-------------------------|-----------------------------|-----------------------------|
| 2020 Population                           | 8,240                    | 90,087                          | 607                          | 411                     | 1,107                       | 920                         |
| Revenues - Governmental Fund              | 5,=.5                    | ,                               |                              |                         | .,                          |                             |
|   |                          |                                 |                              |                         |                             |                             |
| Taxes  General property taxes             | 3,973,915                | 63,754,427                      | 402,536                      | 241,202                 | 703,602                     | 292,326                     |
| Tax increments                            | 428,462                  | 15,853,781                      | 402,330                      | 241,202                 | 32,338                      | 292,320                     |
| In lieu of taxes                          | 176,061                  | 4.156.603                       | 12,475                       | 26,402                  | 177,524                     | 30,562                      |
| Other taxes                               | 38,173                   | 343,463                         | 0                            | 20,402                  | 0                           | 26,947                      |
| Total Taxes                               | 4,616,611                | 84,108,274                      | 415,011                      | 267,604                 | 913,464                     | 349,835                     |
| Special Assessments                       | 0                        | 791,780                         | 37,951                       | 0                       | 0                           | 0                           |
| Intergovernmental Revenues                | -                        | ,                               | ,                            | -                       | -                           | •                           |
| Federal aids                              | 0                        | 1,073,914                       | 0                            | 0                       | 0                           | 34,658                      |
| State shared revenues                     | 164,363                  | 3,868,422                       | 67,510                       | 105,364                 | 164,770                     | 176,004                     |
| State highway aids                        | 254,754                  | 5,668,990                       | 79,871                       | 20,562                  | 52,764                      | 46,748                      |
| All other state aids                      | 210,795                  | 2,050,002                       | 14,106                       | 8,294                   | 31,452                      | 10,040                      |
| Other local government aids               | 81,860                   | 2,265,417                       | 41,611                       | 0                       | 0                           | 12,517                      |
| Total Intergovernmental Revenues          | 711,772                  | 14,926,745                      | 203,098                      | 134,220                 | 248,986                     | 279,967                     |
| Licenses and Permits                      | 541,922                  | 4,559,415                       | 10,884                       | 3,633                   | 20,716                      | 18,032                      |
| Fines, Forfeits and Penalties             | 11,104                   | 597,579                         | 28,240                       | 35                      | 9,703                       | 16,146                      |
| Public Charges for Services               | 570,386                  | 7,576,172                       | 47,046                       | 0                       | 94,667                      | 65,403                      |
| Intergovernmental Charges for Services    | 612,340                  | 1,898,784                       | 0                            | 7,683                   | 0                           | 0                           |
| Miscellaneous Revenues                    |                          |                                 |                              |                         |                             |                             |
| Interest income                           | 136,873                  | 1,632,282                       | 851                          | 24                      | 1,668                       | 859                         |
| Other revenues                            | 627,743                  | 6,612,689                       | 84,338                       | 7,978                   | 66,930                      | 55,681                      |
| Total Miscellaneous Revenues              | 764,616                  | 8,244,971                       | 85,189                       | 8,002                   | 68,598                      | 56,540                      |
| Subtotal-general revenues                 | 7,828,751                | 122,703,720                     | 827,419                      | 421,177                 | 1,356,134                   | 785,923                     |
| Other financing sources                   | 9,130,000                | 48,383,274                      | 121,979                      | 0                       | 25,301                      | 10,944                      |
| Total Revenue and Other Financing Sources | 16,958,751               | 171,086,994                     | 949,398                      | 421,177                 | 1,381,435                   | 796,867                     |
| <b>Expenditures - Governmental Fund</b>   |                          |                                 |                              |                         |                             |                             |
| General Operations and Capital            |                          |                                 |                              |                         |                             |                             |
| General government                        | 1,229,604                | 12,656,445                      | 143,447                      | 90,977                  | 145,148                     | 131,415                     |
| Law enforcement                           | 1,469,453                | 21,253,510                      | 70,232                       | 3,185                   | 198,036                     | 184,350                     |
| Fire                                      | 874,830                  | 8,289,697                       | 89,311                       | 22,559                  | 194,398                     | 152,358                     |
| Ambulance                                 | 8,375                    | 2,011,549                       | 15,000                       | 3,000                   | 0                           | 1,331                       |
| Other public safety                       | 113,419                  | 1,590,316                       | 4,386                        | 66,262                  | 6,017                       | 4,265                       |
| Highway maintenance and admin             | 5,630,069                | 15,223,771                      | 133,196                      | 80,687                  | 158,386                     | 90,935                      |
| Highway construction                      | 2,729,294                | 18,273,108                      | 74,065                       | 0                       | 0                           | 72,885                      |
| Road-related facilities                   | 52,849                   | 2,638,267                       | 21,965                       | 11,210                  | 35,714                      | 24,291                      |
| Other transportation                      | 0                        | 342,236                         | 0                            | 0                       | 0                           | 0                           |
| Solid waste collection and disposal       | 454,693                  | 5,343,623                       | 40,544                       | 38,977                  | 94,281                      | 65,456                      |
| Other sanitation                          | 0                        | 510,320                         | 0                            | 0                       | 1,379                       | 976                         |
| Health and human services                 | 0                        | 1,743,383                       | 1,284                        | 0                       | 32,149                      | 0                           |
| Culture and education                     | 250,769                  | 11,167,537                      | 109,620                      | 0                       | 47,033                      | 36,349                      |
| Parks and recreation                      | 333,241                  | 10,048,209                      | 95,229                       | 8,422                   | 117,729                     | 7,378                       |
| Conservation and development              | 1,707,808                | 10,421,357                      | 200                          | 0                       | 111,960                     | 246                         |
| All other expenditures                    | 0                        | 0                               | 0                            | 0                       | 0                           | 0                           |
| Subtotal-op and capital expenditures      | 14,854,404               | 121,513,328                     | 798,479                      | 325,279                 | 1,142,230                   | 772,235                     |
| Debt Service                              |                          |                                 |                              |                         |                             |                             |
| Principal                                 | 1,425,000                | 38,617,690                      | 67,026                       | 74,682                  | 308,629                     | 27,890                      |
| Interest and fiscal charges               | 842,056                  | 8,000,591                       | 23,081                       | 10,090                  | 31,916                      | 25,987                      |
| Total Debt Service                        | 2,267,056                | 46,618,281                      | 90,107                       | 84,772                  | 340,545                     | 53,877                      |
| Subtotal-expenditures                     | 17,121,460               | 168,131,609                     | 888,586                      | 410,051                 | 1,482,775                   | 826,112                     |
| Other financing uses                      | 0                        | 95,392                          | 0                            | 0                       | 0                           | 0                           |
| Total Canada Other Financing Uses         | 17,121,460               | 168,227,001                     | 888,586                      | 410,051                 | 1,482,775                   | 826,112                     |
| Total General Obligation Debt             | 31,710,000               | 259,107,692                     | 992,267                      | 258,097                 | 979,953                     | 1,239,230                   |
| Proprietary Fund Types                    |                          |                                 |                              |                         |                             |                             |
| Revenues                                  | 2,051,970                | 64,810,548                      | 390,421                      | 357,132                 | 3,496,109                   | 504,346                     |
| Expenses                                  | 2,172,665                | 58,598,292                      | 401,892                      | 420,982                 | 3,170,079                   | 517,450                     |

| KEKOSKEE   | LOMIRA              | OF<br>LOWELL | OF<br>NEOSHO | OF<br>RANDOLPH     | VILLAGE<br>OF<br>REESEVILLE |
|--|---------------------|--------------|--------------|--------------------|-----------------------------|
| <b>2020 Population</b> 919                                       | 2,528               | 326          | 565          | 1,785              | 713                         |
| · <b>r</b> · · · ·   | 2,320               | 320          | 303          | 1,765              | 713                         |
| Revenues - Governmental Fund                                     |                     |              |              |                    |                             |
| Taxes  | 4 500 045           | 444.000      | 400 400      | 4 500 000          | 455.000                     |
| General property taxes 0   | 1,523,315           | 114,602      | 192,163      | 1,538,000          | 155,000                     |
| Tax increments 0 In lieu of taxes 0                              | 01 370              | 0            | 0            | 50,000             | 139,369                     |
|  | 91,379              | 7,336<br>0   | 0            | 50,000             | 37,400<br>45,730            |
| Other taxes 1,347 Total Taxes 1,347                              | 41,467<br>1,656,161 | 121,938      | 192,163      | 1,532<br>1,589,532 | 15,720<br>347,489           |
|  | 1,030,101           | 121,936      | 192,163      | 1,589,532          | 11,497                      |
| Special Assessments 0 Intergovernmental Revenues                 | O                   | U            | U            | 990                | 11,437                      |
| Federal aids 553   | 0                   | 0            | 1,078        | 152,098            | 0                           |
| State shared revenues 46,885                                     | 264,037             | 96,366       | 73,106       | 319,670            | 183,643                     |
| State shared revenues 40,003  State highway aids 72,796          | 126,159             | 11,942       | 22,010       | 79,100             | 15,370                      |
| All other state aids 26,834                                      | 85,354              | 1,069        | 2,956        | 18,001             | 4,242                       |
| Other local government aids 0                                    | 137,431             | 0            | 2,330        | 0                  | 20,585                      |
| Total Intergovernmental Revenues 147,068                         | 612,981             | 109.377      | 99,150       | 568,869            | 223,840                     |
| Licenses and Permits 758,334                                     | 61,261              | 5,603        | 2,300        | 16,598             | 9,768                       |
| Fines, Forfeits and Penalties 0                                  | 54,420              | 1,424        | 1,800        | 9,465              | 1,062                       |
| Public Charges for Services 110,800                              | 129,018             | 0            | 59,237       | 128,441            | 10,811                      |
| Intergovernmental Charges for Services 0                         | 37,524              | 0            | 105,631      | 1,641              | 7,178                       |
| Miscellaneous Revenues   | 01,024              | O .          | 100,001      | 1,041              | 7,170                       |
| Interest income 35,327   | 6,114               | 4,842        | 168          | 3,894              | 2,269                       |
| Other revenues 30,575  | 62,990              | 46,139       | 3,200        | 128,701            | 34,572                      |
| Total Miscellaneous Revenues 65,902                              | 69,104              | 50,981       | 3,368        | 132,595            | 36,841                      |
| Subtotal-general revenues 1,083,451                              | 2,620,469           | 289,323      | 463,649      | 2,448,131          | 648,486                     |
| Other financing sources 0  | 741,447             | 0            | 0            | 1,879,615          | 33,566                      |
| Total Revenue and Other Financing Sources 1,083,451              | 3,361,916           | 289,323      | 463,649      | 4,327,746          | 682,052                     |
| Expenditures - Governmental Fund                                 | -,,-                | ,-           | ,-           | ,- , -             | ,                           |
| •  |                     |              |              |                    |                             |
| General Operations and Capital                                   |                     | == 400       |              |                    | == ===                      |
| General government 202,628                                       | 187,625             | 55,439       | 60,850       | 333,385            | 77,506                      |
| Law enforcement 0  | 524,938             | 20,335       | 107,000      | 232,736            | 58,604                      |
| Fire 87,713  | 110,201             | 31,996       | 97,500       | 145,917            | 47,093                      |
| Ambulance 12,973   | 23,665              | 8,813        | 2,300        | 55,110             | 19,669                      |
| Other public safety 10,457                                       | 61,955              | 0            | 0            | 12,620             | 0                           |
| Highway maintenance and admin 222,637                            | 222,258             | 25,318       | 39,600       | 182,397            | 32,294                      |
| Highway construction 0   | 155,883             | 0            | 0            | 122,995            | 0                           |
| Road-related facilities 2,768                                    | 82,575              | 14,143       | 18,680       | 28,893             | 21,290                      |
| Other transportation 0   | 0                   | 0            | 0            | 0                  | 0                           |
| Solid waste collection and disposal 13,647                       | 109,256             | 3,192        | 32,350       | 93,686             | 50,184                      |
| Other sanitation 89,944  | 306                 | 0            | 1,200        | 35,393             | 550                         |
| Health and human services 722                                    | 0                   | 0            | 250          | 37,914             | 9,899                       |
| Culture and education 1,661 Parks and recreation 2.825           | 117,713             | 550          | 2,250        | 151,384            | 53,143                      |
| *  | 44,856              | 2,760<br>0   | 3,250<br>0   | 79,273             | 33,024                      |
| Conservation and development 7,512 All other expenditures 1,186  | 2,547<br>0          | 0            | 0            | 102,980<br>0       | 113,633<br>0                |
| •  | 1,643,778           | 162,546      | 365,230      | 1,614,683          | 516,889                     |
| Subtotal-op and capital expenditures 656,673 <b>Debt Service</b> | 1,043,776           | 102,540      | 303,230      | 1,014,003          | 310,009                     |
| Principal 0  | 640,655             | 26,805       | 0            | 800,000            | 61,845                      |
| Interest and fiscal charges 0                                    | 210,982             | 7,670        | 0            | 49,078             | 28,780                      |
| Total Debt Service 0   | 851,637             | 34,475       | 0            | 849,078            | 90,625                      |
| Subtotal-expenditures 656,673                                    | 2,495,415           | 197,021      | 365,230      | 2,463,761          | 607,514                     |
| Other financing uses 168,001                                     | 762,225             | 0            | 0            | 2,770,031          | 007,514                     |
| Total Exp and Other Financing Uses 824,674                       | 3,257,640           | 197,021      | 365,230      | 5,233,792          | 607,514                     |
| Total General Obligation Debt 0                                  | 4,602,777           | 304,894      | 727,880      | 726,142            | 590,781                     |
| -  | 1,002,111           | 55 f,05 f    | . 21,000     | 120,172            | 330,701                     |
| Proprietary Fund Types   |                     |              |              |                    |                             |
| Revenues 0   | 2,945,803           | 182,072      | 0            | 2,228,169          | 520,076                     |
| Expenses 0   | 1,216,774           | 231,267      | 0            | 958,537            | 423,732                     |

|   | VILLAGE<br>OF<br>THERESA | VILLAGE<br>TOTAL<br>DODGE COUNTY | VILLAGE<br>OF<br>EGG HARBOR | VILLAGE<br>OF<br>EPHRAIM | VILLAGE<br>OF<br>FORESTVILLE | VILLAGE<br>OF<br>SISTER BAY |
|---|--------------------------|----------------------------------|-----------------------------|--------------------------|------------------------------|-----------------------------|
| 2020 Panulation                           | 1,258                    | 11,139                           | 206                         | 288                      | 424                          | 966                         |
| 2020 Population                           | 1,230                    | 11,139                           | 200                         | 200                      | 424                          | 900                         |
| Revenues - Governmental Fund              |                          |                                  |                             |                          |                              |                             |
| Taxes                                     |                          |                                  |                             |                          |                              |                             |
| General property taxes                    | 220,968                  | 5,383,714                        | 1,424,487                   | 1,222,513                | 45,637                       | 2,483,147                   |
| Tax increments                            | 0                        | 171,707                          | 0                           | 0                        | 0                            | 235,320                     |
| In lieu of taxes                          | 26,466                   | 459,544                          | 0                           | 0                        | 0                            | 0                           |
| Other taxes                               | 76,346                   | 163,359                          | 115,606                     | 167,580                  | 26                           | 381,867                     |
| Total Taxes                               | 323,780                  | 6,178,324                        | 1,540,093                   | 1,390,093                | 45,663                       | 3,100,334                   |
| Special Assessments                       | 0                        | 50,438                           | 0                           | 0                        | 33,744                       | 0                           |
| Intergovernmental Revenues  Federal aids  | 20.947                   | 200 224                          | 0                           | 0                        | 0                            | 0                           |
| State shared revenues                     | 20,847<br>206,897        | 209,234<br>1,704,252             | 5,898                       | 7,640                    | 60,650                       | 44,705                      |
|   | 44,503                   | 571,825                          | 54,594                      | 44,594                   | 8,304                        | 101,462                     |
| State highway aids All other state aids   | 5,856                    | 208,204                          | 21,490                      | 13,011                   | 5,725                        | 31,137                      |
| Other local government aids               | 0,000                    | 212,144                          | 21,430                      | 6,665                    | 0                            | 0                           |
| Total Intergovernmental Revenues          | 278,103                  | 2,905,659                        | 81,982                      | 71,910                   | 74,679                       | 177,304                     |
| Licenses and Permits                      | 26,387                   | 933,516                          | 42,122                      | 30,072                   | 1,175                        | 97,813                      |
| Fines, Forfeits and Penalties             | 14,603                   | 136,898                          | 0                           | 0                        | 0                            | 425                         |
| Public Charges for Services               | 89,200                   | 734,623                          | 534,157                     | 136,314                  | 62,624                       | 33,284                      |
| Intergovernmental Charges for Services    | 0                        | 159,657                          | 6,163                       | 12,000                   | 0                            | 0                           |
| Miscellaneous Revenues                    | Ü                        | 100,007                          | 0,100                       | 12,000                   | ŭ                            | •                           |
| Interest income                           | 6,104                    | 62,120                           | 12,498                      | 21,592                   | 1,210                        | 37,216                      |
| Other revenues                            | 4,200                    | 525,304                          | 227,713                     | 9,489                    | 22,567                       | 133,192                     |
| Total Miscellaneous Revenues              | 10,304                   | 587,424                          | 240,211                     | 31,081                   | 23,777                       | 170,408                     |
| Subtotal-general revenues                 | 742,377                  | 11,686,539                       | 2,444,728                   | 1,671,470                | 241,662                      | 3,579,568                   |
| Other financing sources                   | 0                        | 2,812,852                        | 0                           | 0                        | 0                            | 116,269                     |
| Total Revenue and Other Financing Sources | 742,377                  | 14,499,391                       | 2,444,728                   | 1,671,470                | 241,662                      | 3,695,837                   |
| Expenditures - Governmental Fund          |                          |                                  |                             |                          |                              |                             |
| •   |                          |                                  |                             |                          |                              |                             |
| General Operations and Capital            | 240.004                  | 4 647 404                        | 450.070                     | 204 520                  | E2 262                       | E77 E00                     |
| General government                        | 219,001                  | 1,647,421                        | 458,373                     | 391,528                  | 52,263                       | 577,592                     |
| Law enforcement<br>Fire                   | 207,889                  | 1,607,305<br>1,028,317           | 423                         | 326                      | 12.925                       | 1,480                       |
| Ambulance                                 | 49,271<br>34,975         | 176,836                          | 88,765<br>0                 | 180,262<br>4,329         | 13,825<br>0                  | 440,023<br>0                |
| Other public safety                       | 12,502                   | 178,464                          | 14,377                      | 26,581                   | 1,075                        | 44,342                      |
| Highway maintenance and admin             | 127,927                  | 1,315,635                        | 287,091                     | 249,366                  | 6,727                        | 312,080                     |
| Highway construction                      | 263                      | 426,091                          | 747,451                     | 848,486                  | 0,727                        | 29,191                      |
| Road-related facilities                   | 63,307                   | 324,836                          | 8,048                       | 19,201                   | 12,383                       | 30,218                      |
| Other transportation                      | 00,007                   | 024,000                          | 0,040                       | 0                        | 0                            | 1,896                       |
| Solid waste collection and disposal       | 92,414                   | 633,987                          | 17,653                      | 9,439                    | 33,138                       | 155,604                     |
| Other sanitation                          | 0_,                      | 129,748                          | 1,356                       | 21,151                   | 29,148                       | 11,376                      |
| Health and human services                 | 0                        | 82,218                           | 4,736                       | 0                        | 0                            | 3,185                       |
| Culture and education                     | 34,589                   | 554,292                          | 347,065                     | 0                        | 0                            | 128,742                     |
| Parks and recreation                      | 2,419                    | 397,165                          | 1,213,357                   | 130,510                  | 37,033                       | 193,458                     |
| Conservation and development              | 2,713                    | 341,791                          | 91,986                      | 111,595                  | 0                            | 73,277                      |
| All other expenditures                    | 0                        | 1,186                            | 0                           | 0                        | 0                            | 0                           |
| Subtotal-op and capital expenditures      | 847,270                  | 8,845,292                        | 3,280,681                   | 1,992,774                | 185,592                      | 2,002,464                   |
| Debt Service                              |                          |                                  |                             |                          |                              |                             |
| Principal                                 | 0                        | 2,007,532                        | 548,084                     | 170,000                  | 0                            | 887,722                     |
| Interest and fiscal charges               | 0                        | 387,584                          | 221,713                     | 174,419                  | 0                            | 304,204                     |
| Total Debt Service                        | 0                        | 2,395,116                        | 769,797                     | 344,419                  | 0                            | 1,191,926                   |
| Subtotal-expenditures                     | 847,270                  | 11,240,408                       | 4,050,478                   | 2,337,193                | 185,592                      | 3,194,390                   |
| Other financing uses                      | 0                        | 3,700,257                        | 0                           | 0                        | 27,379                       | 0                           |
| Total Exp and Other Financing Uses        | 847,270                  | 14,940,665                       | 4,050,478                   | 2,337,193                | 212,971                      | 3,194,390                   |
| Total General Obligation Debt             | 0                        | 10,422,021                       | 8,808,591                   | 5,226,804                | 0                            | 12,035,034                  |
| Proprietary Fund Types                    |                          |                                  |                             |                          |                              |                             |
| Revenues                                  | 482,739                  | 11,106,867                       | 1,049,821                   | 478,395                  | 164,653                      | 2,300,071                   |
| Expenses                                  | 654,865                  | 7,995,578                        | 850,740                     | 503,303                  | 70,995                       | 1,988,393                   |
| .h  | 22.,200                  | .,000,010                        | 200,0                       | 222,230                  | . 5,550                      | .,000,000                   |

|   | VILLAGE<br>TOTAL<br>DOOR COUNTY | VILLAGE<br>OF<br>LAKE<br>NEBAGAMON | VILLAGE<br>OF<br>OLIVER | VILLAGE<br>OF<br>POPLAR | VILLAGE<br>OF<br>SOLON SPRINGS | VILLAGE<br>OF<br>SUPERIOR |
|---|---------------------------------|------------------------------------|-------------------------|-------------------------|--------------------------------|---------------------------|
| 2020 Population                           | 1,884                           | 1,087                              | 436                     | 615                     | 593                            | 703                       |
| Revenues - Governmental Fund              | ,                               | ,                                  |                         |                         |                                |                           |
| Taxes                                     |                                 |                                    |                         |                         |                                |                           |
| General property taxes                    | 5,175,784                       | 646,410                            | 78,090                  | 141,473                 | 249,971                        | 245,926                   |
| Tax increments                            | 235,320                         | 040,410                            | 78,090                  | 141,473                 | 61,093                         | 243,920                   |
| In lieu of taxes                          | 233,320                         | 2,552                              | 1,064                   | 0                       | 01,093                         | 0                         |
| Other taxes                               | 665,079                         | 3,301                              | 0                       | 0                       | 11,236                         | 0                         |
| Total Taxes                               | 6,076,183                       | 652,263                            | 79,154                  | 141,473                 | 322,300                        | 245,926                   |
| Special Assessments                       | 33,744                          | 0                                  | 0                       | 0                       | 0                              | 0                         |
| Intergovernmental Revenues                | ,                               | -                                  | -                       | _                       | •                              | •                         |
| Federal aids                              | 0                               | 89,000                             | 0                       | 0                       | 10,754                         | 1,560                     |
| State shared revenues                     | 118,893                         | 15,622                             | 46,065                  | 41,974                  | 104,642                        | 56,234                    |
| State highway aids                        | 208,954                         | 76,107                             | 15,190                  | 82,120                  | 38,448                         | 16,556                    |
| All other state aids                      | 71,363                          | 6,362                              | 10,851                  | 11,928                  | 2,669                          | 2,797                     |
| Other local government aids               | 6,665                           | 1,000                              | 0                       | 0                       | 0                              | 0                         |
| Total Intergovernmental Revenues          | 405,875                         | 188,091                            | 72,106                  | 136,022                 | 156,513                        | 77,147                    |
| Licenses and Permits                      | 171,182                         | 4,767                              | 3,185                   | 2,013                   | 2,040                          | 3,447                     |
| Fines, Forfeits and Penalties             | 425                             | 62                                 | 0                       | 0                       | 0                              | 0                         |
| Public Charges for Services               | 766,379                         | 3,330                              | 9,456                   | 13,528                  | 0                              | 22,475                    |
| Intergovernmental Charges for Services    | 18,163                          | 20,430                             | 0                       | 0                       | 0                              | 0                         |
| Miscellaneous Revenues                    |                                 |                                    |                         |                         |                                |                           |
| Interest income                           | 72,516                          | 0                                  | 34                      | 744                     | 318                            | 27                        |
| Other revenues                            | 392,961                         | 57,866                             | 2,950                   | 0                       | 8,109                          | 10,042                    |
| Total Miscellaneous Revenues              | 465,477                         | 57,866                             | 2,984                   | 744                     | 8,427                          | 10,069                    |
| Subtotal-general revenues                 | 7,937,428                       | 926,809                            | 166,885                 | 293,780                 | 489,280                        | 359,064                   |
| Other financing sources                   | 116,269                         | 0                                  | 0                       | 51,449                  | 251,487                        | 24,857                    |
| Total Revenue and Other Financing Sources | 8,053,697                       | 926,809                            | 166,885                 | 345,229                 | 740,767                        | 383,921                   |
| Expenditures - Governmental Fund          | d                               |                                    |                         |                         |                                |                           |
| General Operations and Capital            |                                 |                                    |                         |                         |                                |                           |
| General government                        | 1,479,756                       | 291,562                            | 97,006                  | 94,074                  | 148,900                        | 102,699                   |
| Law enforcement                           | 2,229                           | 33,736                             | 0                       | 0                       | 0                              | 0                         |
| Fire                                      | 722,875                         | 47,845                             | 17,905                  | 31,176                  | 139,643                        | 128,335                   |
| Ambulance                                 | 4,329                           | 0                                  | 0                       | 0,,,,,                  | 0                              | 0                         |
| Other public safety                       | 86,375                          | 0                                  | 0                       | 0                       | 0                              | 0                         |
| Highway maintenance and admin             | 855,264                         | 146,491                            | 30,777                  | 168,508                 | 145,229                        | 36,928                    |
| Highway construction                      | 1,625,128                       | 0                                  | 0                       | 0                       | 13,619                         | 24,794                    |
| Road-related facilities                   | 69,850                          | 7,047                              | 11,611                  | 2,310                   | 20,675                         | 5,728                     |
| Other transportation                      | 1,896                           | 0                                  | 0                       | _,;;;0                  | 2,600                          | 0                         |
| Solid waste collection and disposal       | 215,834                         | 0                                  | 0                       | 0                       | 0                              | 5,999                     |
| Other sanitation                          | 63,031                          | 60,000                             | 8,009                   | 0                       | 23,859                         | 0                         |
| Health and human services                 | 7,921                           | 7,017                              | 0                       | 0                       | 0                              | 0                         |
| Culture and education                     | 475,807                         | 14,696                             | 0                       | 0                       | 13,555                         | 0                         |
| Parks and recreation                      | 1,574,358                       | 12,476                             | 185                     | 3,717                   | 6,098                          | 827                       |
| Conservation and development              | 276,858                         | 564                                | 0                       | 0                       | 19,887                         | 0                         |
| All other expenditures                    | 0                               | 486,944                            | 0                       | 0                       | 0                              | 0                         |
| Subtotal-op and capital expenditures      | 7,461,511                       | 1,108,378                          | 165,493                 | 299,785                 | 534,065                        | 305,310                   |
| Debt Service                              |                                 |                                    |                         |                         |                                |                           |
| Principal                                 | 1,605,806                       | 71,982                             | 5,084                   | 47,450                  | 99,303                         | 23,670                    |
| Interest and fiscal charges               | 700,336                         | 18,541                             | 217                     | 0                       | 7,943                          | 1,187                     |
| Total Debt Service                        | 2,306,142                       | 90,523                             | 5,301                   | 47,450                  | 107,246                        | 24,857                    |
| Subtotal-expenditures                     | 9,767,653                       | 1,198,901                          | 170,794                 | 347,235                 | 641,311                        | 330,167                   |
| Other financing uses                      | 27,379                          | 0                                  | 0                       | 38,447                  | 0                              | 0                         |
| Total Exp and Other Financing Uses        | 9,795,032                       | 1,198,901                          | 170,794                 | 385,682                 | 641,311                        | 330,167                   |
| Total General Obligation Debt             | 26,070,429                      | 346,923                            | 0                       | 720,310                 | 422,458                        | 0                         |
| Proprietary Fund Types                    |                                 |                                    |                         |                         |                                |                           |
| Revenues                                  | 3,992,940                       | 0                                  | 135,515                 | 334,612                 | 257,010                        | 114,139                   |
| Expenses                                  | 3,413,431                       | 0                                  | 95,838                  | 128,976                 | 258,112                        | 127,919                   |

|   | VILLAGE<br>TOTAL<br>DOUGLAS<br>COUNTY | VILLAGE<br>OF<br>BOYCEVILLE | VILLAGE<br>OF<br>COLFAX | VILLAGE<br>OF<br>DOWNING | VILLAGE<br>OF<br>ELK MOUND | VILLAGE<br>OF<br>KNAPP |
|---|---------------------------------------|-----------------------------|-------------------------|--------------------------|----------------------------|------------------------|
| 2020 Population                           | 3,434                                 | 1,080                       | 1,095                   | 262                      | 871                        | 458                    |
| Revenues - Governmental Fund              |                                       |                             |                         |                          |                            |                        |
| Taxes                                     |                                       |                             |                         |                          |                            |                        |
| General property taxes                    | 1,361,870                             | 106,110                     | 468,000                 | 34,950                   | 304,565                    | 76,893                 |
| Tax increments                            | 61,093                                | 199,925                     | 111,443                 | 0                        | 38,457                     | 69,044                 |
| In lieu of taxes                          | 3,616                                 | 0                           | 56,612                  | 0                        | 10,750                     | 1,000                  |
| Other taxes                               | 14,537                                | 12,082                      | 11,458                  | 32                       | 11,007                     | 5,003                  |
| Total Taxes                               | 1,441,116                             | 318,117                     | 647,513                 | 34,982                   | 364,779                    | 151,940                |
| Special Assessments                       | 0                                     | 0                           | 0                       | 0                        | 1,672                      | 0                      |
| Intergovernmental Revenues                |                                       |                             |                         |                          |                            |                        |
| Federal aids                              | 101,314                               | 17,623                      | 0                       | 10,181                   | 3,159                      | 0                      |
| State shared revenues                     | 264,537                               | 466,818                     | 305,481                 | 23,202                   | 237,389                    | 172,296                |
| State highway aids                        | 228,421                               | 428,863                     | 75,074                  | 12,185                   | 37,920                     | 16,399                 |
| All other state aids                      | 34,607                                | 150,983                     | 102,513                 | 523                      | 2,515                      | 10,337                 |
| Other local government aids               | 1,000                                 | 65,062                      | 0                       | 0                        | 0                          | 0                      |
| Total Intergovernmental Revenues          | 629,879                               | 1,129,349                   | 483,068                 | 46,091                   | 280,983                    | 199,032                |
| Licenses and Permits                      | 15,452                                | 5,075                       | 11,060                  | 1,400                    | 14,041                     | 979                    |
| Fines, Forfeits and Penalties             | 62                                    | 6,907                       | 3,554                   | 0                        | 3,579                      | 0                      |
| Public Charges for Services               | 48,789                                | 50,568                      | 265,534                 | 30,932                   | 12,548                     | 30,466                 |
| Intergovernmental Charges for Services    | 20,430                                | 0                           | 150,338                 | 0                        | 301                        | 0                      |
| Miscellaneous Revenues                    |                                       |                             |                         |                          |                            |                        |
| Interest income                           | 1,123                                 | 4,733                       | 11,340                  | 2,101                    | 3,943                      | 93                     |
| Other revenues                            | 78,967                                | 355,542                     | 23,517                  | 35,985                   | 14,164                     | 12,509                 |
| Total Miscellaneous Revenues              | 80,090                                | 360,275                     | 34,857                  | 38,086                   | 18,107                     | 12,602                 |
| Subtotal-general revenues                 | 2,235,818                             | 1,870,291                   | 1,595,924               | 151,491                  | 696,010                    | 395,019                |
| Other financing sources                   | 327,793                               | 30,423                      | 0                       | 0                        | 100,000                    | 0                      |
| Total Revenue and Other Financing Sources | 2,563,611                             | 1,900,714                   | 1,595,924               | 151,491                  | 796,010                    | 395,019                |
| <b>Expenditures - Governmental Fund</b>   |                                       |                             |                         |                          |                            |                        |
| General Operations and Capital            |                                       |                             |                         |                          |                            |                        |
| General government                        | 734,241                               | 229,770                     | 219,552                 | 64,467                   | 222,754                    | 112,556                |
| Law enforcement                           | 33,736                                | 217,150                     | 173,922                 | 0                        | 132,836                    | 0                      |
| Fire                                      | 364,904                               | 93,000                      | 151,901                 | 4,026                    | 58,850                     | 36,694                 |
| Ambulance                                 | 0                                     | 102,059                     | 359,555                 | 6,673                    | 14,904                     | 9,702                  |
| Other public safety                       | 0                                     | 226                         | 1,200                   | 0                        | 0                          | 0                      |
| Highway maintenance and admin             | 527,933                               | 103,933                     | 171,440                 | 6,323                    | 124,008                    | 59,124                 |
| Highway construction                      | 38,413                                | 58,869                      | 0                       | 2,473                    | 63,322                     | 0                      |
| Road-related facilities                   | 47,371                                | 39,541                      | 31,352                  | 5,361                    | 14,365                     | 1,744                  |
| Other transportation                      | 2,600                                 | 20,593                      | 0                       | 0                        | 0                          | 0                      |
| Solid waste collection and disposal       | 5,999                                 | 27,816                      | 48,159                  | 6,049                    | 26,618                     | 39,300                 |
| Other sanitation                          | 91,868                                | 3,049                       | 0                       | 33,365                   | 0                          | 0                      |
| Health and human services                 | 7,017                                 | 4,693                       | 15,094                  | 5,357                    | 1,727                      | 1,497                  |
| Culture and education                     | 28,251                                | 147,392                     | 144,497                 | 523                      | 5,824                      | 0                      |
| Parks and recreation                      | 23,303                                | 42,592                      | 55,222                  | 570                      | 10,376                     | 25,871                 |
| Conservation and development              | 20,451                                | 318,487                     | 3,503                   | 0                        | 1,194                      | 500                    |
| All other expenditures                    | 486,944                               | 0                           | 0                       | 0                        | 0                          | 0                      |
| Subtotal-op and capital expenditures      | 2,413,031                             | 1,409,170                   | 1,375,397               | 135,187                  | 676,778                    | 286,988                |
| Debt Service                              |                                       |                             |                         |                          |                            |                        |
| Principal                                 | 247,489                               | 53,155                      | 167,423                 | 0                        | 67,933                     | 22,757                 |
| Interest and fiscal charges               | 27,888                                | 56,763                      | 26,249                  | 0                        | 21,920                     | 6,014                  |
| Total Debt Service                        | 275,377                               | 109,918                     | 193,672                 | 0                        | 89,853                     | 28,771                 |
| Subtotal-expenditures                     | 2,688,408                             | 1,519,088                   | 1,569,069               | 135,187                  | 766,631                    | 315,759                |
| Other financing uses                      | 38,447                                | 0                           | 0                       | 0                        | 0                          | 0                      |
| Total Exp and Other Financing Uses        | 2,726,855                             | 1,519,088                   | 1,569,069               | 135,187                  | 766,631                    | 315,759                |
| Total General Obligation Debt             | 1,489,691                             | 1,931,948                   | 1,039,544               | 0                        | 1,221,418                  | 154,179                |
| Proprietary Fund Types                    |                                       |                             |                         |                          |                            |                        |
| Revenues                                  | 841,276                               | 718,440                     | 499,128                 | 0                        | 324,898                    | 152,580                |
| Expenses                                  | 610,845                               | 736,960                     | 438,664                 | 0                        | 392,607                    | 139,262                |

|   | VILLAGE<br>OF<br>RIDGELAND | VILLAGE<br>OF<br>WHEELER | VILLAGE<br>TOTAL<br>DUNN COUNTY | VILLAGE<br>OF<br>FAIRCHILD | VILLAGE<br>OF<br>FALL CREEK | VILLAGE<br>TOTAL<br>EAU CLAIRE<br>COUNTY |
|---|----------------------------|--------------------------|---------------------------------|----------------------------|-----------------------------|--|
| 2020 Population                           | 268                        | 343                      | 4,377                           | 535                        | 1,269                       | 1,804                                    |
| Revenues - Governmental Fund              |                            |                          |                                 |                            |                             |  |
| Taxes                                     |                            |                          |                                 |                            |                             |  |
| General property taxes                    | 33,602                     | 52,900                   | 1,077,020                       | 91,158                     | 682,093                     | 773,251                                  |
| Tax increments                            | 25,905                     | 0                        | 444,774                         | 0                          | 0                           | 0  |
| In lieu of taxes                          | 0                          | 0                        | 68,362                          | 43,177                     | 75,066                      | 118,243                                  |
| Other taxes                               | 0                          | 96                       | 39,678                          | 841                        | 0                           | 841                                      |
| Total Taxes                               | 59,507                     | 52,996                   | 1,629,834                       | 135,176                    | 757,159                     | 892,335                                  |
| Special Assessments                       | 0                          | 0                        | 1,672                           | 0                          | 105,248                     | 105,248                                  |
| Intergovernmental Revenues                |                            |                          |                                 |                            |                             |  |
| Federal aids                              | 5,000                      | 6,150                    | 42,113                          | 0                          | 29,198                      | 29,198                                   |
| State shared revenues                     | 69,522                     | 121,791                  | 1,396,499                       | 228,902                    | 252,798                     | 481,700                                  |
| State highway aids                        | 11,218                     | 10,872                   | 592,531                         | 25,320                     | 83,072                      | 108,392                                  |
| All other state aids                      | 725                        | 397                      | 267,993                         | 13,256                     | 4,074                       | 17,330                                   |
| Other local government aids               | 0                          | 0                        | 65,062                          | 8,400                      | 84,193                      | 92,593                                   |
| Total Intergovernmental Revenues          | 86,465                     | 139,210                  | 2,364,198                       | 275,878                    | 453,335                     | 729,213                                  |
| Licenses and Permits                      | 2,736                      | 4,891                    | 40,182                          | 1,455                      | 4,923                       | 6,378                                    |
| Fines, Forfeits and Penalties             | 0                          | 0                        | 14,040                          | 956                        | 3,749                       | 4,705                                    |
| Public Charges for Services               | 43,519                     | 265                      | 433,832                         | 39,786                     | 39,561                      | 79,347                                   |
| Intergovernmental Charges for Services    | 0                          | 600                      | 151,239                         | 18,205                     | 1,250                       | 19,455                                   |
| Miscellaneous Revenues                    |                            |                          |                                 |                            |                             |  |
| Interest income                           | 1,242                      | 571                      | 24,023                          | 921                        | 6,064                       | 6,985                                    |
| Other revenues                            | 4,860                      | 3,545                    | 450,122                         | 118,612                    | 150,132                     | 268,744                                  |
| Total Miscellaneous Revenues              | 6,102                      | 4,116                    | 474,145                         | 119,533                    | 156,196                     | 275,729                                  |
| Subtotal-general revenues                 | 198,329                    | 202,078                  | 5,109,142                       | 590,989                    | 1,521,421                   | 2,112,410                                |
| Other financing sources                   | 14,051                     | 0                        | 144,474                         | 150,000                    | 843,592                     | 993,592                                  |
| Total Revenue and Other Financing Sources | 212,380                    | 202,078                  | 5,253,616                       | 740,989                    | 2,365,013                   | 3,106,002                                |
| <b>Expenditures - Governmental Fund</b>   |                            |                          |                                 |                            |                             |  |
| General Operations and Capital            |                            |                          |                                 |                            |                             |  |
| General government                        | 46,142                     | 85,354                   | 980,595                         | 184,465                    | 221,827                     | 406,292                                  |
| Law enforcement                           | 0                          | 191                      | 524,099                         | 42,469                     | 200,310                     | 242,779                                  |
| Fire                                      | 22,592                     | 44,945                   | 412,008                         | 102,915                    | 94,530                      | 197,445                                  |
| Ambulance                                 | 1,815                      | 5,872                    | 500,580                         | 0                          | 0                           | 0  |
| Other public safety                       | 0                          | 1,343                    | 2,769                           | 0                          | 38,345                      | 38,345                                   |
| Highway maintenance and admin             | 21,027                     | 48,976                   | 534,831                         | 108,334                    | 135,026                     | 243,360                                  |
| Highway construction                      | 37,952                     | 0                        | 162,616                         | 0                          | 369,546                     | 369,546                                  |
| Road-related facilities                   | 9,379                      | 6,327                    | 108,069                         | 11,608                     | 17,656                      | 29,264                                   |
| Other transportation                      | 0                          | 0                        | 20,593                          | 0                          | 0                           | 0  |
| Solid waste collection and disposal       | 26,655                     | 4,856                    | 179,453                         | 36,692                     | 37,531                      | 74,223                                   |
| Other sanitation                          | 32,317                     | 12,250                   | 80,981                          | 0                          | 0                           | 0  |
| Health and human services                 | 0                          | 681                      | 29,049                          | 140                        | 0                           | 140                                      |
| Culture and education                     | 2,500                      | 0                        | 300,736                         | 38,958                     | 160,023                     | 198,981                                  |
| Parks and recreation                      | 31,815                     | 2,020                    | 168,466                         | 1,811                      | 96,437                      | 98,248                                   |
| Conservation and development              | 7,832                      | 500                      | 332,016                         | 0                          | 645,030                     | 645,030                                  |
| All other expenditures                    | 0                          | 0                        | 0                               | 0                          | 0                           | 0  |
| Subtotal-op and capital expenditures      | 240,026                    | 213,315                  | 4,336,861                       | 527,392                    | 2,016,261                   | 2,543,653                                |
| Debt Service                              |                            |                          |                                 |                            |                             |  |
| Principal                                 | 0                          | 1,770                    | 313,038                         | 49,748                     | 196,610                     | 246,358                                  |
| Interest and fiscal charges               | 0                          | 1,633                    | 112,579                         | 5,367                      | 86,861                      | 92,228                                   |
| Total Debt Service                        | 0                          | 3,403                    | 425,617                         | 55,115                     | 283,471                     | 338,586                                  |
| Subtotal-expenditures                     | 240,026                    | 216,718                  | 4,762,478                       | 582,507                    | 2,299,732                   | 2,882,239                                |
| Other financing uses                      | 14,755                     | 0                        | 14,755                          | 0                          | 0                           | 0  |
| Total Exp and Other Financing Uses        | 254,781                    | 216,718                  | 4,777,233                       | 582,507                    | 2,299,732                   | 2,882,239                                |
| Total General Obligation Debt             | 0                          | 44,893                   | 4,391,982                       | 172,343                    | 3,711,801                   | 3,884,144                                |
| Proprietary Fund Types                    |                            |                          |                                 |                            |                             |  |
| Revenues                                  | 45,692                     | 220,044                  | 1,960,782                       | 295,908                    | 1,242,020                   | 1,537,928                                |
| Expenses                                  | 39,902                     | 178,767                  | 1,926,162                       | 412,172                    | 756,699                     | 1,168,871                                |

|  | VILLAGE<br>OF    | VILLAGE<br>OF        | VILLAGE<br>OF     | VILLAGE<br>OF    | VILLAGE<br>OF    | VILLAGE<br>OF        |
|--|------------------|----------------------|-------------------|------------------|------------------|----------------------|
|  | BRANDON          | CAMPBELLSPORT        | EDEN              | FAIRWATER        | MOUNT<br>CALVARY | NORTH FOND DU<br>LAC |
| 2020 Population                                | 863              | 1,825                | 908               | 362              | 534              | 5,181                |
| Revenues - Governmental Fund                   |                  |                      |                   |                  |                  |                      |
| Taxes  |                  |                      |                   |                  |                  |                      |
| General property taxes                         | 352,052          | 1,113,667            | 51,795            | 97,710           | 132,841          | 1,557,635            |
| Tax increments                                 | 0                | 23,306               | 0                 | 78,608           | 0                | 536,101              |
| In lieu of taxes                               | 19,533           | 129,260              | 0                 | 0                | 10,718           | 152,530              |
| Other taxes                                    | 0                | 2,312                | 44,373            | 161              | 0                | 144,678              |
| Total Taxes                                    | 371,585          | 1,268,545            | 96,168            | 176,479          | 143,559          | 2,390,944            |
| Special Assessments                            | 130              | 0                    | 0                 | 0                | 0                | 27,349               |
| Intergovernmental Revenues                     |                  |                      |                   |                  |                  |                      |
| Federal aids                                   | 0                | 0                    | 0                 | 6,883            | 0                | 0                    |
| State shared revenues                          | 205,864          | 327,230              | 109,573           | 94,391           | 84,357           | 1,459,013            |
| State highway aids                             | 37,826           | 85,707               | 42,793            | 5,262            | 9,986            | 306,713              |
| All other state aids                           | 60,207           | 60,965               | 4,145             | 2,018            | 22,878           | 182,660              |
| Other local government aids                    | 0                | 7,840                | 0                 | 0                | 0                | 111,471              |
| Total Intergovernmental Revenues               | 303,897          | 481,742              | 156,511           | 108,554          | 117,221          | 2,059,857            |
| Licenses and Permits                           | 14,335           | 30,369               | 23,629            | 2,610            | 6,365            | 129,581              |
| Fines, Forfeits and Penalties                  | 8,264            | 28,497               | 0                 | 5,720            | 0                | 259,756              |
| Public Charges for Services                    | 3,342            | 404,460              | 0                 | 635              | 0                | 1,056,351            |
| Intergovernmental Charges for Services         | 26,013           | 258,586              | 0                 | 0                | 0                | 157,898              |
| Miscellaneous Revenues                         |                  |                      |                   |                  |                  |                      |
| Interest income                                | 705              | 26,890               | 922               | 156              | 12,109           | 36,755               |
| Other revenues                                 | 8,975            | 100,867              | 8,137             | 3,991            | 651              | 69,353               |
| Total Miscellaneous Revenues                   | 9,680            | 127,757              | 9,059             | 4,147            | 12,760           | 106,108              |
| Subtotal-general revenues                      | 737,246          | 2,599,956            | 285,367           | 298,145          | 279,905          | 6,187,844            |
| Other financing sources                        | 0                | 1,748,893            | 106,894           | 0                | 0                | 78,234               |
| Total Revenue and Other Financing Sources      | 737,246          | 4,348,849            | 392,261           | 298,145          | 279,905          | 6,266,078            |
| Expenditures - Governmental Fund               |                  |                      |                   |                  |                  |                      |
| General Operations and Capital                 |                  |                      |                   |                  |                  |                      |
| General government                             | 135,084          | 227,852              | 66,400            | 48,593           | 76,534           | 670,910              |
| Law enforcement                                | 97,434           | 320,899              | 0                 | 26,413           | 0                | 1,179,846            |
| Fire   | 101,570          | 1,167,565            | 11,196            | 40,889           | 16,715           | 164,360              |
| Ambulance                                      | 0                | 257,133              | 0                 | 0                | 12,737           | 1,408,425            |
| Other public safety                            | 5,730            | 6,197                | 18,123            | 303              | 3,400            | 75,043               |
| Highway maintenance and admin                  | 160,711          | 340,553              | 27,068            | 7,229            | 26,811           | 652,366              |
| Highway construction                           | 0                | 31,031               | 0                 | 12,113           | 0                | 278,613              |
| Road-related facilities                        | 16,312           | 48,585               | 15,592            | 6,831            | 16,271           | 65,845               |
| Other transportation                           | 0                | 0                    | 0                 | 0                | 0                | 46,216               |
| Solid waste collection and disposal            | 61,110           | 160,287              | 70,180            | 23,542           | 45,284           | 222,108              |
| Other sanitation                               | 7,815            | 2,117                | 1,905             | 18,263           | 0                | 0                    |
| Health and human services                      | 4,511            | 0                    | 0                 | 3,240            | 0                | 3,139                |
| Culture and education                          | 67,257           | 302,321              | 0                 | 0                | 0                | 252,930              |
| Parks and recreation                           | 42,357           | 94,741               | 20,150            | 12,002           | 0                | 200,196              |
| Conservation and development                   | 1,554            | 7,935                | 0                 | 0                | 0                | 62,646               |
| All other expenditures                         | 704 445          | 0                    | 0                 | 0                | 107.753          | 5 202 642            |
| Subtotal-op and capital expenditures           | 701,445          | 2,967,216            | 230,614           | 199,418          | 197,752          | 5,282,643            |
| Debt Service Principal                         | 157 222          | 1 116 679            | 60,000            | 20.260           | 75.000           | 1 252 724            |
| •  | 157,332          | 1,116,678            |                   | 28,260           | 75,000           | 1,253,734            |
| Interest and fiscal charges Total Debt Service | 1,611<br>158,943 | 125,026<br>1,241,704 | 64,933<br>124,933 | 13,423<br>41,683 | 5,338<br>80,338  | 125,654<br>1,379,388 |
| Subtotal-expenditures                          | 860,388          | 4,208,920            | 355,547           | 241,101          | 278,090          | 6,662,031            |
| Other financing uses                           | 5,067            | 4,200,920            | 0                 | 241,101          | 10,718           | 0,002,031            |
| Total Exp and Other Financing Uses             | 865,455          | 4,208,920            | 355,547           | 241,101          | 288,808          | 6,662,031            |
| Total General Obligation Debt                  | 164,164          | 4,197,886            | 1,620,481         | 241,101          | 225,000          | 4,637,148            |
|  | .51,154          | .,,                  | .,023,101         | Ü                | 220,000          | .,557,770            |
| Proprietary Fund Types                         |                  |                      |                   |                  |                  |                      |
| Revenues                                       | 612,830          | 1,356,916            | 379,587           | 221,283          | 279,643          | 2,791,947            |
| Expenses                                       | 647,744          | 1,100,878            | 354,178           | 266,627          | 322,369          | 2,513,374            |

|   | VILLAGE<br>OF<br>OAKFIELD | VILLAGE<br>OF<br>ROSENDALE | VILLAGE<br>OF<br>SAINT CLOUD | VILLAGE<br>TOTAL<br>FOND DU LAC<br>COUNTY | VILLAGE<br>OF<br>BAGLEY | VILLAGE<br>OF<br>BLOOMINGTON |
|---|---------------------------|----------------------------|------------------------------|---|-------------------------|------------------------------|
| 2020 Population                           | 1,104                     | 1,024                      | 473                          | 12,274                                    | 372                     | 725                          |
| Revenues - Governmental Fund              |                           |                            |                              |   |                         |                              |
| Taxes                                     |                           |                            |                              |   |                         |                              |
| General property taxes                    | 398,530                   | 260,183                    | 141,393                      | 4,105,806                                 | 24,506                  | 246,962                      |
| Tax increments                            | 268,312                   | 0                          | 0                            | 906,327                                   | 0                       | 0                            |
| In lieu of taxes                          | 0                         | 0                          | 0                            | 312,041                                   | 19,971                  | 33,674                       |
| Other taxes                               | 1,303                     | 0                          | 0                            | 192,827                                   | 25                      | 399                          |
| Total Taxes                               | 668,145                   | 260.183                    | 141,393                      | 5,517,001                                 | 44,502                  | 281,035                      |
| Special Assessments                       | 0                         | 0                          | 0                            | 27,479                                    | 0                       | 0                            |
| Intergovernmental Revenues                |                           |                            |                              |   |                         |                              |
| Federal aids                              | 0                         | 0                          | 0                            | 6,883                                     | 0                       | 0                            |
| State shared revenues                     | 145,437                   | 119,508                    | 71,217                       | 2,616,590                                 | 79,946                  | 211,458                      |
| State highway aids                        | 39,364                    | 42,479                     | 9,067                        | 579,197                                   | 13,902                  | 47,843                       |
| All other state aids                      | 34,301                    | 23,273                     | 2,171                        | 392,618                                   | 1,475                   | 14,210                       |
| Other local government aids               | 31,013                    | 0                          | 0                            | 150,324                                   | 0                       | 0                            |
| Total Intergovernmental Revenues          | 250,115                   | 185,260                    | 82,455                       | 3,745,612                                 | 95,323                  | 273,511                      |
| Licenses and Permits                      | 8,762                     | 2,687                      | 2,066                        | 220,404                                   | 987                     | 1,468                        |
| Fines, Forfeits and Penalties             | 8,204                     | 108,743                    | 0                            | 419,184                                   | 0                       | 0                            |
| Public Charges for Services               | 71,261                    | 622,736                    | 41,021                       | 2,199,806                                 | 57,743                  | 21,070                       |
| Intergovernmental Charges for Services    | 76,522                    | 0                          | 0                            | 519,019                                   | 0                       | 0                            |
| Miscellaneous Revenues                    |                           |                            |                              |   |                         |                              |
| Interest income                           | 865                       | 0                          | 188                          | 78,590                                    | 1,593                   | 10,190                       |
| Other revenues                            | 38,159                    | 22,613                     | 345                          | 253,091                                   | 4,588                   | 7,994                        |
| Total Miscellaneous Revenues              | 39,024                    | 22,613                     | 533                          | 331,681                                   | 6,181                   | 18,184                       |
| Subtotal-general revenues                 | 1,122,033                 | 1,202,222                  | 267,468                      | 12,980,186                                | 204,736                 | 595,268                      |
| Other financing sources                   | 0                         | 0                          | 230,284                      | 2,164,305                                 | 0                       | 0                            |
| Total Revenue and Other Financing Sources | 1,122,033                 | 1,202,222                  | 497,752                      | 15,144,491                                | 204,736                 | 595,268                      |
| <b>Expenditures - Governmental Fund</b>   |                           |                            |                              |   |                         |                              |
| General Operations and Capital            |                           |                            |                              |   |                         |                              |
| General government                        | 121,653                   | 281,481                    | 51,486                       | 1,679,993                                 | 42,349                  | 86,999                       |
| Law enforcement                           | 22,044                    | 96,344                     | 0                            | 1,742,980                                 | 2,030                   | 2,821                        |
| Fire                                      | 66,575                    | 34,544                     | 49,498                       | 1,652,912                                 | 35,187                  | 91,975                       |
| Ambulance                                 | 4,541                     | 0                          | 11,616                       | 1,694,452                                 | 3,893                   | 2,920                        |
| Other public safety                       | 8,330                     | 11,937                     | 0                            | 129,063                                   | 0                       | 0                            |
| Highway maintenance and admin             | 159,791                   | 53,976                     | 20,331                       | 1,448,836                                 | 68,922                  | 98,069                       |
| Highway construction                      | 100,206                   | 1,488                      | 240,602                      | 664,053                                   | 0                       | 323,854                      |
| Road-related facilities                   | 35,886                    | 25,140                     | 9,991                        | 240,453                                   | 9,188                   | 24,093                       |
| Other transportation                      | 0                         | 0                          | 0                            | 46,216                                    | 0                       | 0                            |
| Solid waste collection and disposal       | 76,585                    | 67,381                     | 47,928                       | 774,405                                   | 51,838                  | 46,316                       |
| Other sanitation                          | 0                         | 536,796                    | 0                            | 566,896                                   | 0                       | 0                            |
| Health and human services                 | 0                         | 0                          | 0                            | 10,890                                    | 0                       | 0                            |
| Culture and education                     | 79,965                    | 0                          | 0                            | 702,473                                   | 0                       | 39,886                       |
| Parks and recreation                      | 53,371                    | 19,784                     | 21,943                       | 464,544                                   | 641                     | 10,400                       |
| Conservation and development              | 7,116                     | 0                          | 0                            | 79,251                                    | 1,544                   | 3,880                        |
| All other expenditures                    | 0                         | 0                          | 0                            | 0   | 0                       | 0                            |
| Subtotal-op and capital expenditures      | 736,063                   | 1,128,871                  | 453,395                      | 11,897,417                                | 215,592                 | 731,213                      |
| Debt Service                              |                           |                            |                              |   |                         |                              |
| Principal                                 | 312,312                   | 0                          | 49,205                       | 3,052,521                                 | 6,017                   | 89,023                       |
| Interest and fiscal charges               | 40,313                    | 70,000                     | 13,200                       | 459,498                                   | 310                     | 3,993                        |
| Total Debt Service                        | 352,625                   | 70,000                     | 62,405                       | 3,512,019                                 | 6,327                   | 93,016                       |
| Subtotal-expenditures                     | 1,088,688                 | 1,198,871                  | 515,800                      | 15,409,436                                | 221,919                 | 824,229                      |
| Other financing uses                      | 0                         | 0                          | 0                            | 15,785                                    | 0                       | 5,538                        |
| Total Exp and Other Financing Uses        | 1,088,688                 | 1,198,871                  | 515,800                      | 15,425,221                                | 221,919                 | 829,767                      |
| Total General Obligation Debt             | 445,245                   | 70,000                     | 532,490                      | 11,892,414                                | 6,230                   | 499,670                      |
| Proprietary Fund Types                    |                           |                            |                              |   |                         |                              |
| Revenues                                  | 644,195                   | 0                          | 189,372                      | 6,475,773                                 | 266,492                 | 269,046                      |
| Expenses                                  | 513,088                   | 0                          | 204,858                      | 5,923,116                                 | 330,967                 | 263,732                      |

|   | VILLAGE<br>OF<br>BLUE RIVER | VILLAGE<br>OF<br>CASSVILLE | VILLAGE<br>OF<br>DICKEYVILLE | VILLAGE<br>OF<br>HAZEL GREEN | VILLAGE<br>OF<br>LIVINGSTON | VILLAGE<br>OF<br>MONTFORT |
|---|-----------------------------|----------------------------|------------------------------|------------------------------|-----------------------------|---------------------------|
| 2000 - 1.11                               | 407                         | 040                        | 4.004                        | 4.050                        | 050                         | 700                       |
| 2020 Population                           | 427                         | 919                        | 1,061                        | 1,252                        | 653                         | 723                       |
| Revenues - Governmental Fund              |                             |                            |                              |                              |                             |                           |
| Taxes                                     |                             |                            |                              |                              |                             |                           |
| General property taxes                    | 112,462                     | 332,196                    | 378,755                      | 327,318                      | 170,249                     | 236,000                   |
| Tax increments                            | 0                           | 0                          | 28,058                       | 30,946                       | 79,035                      | 11,843                    |
| In lieu of taxes                          | 0                           | 31,008                     | 3,045                        | 54,818                       | 35,900                      | 37,611                    |
| Other taxes                               | 681                         | 372                        | 0                            | 532                          | 0                           | 0                         |
| Total Taxes                               | 113,143                     | 363,576                    | 409,858                      | 413,614                      | 285,184                     | 285,454                   |
| Special Assessments                       | 0                           | 0                          | 0                            | 0                            | 0                           | 723                       |
| Intergovernmental Revenues                |                             |                            |                              |                              |                             |                           |
| Federal aids                              | 0                           | 0                          | 0                            | 0                            | 0                           | 0                         |
| State shared revenues                     | 148,564                     | 551,326                    | 151,995                      | 440,815                      | 165,939                     | 172,209                   |
| State highway aids                        | 35,281                      | 577,612                    | 58,748                       | 74,922                       | 296,067                     | 61,272                    |
| All other state aids                      | 3,885                       | 184,678                    | 23,076                       | 36,123                       | 13,903                      | 41,799                    |
| Other local government aids               | 0                           | 24,992                     | 27,052                       | 23,691                       | 0                           | 9,466                     |
| Total Intergovernmental Revenues          | 187,730                     | 1,338,608                  | 260,871                      | 575,551                      | 475,909                     | 284,746                   |
| Licenses and Permits                      | 1,253                       | 11,442                     | 12,105                       | 7,054                        | 3,689                       | 4,740                     |
| Fines, Forfeits and Penalties             | 547                         | 1,774                      | 10,727                       | 8,658                        | 1,290                       | 2,226                     |
| Public Charges for Services               | 8,513                       | 61,179                     | 76,376                       | 76,340                       | 45,134                      | 59,313                    |
| Intergovernmental Charges for Services    | 0                           | 108,328                    | 0                            | 0                            | 0                           | 12,125                    |
| Miscellaneous Revenues                    | 000                         | 04.450                     | 507                          | 404.440                      | 0.407                       | 704                       |
| Interest income                           | 633                         | 24,456                     | 587                          | 191,148                      | 2,107                       | 761                       |
| Other revenues                            | 28,953                      | 106,200                    | 42,629                       | 218,002                      | 41,305                      | 26,165                    |
| Total Miscellaneous Revenues              | 29,586                      | 130,656                    | 43,216                       | 409,150                      | 43,412                      | 26,926                    |
| Subtotal-general revenues                 | 340,772                     | 2,015,563                  | 813,153                      | 1,490,367                    | 854,618                     | 676,253                   |
| Other financing sources                   | 25,000                      | 93,174                     | 301,640                      | 217,760                      | 0                           | 40,000                    |
| Total Revenue and Other Financing Sources | 365,772                     | 2,108,737                  | 1,114,793                    | 1,708,127                    | 854,618                     | 716,253                   |
| Expenditures - Governmental Fund          |                             |                            |                              |                              |                             |                           |
| General Operations and Capital            |                             |                            |                              |                              |                             |                           |
| General government                        | 109,706                     | 172,089                    | 172,554                      | 206,973                      | 79,861                      | 129,455                   |
| Law enforcement                           | 8,508                       | 87,858                     | 101,684                      | 218,481                      | 25,707                      | 9,204                     |
| Fire                                      | 66,680                      | 275,332                    | 108,636                      | 109,469                      | 88,094                      | 107,019                   |
| Ambulance                                 | 2,010                       | 5,417                      | 618                          | 14,040                       | 100                         | 9,433                     |
| Other public safety                       | 800                         | 157,167                    | 23,751                       | 2,330                        | 0                           | 0                         |
| Highway maintenance and admin             | 152,937                     | 125,690                    | 96,059                       | 114,287                      | 141,185                     | 114,682                   |
| Highway construction                      | 495                         | 645,668                    | 324,580                      | 30,107                       | 350,848                     | 74,367                    |
| Road-related facilities                   | 8,947                       | 149,300                    | 87,225                       | 29,436                       | 60,740                      | 9,581                     |
| Other transportation                      | 0                           | 8,524                      | 0                            | 0                            | 0                           | 0                         |
| Solid waste collection and disposal       | 27,559                      | 83,459                     | 66,730                       | 83,937                       | 40,084                      | 44,058                    |
| Other sanitation                          | 0                           | 0                          | 0                            | 0                            | 0                           | 0                         |
| Health and human services                 | 3,158                       | 4,438                      | 229                          | 19,993                       | 0                           | 0                         |
| Culture and education                     | 0                           | 83,313                     | 76,821                       | 70,612                       | 30,368                      | 30,126                    |
| Parks and recreation                      | 6,309                       | 98,052                     | 20,710                       | 72,900                       | 74,429                      | 17,697                    |
| Conservation and development              | 10,822                      | 23,647                     | 21,572                       | 135,340                      | 107,825                     | 1,824                     |
| All other expenditures                    | 0                           | 0                          | 0                            | 0                            | 0                           | 0                         |
| Subtotal-op and capital expenditures      | 397,931                     | 1,919,954                  | 1,101,169                    | 1,107,905                    | 999,241                     | 547,446                   |
| Debt Service                              |                             |                            |                              |                              |                             |                           |
| Principal                                 | 19,333                      | 37,000                     | 62,613                       | 290,715                      | 97,481                      | 166,906                   |
| Interest and fiscal charges               | 0                           | 2,470                      | 12,063                       | 201,558                      | 3,471                       | 11,158                    |
| Total Debt Service                        | 19,333                      | 39,470                     | 74,676                       | 492,273                      | 100,952                     | 178,064                   |
| Subtotal-expenditures                     | 417,264                     | 1,959,424                  | 1,175,845                    | 1,600,178                    | 1,100,193                   | 725,510                   |
| Other financing uses                      | 0                           | 0                          | 0                            | 0                            | 0                           | 0                         |
| Total Exp and Other Financing Uses        | 417,264                     | 1,959,424                  | 1,175,845                    | 1,600,178                    | 1,100,193                   | 725,510                   |
| Total General Obligation Debt             | 170,667                     | 165,711                    | 1,320,133                    | 276,300                      | 368,270                     | 1,113,692                 |
| Proprietary Fund Types                    |                             |                            |                              |                              |                             |                           |
| Revenues                                  | 218,203                     | 678,199                    | 474,629                      | 1,601,643                    | 324,991                     | 387,684                   |
| Expenses                                  | 264,313                     | 767,180                    | 503,230                      | 1,509,974                    | 339,358                     | 342,764                   |
|   | 201,010                     | 707,100                    | 333,230                      | .,000,014                    | 000,000                     | 0 12,7 04                 |

|   | VILLAGE<br>OF<br>MOUNT HOPE | VILLAGE<br>OF<br>MUSCODA | VILLAGE<br>OF<br>PATCH GROVE | VILLAGE<br>OF<br>POTOSI | VILLAGE<br>OF<br>TENNYSON | VILLAGE<br>OF<br>WOODMAN |
|---|-----------------------------|--------------------------|------------------------------|-------------------------|---------------------------|--------------------------|
| 2020 Population                           | 222                         | 1,241                    | 197                          | 674                     | 361                       | 126                      |
| Revenues - Governmental Fund              |                             | .,                       |                              | <b>0.</b> .             | 30.                       | .20                      |
|   |                             |                          |                              |                         |                           |                          |
| Taxes                                     | 40.500                      | 000 000                  | 0.070                        | 04.075                  | 50.070                    | 0                        |
| General property taxes                    | 12,500                      | 833,632                  | 6,878                        | 94,075                  | 52,973                    | 0                        |
| Tax increments                            | 0                           | 436,356                  | 0                            | 0                       | 0                         | 5,116                    |
| In lieu of taxes                          | 0                           | 172,436                  | 8,700                        | 11,322                  | 7,824                     | 0                        |
| Other taxes                               | 0                           | 17,638                   | 993                          | 943                     | 0                         | 0                        |
| Total Taxes                               | 12,500                      | 1,460,062                | 16,571<br>0                  | 106,340<br>0            | 60,797                    | 5,116<br>0               |
| Special Assessments                       | 0                           | 1,163                    | U                            | U                       | 1,632                     | U                        |
| Intergovernmental Revenues  Federal aids  | 0                           | 0                        | 0                            | 0                       | 700 509                   | 0                        |
|   |                             |                          |                              |                         | 700,508                   | _                        |
| State shared revenues                     | 47,272                      | 450,583                  | 73,693<br>4,403              | 205,205                 | 65,142                    | 37,423                   |
| State highway aids                        | 6,023                       | 88,196                   |                              | 23,216                  | 12,035<br>1,556           | 5,256                    |
| All other state aids                      | 1,511<br>0                  | 322,705                  | 6,518<br>0                   | 12,489                  | 1,556                     | 12,174<br>0              |
| Other local government aids               |                             | 31,375                   |                              | 22,548                  |                           |                          |
| Total Intergovernmental Revenues          | 54,806                      | 892,859                  | 84,614                       | 263,458                 | 779,241                   | 54,853                   |
| Licenses and Permits                      | 823                         | 8,010                    | 1,301                        | 6,928                   | 3,968                     | 172                      |
| Fines, Forfeits and Penalties             | 465                         | 11,642                   | 0                            | 1,160                   | 429                       | 179                      |
| Public Charges for Services               | 9,511                       | 60,728                   | 30                           | 55,869                  | 21,507                    | 0                        |
| Intergovernmental Charges for Services    | 0                           | 0                        | 0                            | 0                       | 339,147                   | 0                        |
| Miscellaneous Revenues                    | 0.40                        | 00.000                   | 0.040                        | 0.040                   | 4.000                     | 0.400                    |
| Interest income                           | 242                         | 66,860                   | 6,649                        | 2,319                   | 1,666                     | 2,460                    |
| Other revenues                            | 1,327                       | 51,632                   | 75                           | 18,530                  | 1,254                     | 845                      |
| Total Miscellaneous Revenues              | 1,569                       | 118,492                  | 6,724                        | 20,849                  | 2,920                     | 3,305                    |
| Subtotal-general revenues                 | 79,674                      | 2,552,956                | 109,240                      | 454,604                 | 1,209,641                 | 63,625                   |
| Other financing sources                   | 110,000                     | 0                        | 0                            | 0                       | 1 200 644                 | 0                        |
| Total Revenue and Other Financing Sources | 189,674                     | 2,552,956                | 109,240                      | 454,604                 | 1,209,641                 | 63,625                   |
| Expenditures - Governmental Fund          | I                           |                          |                              |                         |                           |                          |
| General Operations and Capital            |                             |                          |                              |                         |                           |                          |
| General government                        | 22,191                      | 252,870                  | 31,695                       | 130,418                 | 61,261                    | 22,267                   |
| Law enforcement                           | 3,705                       | 272,215                  | 0                            | 42,117                  | 10,886                    | 2,172                    |
| Fire                                      | 33,139                      | 161,878                  | 24,992                       | 65,657                  | 32,527                    | 2,509                    |
| Ambulance                                 | 824                         | 0                        | 3,665                        | 19,136                  | 9,308                     | 0                        |
| Other public safety                       | 0                           | 1,724                    | 0                            | 957                     | 223                       | 11,225                   |
| Highway maintenance and admin             | 6,020                       | 166,650                  | 8,501                        | 55,996                  | 23,585                    | 4,025                    |
| Highway construction                      | 200                         | 334,457                  | 0                            | 30,307                  | 606,720                   | 0                        |
| Road-related facilities                   | 3,598                       | 50,313                   | 4,106                        | 10,074                  | 306,502                   | 2,785                    |
| Other transportation                      | 0                           | 0                        | 0                            | 0                       | 0                         | 0                        |
| Solid waste collection and disposal       | 11,886                      | 128,233                  | 12,908                       | 37,543                  | 21,752                    | 9,164                    |
| Other sanitation                          | 0                           | 1,385                    | 4,060                        | 4,355                   | 0                         | 0                        |
| Health and human services                 | 0                           | 30,086                   | 1,500                        | 0                       | 0                         | 0                        |
| Culture and education                     | 0                           | 63,838                   | 0                            | 24,055                  | 0                         | 0                        |
| Parks and recreation                      | 2,533                       | 349,376                  | 3,960                        | 5,816                   | 4,500                     | 2,144                    |
| Conservation and development              | 0                           | 723,295                  | 0                            | 1,042                   | 0                         | 0                        |
| All other expenditures                    | 0                           | 0                        | 0                            | 0                       | 0                         | 0                        |
| Subtotal-op and capital expenditures      | 84,096                      | 2,536,320                | 95,387                       | 427,473                 | 1,077,264                 | 56,291                   |
| Debt Service                              |                             |                          |                              |                         |                           |                          |
| Principal                                 | 22,056                      | 75,000                   | 0                            | 12,660                  | 40,893                    | 0                        |
| Interest and fiscal charges               | 1,344                       | 7,454                    | 0                            | 1,248                   | 10,060                    | 0                        |
| Total Debt Service                        | 23,400                      | 82,454                   | 0                            | 13,908                  | 50,953                    | 0                        |
| Subtotal-expenditures                     | 107,496                     | 2,618,774                | 95,387                       | 441,381                 | 1,128,217                 | 56,291                   |
| Other financing uses                      | 0                           | 0                        | 0                            | 0                       | 0                         | 0                        |
| Total Exp and Other Financing Uses        | 107,496                     | 2,618,774                | 95,387                       | 441,381                 | 1,128,217                 | 56,291                   |
| Total General Obligation Debt             | 87,945                      | 690,000                  | 0                            | 30,802                  | 183,834                   | 0                        |
| Proprietary Fund Types                    |                             |                          |                              |                         |                           |                          |
| •   | 00.070                      | E 250 420                | 00 004                       | 264.004                 | 150 460                   | ^                        |
| Revenues                                  | 98,879<br>110 197           | 5,350,139<br>5,138,703   | 88,321<br>86.046             | 261,804<br>276,705      | 159,463                   | 0                        |
| Expenses                                  | 110,197                     | 5,138,703                | 86,046                       | 276,705                 | 219,942                   | U                        |

|   | VILLAGE<br>TOTAL<br>GRANT COUNTY | VILLAGE<br>OF<br>ALBANY | VILLAGE<br>OF<br>BROOKLYN | VILLAGE<br>OF<br>BROWNTOWN | VILLAGE<br>OF<br>MONTICELLO | VILLAGE<br>OF<br>NEW GLARUS |
|---|----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|
| 2020 Population                             | 8,953                            | 995                     | 1,459                     | 278                        | 1,205                       | 2,085                       |
| Revenues - Governmental Fund                |                                  |                         |                           |                            |                             |                             |
| Taxes                                       |                                  |                         |                           |                            |                             |                             |
| General property taxes                      | 2,828,506                        | 568,870                 | 895,052                   | 42,646                     | 811,418                     | 1,547,728                   |
| Tax increments                              | 591,354                          | 0                       | 41,945                    | 0                          | 0                           | 436,298                     |
| In lieu of taxes                            | 416,309                          | 62,622                  | 60,535                    | 10,684                     | 57,371                      | 233,022                     |
| Other taxes                                 | 21,583                           | 1,564                   | 0                         | 0                          | 1,541                       | 47,601                      |
| Total Taxes                                 | 3,857,752                        | 633,056                 | 997,532                   | 53,330                     | 870,330                     | 2,264,649                   |
| Special Assessments                         | 3,518                            | 3,194                   | 10,660                    | 0                          | 2,223                       | 17,372                      |
| Intergovernmental Revenues                  |                                  |                         |                           |                            |                             |                             |
| Federal aids                                | 700,508                          | 0                       | 0                         | 0                          | 21,887                      | 0                           |
| State shared revenues                       | 2,801,570                        | 271,075                 | 174,553                   | 84,348                     | 279,887                     | 262,476                     |
| State highway aids                          | 1,304,776                        | 128,638                 | 127,431                   | 15,327                     | 71,806                      | 154,552                     |
| All other state aids                        | 676,102                          | 13,812                  | 33,462                    | 2,327                      | 16,394                      | 68,673                      |
| Other local government aids                 | 139,124                          | 96,189                  | 392,079                   | 0                          | 50,990                      | 84,425                      |
| Total Intergovernmental Revenues            | 5,622,080                        | 509,714                 | 727,525                   | 102,002                    | 440,964                     | 570,126                     |
| Licenses and Permits                        | 63,940                           | 9,819                   | 30,439                    | 1,211                      | 14,579                      | 54,159                      |
| Fines, Forfeits and Penalties               | 39,097                           | 17,609                  | 4,400                     | 0                          | 7,315                       | 17,366                      |
| Public Charges for Services                 | 553,313                          | 60,979                  | 97,228                    | 15,898                     | 125,353                     | 230,949                     |
| Intergovernmental Charges for Services      | 459,600                          | 599                     | 0                         | 0                          | 1,225                       | 3,000                       |
| Miscellaneous Revenues                      | 244.074                          | 0.045                   | 40.000                    |                            |                             | 4                           |
| Interest income                             | 311,671                          | 2,045                   | 12,928                    | 94                         | 21,077                      | 47,559                      |
| Other revenues                              | 549,499                          | 36,651                  | 78,122                    | 1,234                      | 43,233                      | 80,372                      |
| Total Miscellaneous Revenues                | 861,170                          | 38,696                  | 91,050                    | 1,328                      | 64,310                      | 127,931                     |
| Subtotal-general revenues                   | 11,460,470                       | 1,273,666               | 1,958,834                 | 173,769                    | 1,526,299                   | 3,285,552                   |
| Other financing sources                     | 787,574<br>12,248,044            | 0<br>1,273,666          | 661,896<br>2,620,730      | 23,419<br>197,188          | 459,000<br>1,985,299        | 431,970<br>3,717,522        |
| Total Revenue and Other Financing Sources   |                                  | 1,273,000               | 2,020,730                 | 197,100                    | 1,965,299                   | 3,717,322                   |
| Expenditures - Governmental Fun             | d                                |                         |                           |                            |                             |                             |
| General Operations and Capital              |                                  |                         |                           |                            |                             |                             |
| General government                          | 1,520,688                        | 197,131                 | 233,840                   | 47,020                     | 585,721                     | 460,752                     |
| Law enforcement                             | 787,388                          | 287,181                 | 233,516                   | 0                          | 233,827                     | 1,078,054                   |
| Fire  | 1,203,094                        | 140,111                 | 180,002                   | 46,260                     | 117,740                     | 68,261                      |
| Ambulance                                   | 71,364                           | 13,156                  | 77,705                    | 0                          | 0                           | 41,635                      |
| Other public safety                         | 198,177                          | 712                     | 8,332                     | 2,144                      | 7,314                       | 17,432                      |
| Highway maintenance and admin               | 1,176,608                        | 154,273                 | 720,434                   | 57,670                     | 212,419                     | 195,020                     |
| Highway construction                        | 2,721,603                        | 69,113                  | 0                         | 0                          | 0                           | 0                           |
| Road-related facilities                     | 755,888                          | 16,822                  | 24,820                    | 5,519                      | 25,010                      | 35,885                      |
| Other transportation                        | 8,524                            | 0                       | 70.227                    | 0                          | 53.536                      | 164 220                     |
| Solid waste collection and disposal         | 665,467                          | 63,530                  | 70,237                    | 6,961                      | 53,536                      | 164,339                     |
| Other sanitation  Health and human services | 9,800                            | 0<br>15 440             | 408,112                   | 2,561<br>0                 | 2,057                       | 0                           |
| Culture and education                       | 59,404                           | 15,449                  | 23,794<br>1,621           | 0                          | 19,683<br>178,472           | 325,891                     |
| Parks and recreation                        | 419,019<br>669,467               | 86,847<br>96,378        | 53,944                    | 4,594                      | 55,818                      | 159,017                     |
| Conservation and development                | 1,030,791                        | 5,057                   | 16,932                    | 0                          | 3,271                       | 94,017                      |
| All other expenditures                      | 0                                | 0,007                   | 0                         | 0                          | 0                           | 0                           |
| Subtotal-op and capital expenditures        | 11,297,282                       | 1,145,760               | 2,053,289                 | 172,729                    | 1,494,868                   | 2,640,303                   |
| Debt Service                                | ,,                               | .,,                     | _,,                       | ,                          | 1,121,000                   | _,,                         |
| Principal                                   | 919,697                          | 107,968                 | 203,943                   | 24,689                     | 252,921                     | 795,048                     |
| Interest and fiscal charges                 | 255,129                          | 49,719                  | 63,086                    | 1,878                      | 19,958                      | 192,871                     |
| Total Debt Service                          | 1,174,826                        | 157,687                 | 267,029                   | 26,567                     | 272,879                     | 987,919                     |
| Subtotal-expenditures                       | 12,472,108                       | 1,303,447               | 2,320,318                 | 199,296                    | 1,767,747                   | 3,628,222                   |
| Other financing uses                        | 5,538                            | 0                       | 0                         | 0                          | 0                           | 0                           |
| Total Exp and Other Financing Uses          | 12,477,646                       | 1,303,447               | 2,320,318                 | 199,296                    | 1,767,747                   | 3,628,222                   |
| Total General Obligation Debt               | 4,913,254                        | 1,583,429               | 3,164,318                 | 50,311                     | 1,783,066                   | 6,039,785                   |
| Proprietary Fund Types                      |                                  |                         |                           |                            |                             |                             |
| Revenues                                    | 10,179,493                       | 574,625                 | 915,784                   | 153,277                    | 959,495                     | 4,264,443                   |
| Expenses                                    | 10,179,493                       | 667,336                 | 862,611                   | 162,104                    | 608,329                     | 3,948,972                   |
| Exponed                                     | 10,100,111                       | 007,000                 | 002,011                   | 102,104                    | 000,029                     | 0,040,012                   |

|  | VILLAGE<br>TOTAL<br>GREEN COUNTY | VILLAGE<br>OF<br>KINGSTON | VILLAGE<br>OF<br>MARQUETTE | VILLAGE<br>TOTAL<br>GREEN LAKE<br>COUNTY | VILLAGE<br>OF<br>ARENA | VILLAGE<br>OF<br>AVOCA |
|--|----------------------------------|---------------------------|----------------------------|--|------------------------|------------------------|
| 2020 Population                                      | 6,022                            | 324                       | 150                        | 474                                      | 829                    | 612                    |
| Revenues - Governmental Fund                         |                                  |                           |                            |  |                        |                        |
| Taxes  |                                  |                           |                            |  |                        |                        |
| General property taxes                               | 3,865,714                        | 84,430                    | 53,201                     | 137,631                                  | 433,960                | 157,833                |
| Tax increments                                       | 478,243                          | 0                         | 0                          | 0  | 168,596                | 104,227                |
| In lieu of taxes                                     | 424,234                          | 0                         | 0                          | 0  | 1,500                  | 41,261                 |
| Other taxes  | 50,706                           | 0                         | 0                          | 0  | 27,034                 | 8,866                  |
| Total Taxes  | 4,818,897                        | 84,430                    | 53,201                     | 137,631                                  | 631,090                | 312,187                |
| Special Assessments                                  | 33,449                           | 0                         | 0                          | 0  | 0                      | 0                      |
| Intergovernmental Revenues                           |                                  |                           |                            |  |                        |                        |
| Federal aids   | 21,887                           | 5,251                     | 5,311                      | 10,562                                   | 0                      | 0                      |
| State shared revenues                                | 1,072,339                        | 66,737                    | 28,520                     | 95,257                                   | 101,164                | 164,177                |
| State highway aids                                   | 497,754                          | 7,199                     | 10,013                     | 17,212                                   | 34,304                 | 70,176                 |
| All other state aids                                 | 134,668                          | 1,548                     | 828                        | 2,376                                    | 21,913                 | 44,994                 |
| Other local government aids                          | 623,683                          | 0                         | 0                          | 0  | 0                      | 0                      |
| Total Intergovernmental Revenues                     | 2,350,331                        | 80,735                    | 44,672                     | 125,407                                  | 157,381                | 279,347                |
| Licenses and Permits                                 | 110,207                          | 570                       | 1,188                      | 1,758                                    | 13,421                 | 2,260                  |
| Fines, Forfeits and Penalties                        | 46,690                           | 0                         | 0                          | 0  | 6,460                  | 802                    |
| Public Charges for Services                          | 530,407                          | 0                         | 20,597                     | 20,597                                   | 16,065                 | 79,289                 |
| Intergovernmental Charges for Services               | 4,824                            | 0                         | 0                          | 0  | 0                      | 0                      |
| Miscellaneous Revenues                               |                                  |                           |                            |  |                        |                        |
| Interest income                                      | 83,703                           | 555                       | 855                        | 1,410                                    | 5,558                  | 3,197                  |
| Other revenues                                       | 239,612                          | 15,720                    | 3,523                      | 19,243                                   | 40,484                 | 28,749                 |
| Total Miscellaneous Revenues                         | 323,315                          | 16,275                    | 4,378                      | 20,653                                   | 46,042                 | 31,946                 |
| Subtotal-general revenues                            | 8,218,120                        | 182,010                   | 124,036                    | 306,046                                  | 870,459                | 705,831                |
| Other financing sources                              | 1,576,285                        | 0                         | 0                          | 0  | 65,979                 | 67,915                 |
| Total Revenue and Other Financing Sources            |                                  | 182,010                   | 124,036                    | 306,046                                  | 936,438                | 773,746                |
| Expenditures - Governmental Fun                      | d                                |                           |                            |  |                        |                        |
| General Operations and Capital                       |                                  |                           |                            |  |                        |                        |
| General government                                   | 1,524,464                        | 39,203                    | 42,646                     | 81,849                                   | 122,168                | 137,294                |
| Law enforcement                                      | 1,832,578                        | 0                         | 0                          | 0  | 227,697                | 48,450                 |
| Fire   | 552,374                          | 16,500                    | 9,318                      | 25,818                                   | 84,546                 | 98,216                 |
| Ambulance  | 132,496                          | 3,728                     | 3,000                      | 6,728                                    | 12,148                 | 410                    |
| Other public safety                                  | 35,934                           | 0                         | 27                         | 27                                       | 8,624                  | 0                      |
| Highway maintenance and admin                        | 1,339,816                        | 15,409                    | 16,252                     | 31,661                                   | 182,651                | 74,354                 |
| Highway construction                                 | 69,113                           | 0                         | 0                          | 0  | 0                      | 66,709                 |
| Road-related facilities                              | 108,056                          | 6,900                     | 6,674                      | 13,574                                   | 12,553                 | 31,517                 |
| Other transportation                                 | 0                                | 0                         | 0                          | 0  | 0                      | 0                      |
| Solid waste collection and disposal                  | 358,603                          | 30,048                    | 20,130                     | 50,178                                   | 50,912                 | 50,294                 |
| Other sanitation                                     | 412,730                          | 0                         | 0                          | 0  | 10,928                 | 4,882                  |
| Health and human services                            | 58,926                           | 160                       | 3,744                      | 3,904                                    | 0                      | 2,694                  |
| Culture and education                                | 592,831                          | 8,500                     | 1,200                      | 9,700                                    | 0                      | 21,926                 |
| Parks and recreation                                 | 369,751                          | 7,617                     | 2,722<br>0                 | 10,339<br>0                              | 32,605                 | 125,046                |
| Conservation and development  All other expenditures | 119,277<br>0                     | 0                         | 0                          | 0  | 49,932<br>0            | 10,825<br>0            |
| Subtotal-op and capital expenditures                 | 7,506,949                        | 128,065                   | 105,713                    | 233,778                                  | 794,764                | 672,617                |
| Debt Service   | 7,500,949                        | 120,000                   | 100,713                    | 255,776                                  | 734,704                | 072,017                |
| Principal  | 1,384,569                        | 29,004                    | 14,761                     | 43,765                                   | 97,704                 | 157,608                |
| Interest and fiscal charges                          | 327,512                          | 5,850                     | 2,824                      | 8,674                                    | 18,179                 | 5,824                  |
| Total Debt Service                                   | 1,712,081                        | 34,854                    | 17,585                     | 52,439                                   | 115,883                | 163,432                |
| Subtotal-expenditures                                | 9,219,030                        | 162,919                   | 123,298                    | 286,217                                  | 910,647                | 836,049                |
| Other financing uses                                 | 0                                | 0                         | 0                          | 0  | 0                      | 0                      |
| Total Exp and Other Financing Uses                   | 9,219,030                        | 162,919                   | 123,298                    | 286,217                                  | 910,647                | 836,049                |
| Total General Obligation Debt                        | 12,620,909                       | 123,388                   | 55,239                     | 178,627                                  | 511,632                | 228,055                |
| Proprietary Fund Types                               | , , -                            | ,                         | , , , ,                    | •  | ,                      | , , , ,                |
|  | 6 007 004                        | 70.000                    | 2                          | 70.000                                   | 440.400                | 070.004                |
| Revenues<br>Expenses                                 | 6,867,624<br>6,249,352           | 72,096<br>78,743          | 0                          | 72,096<br>78,743                         | 419,122<br>325,649     | 270,384<br>289,332     |

|   | VILLAGE<br>OF<br>BARNEVELD | VILLAGE<br>OF<br>COBB | VILLAGE<br>OF<br>HIGHLAND | VILLAGE<br>OF<br>HOLLANDALE | VILLAGE<br>OF<br>LINDEN | VILLAGE<br>OF<br>REWEY |
|---|----------------------------|-----------------------|---------------------------|-----------------------------|-------------------------|------------------------|
| 2020 Population                           | 1,270                      | 464                   | 836                       | 281                         | 532                     | 280                    |
| Revenues - Governmental Fund              |                            |                       |                           |                             |                         |                        |
| Taxes                                     |                            |                       |                           |                             |                         |                        |
| General property taxes                    | 712,688                    | 161,100               | 178,107                   | 84,187                      | 94,368                  | 50,580                 |
| Tax increments                            | 1,175,467                  | 0                     | 97,556                    | 04,107                      | 0                       | 0                      |
| In lieu of taxes                          | 51,765                     | 28,579                | 43,777                    | 33,744                      | 38,934                  | 13,473                 |
| Other taxes                               | 0                          | 0                     | 1,114                     | 0                           | 2,671                   | 80                     |
| Total Taxes                               | 1,939,920                  | 189,679               | 320,554                   | 117,931                     | 135,973                 | 64,133                 |
| Special Assessments                       | 0                          | 0                     | 0                         | 0                           | 0                       | 04,100                 |
| Intergovernmental Revenues                | · ·                        | ŭ                     | · ·                       | Ü                           | · ·                     | ŭ                      |
| Federal aids                              | 0                          | 0                     | 0                         | 0                           | 65,546                  | 0                      |
| State shared revenues                     | 90,336                     | 112,836               | 185,575                   | 69,676                      | 170,616                 | 63,286                 |
| State highway aids                        | 65,815                     | 19,184                | 51,738                    | 13,819                      | 23,746                  | 7,516                  |
| All other state aids                      | 39,584                     | 13,657                | 21,795                    | 6,955                       | 17,411                  | 6,358                  |
| Other local government aids               | 42,823                     | 11,374                | 0                         | 0,555                       | 1,781                   | 0,000                  |
| Total Intergovernmental Revenues          | 238,558                    | 157,051               | 259,108                   | 90,450                      | 279,100                 | 77,160                 |
| Licenses and Permits                      | 16,735                     | 2,196                 | 7,396                     | 2,730                       | 2,312                   | 1,564                  |
| Fines, Forfeits and Penalties             | 2,754                      | 2,190                 | 592                       | 2,730                       | 116                     | 0                      |
| Public Charges for Services               | 12,347                     | 55,710                | 113,508                   | 22,170                      | 39,068                  | 19,845                 |
| Intergovernmental Charges for Services    | 0                          | 0                     | 0                         | 6,323                       | 0                       | 7,003                  |
| Miscellaneous Revenues                    | O                          | 0                     | O                         | 0,323                       | O                       | 7,003                  |
| Interest income                           | 17,247                     | 363                   | 1,500                     | 212                         | 3,379                   | 832                    |
| Other revenues                            | 401,435                    | 34,906                | 33,388                    | 7,933                       | 39,330                  | 55,869                 |
| Total Miscellaneous Revenues              | 418,682                    | 35,269                | 34,888                    | 8,145                       | 42,709                  | 56,701                 |
| Subtotal-general revenues                 | 2,628,996                  | 439,905               | 736,046                   | 247,749                     | 499,278                 | 226,406                |
| Other financing sources                   | 2,020,990                  | 439,903               | 730,040                   | 0                           | 499,270                 | 0                      |
| Total Revenue and Other Financing Sources | 2,628,996                  | 439,905               | 736,046                   | 247,749                     | 499,278                 | 226,406                |
| <del>-</del>                              |                            | 100,000               | 700,010                   | 211,710                     | 100,270                 | 220, 100               |
| Expenditures - Governmental Fund          |                            |                       |                           |                             |                         |                        |
| General Operations and Capital            |                            |                       |                           |                             |                         |                        |
| General government                        | 128,292                    | 85,220                | 110,790                   | 80,439                      | 85,826                  | 51,523                 |
| Law enforcement                           | 115,395                    | 1,536                 | 61,187                    | 1,536                       | 34,809                  | 948                    |
| Fire                                      | 156,406                    | 66,655                | 70,025                    | 65,136                      | 140,759                 | 120,534                |
| Ambulance                                 | 10,993                     | 2,200                 | 4,566                     | 3,405                       | 5,034                   | 5,705                  |
| Other public safety                       | 4,003                      | 710                   | 1,933                     | 531                         | 0                       | 0                      |
| Highway maintenance and admin             | 60,230                     | 114,780               | 154,796                   | 48,418                      | 98,144                  | 19,918                 |
| Highway construction                      | 482,956                    | 0                     | 29,677                    | 0                           | 13,175                  | 0                      |
| Road-related facilities                   | 20,706                     | 8,706                 | 20,881                    | 4,894                       | 6,011                   | 4,576                  |
| Other transportation                      | 0                          | 0                     | 0                         | 0                           | 0                       | 0                      |
| Solid waste collection and disposal       | 65,852                     | 40,018                | 75,471                    | 19,122                      | 37,746                  | 19,639                 |
| Other sanitation                          | 113,009                    | 0                     | 1,107                     | 0                           | 300                     | 91                     |
| Health and human services                 | 0                          | 0                     | 0                         | 406                         | 5,486                   | 275                    |
| Culture and education                     | 112,648                    | 58,529                | 0                         | 1,798                       | 0                       | 254                    |
| Parks and recreation                      | 90,335                     | 38,830                | 10,554                    | 19,740                      | 20,277                  | 16,245                 |
| Conservation and development              | 541,380                    | 0                     | 6,085                     | 1,415                       | 2,602                   | 323                    |
| All other expenditures                    | 0                          | 0                     | 0                         | 0                           | 0                       | 0                      |
| Subtotal-op and capital expenditures      | 1,902,205                  | 417,184               | 547,072                   | 246,840                     | 450,169                 | 240,031                |
| Debt Service                              |                            |                       |                           |                             |                         |                        |
| Principal                                 | 319,539                    | 34,113                | 131,604                   | 33,179                      | 13,956                  | 0                      |
| Interest and fiscal charges               | 38,201                     | 8,574                 | 15,474                    | 2,432                       | 1,728                   | 0                      |
| Total Debt Service                        | 357,740                    | 42,687                | 147,078                   | 35,611                      | 15,684                  | 0                      |
| Subtotal-expenditures                     | 2,259,945                  | 459,871               | 694,150                   | 282,451                     | 465,853                 | 240,031                |
| Other financing uses                      | 0                          | 0                     | 0                         | 0                           | 0                       | 0                      |
| Total Exp and Other Financing Uses        | 2,259,945                  | 459,871               | 694,150                   | 282,451                     | 465,853                 | 240,031                |
| Total General Obligation Debt             | 1,313,510                  | 458,065               | 483,616                   | 58,673                      | 546,073                 | 49,541                 |
| Proprietary Fund Types                    |                            |                       |                           |                             |                         |                        |
| Revenues                                  | 596,130                    | 310,713               | 392,131                   | 171,135                     | 403,378                 | 147,660                |
| Expenses                                  | 591,980                    | 263,406               | 375,646                   | 196,980                     | 444,305                 | 150,039                |
| p   | ,                          | ,0                    | 2. 2,2 .0                 |                             | ,===                    |                        |

|   | VILLAGE<br>OF<br>RIDGEWAY | VILLAGE<br>TOTAL<br>IOWA COUNTY | VILLAGE<br>OF<br>ALMA CENTER | VILLAGE<br>OF<br>HIXTON | VILLAGE<br>OF<br>MELROSE | VILLAGE<br>OF<br>MERRILLAN |
|---|---------------------------|---------------------------------|------------------------------|-------------------------|--------------------------|----------------------------|
| 2020 Population   | 647                       | 5,751                           | 506                          | 425                     | 487                      | 515                        |
| Revenues - Governmental Fund                                  |                           |                                 |                              |                         |                          |                            |
| Taxes   |                           |                                 |                              |                         |                          |                            |
| General property taxes  | 380,163                   | 2,252,986                       | 89,816                       | 106,005                 | 72,104                   | 37,465                     |
| Tax increments  | 18,264                    | 1,564,110                       | 0                            | 175,727                 | 0                        | 22,340                     |
| In lieu of taxes  | 40,027                    | 293,060                         | 38,464                       | 42,722                  | 0                        | 45,128                     |
| Other taxes   | 0                         | 39,765                          | 1,118                        | 1,252                   | 300                      | 699                        |
| Total Taxes   | 438,454                   | 4,149,921                       | 129,398                      | 325,706                 | 72,404                   | 105,632                    |
| Special Assessments   | 2,053                     | 2,053                           | 0                            | 4,909                   | 0                        | 0                          |
| Intergovernmental Revenues                                    |                           |                                 |                              |                         |                          |                            |
| Federal aids  | 0                         | 65,546                          | 0                            | 0                       | 0                        | 0                          |
| State shared revenues   | 127,228                   | 1,084,894                       | 156,645                      | 99,773                  | 170,311                  | 187,305                    |
| State highway aids  | 167,192                   | 453,490                         | 20,186                       | 12,502                  | 23,438                   | 33,895                     |
| All other state aids  | 16,799                    | 189,466                         | 10,305                       | 8,071                   | 10,242                   | 9,220                      |
| Other local government aids                                   | 0                         | 55,978                          | 0                            | 3,604                   | 1,530                    | 0                          |
| Total Intergovernmental Revenues                              | 311,219                   | 1,849,374                       | 187,136                      | 123,950                 | 205,521                  | 230,420                    |
| Licenses and Permits  | 13,035                    | 61,649                          | 2,015                        | 7,435                   | 3,545                    | 6,674                      |
| Fines, Forfeits and Penalties                                 | 2,524                     | 13,248                          | 684                          | 311                     | 671                      | 2,758                      |
| Public Charges for Services                                   | 48,990                    | 406,992                         | 7                            | 26,647                  | 22,799                   | 16,414                     |
| Intergovernmental Charges for Services Miscellaneous Revenues | 7,301                     | 20,627                          | 0                            | 0                       | 0                        | 42,118                     |
| Interest income   | 9,029                     | 41,317                          | 150                          | 1,586                   | 5,494                    | 1,701                      |
| Other revenues  | 25,045                    | 667,139                         | 16,509                       | 5,423                   | 1,252                    | 137,511                    |
| Total Miscellaneous Revenues                                  | 34,074                    | 708,456                         | 16,659                       | 7,009                   | 6,746                    | 139,212                    |
| Subtotal-general revenues                                     | 857,650                   | 7,212,320                       | 335,899                      | 495,967                 | 311,686                  | 543,228                    |
| Other financing sources                                       | 1,769,085                 | 1,902,979                       | 70,529                       | 0                       | 0                        | 0                          |
| Total Revenue and Other Financing Sources                     | 2,626,735                 | 9,115,299                       | 406,428                      | 495,967                 | 311,686                  | 543,228                    |
| Expenditures - Governmental Fund                              |                           |                                 |                              |                         |                          |                            |
| -   |                           |                                 |                              |                         |                          |                            |
| General Operations and Capital                                | 185,959                   | 987,511                         | 73,194                       | 92,668                  | 106,362                  | 67,865                     |
| General government  Law enforcement                           | 73,036                    | 564,594                         | 73,194<br>18,775             | 6,371                   | 13,873                   |                            |
| Fire  | 114,214                   | 916,491                         | 36,792                       | 61,296                  | 9,197                    | 75,037<br>82,834           |
| Ambulance   | 5,641                     | 50,102                          | 1,500                        | 01,290                  | 3,833                    | 02,034                     |
| Other public safety   | 0,011                     | 15,801                          | 785                          | 5,574                   | 265                      | 2,001                      |
| Highway maintenance and admin                                 | 90,791                    | 844,082                         | 162,070                      | 36,359                  | 100,116                  | 89,688                     |
| Highway construction  | 427,608                   | 1,020,125                       | 0                            | 23,651                  | 37,672                   | 0                          |
| Road-related facilities                                       | 169,186                   | 279,030                         | 10,861                       | 240,126                 | 10,338                   | 27,274                     |
| Other transportation  | 0                         | 0                               | 0                            | 0                       | 0                        | 0                          |
| Solid waste collection and disposal                           | 44,248                    | 403,302                         | 40,667                       | 16,164                  | 15,830                   | 45,172                     |
| Other sanitation  | 162,032                   | 292,349                         | 143                          | 0                       | 0                        | 0                          |
| Health and human services                                     | 0                         | 8,861                           | 0                            | 4,050                   | 1,500                    | 5,406                      |
| Culture and education   | 0                         | 195,155                         | 1,050                        | 0                       | 0                        | 0                          |
| Parks and recreation  | 14,694                    | 368,326                         | 1,715                        | 14,721                  | 10,480                   | 12,351                     |
| Conservation and development                                  | 140,865                   | 753,427                         | 282                          | 150                     | 0                        | 6,193                      |
| All other expenditures  | 0                         | 0                               | 0                            | 0                       | 0                        | 0                          |
| Subtotal-op and capital expenditures                          | 1,428,274                 | 6,699,156                       | 347,834                      | 501,130                 | 309,466                  | 413,821                    |
| Debt Service  |                           |                                 |                              |                         |                          |                            |
| Principal   | 506,934                   | 1,294,637                       | 44,303                       | 40,921                  | 0                        | 4,063                      |
| Interest and fiscal charges                                   | 14,618                    | 105,030                         | 8,435                        | 19,061                  | 0                        | 2,084                      |
| Total Debt Service  | 521,552                   | 1,399,667                       | 52,738<br>400,572            | 59,982<br>561 112       | 309.466                  | 6,147                      |
| Subtotal-expenditures Other financing uses                    | 1,949,826<br>0            | 8,098,823<br>0                  | 400,572<br>0                 | 561,112<br>0            | 309,466<br>20,000        | 419,968<br>0               |
| Other financing uses Total Exp and Other Financing Uses       | 1,949,826                 | 8,098,823                       | 400,572                      | 561,112                 | 329,466                  | 419,968                    |
| Total General Obligation Debt                                 | 4,130,841                 | 7,780,006                       | 483,898                      | 560,692                 | 329,466                  | 423,882                    |
| Proprietary Fund Types  | ., . 50,0 11              | . ,. 30,000                     | .55,555                      | 333,002                 | ŭ                        | .20,002                    |
|   | 10= 00 :                  | 0.44= 0.4=                      | 100 101                      | 205                     | 4 04: =05                | 000 10=                    |
| Revenues  | 405,294<br>532 155        | 3,115,947                       | 402,191<br>465,968           | 305,579<br>378 504      | 1,041,769                | 689,167<br>768,510         |
| Expenses  | 532,155                   | 3,169,492                       | 465,968                      | 378,504                 | 369,260                  | 700,510                    |

|   | VILLAGE<br>OF<br>TAYLOR | VILLAGE<br>TOTAL<br>JACKSON<br>COUNTY | VILLAGE<br>OF<br>JOHNSON<br>CREEK | VILLAGE<br>OF<br>PALMYRA | VILLAGE<br>OF<br>SULLIVAN | VILLAGE<br>TOTAL<br>JEFFERSON<br>COUNTY |
|---|-------------------------|---------------------------------------|-----------------------------------|--------------------------|---------------------------|---|
| 2020 Population                           | 487                     | 2,420                                 | 3,029                             | 1,742                    | 660                       | 5,431                                   |
| Revenues - Governmental Fund              |                         |                                       |                                   |                          |                           |   |
| Taxes                                     |                         |                                       |                                   |                          |                           |   |
| General property taxes                    | 55,570                  | 360,960                               | 1,405,131                         | 1,306,027                | 317,032                   | 3,028,190                               |
| Tax increments                            | 80,636                  | 278,703                               | 2,882,142                         | 0                        | 0                         | 2,882,142                               |
| In lieu of taxes                          | 22,204                  | 148,518                               | 198,956                           | 57,021                   | 0                         | 255,977                                 |
| Other taxes                               | 4,835                   | 8,204                                 | 117,194                           | 6,501                    | 573                       | 124,268                                 |
| Total Taxes                               | 163,245                 | 796,385                               | 4,603,423                         | 1,369,549                | 317,605                   | 6,290,577                               |
| Special Assessments                       | 0                       | 4,909                                 | 17,144                            | 0                        | 0                         | 17,144                                  |
| Intergovernmental Revenues                |                         |                                       |                                   |                          |                           |   |
| Federal aids                              | 0                       | 0                                     | 4,335                             | 0                        | 18,214                    | 22,549                                  |
| State shared revenues                     | 170,132                 | 784,166                               | 376,234                           | 288,747                  | 57,210                    | 722,191                                 |
| State highway aids                        | 18,237                  | 108,258                               | 146,178                           | 63,801                   | 24,495                    | 234,474                                 |
| All other state aids                      | 9,029                   | 46,867                                | 60,594                            | 60,478                   | 4,256                     | 125,328                                 |
| Other local government aids               | 6,308                   | 11,442                                | 44,783                            | 264,174                  | 0                         | 308,957                                 |
| Total Intergovernmental Revenues          | 203,706                 | 950,733                               | 632,124                           | 677,200                  | 104,175                   | 1,413,499                               |
| Licenses and Permits                      | 2,708                   | 22,377                                | 251,707                           | 46,359                   | 19,121                    | 317,187                                 |
| Fines, Forfeits and Penalties             | 504                     | 4,928                                 | 40,827                            | 15,574                   | 0                         | 56,401                                  |
| Public Charges for Services               | 17,655                  | 83,522                                | 326,227                           | 266,631                  | 39,042                    | 631,900                                 |
| Intergovernmental Charges for Services    | 0                       | 42,118                                | 231,710                           | 110,000                  | 75,204                    | 416,914                                 |
| Miscellaneous Revenues                    |                         |                                       |                                   |                          |                           |   |
| Interest income                           | 2,179                   | 11,110                                | 99,435                            | 15,912                   | 4,445                     | 119,792                                 |
| Other revenues                            | 39,318                  | 200,013                               | 66,790                            | 53,724                   | 52,118                    | 172,632                                 |
| Total Miscellaneous Revenues              | 41,497                  | 211,123                               | 166,225                           | 69,636                   | 56,563                    | 292,424                                 |
| Subtotal-general revenues                 | 429,315                 | 2,116,095                             | 6,269,387                         | 2,554,949                | 611,710                   | 9,436,046                               |
| Other financing sources                   | 95,849                  | 166,378                               | 4,364                             | 54,000                   | 0                         | 58,364                                  |
| Total Revenue and Other Financing Sources | 525,164                 | 2,282,473                             | 6,273,751                         | 2,608,949                | 611,710                   | 9,494,410                               |
| <b>Expenditures - Governmental Fund</b>   |                         |                                       |                                   |                          |                           |   |
| General Operations and Capital            |                         |                                       |                                   |                          |                           |   |
| General government                        | 139,506                 | 479,595                               | 502,106                           | 180,840                  | 149,290                   | 832,236                                 |
| Law enforcement                           | 14,876                  | 128,932                               | 420,759                           | 443,557                  | 0                         | 864,316                                 |
| Fire                                      | 55,435                  | 245,554                               | 428,840                           | 518,742                  | 107,416                   | 1,054,998                               |
| Ambulance                                 | 0                       | 5,333                                 | 381,041                           | 0                        | 23,189                    | 404,230                                 |
| Other public safety                       | 0                       | 8,625                                 | 100,398                           | 6,373                    | 5,491                     | 112,262                                 |
| Highway maintenance and admin             | 119,179                 | 507,412                               | 233,525                           | 135,496                  | 73,707                    | 442,728                                 |
| Highway construction                      | 9,850                   | 71,173                                | 365,489                           | 48,582                   | 0                         | 414,071                                 |
| Road-related facilities                   | 11,928                  | 300,527                               | 59,896                            | 38,779                   | 12,929                    | 111,604                                 |
| Other transportation                      | 0                       | 0                                     | 0                                 | 0                        | 0                         | 0                                       |
| Solid waste collection and disposal       | 11,474                  | 129,307                               | 203,631                           | 110,398                  | 36,802                    | 350,831                                 |
| Other sanitation                          | 0                       | 143                                   | 26                                | 35,343                   | 0                         | 35,369                                  |
| Health and human services                 | 0                       | 10,956                                | 8,034                             | 449                      | 295                       | 8,778                                   |
| Culture and education                     | 32,658                  | 33,708                                | 196,966                           | 135,109                  | 0                         | 332,075                                 |
| Parks and recreation                      | 39,244                  | 78,511                                | 180,860                           | 121,388                  | 12,621                    | 314,869                                 |
| Conservation and development              | 0                       | 6,625                                 | 75,138                            | 25,313                   | 126                       | 100,577                                 |
| All other expenditures                    | 54,545                  | 54,545                                | 0                                 | 0                        | 0                         | 0                                       |
| Subtotal-op and capital expenditures      | 488,695                 | 2,060,946                             | 3,156,709                         | 1,800,369                | 421,866                   | 5,378,944                               |
| Debt Service                              |                         |                                       |                                   |                          |                           |   |
| Principal                                 | 0                       | 89,287                                | 3,625,185                         | 482,336                  | 95,040                    | 4,202,561                               |
| Interest and fiscal charges               | 0                       | 29,580                                | 259,123                           | 54,358                   | 29,004                    | 342,485                                 |
| Total Debt Service                        | 0                       | 118,867                               | 3,884,308                         | 536,694                  | 124,044                   | 4,545,046                               |
| Subtotal-expenditures                     | 488,695                 | 2,179,813                             | 7,041,017                         | 2,337,063                | 545,910                   | 9,923,990                               |
| Other financing uses                      | 95,849                  | 115,849                               | 0                                 | 0                        | 0                         | 0                                       |
| Total Exp and Other Financing Uses        | 584,544                 | 2,295,662                             | 7,041,017                         | 2,337,063                | 545,910                   | 9,923,990                               |
| Total General Obligation Debt             | 0                       | 1,468,472                             | 2,845,896                         | 1,294,172                | 489,587                   | 4,629,655                               |
| Proprietary Fund Types                    |                         |                                       |                                   |                          |                           |   |
| Revenues                                  | 201,539                 | 2,640,245                             | 1,509,434                         | 762,006                  | 352,933                   | 2,624,373                               |
| Expenses                                  | 243,142                 | 2,225,384                             | 1,942,813                         | 895,762                  | 323,955                   | 3,162,530                               |

|   | VILLAGE<br>OF<br>CAMP DOUGLAS | VILLAGE<br>OF<br>HUSTLER | VILLAGE<br>OF<br>LYNDON<br>STATION | VILLAGE<br>OF<br>NECEDAH | VILLAGE<br>OF<br>UNION CENTER | VILLAGE<br>OF<br>WONEWOC |
|---|-------------------------------|--------------------------|------------------------------------|--------------------------|-------------------------------|--------------------------|
|   | 242                           |                          |                                    |                          |                               | ===                      |
| 2020 Population                           | 619                           | 191                      | 483                                | 908                      | 195                           | 792                      |
| Revenues - Governmental Fund              |                               |                          |                                    |                          |                               |                          |
| Taxes                                     |                               |                          |                                    |                          |                               |                          |
| General property taxes                    | 198,339                       | 31,542                   | 67,440                             | 443,326                  | 83,306                        | 210,856                  |
| Tax increments                            | 130,205                       | 0                        | 0                                  | 312,096                  | 0                             | 0                        |
| In lieu of taxes                          | 19,801                        | 8,800                    | 42,132                             | 132,336                  | 4,990                         | 54,429                   |
| Other taxes                               | 5,637                         | 0                        | 3,870                              | 1,085                    | 702                           | 4,511                    |
| Total Taxes                               | 353,982                       | 40,342                   | 113,442                            | 888,843                  | 88,998                        | 269,796                  |
| Special Assessments                       | 0                             | 0                        | 0                                  | 0                        | 0                             | 0                        |
| Intergovernmental Revenues                | 400,000                       | 5.000                    | 0                                  | 0                        | 0                             | 0                        |
| Federal aids                              | 132,892                       | 5,883                    | 0                                  | 0                        | 0                             | 0                        |
| State shared revenues                     | 182,815                       | 49,329                   | 133,925                            | 237,844                  | 64,963                        | 263,403                  |
| State highway aids                        | 32,790                        | 8,173                    | 21,946                             | 58,807                   | 11,429                        | 42,433                   |
| All other state aids                      | 40,672                        | 1,426                    | 19,798                             | 116,213                  | 10,322                        | 18,383                   |
| Other local government aids               | 0                             | 0                        | 0                                  | 0                        | 10,500                        | 65,142                   |
| Total Intergovernmental Revenues          | 389,169                       | 64,811                   | 175,669                            | 412,864                  | 97,214                        | 389,361                  |
| Licenses and Permits                      | 7,254                         | 512                      | 10,368                             | 5,980                    | 2,394                         | 5,076                    |
| Fines, Forfeits and Penalties             | 611                           | 50                       | 153                                | 495                      | 145                           | 13,813                   |
| Public Charges for Services               | 36,974                        | 9,156                    | 3,707                              | 52,104                   | 7,550                         | 90,305                   |
| Intergovernmental Charges for Services    | 33,755                        | 0                        | 59,419                             | 0                        | 0                             | 0                        |
| Miscellaneous Revenues                    | 0.000                         | 4 745                    | 0.050                              | 40.050                   | 4.500                         | 4.005                    |
| Interest income                           | 2,266                         | 1,745                    | 2,858                              | 42,256                   | 1,560                         | 1,985                    |
| Other revenues                            | 53,630                        | 20,408                   | 38,443                             | 109,631                  | 2,655                         | 50,381                   |
| Total Miscellaneous Revenues              | 55,896                        | 22,153                   | 41,301                             | 151,887                  | 4,215                         | 52,366                   |
| Subtotal-general revenues                 | 877,641                       | 137,024                  | 404,059                            | 1,512,173                | 200,516                       | 820,717                  |
| Other financing sources                   | 5,000                         | 0                        | 0                                  | 2,367,981                | 0                             | 0                        |
| Total Revenue and Other Financing Sources | 882,641                       | 137,024                  | 404,059                            | 3,880,154                | 200,516                       | 820,717                  |
| Expenditures - Governmental Fun           | d                             |                          |                                    |                          |                               |                          |
| General Operations and Capital            |                               |                          |                                    |                          |                               |                          |
| General government                        | 536,867                       | 38,299                   | 102,574                            | 256,488                  | 70,677                        | 126,329                  |
| Law enforcement                           | 19,667                        | 8,061                    | 17,412                             | 55,466                   | 18,109                        | 118,995                  |
| Fire                                      | 103,763                       | 18,095                   | 117,571                            | 119,587                  | 33,390                        | 101,664                  |
| Ambulance                                 | 21,213                        | 4,800                    | 24,280                             | 0                        | 1,061                         | 0                        |
| Other public safety                       | 0                             | 0                        | 6,369                              | 205                      | 869                           | 2,459                    |
| Highway maintenance and admin             | 122,782                       | 12,473                   | 70,578                             | 133,598                  | 6,195                         | 181,815                  |
| Highway construction                      | 0                             | 0                        | 0                                  | 13,260                   | 0                             | 0                        |
| Road-related facilities                   | 10,623                        | 3,420                    | 10,699                             | 39,629                   | 7,886                         | 24,149                   |
| Other transportation                      | 0                             | 0                        | 0                                  | 7,981                    | 0                             | 0                        |
| Solid waste collection and disposal       | 54,106                        | 9,563                    | 9,681                              | 53,255                   | 12,712                        | 49,727                   |
| Other sanitation                          | 0                             | 0                        | 0                                  | 0                        | 0                             | 0                        |
| Health and human services                 | 426                           | 2,787                    | 0                                  | 3,318                    | 0                             | 11,731                   |
| Culture and education                     | 0                             | 3,315                    | 0                                  | 93,849                   | 0                             | 141,325                  |
| Parks and recreation                      | 39,316                        | 966                      | 2,506                              | 23,956                   | 2,113                         | 46,478                   |
| Conservation and development              | 48,614                        | 147                      | 805                                | 34,072                   | 0                             | 160                      |
| All other expenditures                    | 0                             | 0                        | 0                                  | 0                        | 0                             | 0                        |
| Subtotal-op and capital expenditures      | 957,377                       | 101,926                  | 362,475                            | 834,664                  | 153,012                       | 804,832                  |
| Debt Service                              |                               |                          |                                    |                          |                               |                          |
| Principal                                 | 115,746                       | 7,146                    | 30,828                             | 2,604,356                | 11,532                        | 0                        |
| Interest and fiscal charges               | 16,885                        | 1,777                    | 6,172                              | 220,977                  | 4,054                         | 11,721                   |
| Total Debt Service                        | 132,631                       | 8,923                    | 37,000                             | 2,825,333                | 15,586                        | 11,721                   |
| Subtotal-expenditures                     | 1,090,008                     | 110,849                  | 399,475                            | 3,659,997                | 168,598                       | 816,553                  |
| Other financing uses                      | 5,000                         | 0                        | 0                                  | 0                        | 0                             | 0                        |
| Total Exp and Other Financing Uses        | 1,095,008                     | 110,849                  | 399,475                            | 3,659,997                | 168,598                       | 816,553                  |
| Total General Obligation Debt             | 495,259                       | 28,041                   | 396,900                            | 1,302,849                | 175,147                       | 562,321                  |
| Proprietary Fund Types                    |                               |                          |                                    |                          |                               |                          |
|   | 202.000                       | 00.077                   | 200.040                            | 907.000                  | 000.404                       | 050 400                  |
| Revenues                                  | 202,963<br>235,060            | 80,677<br>88,885         | 306,348<br>328,500                 | 827,928<br>904,030       | 286,134<br>334,602            | 853,406<br>921,404       |
| Expenses                                  | 233,000                       | 00,000                   | 320,300                            | 904,030                  | 334,002                       | ±1,404                   |

|   | VILLAGE<br>TOTAL<br>JUNEAU<br>COUNTY | VILLAGE<br>OF<br>BRISTOL | VILLAGE<br>OF<br>PADDOCK LAKE | VILLAGE<br>OF<br>PLEASANT<br>PRAIRIE | VILLAGE<br>OF<br>SALEM LAKES | VILLAGE<br>OF<br>SOMERS |
|---|--------------------------------------|--------------------------|-------------------------------|--------------------------------------|------------------------------|-------------------------|
| 2020 Population                           | 3,188                                | 5,139                    | 3,176                         | 22,456                               | 14,679                       | 9,182                   |
| Revenues - Governmental Fund              |                                      |                          |                               |                                      |                              |                         |
| Taxes                                     |                                      |                          |                               |                                      |                              |                         |
| General property taxes                    | 1,034,809                            | 1,748,484                | 1,557,247                     | 12,652,266                           | 5,394,132                    | 4,236,321               |
| Tax increments                            | 442,301                              | 0                        | 57,987                        | 14,391,090                           | 171,472                      | 2,096,186               |
| In lieu of taxes                          | 262,488                              | 564                      | 0                             | 945,678                              | 0                            | 0                       |
| Other taxes                               | 15,805                               | 44,560                   | 659                           | 266,032                              | 64,301                       | 53,428                  |
| Total Taxes                               | 1,755,403                            | 1,793,608                | 1,615,893                     | 28,255,066                           | 5,629,905                    | 6,385,935               |
| Special Assessments                       | 0                                    | 0                        | 0                             | 8,448                                | 0                            | 0                       |
| Intergovernmental Revenues                |                                      |                          |                               |                                      |                              |                         |
| Federal aids                              | 138,775                              | 299,868                  | 11,197                        | 271,947                              | 287,832                      | 4,269                   |
| State shared revenues                     | 932,279                              | 78,545                   | 105,280                       | 3,249,864                            | 249,909                      | 195,092                 |
| State highway aids                        | 175,578                              | 173,371                  | 128,486                       | 1,124,000                            | 521,522                      | 98,043                  |
| All other state aids                      | 206,814                              | 37,688                   | 30,430                        | 260,843                              | 240,763                      | 479,108                 |
| Other local government aids               | 75,642                               | 0                        | 0                             | 11,993                               | 0                            | 0                       |
| Total Intergovernmental Revenues          | 1,529,088                            | 589,472                  | 275,393                       | 4,918,647                            | 1,300,026                    | 776,512                 |
| Licenses and Permits                      | 31,584                               | 273,482                  | 145,241                       | 1,554,429                            | 536,213                      | 283,533                 |
| Fines, Forfeits and Penalties             | 15,267                               | 27,605                   | 13,234                        | 407,475                              | 30,452                       | 39,186                  |
| Public Charges for Services               | 199,796                              | 889,300                  | 303,127                       | 1,797,410                            | 1,990,991                    | 1,933,165               |
| Intergovernmental Charges for Services    | 93,174                               | 0                        | 0                             | 299,620                              | 661,191                      | 0                       |
| Miscellaneous Revenues                    |                                      |                          |                               |                                      |                              |                         |
| Interest income                           | 52,670                               | 45,708                   | 28,881                        | 448,078                              | 73,230                       | 99,973                  |
| Other revenues                            | 275,148                              | 762,862                  | 49,787                        | 13,471,912                           | 93,466                       | 568,551                 |
| Total Miscellaneous Revenues              | 327,818                              | 808,570                  | 78,668                        | 13,919,990                           | 166,696                      | 668,524                 |
| Subtotal-general revenues                 | 3,952,130                            | 4,382,037                | 2,431,556                     | 51,161,085                           | 10,315,474                   | 10,086,855              |
| Other financing sources                   | 2,372,981                            | 106,525                  | 0                             | 1,689,050                            | 0                            | 1,566,334               |
| Total Revenue and Other Financing Sources | 6,325,111                            | 4,488,562                | 2,431,556                     | 52,850,135                           | 10,315,474                   | 11,653,189              |
| <b>Expenditures - Governmental Fund</b>   |                                      |                          |                               |                                      |                              |                         |
| General Operations and Capital            |                                      |                          |                               |                                      |                              |                         |
| General government                        | 1,131,234                            | 585,028                  | 352,649                       | 3,778,035                            | 1,399,455                    | 914,896                 |
| Law enforcement                           | 237,710                              | 344,409                  | 302,052                       | 5,315,692                            | 426,038                      | 307,578                 |
| Fire                                      | 494,070                              | 1,257,051                | 150,648                       | 4,745,992                            | 1,762,410                    | 2,047,156               |
| Ambulance                                 | 51,354                               | 0                        | 68,969                        | 471,531                              | 295,108                      | 33,779                  |
| Other public safety                       | 9,902                                | 56,295                   | 48,245                        | 1,371,056                            | 404,099                      | 231,289                 |
| Highway maintenance and admin             | 527,441                              | 470,609                  | 299,781                       | 3,819,718                            | 877,859                      | 465,984                 |
| Highway construction                      | 13,260                               | 7,668                    | 6,277                         | 2,737,035                            | 981,391                      | 839,160                 |
| Road-related facilities                   | 96,406                               | 23,180                   | 33,877                        | 285,142                              | 381,987                      | 18,288                  |
| Other transportation                      | 7,981                                | 0                        | 0                             | 0                                    | 0                            | 0                       |
| Solid waste collection and disposal       | 189,044                              | 396,866                  | 328,506                       | 0                                    | 1,171,788                    | 585,178                 |
| Other sanitation                          | 0                                    | 0                        | 19,451                        | 4,135,603                            | 0                            | 0                       |
| Health and human services                 | 18,262                               | 8,263                    | 5,334                         | 19,427                               | 10,647                       | 12,141                  |
| Culture and education                     | 238,489                              | 0                        | 79,275                        | 0                                    | 458,503                      | 0                       |
| Parks and recreation                      | 115,335                              | 95,845                   | 22,833                        | 703,000                              | 240,073                      | 54,513                  |
| Conservation and development              | 83,798                               | 367,135                  | 233,181                       | 2,366,851                            | 44,007                       | 1,800,799               |
| All other expenditures                    | 0                                    | 0                        | 0                             | 0                                    | 0                            | 0                       |
| Subtotal-op and capital expenditures      | 3,214,286                            | 3,612,349                | 1,951,078                     | 29,749,082                           | 8,453,365                    | 7,310,761               |
| Debt Service                              |                                      |                          |                               |                                      |                              |                         |
| Principal                                 | 2,769,608                            | 129,672                  | 310,000                       | 11,955,000                           | 1,590,000                    | 2,346,497               |
| Interest and fiscal charges               | 261,586                              | 23,913                   | 203,408                       | 2,186,194                            | 512,162                      | 665,828                 |
| Total Debt Service                        | 3,031,194                            | 153,585                  | 513,408                       | 14,141,194                           | 2,102,162                    | 3,012,325               |
| Subtotal-expenditures                     | 6,245,480                            | 3,765,934                | 2,464,486                     | 43,890,276                           | 10,555,527                   | 10,323,086              |
| Other financing uses                      | 5,000                                | 0                        | 800                           | 0                                    | 0                            | 0                       |
| Total Exp and Other Financing Uses        | 6,250,480                            | 3,765,934                | 2,465,286                     | 43,890,276                           | 10,555,527                   | 10,323,086              |
| Total General Obligation Debt             | 2,960,517                            | 2,531,135                | 5,690,000                     | 79,830,000                           | 17,670,000                   | 10,625,032              |
| Proprietary Fund Types                    |                                      |                          |                               |                                      |                              |                         |
| Revenues                                  | 2,557,456                            | 1,549,527                | 1,817,418                     | 29,192,957                           | 4,399,565                    | 3,894,454               |
| Expenses                                  | 2,812,481                            | 2,045,737                | 1,722,832                     | 30,130,174                           | 3,789,218                    | 2,666,149               |

|   | VILLAGE<br>OF<br>TWIN LAKES | VILLAGE<br>TOTAL<br>KENOSHA<br>COUNTY | VILLAGE<br>OF<br>CASCO | VILLAGE<br>OF<br>LUXEMBURG | VILLAGE<br>TOTAL<br>KEWAUNEE<br>COUNTY | VILLAGE<br>OF<br>BANGOR |
|---|-----------------------------|---------------------------------------|------------------------|----------------------------|--|-------------------------|
| 2020 Population                             | 6,189                       | 60,821                                | 598                    | 2,620                      | 3,218                                  | 1,535                   |
| Revenues - Governmental Fund                |                             |                                       |                        |                            |  |                         |
| Taxes                                       |                             |                                       |                        |                            |  |                         |
| General property taxes                      | 3,776,163                   | 29,364,613                            | 155,853                | 685,510                    | 841,363                                | 507,818                 |
| Tax increments                              | 211,593                     | 16,928,328                            | 0                      | 641,276                    | 641,276                                | 35,491                  |
| In lieu of taxes                            | 0                           | 946,242                               | 2,017                  | 0                          | 2,017                                  | 106,130                 |
| Other taxes                                 | 100,418                     | 529,398                               | 53                     | 20,742                     | 20,795                                 | 0                       |
| Total Taxes                                 | 4,088,174                   | 47,768,581                            | 157,923                | 1,347,528                  | 1,505,451                              | 649,439                 |
| Special Assessments                         | 0                           | 8,448                                 | 0                      | 13,469                     | 13,469                                 | 92                      |
| Intergovernmental Revenues                  |                             |                                       |                        |                            |  |                         |
| Federal aids                                | 0                           | 875,113                               | 0                      | 0                          | 0                                      | 0                       |
| State shared revenues                       | 98,414                      | 3,977,104                             | 77,497                 | 95,919                     | 173,416                                | 124,039                 |
| State highway aids                          | 317,316                     | 2,362,738                             | 21,218                 | 112,669                    | 133,887                                | 143,892                 |
| All other state aids                        | 179,251                     | 1,228,083                             | 15,973                 | 53,824                     | 69,797                                 | 36,279                  |
| Other local government aids                 | 0                           | 11,993                                | 0                      | 0                          | 0                                      | 0                       |
| Total Intergovernmental Revenues            | 594,981                     | 8,455,031                             | 114,688                | 262,412                    | 377,100                                | 304,210                 |
| Licenses and Permits                        | 404,143                     | 3,197,041                             | 1,740                  | 22,258                     | 23,998                                 | 35,763                  |
| Fines, Forfeits and Penalties               | 21,855                      | 539,807                               | 0                      | 2,789                      | 2,789                                  | 5,860                   |
| Public Charges for Services                 | 701,309                     | 7,615,302                             | 11,539                 | 80,911                     | 92,450                                 | 25,384                  |
| Intergovernmental Charges for Services      | 7,903                       | 968,714                               | 0                      | 0                          | 0                                      | 5,380                   |
| Miscellaneous Revenues                      |                             |                                       |                        |                            |  |                         |
| Interest income                             | 46,985                      | 742,855                               | 404                    | 8,169                      | 8,573                                  | 6,745                   |
| Other revenues                              | 294,584                     | 15,241,162                            | 370                    | 33,101                     | 33,471                                 | 63,411                  |
| Total Miscellaneous Revenues                | 341,569                     | 15,984,017                            | 774                    | 41,270                     | 42,044                                 | 70,156                  |
| Subtotal-general revenues                   | 6,159,934                   | 84,536,941                            | 286,664                | 1,770,637                  | 2,057,301                              | 1,096,284               |
| Other financing sources                     | 0                           | 3,361,909                             | 80,000                 | 0                          | 80,000                                 | 200,612                 |
| Total Revenue and Other Financing Sources   | 6,159,934                   | 87,898,850                            | 366,664                | 1,770,637                  | 2,137,301                              | 1,296,896               |
| Expenditures - Governmental Fund            |                             |                                       |                        |                            |  |                         |
| General Operations and Capital              |                             |                                       |                        |                            |  |                         |
| General government                          | 685,646                     | 7,715,709                             | 94,375                 | 606,922                    | 701,297                                | 202,095                 |
| Law enforcement                             | 2,227,925                   | 8,923,694                             | 0                      | 180,019                    | 180,019                                | 263,946                 |
| Fire  | 289,310                     | 10,252,567                            | 33,323                 | 129,532                    | 162,855                                | 44,364                  |
| Ambulance                                   | 68,912                      | 938,299                               | 15,153                 | 60,455                     | 75,608                                 | 13,810                  |
| Other public safety                         | 86,778                      | 2,197,762                             | 0                      | 24,052                     | 24,052                                 | 21,317                  |
| Highway maintenance and admin               | 756,670                     | 6,690,621                             | 12,796                 | 331,922                    | 344,718                                | 151,735                 |
| Highway construction                        | 0                           | 4,571,531                             | 0                      | 150                        | 150                                    | 448,039                 |
| Road-related facilities                     | 64,601                      | 807,075                               | 18,379                 | 74,283                     | 92,662                                 | 26,280                  |
| Other transportation                        | 0                           | 0                                     | 0                      | 0                          | 0                                      | 0                       |
| Solid waste collection and disposal         | 519,711                     | 3,002,049                             | 12,602                 | 168,111                    | 180,713                                | 25,641                  |
| Other sanitation                            | 270                         | 4,155,324                             | 0                      | 0                          | 0                                      | 0                       |
| Health and human services                   | 20,235                      | 76,047                                | 0                      | 0                          | 0                                      | 5,559                   |
| Culture and education  Parks and recreation | 269,823<br>91,159           | 807,601<br>1,207,423                  | 14,580                 | 18,121                     | 32,701                                 | 15,937<br>17,821        |
| Conservation and development                | 81,602                      | 4,893,575                             | 0                      | 161,056                    | 161,056                                | 63,200                  |
| All other expenditures                      | 01,002                      | 4,030,575                             | 0                      | 0                          | 0                                      | 03,200                  |
| Subtotal-op and capital expenditures        | 5,162,642                   | 56,239,277                            | 201,208                | 1,754,623                  | 1,955,831                              | 1,299,744               |
| Debt Service                                | 0,102,012                   | 00,200,211                            | 201,200                | 1,701,020                  | 1,000,001                              | 1,200,111               |
| Principal                                   | 473,303                     | 16,804,472                            | 102,351                | 521,325                    | 623,676                                | 149,523                 |
| Interest and fiscal charges                 | 130,149                     | 3,721,654                             | 19,754                 | 48,780                     | 68,534                                 | 19,109                  |
| Total Debt Service                          | 603,452                     | 20,526,126                            | 122,105                | 570,105                    | 692,210                                | 168,632                 |
| Subtotal-expenditures                       | 5,766,094                   | 76,765,403                            | 323,313                | 2,324,728                  | 2,648,041                              | 1,468,376               |
| Other financing uses                        | 0                           | 800                                   | 0                      | 0                          | 0                                      | 0                       |
| Total Exp and Other Financing Uses          | 5,766,094                   | 76,766,203                            | 323,313                | 2,324,728                  | 2,648,041                              | 1,468,376               |
| Total General Obligation Debt               | 3,703,764                   | 120,049,931                           | 610,286                | 2,014,031                  | 2,624,317                              | 1,722,313               |
| Proprietary Fund Types                      |                             |                                       |                        |                            |  |                         |
|   | 1 754 464                   | 42 COF 20F                            | 100.674                | 4 400 440                  | 4 200 704                              | 2 405 270               |
| Revenues<br>Expenses                        | 1,751,464<br>1,278,777      | 42,605,385<br>41,632,887              | 180,671<br>297,457     | 1,108,113<br>871,169       | 1,288,784<br>1,168,626                 | 3,495,270<br>3,473,243  |
| Fyheiraea                                   | 1,210,111                   | +1,032,007                            | 291, <del>4</del> 01   | 071,109                    | 1,100,020                              | 3,413,243               |

|   | VILLAGE<br>OF<br>HOLMEN | VILLAGE<br>OF<br>ROCKLAND               | VILLAGE<br>OF<br>WEST SALEM | VILLAGE<br>TOTAL<br>LA CROSSE<br>COUNTY | VILLAGE<br>OF<br>ARGYLE                 | VILLAGE<br>OF<br>BELMONT |
|---|-------------------------|---|-----------------------------|---|---|--------------------------|
| 2020 Population                           | 10,662                  | 738                                     | 5,045                       | 17,980                                  | 834                                     | 1,000                    |
| Revenues - Governmental Fund              |                         |   |                             |   |   |                          |
|   |                         |   |                             |   |   |                          |
| Concret property toyon                    | 3,734,246               | 123,136                                 | 1,578,602                   | 5,943,802                               | 213,992                                 | 317,409                  |
| General property taxes  Tax increments    | 1,136,430               |   |                             |   | 213,992                                 |                          |
| In lieu of taxes                          | 301,656                 | 131,378<br>5,000                        | 258,657<br>158,191          | 1,561,956<br>570,977                    | 69,133                                  | 156,534<br>75,864        |
| Other taxes                               | 280,750                 | 0,000                                   | 64,707                      | 345,457                                 | 1,777                                   | 18,094                   |
| Total Taxes                               | 5,453,082               | 259,514                                 | 2.060.157                   | 8,422,192                               | 285,146                                 | 567,901                  |
| Special Assessments                       | 18,924                  | 253,514                                 | 6,499                       | 25,515                                  | 4,361                                   | 0                        |
| Intergovernmental Revenues                | 10,324                  | 0                                       | 0,400                       | 20,010                                  | 4,501                                   | O .                      |
| Federal aids                              | 0                       | 0                                       | 82,323                      | 82,323                                  | 0                                       | 0                        |
| State shared revenues                     | 732,678                 | 142,820                                 | 423,724                     | 1,423,261                               | 203,754                                 | 212,513                  |
| State highway aids                        | 341,790                 | 15,137                                  | 143,382                     | 644,201                                 | 37,782                                  | 57,963                   |
| All other state aids                      | 229,358                 | 16,460                                  | 53,511                      | 335,608                                 | 22,812                                  | 12,993                   |
| Other local government aids               | 150,000                 | 0                                       | 0                           | 150,000                                 | 12,698                                  | 11,947                   |
| Total Intergovernmental Revenues          | 1,453,826               | 174,417                                 | 702,940                     | 2,635,393                               | 277,046                                 | 295,416                  |
| Licenses and Permits                      | 303,139                 | 14,959                                  | 120,585                     | 474,446                                 | 6,108                                   | 9,034                    |
| Fines, Forfeits and Penalties             | 71,510                  | 0                                       | 20,606                      | 97,976                                  | 1,556                                   | 7,894                    |
| Public Charges for Services               | 1,536,500               | 49,917                                  | 91,586                      | 1,703,387                               | 99,324                                  | 77,183                   |
| Intergovernmental Charges for Services    | 54,492                  | 0                                       | 0                           | 59,872                                  | 7,796                                   | 0                        |
| Miscellaneous Revenues                    | 0 ., .02                | · ·                                     | · ·                         | 00,0.2                                  | .,. 00                                  | · ·                      |
| Interest income                           | 29,048                  | 2,846                                   | 8,872                       | 47,511                                  | 1,703                                   | 74,125                   |
| Other revenues                            | 202,575                 | 4,169                                   | 28,107                      | 298,262                                 | 134,275                                 | 15,489                   |
| Total Miscellaneous Revenues              | 231,623                 | 7,015                                   | 36,979                      | 345,773                                 | 135,978                                 | 89,614                   |
| Subtotal-general revenues                 | 9,123,096               | 505,822                                 | 3,039,352                   | 13,764,554                              | 817,315                                 | 1,047,042                |
| Other financing sources                   | 5,781,613               | 149,004                                 | 75,079                      | 6,206,308                               | 0                                       | 150,000                  |
| Total Revenue and Other Financing Sources | 14,904,709              | 654,826                                 | 3,114,431                   | 19,970,862                              | 817,315                                 | 1,197,042                |
| Expenditures - Governmental Fund          | , ,                     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -, , -                      | -,,                                     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , - ,-                   |
| •   |                         |   |                             |   |   |                          |
| General Operations and Capital            |                         |   |                             |   |   |                          |
| General government                        | 576,047                 | 94,196                                  | 339,494                     | 1,211,832                               | 122,534                                 | 120,236                  |
| Law enforcement                           | 1,720,626               | 0                                       | 911,499                     | 2,896,071                               | 94,092                                  | 156,577                  |
| Fire                                      | 358,955                 | 71,924                                  | 131,738                     | 606,981                                 | 75,726                                  | 124,491                  |
| Ambulance                                 | 0                       | 6,500                                   | 41,913                      | 62,223                                  | 74,948                                  | 1,000                    |
| Other public safety                       | 151,152                 | 6,664                                   | 40,739                      | 219,872                                 | 139                                     | 0                        |
| Highway maintenance and admin             | 364,374                 | 52,842                                  | 334,489                     | 903,440                                 | 91,316                                  | 89,686                   |
| Highway construction                      | 5,667,815               | 76,972                                  | 5,724                       | 6,198,550                               | 46,806                                  | 189,111                  |
| Road-related facilities                   | 917,883                 | 7,167                                   | 53,235                      | 1,004,565                               | 17,379                                  | 103,288                  |
| Other transportation                      | 56,388                  | 0                                       | 29,673                      | 86,061                                  | 4,570                                   | 0                        |
| Solid waste collection and disposal       | 564,855                 | 43,802                                  | 196,816                     | 831,114                                 | 39,267                                  | 63,028                   |
| Other sanitation                          | 0                       | 400                                     | 2,033                       | 2,433                                   | 0                                       | 49,722                   |
| Health and human services                 | 2,800                   | 0                                       | 3,000                       | 11,359                                  | 8,138                                   | 24,312                   |
| Culture and education                     | 50,710                  | 0                                       | 29,710                      | 96,357                                  | 30,094                                  | 21,163                   |
| Parks and recreation                      | 798,532                 | 5,150                                   | 255,717                     | 1,077,220                               | 31,188                                  | 58,007                   |
| Conservation and development              | 397,450                 | 0                                       | 280,111                     | 740,761                                 | 16,397                                  | 90,640                   |
| All other expenditures                    | 0                       | 0                                       | 12,013                      | 12,013                                  | 0                                       | 249,288                  |
| Subtotal-op and capital expenditures      | 11,627,587              | 365,617                                 | 2,667,904                   | 15,960,852                              | 652,594                                 | 1,340,549                |
| Debt Service                              | 4 000 400               | 400.000                                 |                             | 4 =00 400                               |   |                          |
| Principal                                 | 1,200,423               | 132,822                                 | 305,634                     | 1,788,402                               | 145,313                                 | 77,247                   |
| Interest and fiscal charges               | 753,351                 | 27,240                                  | 32,473                      | 832,173                                 | 17,047                                  | 18,271                   |
| Total Debt Service                        | 1,953,774               | 160,062                                 | 338,107                     | 2,620,575                               | 162,360                                 | 95,518                   |
| Subtotal-expenditures                     | 13,581,361              | 525,679                                 | 3,006,011                   | 18,581,427                              | 814,954                                 | 1,436,067                |
| Other financing uses                      | 0                       | 0                                       | 0                           | 0                                       | 0                                       | 456                      |
| Total Exp and Other Financing Uses        | 13,581,361              | 525,679                                 | 3,006,011                   | 18,581,427                              | 814,954                                 | 1,436,523                |
| Total General Obligation Debt             | 19,691,247              | 811,712                                 | 815,090                     | 23,040,362                              | 707,553                                 | 1,438,542                |
| Proprietary Fund Types                    |                         |   |                             |   |   |                          |
| Revenues                                  | 3,464,659               | 252,093                                 | 1,732,704                   | 8,944,726                               | 998,671                                 | 2,812,041                |
| Expenses                                  | 2,795,101               | 249,556                                 | 1,071,007                   | 7,588,907                               | 925,110                                 | 2,782,103                |

|   | VILLAGE<br>OF | VILLAGE<br>OF  | VILLAGE<br>OF | VILLAGE<br>OF | VILLAGE<br>TOTAL    | VILLAGE<br>OF |
|---|---------------|----------------|---------------|---------------|---------------------|---------------|
|   | BENTON        | BLANCHARDVILLE | GRATIOT       | SOUTH WAYNE   | LAFAYETTE<br>COUNTY | WHITE LAKE    |
| 2020 Population                           | 966           | 810            | 226           | 477           | 4,313               | 352           |
| Revenues - Governmental Fund              |               |                |               |               |                     |               |
| Taxes                                     |               |                |               |               |                     |               |
| General property taxes                    | 154,036       | 286,295        | 80,959        | 183,126       | 1,235,817           | 113,480       |
| Tax increments                            | 0             | 0              | 25,583        | 0             | 182,361             | 0             |
| In lieu of taxes                          | 65,808        | 43,532         | 9,353         | 34,326        | 298,016             | 27,839        |
| Other taxes                               | 0             | 101            | 0             | 0             | 19,972              | 2,899         |
| Total Taxes                               | 219,844       | 329,928        | 115,895       | 217,452       | 1,736,166           | 144,218       |
| Special Assessments                       | 3,404         | 6,727          | 0             | 0             | 14,492              | 0             |
| Intergovernmental Revenues                |               |                |               |               |                     |               |
| Federal aids                              | 0             | 1,932          | 0             | 0             | 1,932               | 473,224       |
| State shared revenues                     | 281,924       | 264,253        | 98,589        | 183,194       | 1,244,227           | 108,258       |
| State highway aids                        | 49,712        | 38,820         | 12,331        | 54,008        | 250,616             | 40,589        |
| All other state aids                      | 19,939        | 34,489         | 558           | 966           | 91,757              | 1,904         |
| Other local government aids               | 0             | 32,370         | 0             | 0             | 57,015              | 0             |
| Total Intergovernmental Revenues          | 351,575       | 371,864        | 111,478       | 238,168       | 1,645,547           | 623,975       |
| Licenses and Permits                      | 6,506         | 9,152          | 1,739         | 3,439         | 35,978              | 568           |
| Fines, Forfeits and Penalties             | 0             | 5,322          | 0             | 1,223         | 15,995              | 0             |
| Public Charges for Services               | 69,854        | 69,585         | 35,183        | 9,546         | 360,675             | 0             |
| Intergovernmental Charges for Services    | 11,674        | 93,738         | 0             | 32,921        | 146,129             | 2,243         |
| Miscellaneous Revenues                    |               |                |               |               |                     |               |
| Interest income                           | 3,538         | 7,501          | 673           | 371           | 87,911              | 11,398        |
| Other revenues                            | 54,661        | 112,518        | 7,135         | 5,879         | 329,957             | 275,957       |
| Total Miscellaneous Revenues              | 58,199        | 120,019        | 7,808         | 6,250         | 417,868             | 287,355       |
| Subtotal-general revenues                 | 721,056       | 1,006,335      | 272,103       | 508,999       | 4,372,850           | 1,058,359     |
| Other financing sources                   | 0             | 112,000        | 0             | 0             | 262,000             | 0             |
| Total Revenue and Other Financing Sources | 721,056       | 1,118,335      | 272,103       | 508,999       | 4,634,850           | 1,058,359     |
| <b>Expenditures - Governmental Fund</b>   |               |                |               |               |                     |               |
| General Operations and Capital            |               |                |               |               |                     |               |
| General government                        | 111,105       | 331,011        | 57,493        | 42,478        | 784,857             | 136,568       |
| Law enforcement                           | 88,406        | 72,373         | 0             | 30,854        | 442,302             | 0             |
| Fire                                      | 155,345       | 225,449        | 27,760        | 95,797        | 704,568             | 731,433       |
| Ambulance                                 | 10,764        | 70,294         | 2,200         | 2,332         | 161,538             | 14,630        |
| Other public safety                       | 0             | 0              | 0             | 0             | 139                 | 0             |
| Highway maintenance and admin             | 134,268       | 78,082         | 56,582        | 156,406       | 606,340             | 88,535        |
| Highway construction                      | 3,847         | 0              | 0             | 426           | 240,190             | 0             |
| Road-related facilities                   | 36,455        | 14,188         | 6,861         | 8,769         | 186,940             | 14,627        |
| Other transportation                      | 0             | 0              | 0             | 0             | 4,570               | 0             |
| Solid waste collection and disposal       | 83,724        | 51,442         | 4,085         | 547           | 242,093             | 29,721        |
| Other sanitation                          | 0             | 0              | 0             | 165           | 49,887              | 94,470        |
| Health and human services                 | 1,206         | 6,903          | 0             | 1,362         | 41,921              | 0             |
| Culture and education                     | 98,400        | 61,450         | 3,507         | 0             | 214,614             | 3,666         |
| Parks and recreation                      | 99,204        | 59,744         | 28,536        | 17,827        | 294,506             | 21,564        |
| Conservation and development              | 28,738        | 5,661          | 2,384         | 0             | 143,820             | 0             |
| All other expenditures                    | 0             | 0              | 0             | 0             | 249,288             | 0             |
| Subtotal-op and capital expenditures      | 851,462       | 976,597        | 189,408       | 356,963       | 4,367,573           | 1,135,214     |
| Debt Service                              |               |                |               |               |                     |               |
| Principal                                 | 0             | 102,590        | 24,040        | 65,229        | 414,419             | 0             |
| Interest and fiscal charges               | 0             | 11,937         | 3,464         | 7,745         | 58,464              | 0             |
| Total Debt Service                        | 0             | 114,527        | 27,504        | 72,974        | 472,883             | 0             |
| Subtotal-expenditures                     | 851,462       | 1,091,124      | 216,912       | 429,937       | 4,840,456           | 1,135,214     |
| Other financing uses                      | 0             | 0              | 0             | 0             | 456                 | 0             |
| Total Exp and Other Financing Uses        | 851,462       | 1,091,124      | 216,912       | 429,937       | 4,840,912           | 1,135,214     |
| Total General Obligation Debt             | 0             | 381,462        | 106,412       | 306,155       | 2,940,124           | 0             |
| Proprietary Fund Types                    |               |                |               |               |                     |               |
| Revenues                                  | 1,074,333     | 478,125        | 98,947        | 260,187       | 5,722,304           | 210,139       |
| Expenses                                  | 1,144,734     | 499,660        | 138,365       | 335,464       | 5,825,436           | 123,845       |
| •   |               | ,              | , -           | •             |                     | ,             |

|   | VILLAGE<br>TOTAL<br>LANGLADE<br>COUNTY | VILLAGE<br>OF<br>CLEVELAND | VILLAGE<br>OF<br>FRANCIS CREEK | VILLAGE<br>OF<br>KELLNERSVILLE | VILLAGE<br>OF<br>MARIBEL | VILLAGE<br>OF<br>MISHICOT |
|---|--|----------------------------|--------------------------------|--------------------------------|--------------------------|---------------------------|
| 2020 Population                           | 352                                    | 1,502                      | 658                            | 329                            | 355                      | 1,442                     |
| Revenues - Governmental Fund              |  |                            |                                |                                |                          |                           |
| Taxes                                     |  |                            |                                |                                |                          |                           |
| General property taxes                    | 113,480                                | 628,007                    | 179,741                        | 47,099                         | 74,547                   | 496,741                   |
| Tax increments                            | 0                                      | 0                          | 22,418                         | 10,555                         | 0                        | 0                         |
| In lieu of taxes                          | 27,839                                 | 31,020                     | 0                              | 2,652                          | 3,560                    | 37,551                    |
| Other taxes                               | 2,899                                  | 10,269                     | 15                             | 4,156                          | 0,000                    | 81,387                    |
| Total Taxes                               | 144,218                                | 669,296                    | 202,174                        | 64,462                         | 78,107                   | 615,679                   |
| Special Assessments                       | 0                                      | 14,862                     | 2,455                          | 0                              | 0                        | 104,368                   |
| Intergovernmental Revenues                |  | ,                          | _,                             |                                |                          | ,                         |
| Federal aids                              | 473,224                                | 0                          | 0                              | 0                              | 0                        | 23,443                    |
| State shared revenues                     | 108,258                                | 262,127                    | 77,196                         | 75,467                         | 46,861                   | 116,467                   |
| State highway aids                        | 40,589                                 | 63,316                     | 22,388                         | 4,624                          | 5,732                    | 46,305                    |
| All other state aids                      | 1,904                                  | 40,878                     | 9,823                          | 8,913                          | 1,480                    | 4,591                     |
| Other local government aids               | 0                                      | 540                        | 0                              | 0                              | 0                        | 0                         |
| Total Intergovernmental Revenues          | 623,975                                | 366,861                    | 109,407                        | 89,004                         | 54,073                   | 190,806                   |
| Licenses and Permits                      | 568                                    | 50,178                     | 6,995                          | 1,484                          | 3,502                    | 23,911                    |
| Fines, Forfeits and Penalties             | 0                                      | 13,994                     | 800                            | 250                            | 0                        | 8,506                     |
| Public Charges for Services               | 0                                      | 1,739                      | 850                            | 13,560                         | 6,553                    | 7,422                     |
| Intergovernmental Charges for Services    | 2,243                                  | 0                          | 0                              | 0                              | 0                        | 54,726                    |
| Miscellaneous Revenues                    |  |                            |                                |                                |                          |                           |
| Interest income                           | 11,398                                 | 13,837                     | 871                            | 838                            | 5                        | 14,128                    |
| Other revenues                            | 275,957                                | 71,446                     | 2,199                          | 1,757                          | 14,119                   | 132,630                   |
| Total Miscellaneous Revenues              | 287,355                                | 85,283                     | 3,070                          | 2,595                          | 14,124                   | 146,758                   |
| Subtotal-general revenues                 | 1,058,359                              | 1,202,213                  | 325,751                        | 171,355                        | 156,359                  | 1,152,176                 |
| Other financing sources                   | 0                                      | 1,210,000                  | 0                              | 0                              | 24,000                   | 270,000                   |
| Total Revenue and Other Financing Sources | 1,058,359                              | 2,412,213                  | 325,751                        | 171,355                        | 180,359                  | 1,422,176                 |
| Expenditures - Governmental Fund          |  |                            |                                |                                |                          |                           |
| General Operations and Capital            |  |                            |                                |                                |                          |                           |
| General government                        | 136,568                                | 215,789                    | 83,565                         | 69,314                         | 33,339                   | 221,084                   |
| Law enforcement                           | 0                                      | 239,505                    | 7,551                          | 1,100                          | 0                        | 251,122                   |
| Fire                                      | 731,433                                | 78,445                     | 37,364                         | 39,966                         | 25,630                   | 158,387                   |
| Ambulance                                 | 14,630                                 | 12,056                     | 10,704                         | 3,250                          | 4,808                    | 22,293                    |
| Other public safety                       | 0                                      | 13,748                     | 975                            | 1,010                          | 0                        | 3,066                     |
| Highway maintenance and admin             | 88,535                                 | 121,179                    | 18,028                         | 11,375                         | 19,428                   | 68,948                    |
| Highway construction                      | 0                                      | 612,064                    | 0                              | 0                              | 0                        | 165,133                   |
| Road-related facilities                   | 14,627                                 | 76,486                     | 29,622                         | 9,755                          | 14,930                   | 56,755                    |
| Other transportation                      | 0                                      | 0                          | 0                              | 0                              | 0                        | 0                         |
| Solid waste collection and disposal       | 29,721                                 | 133,369                    | 3,663                          | 19,241                         | 21,433                   | 0                         |
| Other sanitation                          | 94,470                                 | 814                        | 1,011                          | 0                              | 0                        | 1,609                     |
| Health and human services                 | 0                                      | 0                          | 0                              | 0                              | 0                        | 6,403                     |
| Culture and education                     | 3,666                                  | 0                          | 0                              | 0                              | 0                        | 0                         |
| Parks and recreation                      | 21,564                                 | 121,578                    | 52,137                         | 4,716                          | 8,777                    | 299,284                   |
| Conservation and development              | 0                                      | 14,982                     | 0                              | 10,066                         | 1,350                    | 54,838                    |
| All other expenditures                    | 0                                      | 0                          | 0                              | 0                              | 0                        | 0                         |
| Subtotal-op and capital expenditures      | 1,135,214                              | 1,640,015                  | 244,620                        | 169,793                        | 129,695                  | 1,308,922                 |
| Debt Service                              |  |                            |                                |                                |                          |                           |
| Principal                                 | 0                                      | 275,234                    | 78,477                         | 0                              | 26,214                   | 306,087                   |
| Interest and fiscal charges               | 0                                      | 53,912                     | 10,404                         | 837                            | 9,060                    | 28,127                    |
| Total Debt Service                        | 0                                      | 329,146                    | 88,881                         | 837                            | 35,274                   | 334,214                   |
| Subtotal-expenditures                     | 1,135,214                              | 1,969,161                  | 333,501                        | 170,630                        | 164,969                  | 1,643,136                 |
| Other financing uses                      | 0                                      | 0                          | 0                              | 0                              | 0                        | 0                         |
| Total Exp and Other Financing Uses        | 1,135,214                              | 1,969,161                  | 333,501                        | 170,630                        | 164,969                  | 1,643,136                 |
| Total General Obligation Debt             | 0                                      | 1,985,000                  | 296,030                        | 63,096                         | 471,812                  | 920,066                   |
| Proprietary Fund Types                    |  |                            |                                |                                |                          |                           |
| Revenues                                  | 210,139                                | 823,696                    | 148,983                        | 85,298                         | 153,903                  | 1,157,783                 |
| Expenses                                  | 123,845                                | 833,930                    | 146,724                        | 113,343                        | 163,056                  | 729,500                   |

|  | VILLAGE<br>OF<br>REEDSVILLE | VILLAGE<br>OF<br>SAINT NAZIANZ | VILLAGE<br>OF<br>VALDERS | VILLAGE<br>OF<br>WHITELAW | VILLAGE<br>TOTAL<br>MANITOWOC | VILLAGE<br>OF<br>ATHENS |
|--|-----------------------------|--------------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
|  |                             |                                |                          |                           | COUNTY                        |                         |
| 2020 Population  | 1,181                       | 760                            | 952                      | 753                       | 7,932                         | 1,116                   |
| Revenues - Governmental Fund                                       |                             |                                |                          |                           |                               |                         |
| Taxes  |                             |                                |                          |                           |                               |                         |
| General property taxes   | 577,246                     | 272,570                        | 355,116                  | 161,777                   | 2,792,844                     | 340,262                 |
| Tax increments   | 0                           | 0                              | 0                        | 25,779                    | 58,752                        | 200,943                 |
| In lieu of taxes   | 80,909                      | 11,200                         | 4,558                    | 5,940                     | 177,390                       | 49,198                  |
| Other taxes  | 5,015                       | 10,604                         | 5,056                    | 0                         | 116,502                       | 2,852                   |
| Total Taxes  | 663,170                     | 294,374                        | 364,730                  | 193,496                   | 3,145,488                     | 593,255                 |
| Special Assessments  | 1,034                       | 0                              | 0                        | 18,431                    | 141,150                       | 4,236                   |
| Intergovernmental Revenues   |                             |                                |                          |                           |                               |                         |
| Federal aids   | 0                           | 0                              | 0                        | 0                         | 23,443                        | 19,763                  |
| State shared revenues  | 298,881                     | 168,085                        | 204,108                  | 94,120                    | 1,343,312                     | 329,908                 |
| State highway aids   | 101,227                     | 20,524                         | 34,416                   | 25,368                    | 323,900                       | 267,173                 |
| All other state aids   | 25,180                      | 27,024                         | 47,088                   | 16,943                    | 181,920                       | 36,412                  |
| Other local government aids  | 0                           | 0                              | 0                        | 0                         | 540                           | 0                       |
| Total Intergovernmental Revenues                                   | 425,288                     | 215,633                        | 285,612                  | 136,431                   | 1,873,115                     | 653,256                 |
| Licenses and Permits   | 16,393                      | 9,284                          | 19,839                   | 5,813                     | 137,399                       | 12,219                  |
| Fines, Forfeits and Penalties                                      | 2,192                       | 190                            | 1,689                    | 50                        | 27,671                        | 1,944                   |
| Public Charges for Services  | 17,677                      | 34,305                         | 266,327                  | 19,709                    | 368,142                       | 102,558                 |
| Intergovernmental Charges for Services                             | 128,720                     | 0                              | 383,436                  | 0                         | 566,882                       | 0                       |
| Miscellaneous Revenues   | 7 107                       | 2.505                          | 4.670                    | 4.022                     | 40.000                        | 2 202                   |
| Interest income  | 7,137                       | 2,565                          | 4,678                    | 4,033                     | 48,092                        | 3,302                   |
| Other revenues  Total Miscellaneous Revenues                       | 26,248                      | 17,548                         | 39,067                   | 8,503                     | 313,517                       | 47,594                  |
|  | 33,385                      | 20,113                         | 43,745                   | 12,536                    | 361,609                       | 50,896                  |
| Subtotal-general revenues  | 1,287,859<br>0              | 573,899<br>106,000             | 1,365,378<br>0           | 386,466<br>0              | 6,621,456<br>1,610,000        | 1,418,364<br>0          |
| Other financing sources  Total Revenue and Other Financing Sources | 1,287,859                   | 679,899                        | 1,365,378                | 386,466                   | 8,231,456                     | 1,418,364               |
| _  |                             | 073,033                        | 1,500,570                | 300,400                   | 0,201,400                     | 1,410,004               |
| Expenditures - Governmental Fund                                   |                             |                                |                          |                           |                               |                         |
| General Operations and Capital                                     |                             |                                |                          |                           |                               |                         |
| General government   | 135,722                     | 273,631                        | 129,114                  | 78,432                    | 1,239,990                     | 125,565                 |
| Law enforcement  | 132,668                     | 10,967                         | 18,776                   | 1,621                     | 663,310                       | 119,169                 |
| Fire   | 262,578                     | 80,787                         | 218,075                  | 54,007                    | 955,239                       | 149,742                 |
| Ambulance  | 45,947                      | 16,002                         | 580,027                  | 15,918                    | 711,005                       | 0                       |
| Other public safety  | 1,172                       | 260                            | 4,708                    | 1,160                     | 26,099                        | 0                       |
| Highway maintenance and admin                                      | 337,020                     | 43,972                         | 74,099                   | 67,135                    | 761,184                       | 104,000                 |
| Highway construction   | 0                           | 69,966                         | 0                        | 11,425                    | 858,588                       | 475,941                 |
| Road-related facilities  | 43,957                      | 21,613                         | 33,485                   | 15,121                    | 301,724                       | 17,488                  |
| Other transportation   | 0                           | 0                              | 0                        | 0                         | 0                             | 0                       |
| Solid waste collection and disposal                                | 83,753                      | 70,590                         | 70,224                   | 31,455                    | 433,728                       | 71,023                  |
| Other sanitation   | 1,405                       | 259                            | 185                      | 7,821                     | 13,104                        | 0                       |
| Health and human services  | 0                           | 630                            | 0                        | 0                         | 7,033                         | 0                       |
| Culture and represtion   | 0<br>50.477                 | 10,877                         | 4,448                    | 0                         | 15,325                        | 6,784                   |
| Parks and recreation   | 50,477                      | 11,991                         | 54,188<br>0              | 3,830<br>0                | 606,978                       | 65,217                  |
| Conservation and development  All other expenditures               | 2,997<br>0                  | 127,181<br>0                   | 0                        | 0                         | 211,414<br>0                  | 27,644<br>0             |
| Subtotal-op and capital expenditures                               | 1,097,696                   | 738,726                        | 1,187,329                | 287,925                   | 6,804,721                     | 1,162,573               |
| Debt Service   | 1,097,090                   | 730,720                        | 1,107,329                | 201,923                   | 0,004,721                     | 1,102,373               |
| Principal  | 222,506                     | 15,738                         | 160,252                  | 41,644                    | 1,126,152                     | 165,520                 |
| Interest and fiscal charges  | 19,919                      | 4,016                          | 76,969                   | 19,885                    | 223,129                       | 38,697                  |
| Total Debt Service   | 242,425                     | 19,754                         | 237,221                  | 61,529                    | 1,349,281                     | 204,217                 |
| Subtotal-expenditures  | 1,340,121                   | 758,480                        | 1,424,550                | 349,454                   | 8,154,002                     | 1,366,790               |
| Other financing uses   | 0                           | 50,000                         | 0                        | 0                         | 50,000                        | 0                       |
| Total Exp and Other Financing Uses                                 | 1,340,121                   | 808,480                        | 1,424,550                | 349,454                   | 8,204,002                     | 1,366,790               |
| Total General Obligation Debt                                      | 434,865                     | 464,027                        | 1,637,831                | 406,591                   | 6,679,318                     | 1,043,200               |
| Proprietary Fund Types   | ,                           |                                | ,===,===                 | , - 3 .                   | -,,                           | ,= :=,= 30              |
|  |                             | 272 22-                        | 400.00=                  | a                         | 4 0=4 0= :                    |                         |
| Revenues   | 701,717                     | 378,000                        | 480,805                  | 341,489                   | 4,271,674                     | 510,311                 |
| Expenses   | 682,591                     | 453,695                        | 468,051                  | 359,710                   | 3,950,600                     | 453,885                 |

|   | VILLAGE<br>OF | VILLAGE<br>OF | VILLAGE<br>OF | VILLAGE<br>OF | VILLAGE<br>OF | VILLAGE<br>OF<br>MAINE |
|---|---------------|---------------|---------------|---------------|---------------|------------------------|
|   | EDGAR         | ELDERON       | FENWOOD       | HATLEY        | KRONENWETTER  | MAINE                  |
| 2020 Population                           | 1,466         | 177           | 153           | 637           | 8,158         | 2,619                  |
| Revenues - Governmental Fund              |               |               |               |               |               |                        |
| Taxes                                     |               |               |               |               |               |                        |
| General property taxes                    | 370,938       | 15,829        | 13,937        | 109,999       | 2,455,292     | 1,025,221              |
| Tax increments                            | 151,908       | 0             | 0             | 114,675       | 1,153,154     | 0                      |
| In lieu of taxes                          | 31,900        | 0             | 0             | 0             | 168,583       | 0                      |
| Other taxes                               | 13,019        | 1,065         | 400           | 0             | 30,710        | 0                      |
| Total Taxes                               | 567,765       | 16,894        | 14,337        | 224,674       | 3,807,739     | 1,025,221              |
| Special Assessments                       | 0             | 0             | 8,248         | 0             | 70,700        | 1,675                  |
| Intergovernmental Revenues                |               |               |               |               |               |                        |
| Federal aids                              | 28,981        | 0             | 0             | 0             | 0             | 24,618                 |
| State shared revenues                     | 332,328       | 37,437        | 59,019        | 20,174        | 1,606,431     | 691,910                |
| State highway aids                        | 89,360        | 3,884         | 5,334         | 20,341        | 370,858       | 204,695                |
| All other state aids                      | 9,092         | 7,856         | 630           | 40,866        | 755,606       | 92,704                 |
| Other local government aids               | 0             | 0             | 0             | 5,000         | 315,267       | 1,009                  |
| Total Intergovernmental Revenues          | 459,761       | 49,177        | 64,983        | 86,381        | 3,048,162     | 1,014,936              |
| Licenses and Permits                      | 13,854        | 905           | 430           | 3,557         | 204,367       | 18,400                 |
| Fines, Forfeits and Penalties             | 1,745         | 0             | 0             | 289           | 34,235        | 0                      |
| Public Charges for Services               | 77,859        | 12,405        | 41,219        | 43,713        | 365,637       | 70,586                 |
| Intergovernmental Charges for Services    | 0             | 0             | 47,664        | 12,751        | 7,047         | 0                      |
| Miscellaneous Revenues                    |               |               |               |               |               |                        |
| Interest income                           | 808           | 0             | 200           | 203           | 67,216        | 3,763                  |
| Other revenues                            | 41,251        | 108,163       | 6,001         | 52,575        | 118,846       | 7,747                  |
| Total Miscellaneous Revenues              | 42,059        | 108,163       | 6,201         | 52,778        | 186,062       | 11,510                 |
| Subtotal-general revenues                 | 1,163,043     | 187,544       | 183,082       | 424,143       | 7,723,949     | 2,142,328              |
| Other financing sources                   | 715           | 0             | 10,000        | 40,000        | 0             | 0                      |
| Total Revenue and Other Financing Sources | 1,163,758     | 187,544       | 193,082       | 464,143       | 7,723,949     | 2,142,328              |
| <b>Expenditures - Governmental Fund</b>   |               |               |               |               |               |                        |
| General Operations and Capital            |               |               |               |               |               |                        |
| General government                        | 182,031       | 47,264        | 46,360        | 102,451       | 758,909       | 382,530                |
| Law enforcement                           | 115,870       | 0             | 0             | 0             | 984,707       | 3,277                  |
| Fire                                      | 98,580        | 3,671         | 4,889         | 14,487        | 327,008       | 203,933                |
| Ambulance                                 | 0             | 2,781         | 0             | 24,145        | 78,048        | 23,962                 |
| Other public safety                       | 0             | 0             | 1,941         | 0             | 36,105        | 11,835                 |
| Highway maintenance and admin             | 145,101       | 738           | 0             | 51,369        | 1,129,207     | 679,782                |
| Highway construction                      | 381,514       | 1,430         | 0             | 11,356        | 482,911       | 0                      |
| Road-related facilities                   | 33,479        | 4,780         | 46,660        | 10,336        | 48,153        | 19,592                 |
| Other transportation                      | 0             | 0             | 0             | 420           | 0             | 0                      |
| Solid waste collection and disposal       | 67,393        | 10,869        | 0             | 27,236        | 346,671       | 141,335                |
| Other sanitation                          | 0             | 0             | 0             | 2,061         | 0             | 0                      |
| Health and human services                 | 0             | 0             | 0             | 752           | 1,295         | 0                      |
| Culture and education                     | 0             | 0             | 0             | 0             | 0             | 0                      |
| Parks and recreation                      | 42,865        | 12,441        | 4,500         | 65,292        | 756,025       | 149,392                |
| Conservation and development              | 6,148         | 0             | 0             | 40,418        | 132,994       | 70,609                 |
| All other expenditures                    | 0             | 0             | 0             | 0             | 0             | 0                      |
| Subtotal-op and capital expenditures      | 1,072,981     | 83,974        | 104,350       | 350,323       | 5,082,033     | 1,686,247              |
| Debt Service                              |               |               |               |               |               |                        |
| Principal                                 | 45,000        | 103,751       | 0             | 56,320        | 1,357,481     | 46,602                 |
| Interest and fiscal charges               | 7,100         | 0             | 26,375        | 26,254        | 543,994       | 26,093                 |
| Total Debt Service                        | 52,100        | 103,751       | 26,375        | 82,574        | 1,901,475     | 72,695                 |
| Subtotal-expenditures                     | 1,125,081     | 187,725       | 130,725       | 432,897       | 6,983,508     | 1,758,942              |
| Other financing uses                      | 0             | 0             | 20,000        | 34,222        | 0             | 0                      |
| Total Exp and Other Financing Uses        | 1,125,081     | 187,725       | 150,725       | 467,119       | 6,983,508     | 1,758,942              |
| Total General Obligation Debt             | 220,000       | 0             | 9,906         | 973,985       | 14,945,000    | 876,970                |
| Proprietary Fund Types                    |               |               |               |               |               |                        |
| Revenues                                  | 702,398       | 0             | 0             | 250,731       | 1,511,427     | 160,272                |
| Expenses                                  | 538,235       | 0             | 0             | 274,033       | 1,495,905     | 247,200                |
|   | 000,200       | J             | Ü             | 27 4,000      | 1, 100,000    | 2 11,200               |

|   | VILLAGE<br>OF<br>MARATHON | VILLAGE<br>OF<br>ROTHSCHILD | VILLAGE<br>OF<br>SPENCER | VILLAGE<br>OF<br>STRATFORD | VILLAGE<br>OF<br>UNITY | VILLAGE<br>OF<br>WESTON |
|---|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|-------------------------|
| 2020 Population                           | 1,588                     | 5,328                       | 1,913                    | 1,610                      | 333                    | 15,646                  |
| Revenues - Governmental Fund              |                           |                             |                          |                            |                        |                         |
| Taxes                                     |                           |                             |                          |                            |                        |                         |
| General property taxes                    | 835,845                   | 3,369,793                   | 719,276                  | 561,160                    | 49,172                 | 6,220,672               |
| Tax increments                            | 782,094                   | 296,150                     | 173,242                  | 455,283                    | 25,860                 | 6,137,684               |
| In lieu of taxes                          | 106,229                   | 237,827                     | 0                        | 140,615                    | 0                      | 593,746                 |
| Other taxes                               | 5,957                     | 379,853                     | 5,634                    | 6,767                      | 3,763                  | 353,744                 |
| Total Taxes                               | 1,730,125                 | 4,283,623                   | 898,152                  | 1,163,825                  | 78,795                 | 13,305,846              |
| Special Assessments                       | 1,828                     | 0                           | 6,490                    | 4,533                      | 0                      | 32,205                  |
| Intergovernmental Revenues                |                           |                             |                          |                            |                        |                         |
| Federal aids                              | 34,045                    | 77,255                      | 0                        | 0                          | 0                      | 23,671                  |
| State shared revenues                     | 126,247                   | 1,455,569                   | 546,998                  | 397,305                    | 86,102                 | 1,293,128               |
| State highway aids                        | 105,225                   | 970,919                     | 144,402                  | 211,180                    | 10,327                 | 484,471                 |
| All other state aids                      | 17,056                    | 64,685                      | 46,222                   | 67,638                     | 7,284                  | 406,896                 |
| Other local government aids               | 0                         | 60,990                      | 7,632                    | 0                          | 0                      | 34,622                  |
| Total Intergovernmental Revenues          | 282,573                   | 2,629,418                   | 745,254                  | 676,123                    | 103,713                | 2,242,788               |
| Licenses and Permits                      | 29,964                    | 85,790                      | 15,767                   | 21,247                     | 1,595                  | 364,610                 |
| Fines, Forfeits and Penalties             | 9,114                     | 94,779                      | 18,757                   | 4,830                      | 0                      | 42,047                  |
| Public Charges for Services               | 95,960                    | 147,571                     | 95,013                   | 462,456                    | 18,673                 | 952,535                 |
| Intergovernmental Charges for Services    | 67,531                    | 17,866                      | 0                        | 2,105                      | 0                      | 1,951,297               |
| Miscellaneous Revenues                    |                           |                             |                          |                            |                        |                         |
| Interest income                           | 9,228                     | 98,055                      | 51,533                   | 19,675                     | 310                    | 149,027                 |
| Other revenues                            | 448,433                   | 321,169                     | 65,116                   | 25,346                     | 7,841                  | 557,711                 |
| Total Miscellaneous Revenues              | 457,661                   | 419,224                     | 116,649                  | 45,021                     | 8,151                  | 706,738                 |
| Subtotal-general revenues                 | 2,674,756                 | 7,678,271                   | 1,896,082                | 2,380,140                  | 210,927                | 19,598,066              |
| Other financing sources                   | 2,233,000                 | 5,940,000                   | 920,662                  | 2,913,000                  | 0                      | 8,276,190               |
| Total Revenue and Other Financing Sources | 4,907,756                 | 13,618,271                  | 2,816,744                | 5,293,140                  | 210,927                | 27,874,256              |
| <b>Expenditures - Governmental Fund</b>   |                           |                             |                          |                            |                        |                         |
| General Operations and Capital            |                           |                             |                          |                            |                        |                         |
| General government                        | 280,893                   | 850,572                     | 343,390                  | 251,127                    | 85,431                 | 1,621,337               |
| Law enforcement                           | 304,778                   | 1,635,178                   | 470,013                  | 307,985                    | 0                      | 3,382,627               |
| Fire                                      | 181,237                   | 721,511                     | 208,054                  | 237,451                    | 9,674                  | 669,116                 |
| Ambulance                                 | 45,183                    | 364,623                     | 0                        | 0                          | 0                      | 1,960,630               |
| Other public safety                       | 0                         | 3,279                       | 0                        | 288                        | 0                      | 196,782                 |
| Highway maintenance and admin             | 456,163                   | 1,204,390                   | 391,195                  | 272,963                    | 38,615                 | 4,015,226               |
| Highway construction                      | 152,790                   | 2,208,173                   | 502,981                  | 204,004                    | 0                      | 966,060                 |
| Road-related facilities                   | 35,476                    | 185,049                     | 914,621                  | 45,334                     | 6,488                  | 184,034                 |
| Other transportation                      | 0                         | 0                           | 0                        | 0                          | 0                      | 401                     |
| Solid waste collection and disposal       | 83,624                    | 261,820                     | 110,010                  | 95,271                     | 27,072                 | 832,465                 |
| Other sanitation                          | 0                         | 0                           | 0                        | 203,991                    | 0                      | 0                       |
| Health and human services                 | 0                         | 4,910                       | 0                        | 0                          | 0                      | 11,517                  |
| Culture and education                     | 6,335                     | 64,007                      | 25,979                   | 283                        | 0                      | 0                       |
| Parks and recreation                      | 18,263                    | 147,513                     | 14,555                   | 54,885                     | 7,348                  | 675,892                 |
| Conservation and development              | 201,817                   | 397,575                     | 516,216                  | 61,553                     | 0                      | 2,853,888               |
| All other expenditures                    | 0                         | 0                           | 0                        | 0                          | 0                      | 0                       |
| Subtotal-op and capital expenditures      | 1,766,559                 | 8,048,600                   | 3,497,014                | 1,735,135                  | 174,628                | 17,369,975              |
| Debt Service                              |                           |                             |                          |                            |                        |                         |
| Principal                                 | 2,367,347                 | 745,000                     | 736,021                  | 3,210,274                  | 0                      | 6,499,224               |
| Interest and fiscal charges               | 200,650                   | 331,684                     | 103,266                  | 156,991                    | 0                      | 875,744                 |
| Total Debt Service                        | 2,567,997                 | 1,076,684                   | 839,287                  | 3,367,265                  | 0                      | 7,374,968               |
| Subtotal-expenditures                     | 4,334,556                 | 9,125,284                   | 4,336,301                | 5,102,400                  | 174,628                | 24,744,943              |
| Other financing uses                      | 4 224 556                 | 0 125 284                   | 4 336 301                | 5 103 400                  | 23,303                 | 0                       |
| Total Capacal Obligation Debt             | 4,334,556                 | 9,125,284                   | 4,336,301                | 5,102,400<br>3,997,078     | 197,931<br>0           | 24,744,943              |
| Total General Obligation Debt             | 3,649,560                 | 14,600,000                  | 2,387,120                | 3,997,078                  | U                      | 14,868,018              |
| Proprietary Fund Types                    |                           |                             |                          |                            |                        |                         |
| Revenues                                  | 950,029                   | 1,855,257                   | 1,277,621                | 2,156,873                  | 127,720                | 6,042,990               |
| Expenses                                  | 786,206                   | 1,854,565                   | 1,387,678                | 1,784,468                  | 105,028                | 5,804,997               |

|   | VILLAGE<br>TOTAL<br>MARATHON<br>COUNTY | VILLAGE<br>OF<br>COLEMAN | VILLAGE<br>OF<br>CRIVITZ | VILLAGE<br>OF<br>POUND | VILLAGE<br>OF<br>WAUSAUKEE | VILLAGE<br>TOTAL<br>MARINETTE<br>COUNTY |
|---|--|--------------------------|--------------------------|------------------------|----------------------------|---|
| 2020 Population   | 40,744                                 | 716                      | 939                      | 370                    | 563                        | 2,588                                   |
| Revenues - Governmental Fund                                |  |                          |                          |                        |                            |   |
| Taxes   |  |                          |                          |                        |                            |   |
| General property taxes                                      | 16,087,396                             | 310,972                  | 512,349                  | 131,281                | 265,155                    | 1,219,757                               |
| Tax increments  | 9,490,993                              | 147,279                  | 358,208                  | 9,253                  | 0                          | 514,740                                 |
| In lieu of taxes  | 1,328,098                              | 2,400                    | 72,482                   | 0                      | 2,400                      | 77,282                                  |
| Other taxes   | 803,764                                | 558                      | 6,086                    | 6,353                  | 324                        | 13,321                                  |
| Total Taxes   | 27,710,251                             | 461,209                  | 949,125                  | 146,887                | 267,879                    | 1,825,100                               |
| Special Assessments   | 129,915                                | 0                        | 0                        | 0                      | 0                          | 0                                       |
| Intergovernmental Revenues                                  |  |                          |                          |                        |                            |   |
| Federal aids  | 208,333                                | 0                        | 58,000                   | 629                    | 9,234                      | 67,863                                  |
| State shared revenues                                       | 6,982,556                              | 189,332                  | 193,047                  | 161,061                | 149,354                    | 692,794                                 |
| State highway aids  | 2,888,169                              | 48,729                   | 49,740                   | 19,232                 | 40,227                     | 157,928                                 |
| All other state aids  | 1,552,947                              | 3,820                    | 61,900                   | 22,680                 | 84,349                     | 172,749                                 |
| Other local government aids                                 | 424,520                                | 95,239                   | 0                        | 0                      | 1,500                      | 96,739                                  |
| Total Intergovernmental Revenues                            | 12,056,525                             | 337,120                  | 362,687                  | 203,602                | 284,664                    | 1,188,073                               |
| Licenses and Permits  | 772,705                                | 4,355                    | 15,182                   | 1,148                  | 5,615                      | 26,300                                  |
| Fines, Forfeits and Penalties                               | 207,740                                | 7,772                    | 15,264                   | 0                      | 0                          | 23,036                                  |
| Public Charges for Services                                 | 2,486,185                              | 2,320                    | 12,118                   | 15,499                 | 13,943                     | 43,880                                  |
| Intergovernmental Charges for Services                      | 2,106,261                              | 31,693                   | 0                        | 0                      | 0                          | 31,693                                  |
| Miscellaneous Revenues                                      |  |                          |                          |                        |                            |   |
| Interest income   | 403,320                                | 1,680                    | 9,486                    | 3,760                  | 3,507                      | 18,433                                  |
| Other revenues  | 1,807,793                              | 72,973                   | 96,688                   | 20,455                 | 28,409                     | 218,525                                 |
| Total Miscellaneous Revenues                                | 2,211,113                              | 74,653                   | 106,174                  | 24,215                 | 31,916                     | 236,958                                 |
| Subtotal-general revenues                                   | 47,680,695                             | 919,122                  | 1,460,550                | 391,351                | 604,017                    | 3,375,040                               |
| Other financing sources                                     | 20,333,567                             | 101,924                  | 0                        | 0                      | 932,971                    | 1,034,895                               |
| Total Revenue and Other Financing Sources                   | 68,014,262                             | 1,021,046                | 1,460,550                | 391,351                | 1,536,988                  | 4,409,935                               |
| Expenditures - Governmental Fund                            |  |                          |                          |                        |                            |   |
| General Operations and Capital                              |  |                          |                          |                        |                            |   |
| General government  | 5,077,860                              | 199,443                  | 294,170                  | 132,724                | 145,124                    | 771,461                                 |
| Law enforcement   | 7,323,604                              | 66,281                   | 107,718                  | 0                      | 24                         | 174,023                                 |
| Fire  | 2,829,353                              | 197,675                  | 165,062                  | 35,446                 | 97,931                     | 496,114                                 |
| Ambulance   | 2,499,372                              | 10,615                   | 10,037                   | 5,993                  | 20,385                     | 47,030                                  |
| Other public safety   | 250,230                                | 4,231                    | 3,079                    | 0                      | 0                          | 7,310                                   |
| Highway maintenance and admin                               | 8,488,749                              | 56,945                   | 175,610                  | 108,126                | 111,136                    | 451,817                                 |
| Highway construction  | 5,387,160                              | 17,581                   | 0                        | 0                      | 51,765                     | 69,346                                  |
| Road-related facilities                                     | 1,551,490                              | 33,684                   | 49,490                   | 4,956                  | 16,403                     | 104,533                                 |
| Other transportation  | 821                                    | 0                        | 0                        | 0                      | 0                          | 0                                       |
| Solid waste collection and disposal                         | 2,074,789                              | 51,079                   | 46,393                   | 0                      | 47,940                     | 145,412                                 |
| Other sanitation  | 206,052                                | 18,700                   | 6                        | 0                      | 0                          | 18,706                                  |
| Health and human services                                   | 18,474                                 | 0                        | 7,954                    | 56                     | 3                          | 8,013                                   |
| Culture and education                                       | 103,388                                | 2,500                    | 0                        | 0                      | 3,300                      | 5,800                                   |
| Parks and recreation  | 2,014,188                              | 39,433                   | 44,195                   | 8,174                  | 868,893                    | 960,695                                 |
| Conservation and development                                | 4,308,862<br>0                         | 2,540<br>0               | 85,975<br>0              | 4,053<br>0             | 34,483<br>0                | 127,051<br>0                            |
| All other expenditures Subtotal-op and capital expenditures | 42,134,392                             | 700,707                  | 989,689                  | 299,528                | 1,397,387                  | 3,387,311                               |
| Debt Service  | 42,104,592                             | 700,707                  | 309,009                  | 299,320                | 1,537,507                  | 3,307,311                               |
| Principal   | 15,332,540                             | 78,561                   | 312,939                  | 103,220                | 94,262                     | 588,982                                 |
| Interest and fiscal charges                                 | 2,336,848                              | 47,648                   | 53,370                   | 18,932                 | 2,306                      | 122,256                                 |
| Total Debt Service  | 17,669,388                             | 126,209                  | 366,309                  | 122,152                | 96,568                     | 711,238                                 |
| Subtotal-expenditures                                       | 59,803,780                             | 826,916                  | 1,355,998                | 421,680                | 1,493,955                  | 4,098,549                               |
| Other financing uses  | 77,525                                 | 0                        | 0                        | 1,000                  | 0                          | 1,000                                   |
| Total Exp and Other Financing Uses                          | 59,881,305                             | 826,916                  | 1,355,998                | 422,680                | 1,493,955                  | 4,099,549                               |
| Total General Obligation Debt                               | 57,570,837                             | 1,329,541                | 1,431,061                | 346,854                | 196,307                    | 3,303,763                               |
| Proprietary Fund Types                                      |  | . ,                      | • •                      | ,                      | ,                          | , ,                                     |
|   | 45 545 000                             | 404.000                  | 705.040                  | 455.044                | 000 400                    | 4 740 500                               |
| Revenues  | 15,545,629                             | 464,880<br>355,336       | 735,642<br>650,131       | 155,911<br>100,557     | 386,100<br>430,855         | 1,742,533                               |
| Expenses  | 14,732,200                             | 355,326                  | 659,131                  | 109,557                | 430,855                    | 1,554,869                               |

|   | VILLAGE<br>OF<br>ENDEAVOR | VILLAGE<br>OF<br>NESHKORO | VILLAGE<br>OF<br>OXFORD | VILLAGE<br>OF<br>WESTFIELD | VILLAGE<br>TOTAL<br>MARQUETTE<br>COUNTY | VILLAGE<br>OF<br>BAYSIDE |
|---|---------------------------|---------------------------|-------------------------|----------------------------|---|--------------------------|
| 2020 Population                           | 458                       | 420                       | 583                     | 1,232                      | 2,693                                   | 4,290                    |
| Revenues - Governmental Fund              |                           |                           |                         |                            |   |                          |
| Taxes                                     |                           |                           |                         |                            |   |                          |
| General property taxes                    | 99,829                    | 148,348                   | 175,925                 | 455,046                    | 879,148                                 | 4,604,840                |
| Tax increments                            | 122,566                   | 0                         | 0                       | 242,302                    | 364,868                                 | 4,004,040                |
| In lieu of taxes                          | 0                         | 0                         | 0                       | 242,302                    | 0                                       | 49,569                   |
| Other taxes                               | 0                         | 5,796                     | 0                       | 23,819                     | 29,615                                  | 20,178                   |
| Total Taxes                               | 222,395                   | 154,144                   | 175,925                 | 721,167                    | 1,273,631                               | 4,674,587                |
| Special Assessments                       | 0                         | 625                       | 0                       | 0                          | 625                                     | 0                        |
| Intergovernmental Revenues                | · ·                       | 020                       | Ü                       | ŭ                          | 020                                     | •                        |
| Federal aids                              | 7,527                     | 0                         | 0                       | 18,948                     | 26,475                                  | 329,302                  |
| State shared revenues                     | 100,247                   | 93,184                    | 150,166                 | 272,788                    | 616,385                                 | 164,477                  |
| State highway aids                        | 12,956                    | 18,711                    | 23,677                  | 82,695                     | 138,039                                 | 456,585                  |
| All other state aids                      | 12,071                    | 25,570                    | 29,938                  | 3,537                      | 71,116                                  | 53,688                   |
| Other local government aids               | 17,426                    | 0                         | 19,942                  | 67,516                     | 104,884                                 | 150,839                  |
| Total Intergovernmental Revenues          | 150,227                   | 137,465                   | 223,723                 | 445,484                    | 956,899                                 | 1,154,891                |
| Licenses and Permits                      | 1,224                     | 3,493                     | 1,570                   | 11,142                     | 17,429                                  | 207,170                  |
| Fines, Forfeits and Penalties             | 1,655                     | 10,831                    | 6,627                   | 16,594                     | 35,707                                  | 26,477                   |
| Public Charges for Services               | 1,149                     | 1,800                     | 504                     | 99,111                     | 102,564                                 | 883,186                  |
| Intergovernmental Charges for Services    | 6,763                     | 0                         | 0                       | 24,367                     | 31,130                                  | 2,665,991                |
| Miscellaneous Revenues                    | 5,                        | -                         | •                       | _ ,,,,,,,                  | ,                                       | _,,,,,,,,,               |
| Interest income                           | 486                       | 568                       | 780                     | 10,387                     | 12,221                                  | 175,292                  |
| Other revenues                            | 8,304                     | 24,863                    | 41,793                  | 25,265                     | 100,225                                 | 82,235                   |
| Total Miscellaneous Revenues              | 8,790                     | 25,431                    | 42,573                  | 35,652                     | 112,446                                 | 257,527                  |
| Subtotal-general revenues                 | 392,203                   | 333,789                   | 450,922                 | 1,353,517                  | 2,530,431                               | 9,869,829                |
| Other financing sources                   | 244,786                   | 13,685                    | 122,800                 | 0                          | 381,271                                 | 3,262                    |
| Total Revenue and Other Financing Sources | 636,989                   | 347,474                   | 573,722                 | 1,353,517                  | 2,911,702                               | 9,873,091                |
| Expenditures - Governmental Fund          | ,                         | - ,                       | ,                       | ,,-                        | ,- , -                                  | -,,                      |
| •   |                           |                           |                         |                            |   |                          |
| General Operations and Capital            |                           |                           |                         |                            |   |                          |
| General government                        | 93,686                    | 146,920                   | 134,521                 | 268,955                    | 644,082                                 | 593,078                  |
| Law enforcement                           | 19,335                    | 33,844                    | 34,137                  | 162,669                    | 249,985                                 | 2,470,126                |
| Fire                                      | 34,261                    | 21,862                    | 141,418                 | 56,861                     | 254,402                                 | 843,309                  |
| Ambulance                                 | 0                         | 0                         | 0                       | 0                          | 0                                       | 0                        |
| Other public safety                       | 0                         | 0                         | 0                       | 0                          | 0                                       | 1,779,339                |
| Highway maintenance and admin             | 4,743                     | 58,724                    | 49,441                  | 253,705                    | 366,613                                 | 815,564                  |
| Highway construction                      | 0                         | 0                         | 0                       | 0                          | 0                                       | 268,276                  |
| Road-related facilities                   | 7,981                     | 8,203                     | 9,338                   | 50,328                     | 75,850                                  | 303,897                  |
| Other transportation                      | 0                         | 0                         | 0                       | 0                          | 0                                       | 0                        |
| Solid waste collection and disposal       | 26,295                    | 34,829                    | 35,855                  | 78,185                     | 175,164                                 | 83,587                   |
| Other sanitation                          | 0                         | 0                         | 0                       | 3,546                      | 3,546                                   | 0                        |
| Health and human services                 | 0                         | 874                       | 6,400                   | 1,056                      | 8,330                                   | 28,473                   |
| Culture and education                     | 38,288                    | 28,517                    | 42,070                  | 113,158                    | 222,033                                 | 168,814                  |
| Parks and recreation                      | 1,875                     | 9,731                     | 31,272                  | 76,381                     | 119,259                                 | 3,110                    |
| Conservation and development              | 0                         | 0                         | 3,419                   | 50                         | 3,469                                   | 0                        |
| All other expenditures                    | 0                         | 0                         | 0                       | 0                          | 0                                       | 0                        |
| Subtotal-op and capital expenditures      | 226,464                   | 343,504                   | 487,871                 | 1,064,894                  | 2,122,733                               | 7,357,573                |
| Debt Service                              | 240.440                   | 40.000                    | 45.075                  | 000.054                    | 000 000                                 | 4.407.400                |
| Principal                                 | 319,110                   | 40,000                    | 45,275                  | 223,951                    | 628,336                                 | 1,187,188                |
| Interest and fiscal charges               | 62,125                    | 0                         | 1,272                   | 19,061                     | 82,458                                  | 241,522                  |
| Total Debt Service                        | 381,235                   | 40,000                    | 46,547                  | 243,012                    | 710,794                                 | 1,428,710                |
| Subtotal-expenditures                     | 607,699                   | 383,504                   | 534,418                 | 1,307,906                  | 2,833,527                               | 8,786,283                |
| Other financing uses                      | 0                         | 16,883                    | 534.448                 | 0                          | 16,883                                  | 0                        |
| Total Canada Other Financing Uses         | 607,699                   | 400,387                   | 534,418                 | 1,307,906                  | 2,850,410                               | 8,786,283                |
| Total General Obligation Debt             | 538,225                   | 0                         | 81,613                  | 351,200                    | 971,038                                 | 9,207,908                |
| Proprietary Fund Types                    |                           |                           |                         |                            |   |                          |
| Revenues                                  | 103,198                   | 126,512                   | 111,194                 | 253,951                    | 594,855                                 | 931,742                  |
| Expenses                                  | 117,853                   | 155,937                   | 121,571                 | 315,734                    | 711,095                                 | 987,717                  |
|   |                           |                           |                         |                            |   |                          |

|  | VILLAGE                | VILLAGE            | VILLAGE         | VILLAGE                | VILLAGE           | VILLAGE                |
|--|------------------------|--------------------|-----------------|------------------------|-------------------|------------------------|
|  | OF<br>BROWN DEER       | OF<br>FOX POINT    | OF<br>GREENDALE | OF<br>HALES<br>CORNERS | OF<br>RIVER HILLS | OF<br>SHOREWOOD        |
| 2020 Population                                    | 12,518                 | 6,826              | 14,335          | 7,555                  | 1,553             | 13,472                 |
| Revenues - Governmental Fund                       |                        |                    |                 |                        |                   |                        |
| Taxes  |                        |                    |                 |                        |                   |                        |
| General property taxes                             | 10,278,682             | 7,150,178          | 10,080,324      | 5,499,102              | 3,401,156         | 11,648,361             |
| Tax increments                                     | 440,747                | 0                  | 3,489,661       | 94,369                 | 0                 | 4,684,150              |
| In lieu of taxes                                   | 0                      | 253,494            | 344,461         | 0                      | 57,613            | 192,884                |
| Other taxes  | 242,021                | 31,651             | 0               | 16,062                 | 14,000            | 36,757                 |
| Total Taxes  | 10,961,450             | 7,435,323          | 13,914,446      | 5,609,533              | 3,472,769         | 16,562,152             |
| Special Assessments                                | 0                      | 0                  | 3,150           | 0                      | 36,331            | 28,672                 |
| Intergovernmental Revenues                         |                        |                    |                 |                        |                   |                        |
| Federal aids                                       | 13,958                 | 274,025            | 494,558         | 289,582                | 29,879            | 0                      |
| State shared revenues                              | 1,103,899              | 204,425            | 526,458         | 276,279                | 99,174            | 593,031                |
| State highway aids                                 | 568,708                | 547,616            | 667,432         | 498,428                | 321,963           | 872,796                |
| All other state aids                               | 646,978                | 106,235            | 371,030         | 91,885                 | 64,514            | 155,875                |
| Other local government aids                        | 0                      | 0                  | 18,856          | 75,159                 | 0                 | 88,500                 |
| Total Intergovernmental Revenues                   | 2,333,543              | 1,132,301          | 2,078,334       | 1,231,333              | 515,530           | 1,710,202              |
| Licenses and Permits                               | 179,112                | 357,381            | 447,915         | 233,034                | 451,900           | 726,018                |
| Fines, Forfeits and Penalties                      | 49,916                 | 91,630             | 299,877         | 132,349                | 104,849           | 475,908                |
| Public Charges for Services                        | 3,802,048              | 240,012            | 748,649         | 1,437,002              | 299,850           | 368,583                |
| Intergovernmental Charges for Services             | 602,929                | 127,602            | 501,093         | 67,000                 | 0                 | 238,932                |
| Miscellaneous Revenues                             |                        |                    |                 |                        |                   |                        |
| Interest income                                    | 0                      | 45,639             | 150,493         | 60,365                 | 18,331            | 395,974                |
| Other revenues                                     | 2,890,642              | 54,044             | 319,995         | 345,308                | 392,354           | 320,507                |
| Total Miscellaneous Revenues                       | 2,890,642              | 99,683             | 470,488         | 405,673                | 410,685           | 716,481                |
| Subtotal-general revenues                          | 20,819,640             | 9,483,932          | 18,463,952      | 9,115,924              | 5,291,914         | 20,826,948             |
| Other financing sources                            | 6,060,000              | 2,446,393          | 0<br>18,463,952 | 425,518                | 6,178,225         | 9,614,954              |
| Total Revenue and Other Financing Sources          | 26,879,640             | 11,930,325         | 10,403,932      | 9,541,442              | 11,470,139        | 30,441,902             |
| Expenditures - Governmental Fund                   |                        |                    |                 |                        |                   |                        |
| General Operations and Capital                     |                        |                    |                 |                        |                   |                        |
| General government                                 | 1,571,472              | 1,225,552          | 1,876,268       | 915,232                | 563,541           | 1,734,765              |
| Law enforcement                                    | 4,553,518              | 2,641,553          | 4,826,792       | 2,502,553              | 1,746,696         | 4,489,059              |
| Fire   | 2,612,005              | 1,314,903          | 2,174,797       | 1,037,202              | 467,500           | 2,903,112              |
| Ambulance  | 0                      | 53,581             | 704,752         | 103,689                | 0                 | 0                      |
| Other public safety                                | 30,599                 | 176,007            | 209,792         | 97,421                 | 78,385            | 698,158                |
| Highway maintenance and admin                      | 1,102,495              | 1,159,517          | 1,391,277       | 1,845,080              | 576,870           | 1,244,897              |
| Highway construction                               | 116,972                | 947,137            | 819,830         | 741,867                | 17,001            | 2,523,632              |
| Road-related facilities                            | 1,059,609              | 25,680             | 101,977         | 106,114                | 0                 | 241,319                |
| Other transportation                               | 0                      | 0                  | 0               | 0                      | 0                 | 0                      |
| Solid waste collection and disposal                | 832,567                | 479,597            | 751,657         | 371,858                | 242,073           | 886,431                |
| Other sanitation                                   | 32,337                 | 131,519            | 0               | 673,165                | 518,879           | 0                      |
| Health and human services                          | 1,308,924              | 48,388             | 582,715         | 299,989                | 62,776            | 289,952                |
| Culture and education                              | 2,006,083              | 250,689            | 683,457         | 633,558                | 59,595            | 1,083,224              |
| Parks and recreation  Conservation and development | 298,730<br>865,892     | 297,873<br>386,629 | 142,042         | 10,160<br>110,703      | 28,063            | 339,075                |
| All other expenditures                             | 005,692                | 0                  | 1,734,315<br>0  | 110,703                | 2,762,079<br>0    | 560,903<br>0           |
| Subtotal-op and capital expenditures               | 16,391,203             | 9,138,625          | 15,999,671      | 9,448,591              | 7,123,458         | 16,994,527             |
| Debt Service                                       | 10,001,200             | 3,100,020          | 10,000,071      | 3,440,031              | 7,120,400         | 10,554,527             |
| Principal  | 24,015,734             | 1,331,249          | 2,014,647       | 920,000                | 2,339,146         | 6,491,540              |
| Interest and fiscal charges                        | 0                      | 282,122            | 755,487         | 480,969                | 263,059           | 1,285,289              |
| Total Debt Service                                 | 24,015,734             | 1,613,371          | 2,770,134       | 1,400,969              | 2,602,205         | 7,776,829              |
| Subtotal-expenditures                              | 40,406,937             | 10,751,996         | 18,769,805      | 10,849,560             | 9,725,663         | 24,771,356             |
| Other financing uses                               | 90,000                 | 0                  | 0               | 67,000                 | 0                 | 54,448                 |
| Total Exp and Other Financing Uses                 | 40,496,937             | 10,751,996         | 18,769,805      | 10,916,560             | 9,725,663         | 24,825,804             |
| Total General Obligation Debt                      | 32,010,137             | 13,245,000         | 21,278,195      | 12,380,000             | 6,925,475         | 50,387,709             |
| Proprietary Fund Types                             |                        | •                  | •               | •                      | •                 | •                      |
|  | 1 000 500              | 2 700 740          | 4 250 500       | •                      | 2                 | 4 747 450              |
| Revenues   | 1,906,526<br>3,357,227 | 3,789,710          | 4,358,509       | 0                      | 0                 | 4,717,456<br>4,047,952 |
| Expenses   | 3,357,227              | 2,527,915          | 4,205,883       | U                      | U                 | 4,047,902              |

|   | VILLAGE<br>OF          | VILLAGE<br>OF           | VILLAGE<br>TOTAL          | VILLAGE<br>OF          | VILLAGE<br>OF      | VILLAGE<br>OF    |
|---|------------------------|-------------------------|---------------------------|------------------------|--------------------|------------------|
|   | WEST<br>MILWAUKEE      | WHITEFISH BAY           | MILWAUKEE<br>COUNTY       | CASHTON                | KENDALL            | MELVINA          |
| 2020 Population                             | 4,120                  | 14,000                  | 78,669                    | 1,101                  | 453                | 102              |
| Revenues - Governmental Fund                |                        |                         |                           |                        |                    |                  |
| Taxes                                       |                        |                         |                           |                        |                    |                  |
| General property taxes                      | 4,440,109              | 11,551,408              | 68,654,160                | 352,292                | 138,729            | 20,892           |
| Tax increments                              | 2,469,297              | 859,757                 | 12,037,981                | 1,057,474              | 0                  | 0                |
| In lieu of taxes                            | 93,366                 | 270,688                 | 1,262,075                 | 102,039                | 41,259             | 0                |
| Other taxes                                 | 192,814                | 37,148                  | 590,631                   | 13,866                 | 12                 | 0                |
| Total Taxes                                 | 7,195,586              | 12,719,001              | 82,544,847                | 1,525,671              | 180,000            | 20,892           |
| Special Assessments                         | 0                      | 14,754                  | 82,907                    | 9,037                  | 0                  | 0                |
| Intergovernmental Revenues                  |                        |                         |                           |                        |                    |                  |
| Federal aids                                | 20,553                 | 216,041                 | 1,667,898                 | 0                      | 130,133            | 0                |
| State shared revenues                       | 1,264,378              | 228,707                 | 4,460,828                 | 401,713                | 128,531            | 43,019           |
| State highway aids                          | 591,807                | 864,753                 | 5,390,088                 | 194,811                | 27,221             | 27,362           |
| All other state aids                        | 100,657                | 207,155                 | 1,798,017                 | 17,265                 | 1,954              | 117              |
| Other local government aids                 | 46,900                 | 64,421                  | 444,675                   | 0                      | 20,833             | 0                |
| Total Intergovernmental Revenues            | 2,024,295              | 1,581,077               | 13,761,506                | 613,789                | 308,672            | 70,498           |
| Licenses and Permits                        | 247,464                | 674,129                 | 3,524,123                 | 4,868                  | 1,966              | 1,078            |
| Fines, Forfeits and Penalties               | 317,795                | 254,351                 | 1,753,152                 | 8,200                  | 978                | 0                |
| Public Charges for Services                 | 73,089                 | 87,018                  | 7,939,437                 | 59,538                 | 18,613             | 0                |
| Intergovernmental Charges for Services      | 238,212                | 457,157                 | 4,898,916                 | 36,891                 | 0                  | 0                |
| Miscellaneous Revenues                      |                        | 0.40.000                |                           | <b>=</b> 400           |                    |                  |
| Interest income                             | 90,811                 | 213,380                 | 1,150,285                 | 7,409                  | 312                | 181              |
| Other revenues                              | 302,816                | 530,757                 | 5,238,658                 | 62,627                 | 85,657             | 367              |
| Total Miscellaneous Revenues                | 393,627                | 744,137                 | 6,388,943                 | 70,036                 | 85,969             | 548              |
| Subtotal-general revenues                   | 10,490,068             | 16,531,624              | 120,893,831               | 2,328,030              | 596,198            | 93,016<br>0      |
| Other financing sources                     | 157,852<br>10,647,920  | 3,333,370<br>19,864,994 | 28,219,574<br>149,113,405 | 0<br>2,328,030         | 399,424<br>995,622 | 93,016           |
| Total Revenue and Other Financing Sources   |                        | 19,004,994              | 149,113,403               | 2,320,030              | 995,622            | 93,016           |
| Expenditures - Governmental Fund            |                        |                         |                           |                        |                    |                  |
| General Operations and Capital              |                        |                         |                           |                        |                    |                  |
| General government                          | 1,263,670              | 1,511,741               | 11,255,319                | 147,670                | 106,876            | 52,010           |
| Law enforcement                             | 3,405,650              | 3,534,288               | 30,170,235                | 190,192                | 16,788             | 0                |
| Fire  | 1,190,762              | 5,924,092               | 18,467,682                | 107,990                | 72,594             | 5,335            |
| Ambulance                                   | 0                      | 0                       | 862,022                   | 6,863                  | 8,133              | 210              |
| Other public safety                         | 133,086                | 751,561                 | 3,954,348                 | 0                      | 4,000              | 520              |
| Highway maintenance and admin               | 525,457                | 1,369,780               | 10,030,937                | 314,001                | 78,865             | 13,215           |
| Highway construction                        | 84,100                 | 1,109,238               | 6,628,053                 | 1,046,680              | 16,155             | 0                |
| Road-related facilities                     | 87,231                 | 458,643                 | 2,384,470                 | 86,797                 | 11,138             | 2,493            |
| Other transportation                        | 0                      | 0                       | 0                         | 0                      | 0                  | 0                |
| Solid waste collection and disposal         | 224,296                | 628,179                 | 4,500,245                 | 79,453                 | 183,088            | 4,538            |
| Other sanitation                            | 8,419                  | 217,701                 | 1,582,020                 | 0                      | 0                  | 300              |
| Health and human services                   | 100,389                | 219,788                 | 2,941,394                 |                        | 4,807              | 0                |
| Culture and education  Parks and recreation | 168,352<br>0           | 867,170<br>695,560      | 5,920,942<br>1,814,613    | 59,967<br>68,841       | 54,352<br>27,718   | 0                |
| Conservation and development                | 866,081                | 367,684                 | 7,654,286                 | 13,265                 | 774                | 0                |
| All other expenditures                      | 0                      | 0                       | 0                         | 13,203                 | 0                  | 0                |
| Subtotal-op and capital expenditures        | 8,057,493              | 17,655,425              | 108,166,566               | 2,121,719              | 585,288            | 78,621           |
| Debt Service                                | 0,001,100              | 17,000,120              | 100,100,000               | 2,121,710              | 000,200            | 70,021           |
| Principal                                   | 1,475,096              | 2,822,330               | 42,596,930                | 530,561                | 328,214            | 0                |
| Interest and fiscal charges                 | 336,333                | 1,163,141               | 4,807,922                 | 247,561                | 10,362             | 0                |
| Total Debt Service                          | 1,811,429              | 3,985,471               | 47,404,852                | 778,122                | 338,576            | 0                |
| Subtotal-expenditures                       | 9,868,922              | 21,640,896              | 155,571,418               | 2,899,841              | 923,864            | 78,621           |
| Other financing uses                        | 0                      | 0                       | 211,448                   | 0                      | 19,383             | 0                |
| Total Exp and Other Financing Uses          | 9,868,922              | 21,640,896              | 155,782,866               | 2,899,841              | 943,247            | 78,621           |
| Total General Obligation Debt               | 9,883,391              | 49,178,477              | 204,496,292               | 370,253                | 644,301            | 50,000           |
| Proprietary Fund Types                      |                        |                         |                           |                        |                    |                  |
|   | 4 704 504              | E E A O 700             | 22 022 022                | 0.440.450              | 204.504            | 45.040           |
| Revenues<br>Expenses                        | 1,764,584<br>1,501,752 | 5,519,763<br>6,003,684  | 22,988,290<br>22,632,130  | 2,410,152<br>2,206,033 | 304,524<br>463,148 | 45,943<br>37,871 |
| Fyheilaea                                   | 1,501,732              | 0,003,004               | 22,032,130                | 2,200,033              | 403,140            | 31,011           |

|   | VILLAGE<br>OF<br>NORWALK | VILLAGE<br>OF<br>OAKDALE | VILLAGE<br>OF<br>WARRENS | VILLAGE<br>OF<br>WILTON | VILLAGE<br>OF<br>WYEVILLE | VILLAGE<br>TOTAL<br>MONROE<br>COUNTY |
|---|--------------------------|--------------------------|--------------------------|-------------------------|---------------------------|--------------------------------------|
| 2020 Population                           | 631                      | 290                      | 362                      | 486                     | 139                       | 3,564                                |
| Revenues - Governmental Fund              |                          |                          |                          |                         |                           |                                      |
| Taxes                                     |                          |                          |                          |                         |                           |                                      |
| General property taxes                    | 182,924                  | 128,543                  | 300,000                  | 182,496                 | 7,000                     | 1,312,876                            |
| Tax increments                            | 0                        | 0                        | 1.225.335                | 442,816                 | 0                         | 2,725,625                            |
| In lieu of taxes                          | 2,500                    | 7,929                    | 2,056                    | 24,722                  | 0                         | 180,505                              |
| Other taxes                               | 125                      | 2,408                    | 0                        | 406                     | 0                         | 16,817                               |
| Total Taxes                               | 185,549                  | 138,880                  | 1,527,391                | 650,440                 | 7,000                     | 4,235,823                            |
| Special Assessments                       | 0                        | 0                        | 0                        | 2,367                   | 0                         | 11,404                               |
| Intergovernmental Revenues                |                          |                          |                          |                         |                           |                                      |
| Federal aids                              | 10,545                   | 5,000                    | 5,889                    | 9,042                   | 0                         | 160,609                              |
| State shared revenues                     | 179,953                  | 58,098                   | 123,634                  | 215,980                 | 41,735                    | 1,192,663                            |
| State highway aids                        | 20,925                   | 12,737                   | 21,272                   | 62,511                  | 7,542                     | 374,381                              |
| All other state aids                      | 1,244                    | 7,484                    | 2,197                    | 13,420                  | 275                       | 43,956                               |
| Other local government aids               | 13,284                   | 0                        | 0                        | 33,427                  | 0                         | 67,544                               |
| Total Intergovernmental Revenues          | 225,951                  | 83,319                   | 152,992                  | 334,380                 | 49,552                    | 1,839,153                            |
| Licenses and Permits                      | 2,018                    | 7,031                    | 9,405                    | 3,805                   | 715                       | 30,886                               |
| Fines, Forfeits and Penalties             | 1,588                    | 6,000                    | 0                        | 533                     | 0                         | 17,299                               |
| Public Charges for Services               | 46,794                   | 3,467                    | 16,897                   | 54,383                  | 3,882                     | 203,574                              |
| Intergovernmental Charges for Services    | 0                        | 0                        | 0                        | 54,681                  | 0                         | 91,572                               |
| Miscellaneous Revenues                    |                          |                          |                          |                         |                           |                                      |
| Interest income                           | 1,451                    | 666                      | 2,063                    | 3,419                   | 1,280                     | 16,781                               |
| Other revenues                            | 102,290                  | 8,852                    | 83,435                   | 163,729                 | 6,186                     | 513,143                              |
| Total Miscellaneous Revenues              | 103,741                  | 9,518                    | 85,498                   | 167,148                 | 7,466                     | 529,924                              |
| Subtotal-general revenues                 | 565,641                  | 248,215                  | 1,792,183                | 1,267,737               | 68,615                    | 6,959,635                            |
| Other financing sources                   | 0                        | 0                        | 0                        | 72,900                  | 0                         | 472,324                              |
| Total Revenue and Other Financing Sources | 565,641                  | 248,215                  | 1,792,183                | 1,340,637               | 68,615                    | 7,431,959                            |
| <b>Expenditures - Governmental Fund</b>   |                          |                          |                          |                         |                           |                                      |
| General Operations and Capital            |                          |                          |                          |                         |                           |                                      |
| General government                        | 88,510                   | 70,333                   | 154,946                  | 169,204                 | 36,737                    | 826,286                              |
| Law enforcement                           | 46,295                   | 0                        | 0                        | 45,450                  | 0                         | 298,725                              |
| Fire                                      | 58,900                   | 52,558                   | 61,249                   | 62,002                  | 2,719                     | 423,347                              |
| Ambulance                                 | 5,428                    | 2,190                    | 2,730                    | 43,455                  | 1,050                     | 70,059                               |
| Other public safety                       | 0                        | 4,465                    | 3,466                    | 3,393                   | 0                         | 15,844                               |
| Highway maintenance and admin             | 103,951                  | 29,530                   | 69,742                   | 86,355                  | 75,168                    | 770,827                              |
| Highway construction                      | 0                        | 0                        | 0                        | 74,180                  | 0                         | 1,137,015                            |
| Road-related facilities                   | 66,007                   | 5,333                    | 10,586                   | 28,256                  | 3,819                     | 214,429                              |
| Other transportation                      | 0                        | 0                        | 0                        | 0                       | 0                         | 0                                    |
| Solid waste collection and disposal       | 49,123                   | 24,856                   | 18,356                   | 22,589                  | 26                        | 382,029                              |
| Other sanitation                          | 0                        | 0                        | 0                        | 38,605                  | 0                         | 38,905                               |
| Health and human services                 | 7,486                    | 0                        | 0                        | 5,122                   | 1,667                     | 19,082                               |
| Culture and education                     | 38,833                   | 0                        | 0                        | 104,081                 | 0                         | 257,233                              |
| Parks and recreation                      | 14,479                   | 4,013                    | 13,793                   | 52,282                  | 640                       | 181,766                              |
| Conservation and development              | 122,963                  | 0                        | 0                        | 59,599                  | 0                         | 196,601                              |
| All other expenditures                    | 0                        | 0                        | 0                        | 0                       | 0                         | 0                                    |
| Subtotal-op and capital expenditures      | 601,975                  | 193,278                  | 334,868                  | 794,573                 | 121,826                   | 4,832,148                            |
| Debt Service                              |                          |                          |                          |                         |                           |                                      |
| Principal                                 | 44,979                   | 6,854                    | 1,025,672                | 347,971                 | 0                         | 2,284,251                            |
| Interest and fiscal charges               | 17,214                   | 60                       | 469,947                  | 144,673                 | 7,140                     | 896,957                              |
| Total Debt Service                        | 62,193                   | 6,914                    | 1,495,619                | 492,644                 | 7,140                     | 3,181,208                            |
| Subtotal-expenditures                     | 664,168                  | 200,192                  | 1,830,487                | 1,287,217               | 128,966                   | 8,013,356                            |
| Other financing uses                      | 0                        | 15,000                   | 0                        | 77,270                  | 0                         | 111,653                              |
| Total Exp and Other Financing Uses        | 664,168                  | 215,192                  | 1,830,487                | 1,364,487               | 128,966                   | 8,125,009                            |
| Total General Obligation Debt             | 377,073                  | 67,682                   | 1,650,702                | 594,108                 | 0                         | 3,754,119                            |
| Proprietary Fund Types                    |                          |                          |                          |                         |                           |                                      |
| Revenues                                  | 227,282                  | 249,951                  | 740,356                  | 300,642                 | 42,377                    | 4,321,227                            |
| Expenses                                  | 217,201                  | 276,499                  | 663,387                  | 305,855                 | 24,696                    | 4,194,690                            |

|   | VILLAGE<br>OF<br>LENA | VILLAGE<br>OF<br>SURING | VILLAGE<br>TOTAL<br>OCONTO<br>COUNTY | VILLAGE<br>OF<br>BEAR CREEK | VILLAGE<br>OF<br>BLACK CREEK | VILLAGE<br>OF<br>COMBINED<br>LOCKS |
|---|-----------------------|-------------------------|--------------------------------------|-----------------------------|------------------------------|------------------------------------|
| 2020 Population                           | 552                   | 534                     | 1,086                                | 439                         | 1,299                        | 3,592                              |
| Revenues - Governmental Fund              |                       |                         | ,,,,,                                |                             | ,,                           | -,                                 |
|   |                       |                         |                                      |                             |                              |                                    |
| Taxes                                     | 007.740               | 005 704                 | 500 540                              | 04.004                      | 500.000                      | 4 540 500                          |
| General property taxes                    | 237,749               | 265,794                 | 503,543                              | 21,881                      | 503,328                      | 1,512,560                          |
| Tax increments                            | 0                     | 25,657                  | 25,657                               | 0                           | 506,288                      | 61,019                             |
| In lieu of taxes                          | 28,767                | 39,589                  | 68,356                               | 39,419                      | 0                            | 55,135                             |
| Other taxes                               | 0                     | 1,828                   | 1,828                                | 0                           | 7,346                        | 0                                  |
| Total Taxes                               | 266,516               | 332,868                 | 599,384                              | 61,300                      | 1,016,962                    | 1,628,714                          |
| Special Assessments                       | 0                     | 0                       | 0                                    | 0                           | 0                            | 341,680                            |
| Intergovernmental Revenues                |                       |                         |                                      | _                           | _                            | _                                  |
| Federal aids                              | 5,984                 | 3,053                   | 9,037                                | 0                           | 0                            | 0                                  |
| State shared revenues                     | 166,887               | 171,611                 | 338,498                              | 212,185                     | 363,652                      | 417,783                            |
| State highway aids                        | 34,072                | 36,516                  | 70,588                               | 14,493                      | 68,728                       | 181,328                            |
| All other state aids                      | 15,872                | 145,086                 | 160,958                              | 7,508                       | 31,482                       | 225,143                            |
| Other local government aids               | 9,120                 | 0                       | 9,120                                | 0                           | 106,321                      | 0                                  |
| Total Intergovernmental Revenues          | 231,935               | 356,266                 | 588,201                              | 234,186                     | 570,183                      | 824,254                            |
| Licenses and Permits                      | 5,380                 | 4,840                   | 10,220                               | 2,715                       | 8,286                        | 35,239                             |
| Fines, Forfeits and Penalties             | 32,822                | 2,972                   | 35,794                               | 0                           | 46,044                       | 8,276                              |
| Public Charges for Services               | 22,168                | 30,502                  | 52,670                               | 23,520                      | 3,918                        | 380,928                            |
| Intergovernmental Charges for Services    | 62,506                | 104,256                 | 166,762                              | 51,453                      | 6,715                        | 0                                  |
| Miscellaneous Revenues                    |                       |                         |                                      |                             |                              |                                    |
| Interest income                           | 7,046                 | 3,923                   | 10,969                               | 1,086                       | 12,945                       | 18,696                             |
| Other revenues                            | 108,031               | 87,259                  | 195,290                              | 46,632                      | 39,202                       | 191,564                            |
| Total Miscellaneous Revenues              | 115,077               | 91,182                  | 206,259                              | 47,718                      | 52,147                       | 210,260                            |
| Subtotal-general revenues                 | 736,404               | 922,886                 | 1,659,290                            | 420,892                     | 1,704,255                    | 3,429,351                          |
| Other financing sources                   | 6,425                 | 75,000                  | 81,425                               | 27,143                      | 28,892                       | 5,953,661                          |
| Total Revenue and Other Financing Sources | 742,829               | 997,886                 | 1,740,715                            | 448,035                     | 1,733,147                    | 9,383,012                          |
| <b>Expenditures - Governmental Fund</b>   |                       |                         |                                      |                             |                              |                                    |
| General Operations and Capital            |                       |                         |                                      |                             |                              |                                    |
| General government                        | 142,833               | 146,579                 | 289,412                              | 149,269                     | 227,579                      | 494,292                            |
| Law enforcement                           | 155,199               | 143,726                 | 298,925                              | 0                           | 179,484                      | 352,248                            |
| Fire                                      | 116,981               | 195,053                 | 312,034                              | 318,554                     | 98,950                       | 843,885                            |
| Ambulance                                 | 2,191                 | 10,214                  | 12,405                               | 10,827                      | 10,218                       | 0                                  |
| Other public safety                       | 5,705                 | 3,000                   | 8,705                                | 0                           | 4,800                        | 19,987                             |
| Highway maintenance and admin             | 97,572                | 92,034                  | 189,606                              | 48,309                      | 531,803                      | 758,123                            |
| Highway construction                      | 6,472                 | 0                       | 6,472                                | 0                           | 68,615                       | 0                                  |
| Road-related facilities                   | 20,525                | 20,608                  | 41,133                               | 15,056                      | 36,375                       | 71,126                             |
| Other transportation                      | 0                     | 0                       | 0                                    | 0                           | 0                            | 0                                  |
| Solid waste collection and disposal       | 40,567                | 39,559                  | 80,126                               | 27,436                      | 82,484                       | 201,425                            |
| Other sanitation                          | 808                   | 0                       | 808                                  | 0                           | 11,413                       | 173,355                            |
| Health and human services                 | 0                     | 1,959                   | 1,959                                | 0                           | 0                            | 1,034                              |
| Culture and education                     | 25,387                | 107,944                 | 133,331                              | 0                           | 197,827                      | 0                                  |
| Parks and recreation                      | 3,322                 | 31,554                  | 34,876                               | 2,428                       | 19,685                       | 116,134                            |
| Conservation and development              | 11,386                | 4,785                   | 16,171                               | 0                           | 0                            | 793                                |
| All other expenditures                    | 0                     | 0                       | 0                                    | 0                           | 0                            | 0                                  |
| Subtotal-op and capital expenditures      | 628,948               | 797,015                 | 1,425,963                            | 571,879                     | 1,469,233                    | 3,032,402                          |
| Debt Service                              | ,-                    | , , ,                   | , -,                                 | , , ,                       | ,,                           | -, , -                             |
| Principal                                 | 37,929                | 122,280                 | 160,209                              | 0                           | 47,965                       | 623,445                            |
| Interest and fiscal charges               | 11,153                | 21,995                  | 33,148                               | 0                           | 2,556                        | 144,028                            |
| Total Debt Service                        | 49,082                | 144,275                 | 193,357                              | 0                           | 50,521                       | 767,473                            |
| Subtotal-expenditures                     | 678,030               | 941,290                 | 1,619,320                            | 571,879                     | 1,519,754                    | 3,799,875                          |
| Other financing uses                      | 0                     | 13,057                  | 13,057                               | 0                           | 112,750                      | 15,453                             |
| Total Exp and Other Financing Uses        | 678,030               | 954,347                 | 1,632,377                            | 571,879                     | 1,632,504                    | 3,815,328                          |
| Total General Obligation Debt             | 482,770               | 471,313                 | 954,083                              | 27,143                      | 39,641                       | 11,028,043                         |
| Proprietary Fund Types                    | .5_,,,,               | ,010                    | 22 1,000                             | 27,1.10                     | 30,011                       | ,525,5 15                          |
|   |                       | a=a = · ·               | <b></b> ==:                          | <b>66</b> = - · ·           |                              | . =                                |
| Revenues                                  | 590,078               | 358,514                 | 948,592                              | 305,010                     | 1,518,459                    | 1,721,959                          |
| Expenses                                  | 685,644               | 346,721                 | 1,032,365                            | 208,142                     | 1,187,355                    | 1,265,041                          |

|   | VILLAGE<br>OF<br>HORTONVILLE | VILLAGE<br>OF<br>KIMBERLY | VILLAGE<br>OF<br>LITTLE CHUTE | VILLAGE<br>OF<br>NICHOLS | VILLAGE<br>OF<br>SHIOCTON | VILLAGE<br>TOTAL<br>OUTAGAMIE<br>COUNTY |
|---|------------------------------|---------------------------|-------------------------------|--------------------------|---------------------------|---|
| 2020 Population                           | 2,911                        | 7,137                     | 11,947                        | 279                      | 923                       | 28,527                                  |
| Revenues - Governmental Fund              | ,                            | ,                         | ,                             |                          |                           | ,                                       |
|   |                              |                           |                               |                          |                           |   |
| Taxes  General property taxes             | 1,646,784                    | 4,383,622                 | 5,117,690                     | 51,774                   | 321,129                   | 13,558,768                              |
| Tax increments                            | 155,799                      | 4,363,022                 | 2,808,972                     | 0                        | 0                         | 3,532,078                               |
| In lieu of taxes                          | 38,184                       | 197,992                   | 216,000                       | 7,447                    | 0                         | 554,177                                 |
| Other taxes                               | 31                           | 162,263                   | 140,909                       | 9,073                    | 5,684                     | 325,306                                 |
| Total Taxes                               | 1,840,798                    | 4,743,877                 | 8,283,571                     | 68,294                   | 326,813                   | 17,970,329                              |
| Special Assessments                       | 179,954                      | 1,222,522                 | 370,852                       | 0                        | 2,315                     | 2,117,323                               |
| Intergovernmental Revenues                | 170,001                      | 1,222,022                 | 070,002                       | · ·                      | 2,010                     | 2,117,020                               |
| Federal aids                              | 0                            | 125,743                   | 550,216                       | 0                        | 4,923                     | 680,882                                 |
| State shared revenues                     | 530,135                      | 567,236                   | 1,746,952                     | 100,250                  | 354,042                   | 4,292,235                               |
| State highway aids                        | 377,230                      | 405,618                   | 715,208                       | 13,178                   | 51,467                    | 1,827,250                               |
| All other state aids                      | 23,687                       | 591,283                   | 159,747                       | 379                      | 5,260                     | 1,044,489                               |
| Other local government aids               | 112,635                      | 677,149                   | 6,957                         | 0                        | 30,453                    | 933,515                                 |
| Total Intergovernmental Revenues          | 1,043,687                    | 2,367,029                 | 3,179,080                     | 113,807                  | 446,145                   | 8,778,371                               |
| Licenses and Permits                      | 78,513                       | 99,187                    | 373,280                       | 1,027                    | 5,821                     | 604,068                                 |
| Fines, Forfeits and Penalties             | 57,328                       | 75,005                    | 78,896                        | 0                        | 5,554                     | 271,103                                 |
| Public Charges for Services               | 327,398                      | 63,628                    | 692,382                       | 58,168                   | 85,251                    | 1,635,193                               |
| Intergovernmental Charges for Services    | 4,212                        | 0                         | 1,400,968                     | 0                        | 0                         | 1,463,348                               |
| Miscellaneous Revenues                    |                              |                           |                               |                          |                           |   |
| Interest income                           | 13,942                       | 281,302                   | 235,380                       | 1,359                    | 64                        | 564,774                                 |
| Other revenues                            | 160,509                      | 675,007                   | 613,108                       | 26,133                   | 48,830                    | 1,800,985                               |
| Total Miscellaneous Revenues              | 174,451                      | 956,309                   | 848,488                       | 27,492                   | 48,894                    | 2,365,759                               |
| Subtotal-general revenues                 | 3,706,341                    | 9,527,557                 | 15,227,517                    | 268,788                  | 920,793                   | 35,205,494                              |
| Other financing sources                   | 887,438                      | 4,274,000                 | 9,704,877                     | 0                        | 47,603                    | 20,923,614                              |
| Total Revenue and Other Financing Sources | 4,593,779                    | 13,801,557                | 24,932,394                    | 268,788                  | 968,396                   | 56,129,108                              |
| Expenditures - Governmental Fund          | d                            |                           |                               |                          |                           |   |
| General Operations and Capital            |                              |                           |                               |                          |                           |   |
| General government                        | 492,256                      | 2.921.668                 | 1,327,987                     | 60,370                   | 157,904                   | 5,831,325                               |
| Law enforcement                           | 722,246                      | 1,237,928                 | 3,416,545                     | 0                        | 173,864                   | 6,082,315                               |
| Fire                                      | 257,219                      | 316,937                   | 594,859                       | 38,393                   | 115,745                   | 2,584,542                               |
| Ambulance                                 | 29,340                       | 0                         | 0                             | 2,886                    | 0                         | 53,271                                  |
| Other public safety                       | 38,133                       | 124,880                   | 112,133                       | 0                        | 6,212                     | 306,145                                 |
| Highway maintenance and admin             | 347,958                      | 982,102                   | 1,269,692                     | 30,954                   | 43,328                    | 4,012,269                               |
| Highway construction                      | 276,369                      | 695,518                   | 1,589,820                     | 0                        | 56,906                    | 2,687,228                               |
| Road-related facilities                   | 53,275                       | 146,048                   | 130,361                       | 9,329                    | 31,524                    | 493,094                                 |
| Other transportation                      | 0                            | 88,666                    | 18,518                        | 0                        | 0                         | 107,184                                 |
| Solid waste collection and disposal       | 121,322                      | 182,076                   | 523,398                       | 12,594                   | 38,138                    | 1,188,873                               |
| Other sanitation                          | 210                          | 283,733                   | 7,898                         | 99,783                   | 161                       | 576,553                                 |
| Health and human services                 | 21,937                       | 5,190                     | 0                             | 0                        | 3,733                     | 31,894                                  |
| Culture and education                     | 217,297                      | 177,007                   | 422,199                       | 0                        | 67,774                    | 1,082,104                               |
| Parks and recreation                      | 136,726                      | 355,055                   | 2,587,474                     | 7,049                    | 110,113                   | 3,334,664                               |
| Conservation and development              | 156,047                      | 5,159                     | 2,180,379                     | 0                        | 0                         | 2,342,378                               |
| All other expenditures                    | 0                            | 0                         | 0                             | 0                        | 0                         | 0                                       |
| Subtotal-op and capital expenditures      | 2,870,335                    | 7,521,967                 | 14,181,263                    | 261,358                  | 805,402                   | 30,713,839                              |
| Debt Service                              |                              |                           |                               |                          |                           |   |
| Principal                                 | 974,838                      | 4,055,000                 | 3,888,395                     | 13,902                   | 63,428                    | 9,666,973                               |
| Interest and fiscal charges               | 155,829                      | 993,922                   | 828,299                       | 4,434                    | 20,142                    | 2,149,210                               |
| Total Debt Service                        | 1,130,667                    | 5,048,922                 | 4,716,694                     | 18,336                   | 83,570                    | 11,816,183                              |
| Subtotal-expenditures                     | 4,001,002                    | 12,570,889                | 18,897,957                    | 279,694                  | 888,972                   | 42,530,022                              |
| Other financing uses                      | 117,438                      | 609,425                   | 0                             | 0                        | 0                         | 855,066                                 |
| Total Exp and Other Financing Uses        | 4,118,440                    | 13,180,314                | 18,897,957                    | 279,694                  | 888,972                   | 43,385,088                              |
| Total General Obligation Debt             | 4,121,596                    | 23,243,000                | 29,580,000                    | 112,019                  | 299,659                   | 68,451,101                              |
| Proprietary Fund Types                    |                              |                           |                               |                          |                           |   |
| Revenues                                  | 1,611,135                    | 3,914,401                 | 6,652,664                     | 45,816                   | 320,678                   | 16,090,122                              |
| Expenses                                  | 1,288,824                    | 2,829,368                 | 5,571,930                     | 51,767                   | 429,971                   | 12,832,398                              |
| •   | ,,                           | ,,                        | -,,                           |                          | ,                         | , - , - , 0                             |

|  | VILLAGE<br>OF<br>BELGIUM | VILLAGE<br>OF<br>FREDONIA | VILLAGE<br>OF<br>GRAFTON | VILLAGE<br>OF<br>SAUKVILLE | VILLAGE<br>OF<br>THIENSVILLE | VILLAGE<br>TOTAL<br>OZAUKEE<br>COUNTY |
|--|--------------------------|---------------------------|--------------------------|----------------------------|------------------------------|---------------------------------------|
| 2020 Population  | 2,448                    | 2,199                     | 11,989                   | 4,396                      | 3,164                        | 24,196                                |
| Revenues - Governmental Fund                                       | ,                        | •                         | ,                        | ,                          | ,                            | ,                                     |
|  |                          |                           |                          |                            |                              |                                       |
| Taxes  | 4 0 40 600               | 000 711                   | 7 000 004                | 2.022.400                  | 2.266.500                    | 46 020 200                            |
| General property taxes   | 1,848,639                | 922,711                   | 7,868,021                | 3,032,409                  | 2,366,500                    | 16,038,280                            |
| Tax increments In lieu of taxes                                    | 06.330                   | 0                         | 3,321,649                | 401,896                    | 0                            | 3,723,545                             |
|  | 96,230                   | 64,036                    | 404,418                  | 216,725                    | 0                            | 781,409                               |
| Other taxes  | 8,210                    | 104                       | 197,595                  | 20,581                     | 2.366.500                    | 226,490                               |
| Total Taxes  | 1,953,079<br>0           | 986,851                   | 11,791,683               | 3,671,611                  | ,,                           | 20,769,724                            |
| Special Assessments Intergovernmental Revenues                     | U                        | 2,810                     | 25,179                   | 75,593                     | 111,029                      | 214,611                               |
| Federal aids   | 0                        | 3,643                     | 10,782                   | 335                        | 62,064                       | 76,824                                |
| State shared revenues  | 90,600                   | 203,568                   | 591,834                  | 525,119                    | 52,317                       | 1,463,438                             |
| State shared revenues  State highway aids                          | 113,317                  | 130,228                   | 840,159                  | 342,412                    | 234,875                      | 1,660,991                             |
| All other state aids   | 56,144                   | 26,674                    | 424,331                  | 114,581                    | 114,647                      | 736,377                               |
| Other local government aids  | 0                        | 0                         | 0                        | 86,996                     | 0                            | 86,996                                |
| <u>v</u>   | 260,061                  | 364,113                   | 1,867,106                | 1,069,443                  | 463.903                      | 4,024,626                             |
| Total Intergovernmental Revenues  Licenses and Permits             | 58,951                   | 45,145                    | 1,204,026                | 126,433                    | 113,143                      | 1,547,698                             |
| Fines, Forfeits and Penalties                                      | 1,295                    | 1,993                     | 52,391                   | 34,354                     | 22,637                       | 112,670                               |
| Public Charges for Services  | 170,855                  | 148,239                   | 1,198,245                | 597,623                    | 195,149                      | 2,310,111                             |
| Intergovernmental Charges for Services                             | 12,292                   | 28,905                    | 357,823                  | 92,702                     | 46,000                       | 537,722                               |
| Miscellaneous Revenues   | 12,292                   | 20,905                    | 337,023                  | 92,702                     | 40,000                       | 331,122                               |
| Interest income  | 20,338                   | 17,173                    | 208,044                  | 70,887                     | 44,574                       | 361,016                               |
| Other revenues   | 44,649                   | 43,207                    | 200,719                  | 127,818                    | 74,920                       | 491,313                               |
| Total Miscellaneous Revenues                                       | 64,987                   | 60,380                    | 408,763                  | 198,705                    | 74,920<br>119,494            | 852,329                               |
| Subtotal-general revenues  | 2,521,520                | 1,638,436                 | 16,905,216               | 5,866,464                  | 3,437,855                    | 30,369,491                            |
| <u> </u>   | 84,448                   | 471,847                   | 60,213                   | 0,000,404                  | 905,000                      | 1,521,508                             |
| Other financing sources  Total Revenue and Other Financing Sources | 2,605,968                | 2,110,283                 | 16,965,429               | 5,866,464                  | 4,342,855                    | 31,890,999                            |
| _  | 2,000,900                | 2,110,203                 | 10,900,429               | 3,000,404                  | 4,542,055                    | 31,030,333                            |
| Expenditures - Governmental Fund                                   |                          |                           |                          |                            |                              |                                       |
| General Operations and Capital                                     |                          |                           |                          |                            |                              |                                       |
| General government   | 233,553                  | 252,202                   | 1,438,609                | 543,820                    | 531,123                      | 2,999,307                             |
| Law enforcement  | 5,855                    | 133,473                   | 3,416,087                | 1,667,832                  | 1,084,942                    | 6,308,189                             |
| Fire   | 236,868                  | 884,445                   | 1,620,973                | 240,543                    | 301,961                      | 3,284,790                             |
| Ambulance  | 18,525                   | 146,155                   | 0                        | 273,598                    | 146,610                      | 584,888                               |
| Other public safety  | 20,468                   | 3,950                     | 235,641                  | 65,236                     | 46,757                       | 372,052                               |
| Highway maintenance and admin                                      | 149,317                  | 227,648                   | 2,511,267                | 411,723                    | 361,698                      | 3,661,653                             |
| Highway construction   | 256,214                  | 69,648                    | 1,340,313                | 84,120                     | 333,356                      | 2,083,651                             |
| Road-related facilities  | 127,402                  | 77,623                    | 0                        | 131,517                    | 173,466                      | 510,008                               |
| Other transportation   | 0                        | 0                         | 0                        | 0                          | 10,881                       | 10,881                                |
| Solid waste collection and disposal                                | 179,109                  | 107,838                   | 633,032                  | 230,707                    | 228,177                      | 1,378,863                             |
| Other sanitation   | 619                      | 0                         | 0                        | 0                          | 591,736                      | 592,355                               |
| Health and human services  | 0                        | 0                         | 120,122                  | 1,838                      | 2,500                        | 124,460                               |
| Culture and education  | 0                        | 0                         | 743,272                  | 355,681                    | 112,502                      | 1,211,455                             |
| Parks and recreation   | 91,472                   | 57,823                    | 572,843                  | 356,551                    | 530,725                      | 1,609,414                             |
| Conservation and development                                       | 11,334                   | 77,860                    | 674,353                  | 610,001                    | 865,351                      | 2,238,899                             |
| All other expenditures   | 0                        | 0                         | 0                        | 0                          | 0                            | 0                                     |
| Subtotal-op and capital expenditures                               | 1,330,736                | 2,038,665                 | 13,306,512               | 4,973,167                  | 5,321,785                    | 26,970,865                            |
| Debt Service   |                          |                           |                          |                            |                              |                                       |
| Principal  | 1,029,177                | 222,589                   | 3,201,692                | 999,520                    | 190,000                      | 5,642,978                             |
| Interest and fiscal charges  | 213,986                  | 80,285                    | 560,347                  | 247,035                    | 8,682                        | 1,110,335                             |
| Total Debt Service   | 1,243,163                | 302,874                   | 3,762,039                | 1,246,555                  | 198,682                      | 6,753,313                             |
| Subtotal-expenditures  | 2,573,899                | 2,341,539                 | 17,068,551               | 6,219,722                  | 5,520,467                    | 33,724,178                            |
| Other financing uses   | 0                        | 0                         | 0                        | 0                          | 0                            | 0                                     |
| Total Exp and Other Financing Uses                                 | 2,573,899                | 2,341,539                 | 17,068,551               | 6,219,722                  | 5,520,467                    | 33,724,178                            |
| Total General Obligation Debt                                      | 4,488,058                | 5,595,780                 | 31,677,424               | 12,098,235                 | 0                            | 53,859,497                            |
| Proprietary Fund Types   |                          |                           |                          |                            |                              |                                       |
| Revenues   | 1,621,070                | 1,032,300                 | 5,646,673                | 3,113,219                  | 1,077,158                    | 12,490,420                            |
| Expenses   | 1,027,622                | 1,036,873                 | 3,488,233                | 2,551,172                  | 1,254,538                    | 9,358,438                             |
|  | .,027,022                | .,000,010                 | 5, .55,255               | 2,001,172                  | .,_0 ,,000                   | 3,550,100                             |

|   | VILLAGE<br>OF<br>PEPIN | VILLAGE<br>OF<br>STOCKHOLM | VILLAGE<br>TOTAL<br>PEPIN COUNTY | VILLAGE<br>OF<br>BAY CITY | VILLAGE<br>OF<br>ELLSWORTH | VILLAGE<br>OF<br>ELMWOOD |
|---|------------------------|----------------------------|----------------------------------|---------------------------|----------------------------|--------------------------|
| 2020 Population   | 788                    | 66                         | 854                              | 491                       | 3,365                      | 789                      |
| Revenues - Governmental Fund                                  |                        |                            |                                  |                           |                            |                          |
| Taxes   |                        |                            |                                  |                           |                            |                          |
| General property taxes  | 295,978                | 21,103                     | 317,081                          | 100,802                   | 1,285,276                  | 147,007                  |
| Tax increments  | 152,600                | 0                          | 152,600                          | 0                         | 380,263                    | 99,774                   |
| In lieu of taxes  | 23,675                 | 0                          | 23,675                           | 0                         | 139,346                    | 0                        |
| Other taxes   | 43,756                 | 6,133                      | 49,889                           | 10,924                    | 18,409                     | 0                        |
| Total Taxes   | 516,009                | 27,236                     | 543,245                          | 111,726                   | 1,823,294                  | 246,781                  |
| Special Assessments   | 660                    | 0                          | 660                              | 0                         | 0                          | 0                        |
| Intergovernmental Revenues                                    |                        |                            |                                  |                           |                            |                          |
| Federal aids  | 0                      | 0                          | 0                                | 0                         | 42,924                     | 12,907                   |
| State shared revenues   | 125,640                | 15,613                     | 141,253                          | 79,571                    | 545,982                    | 232,956                  |
| State highway aids  | 26,045                 | 5,138                      | 31,183                           | 12,798                    | 159,053                    | 37,425                   |
| All other state aids  | 29,882                 | 6,317                      | 36,199                           | 1,297                     | 29,145                     | 16,326                   |
| Other local government aids                                   | 24,879                 | 0                          | 24,879                           | 0                         | 127,448                    | 0                        |
| Total Intergovernmental Revenues                              | 206,446                | 27,068                     | 233,514                          | 93,666                    | 904,552                    | 299,614                  |
| Licenses and Permits  | 14,476                 | 5,377                      | 19,853                           | 8,893                     | 55,150                     | 8,526                    |
| Fines, Forfeits and Penalties                                 | 1,620                  | 0                          | 1,620                            | 4,215                     | 6,612                      | 361                      |
| Public Charges for Services                                   | 3,028                  | 42,513                     | 45,541                           | 148,447                   | 302,588                    | 8,657                    |
| Intergovernmental Charges for Services Miscellaneous Revenues | 5,825                  | 0                          | 5,825                            | 0                         | 287                        | 0                        |
| Interest income   | 1,093                  | 145                        | 1,238                            | 0                         | 11,735                     | 865                      |
| Other revenues  | 22,354                 | 180                        | 22,534                           | 5,749                     | 2,331,483                  | 33,437                   |
| Total Miscellaneous Revenues                                  | 23,447                 | 325                        | 23,772                           | 5,749                     | 2,343,218                  | 34,302                   |
| Subtotal-general revenues                                     | 771,511                | 102,519                    | 874,030                          | 372,696                   | 5,435,701                  | 598,241                  |
| Other financing sources                                       | 1,436,400              | 0                          | 1,436,400                        | 0                         | 250,000                    | 128,948                  |
| Total Revenue and Other Financing Sources                     | 2,207,911              | 102,519                    | 2,310,430                        | 372,696                   | 5,685,701                  | 727,189                  |
| Expenditures - Governmental Fund                              |                        |                            |                                  |                           |                            |                          |
| -   |                        |                            |                                  |                           |                            |                          |
| General Operations and Capital                                | 142,072                | 41,041                     | 183,113                          | 137,794                   | 2,534,478                  | 117,231                  |
| General government  Law enforcement                           | 92,340                 | 41,041                     | 92,340                           | 137,794                   | 702,408                    |                          |
| Fire  | 92,340<br>65,615       | 5,973                      | 71,588                           | 72,188                    | 316,140                    | 62,963<br>98,929         |
| Ambulance   | 20,699                 | 1,341                      | 22,040                           | 72,100                    | 104,005                    | 11,301                   |
| Other public safety   | 0                      | 0                          | 0                                | 4,294                     | 23,720                     | 3,421                    |
| Highway maintenance and admin                                 | 248,664                | 14,198                     | 262,862                          | 63,941                    | 798,464                    | 111,981                  |
| Highway construction  | 8,205                  | 0                          | 8,205                            | 0                         | 96,122                     | 116,900                  |
| Road-related facilities                                       | 14,376                 | 2,084                      | 16,460                           | 5,955                     | 56,611                     | 15,118                   |
| Other transportation  | 0                      | 0                          | 0                                | 0                         | 0                          | 0                        |
| Solid waste collection and disposal                           | 0                      | 355                        | 355                              | 35,411                    | 283,879                    | 1,151                    |
| Other sanitation  | 363                    | 1,450                      | 1,813                            | 0                         | 28,037                     | 0                        |
| Health and human services                                     | 0                      | 4,900                      | 4,900                            | 4,253                     | 7,907                      | 0                        |
| Culture and education   | 50,528                 | 0                          | 50,528                           | 0                         | 277,756                    | 71,747                   |
| Parks and recreation  | 24,386                 | 27,801                     | 52,187                           | 375,203                   | 35,739                     | 10,340                   |
| Conservation and development                                  | 85,837                 | 2,847                      | 88,684                           | 1,715                     | 10,795                     | 46,970                   |
| All other expenditures  | 0                      | 0                          | 0                                | 0                         | 0                          | 0                        |
| Subtotal-op and capital expenditures                          | 753,085                | 101,990                    | 855,075                          | 700,754                   | 5,276,061                  | 668,052                  |
| Debt Service  |                        |                            |                                  |                           |                            |                          |
| Principal   | 755,234                | 0                          | 755,234                          | 30,200                    | 323,341                    | 107,143                  |
| Interest and fiscal charges                                   | 52,547                 | 0                          | 52,547                           | 11,080                    | 81,324                     | 38,511                   |
| Total Debt Service  | 807,781<br>1 560 866   | 101 990                    | 807,781<br>1,662,856             | 41,280<br>742,034         | 404,665<br>5 680 726       | 145,654<br>813 706       |
| Subtotal-expenditures Other financing uses                    | 1,560,866<br>0         | 101,990<br>0               | 1,662,856<br>0                   | 742,034<br>0              | 5,680,726<br>0             | 813,706<br>0             |
| Other financing uses Total Exp and Other Financing Uses       | 1,560,866              | 101,990                    | 1,662,856                        | 742,034                   | 5,680,726                  | 813,706                  |
| Total General Obligation Debt                                 | 1,786,732              | 101,990                    | 1,786,732                        | 211,400                   | 3,125,426                  | 1,239,531                |
| Proprietary Fund Types  | .,,,,,,,,,             | 0                          | .,,,,,,,,                        | 211,100                   | 3,123,120                  | .,200,001                |
| •   | E74.000                | 2                          | E74 000                          | 070.044                   | 4 050 400                  | 444 000                  |
| Revenues<br>Expenses  | 574,990<br>608,087     | 0                          | 574,990<br>608,087               | 279,644<br>170,385        | 1,259,133<br>1,443,144     | 411,383<br>552,730       |

|  | VILLAGE<br>OF<br>MAIDEN ROCK | VILLAGE<br>OF<br>PLUM CITY | VILLAGE<br>OF<br>SPRING VALLEY | VILLAGE<br>TOTAL<br>PIERCE COUNTY | VILLAGE<br>OF<br>BALSAM LAKE | VILLAGE<br>OF<br>CENTURIA |
|--|------------------------------|----------------------------|--------------------------------|-----------------------------------|------------------------------|---------------------------|
|  |                              |                            |                                |                                   |                              |                           |
| 2020 Population  | 116                          | 600                        | 1,344                          | 6,705                             | 1,013                        | 946                       |
| Revenues - Governmental Fund                                       |                              |                            |                                |                                   |                              |                           |
| Taxes  |                              |                            |                                |                                   |                              |                           |
| General property taxes   | 141,913                      | 152,972                    | 404,906                        | 2,232,876                         | 590,469                      | 210,902                   |
| Tax increments   | 0                            | 0                          | 169,750                        | 649,787                           | 112,420                      | 70,760                    |
| In lieu of taxes   | 12,670                       | 0                          | 31,308                         | 183,324                           | 25,126                       | 3,000                     |
| Other taxes  | 163                          | 1,075                      | 7,067                          | 37,638                            | 35,225                       | 5,793                     |
| Total Taxes  | 154,746                      | 154,047                    | 613,031                        | 3,103,625                         | 763,240                      | 290,455                   |
| Special Assessments  | 0                            | 0                          | 7,746                          | 7,746                             | 0                            | 0                         |
| Intergovernmental Revenues   |                              |                            |                                |                                   |                              |                           |
| Federal aids   | 0                            | 9,317                      | 23,196                         | 88,344                            | 16,277                       | 15,599                    |
| State shared revenues  | 55,456                       | 148,549                    | 185,415                        | 1,247,929                         | 25,037                       | 289,904                   |
| State highway aids   | 7,802                        | 25,047                     | 75,278                         | 317,403                           | 67,950                       | 65,447                    |
| All other state aids   | 4,073                        | 2,995                      | 152,511                        | 206,347                           | 4,804                        | 2,181                     |
| Other local government aids  | 0                            | 50,017                     | 37,080                         | 214,545                           | 56,559                       | 23,572                    |
| Total Intergovernmental Revenues                                   | 67,331                       | 235,925                    | 473,480                        | 2,074,568                         | 170,627                      | 396,703                   |
| Licenses and Permits   | 3,380                        | 5,209                      | 37,347                         | 118,505                           | 25,756                       | 3,391                     |
| Fines, Forfeits and Penalties                                      | 0                            | 101                        | 1,615                          | 12,904                            | 1,561                        | 2,724                     |
| Public Charges for Services  | 18,342                       | 4,592                      | 107,392                        | 590,018                           | 86,565                       | 35,623                    |
| Intergovernmental Charges for Services                             | 0                            | 12,583                     | 10,000                         | 22,870                            | 58,605                       | 24,184                    |
| Miscellaneous Revenues   | 4.004                        | 400                        | 7.070                          | 04.000                            | 44.405                       | 40.074                    |
| Interest income  | 1,024                        | 492                        | 7,876                          | 21,992                            | 11,465                       | 16,871                    |
| Other revenues  Total Miscellaneous Revenues                       | 1,057                        | 20,340                     | 404,153                        | 2,796,219                         | 19,492                       | 21,284                    |
|  | 2,081                        | 20,832                     | 412,029                        | 2,818,211                         | 30,957                       | 38,155                    |
| Subtotal-general revenues  | 245,880<br>0                 | 433,289<br>44,000          | 1,662,640<br>131,777           | 8,748,447<br>554,725              | 1,137,311<br>199,901         | 791,235<br>12,837         |
| Other financing sources  Total Revenue and Other Financing Sources | 245,880                      | 477,289                    | 1,794,417                      | 9,303,172                         | 1,337,212                    | 804,072                   |
| _  |                              | 477,203                    | 1,734,417                      | 3,303,172                         | 1,557,212                    | 004,072                   |
| Expenditures - Governmental Fund                                   | 1                            |                            |                                |                                   |                              |                           |
| General Operations and Capital                                     |                              |                            |                                |                                   |                              |                           |
| General government   | 75,614                       | 62,930                     | 179,552                        | 3,107,599                         | 184,944                      | 137,337                   |
| Law enforcement  | 0                            | 0                          | 104,773                        | 870,144                           | 213,905                      | 168,333                   |
| Fire   | 28,436                       | 26,854                     | 94,184                         | 636,731                           | 324,062                      | 85,628                    |
| Ambulance  | 1,160                        | 5,346                      | 19,662                         | 141,474                           | 10,220                       | 4,750                     |
| Other public safety  | 0                            | 2,699                      | 23,287                         | 57,421                            | 16,445                       | 463                       |
| Highway maintenance and admin                                      | 54,879                       | 86,334                     | 425,598                        | 1,541,197                         | 98,362                       | 115,532                   |
| Highway construction   | 0                            | 0                          | 0                              | 213,022                           | 97,040                       | 91,345                    |
| Road-related facilities  | 4,298                        | 13,369                     | 17,070                         | 112,421                           | 18,305                       | 9,428                     |
| Other transportation   | 0                            | 0                          | 0                              | 0                                 | 0                            | 0                         |
| Solid waste collection and disposal                                | 1,849                        | 1,258                      | 1,444                          | 324,992                           | 94,632                       | 31,847                    |
| Other sanitation   | 5,000                        | 0                          | 0                              | 33,037                            | 0                            | 0                         |
| Health and human services  | 0                            | 5,863                      | 42,000                         | 60,023                            | 1,500                        | 72.022                    |
| Culture and education  | 0                            | 113,758                    | 89,452                         | 552,713                           | 107,581                      | 72,033                    |
| Parks and recreation   | 14,972                       | 9,879                      | 4,176                          | 450,309                           | 67,541                       | 39,385                    |
| Conservation and development                                       | 0                            | 10,188                     | 93,109                         | 162,777                           | 17,691                       | 7,296                     |
| All other expenditures   | 0                            | 2,183                      | 1 004 307                      | 2,183                             | 0<br>1,252,228               | 762.277                   |
| Subtotal-op and capital expenditures                               | 186,208                      | 340,661                    | 1,094,307                      | 8,266,043                         | 1,252,226                    | 763,377                   |
| Debt Service   | 0                            | E4 702                     | E29 400                        | 1 042 065                         | 75,970                       | 06.050                    |
| Principal  | 0                            | 54,782                     | 528,499                        | 1,043,965                         |                              | 96,050<br>35,088          |
| Interest and fiscal charges  Total Debt Service                    | 0                            | 7,079<br>61,861            | 77,088<br>605,587              | 215,082<br>1,259,047              | 10,563<br>86,533             | 25,088<br>121,138         |
| Subtotal-expenditures  | 186,208                      | 402,522                    | 1,699,894                      | 9,525,090                         | 1,338,761                    | 884,515                   |
| Other financing uses   | 180,208                      | 44,000                     | 59,707                         | 103,707                           | 1,338,761                    | 004,515                   |
| Total Exp and Other Financing Uses                                 | 186,208                      | 446,522                    | 1,759,601                      | 9,628,797                         | 1,338,761                    | 884,515                   |
| Total General Obligation Debt                                      | 180,208                      | 214,423                    | 2,223,115                      | 7,013,895                         | 1,035,032                    | 143,828                   |
| <del>-</del>   | J                            | 217,720                    | 2,220,110                      | 7,010,000                         | 1,000,002                    | . 70,020                  |
| Proprietary Fund Types   |                              |                            |                                |                                   |                              |                           |
| Revenues   | 122,812                      | 459,916                    | 682,585                        | 3,215,473                         | 565,680                      | 296,969                   |
| Expenses   | 124,196                      | 263,494                    | 840,341                        | 3,394,290                         | 431,087                      | 300,522                   |

|   | VILLAGE<br>OF<br>CLAYTON | VILLAGE<br>OF<br>CLEAR LAKE | VILLAGE<br>OF<br>DRESSER | VILLAGE<br>OF<br>FREDERIC | VILLAGE<br>OF<br>LUCK | VILLAGE<br>OF<br>MILLTOWN |
|---|--------------------------|-----------------------------|--------------------------|---------------------------|-----------------------|---------------------------|
|   |                          |                             |                          |                           |                       |                           |
| 2020 Population                           | 559                      | 1,090                       | 906                      | 1,119                     | 1,087                 | 908                       |
| Revenues - Governmental Fund              |                          |                             |                          |                           |                       |                           |
| Taxes                                     |                          |                             |                          |                           |                       |                           |
| General property taxes                    | 169,315                  | 375,995                     | 492,507                  | 419,035                   | 582,483               | 426,748                   |
| Tax increments                            | 24,888                   | 137,965                     | 0                        | 90,175                    | 179,061               | 146,752                   |
| In lieu of taxes                          | 24,767                   | 13,119                      | 1,000                    | 16,000                    | 19,186                | 1,421                     |
| Other taxes                               | 2,165                    | 9,719                       | 2,520                    | 2,525                     | 14,645                | 0                         |
| Total Taxes                               | 221,135                  | 536,798                     | 496,027                  | 527,735                   | 795,375               | 574,921                   |
| Special Assessments                       | 300                      | 1,221                       | 0                        | 0                         | 0                     | 0                         |
| Intergovernmental Revenues                |                          |                             |                          |                           |                       |                           |
| Federal aids                              | 0                        | 19,064                      | 11,318                   | 50,245                    | 100,647               | 0                         |
| State shared revenues                     | 131,701                  | 349,999                     | 141,997                  | 366,202                   | 186,538               | 262,673                   |
| State highway aids                        | 44,592                   | 95,525                      | 51,789                   | 77,939                    | 87,867                | 68,550                    |
| All other state aids                      | 22,162                   | 100,228                     | 3,696                    | 36,554                    | 9,140                 | 16,456                    |
| Other local government aids               | 2,872                    | 59,588                      | 26,228                   | 90,557                    | 73,452                | 79,782                    |
| Total Intergovernmental Revenues          | 201,327                  | 624,404                     | 235,028                  | 621,497                   | 457,644               | 427,461                   |
| Licenses and Permits                      | 4,529                    | 14,238                      | 13,789                   | 6,662                     | 18,146                | 6,347                     |
| Fines, Forfeits and Penalties             | 967                      | 8,299                       | 3,397                    | 1,069                     | 1,448                 | 3,030                     |
| Public Charges for Services               | 29,225                   | 44,589                      | 245                      | 5,485                     | 2,932                 | 7,852                     |
| Intergovernmental Charges for Services    | 74,962                   | 138,811                     | 7,500                    | 0                         | 6,685                 | 4,139                     |
| Miscellaneous Revenues                    |                          |                             |                          |                           |                       |                           |
| Interest income                           | 326                      | 3,916                       | 1,698                    | 5,082                     | 3,451                 | 4,742                     |
| Other revenues                            | 40,782                   | 10,710                      | 6,533                    | 27,727                    | 83,603                | 117,898                   |
| Total Miscellaneous Revenues              | 41,108                   | 14,626                      | 8,231                    | 32,809                    | 87,054                | 122,640                   |
| Subtotal-general revenues                 | 573,553                  | 1,382,986                   | 764,217                  | 1,195,257                 | 1,369,284             | 1,146,390                 |
| Other financing sources                   | 87,725                   | 29,747                      | 30,965                   | 29,635                    | 33,591                | 100,651                   |
| Total Revenue and Other Financing Sources | 661,278                  | 1,412,733                   | 795,182                  | 1,224,892                 | 1,402,875             | 1,247,041                 |
| <b>Expenditures - Governmental Fund</b>   |                          |                             |                          |                           |                       |                           |
| General Operations and Capital            |                          |                             |                          |                           |                       |                           |
| General government                        | 90,254                   | 202,733                     | 133,769                  | 159,538                   | 296,267               | 164,977                   |
| Law enforcement                           | 91,207                   | 377,473                     | 139,524                  | 229,256                   | 289,221               | 208,363                   |
| Fire                                      | 87,432                   | 316,965                     | 86,710                   | 32,560                    | 39,782                | 11,276                    |
| Ambulance                                 | 7,868                    | 17,120                      | 5,876                    | 13,596                    | 29,593                | 4,520                     |
| Other public safety                       | 1,380                    | 9,821                       | 4,199                    | 0                         | 286                   | 0                         |
| Highway maintenance and admin             | 78,901                   | 102,365                     | 137,793                  | 269,449                   | 246,616               | 188,142                   |
| Highway construction                      | 35,987                   | 84,243                      | 44,582                   | 0                         | 79,478                | 36,487                    |
| Road-related facilities                   | 13,656                   | 21,450                      | 19,221                   | 24,371                    | 20,372                | 22,594                    |
| Other transportation                      | 0                        | 0                           | 0                        | 0                         | 0                     | 0                         |
| Solid waste collection and disposal       | 23,840                   | 41,958                      | 725                      | 4,714                     | 5,593                 | 953                       |
| Other sanitation                          | 0                        | 0                           | 28                       | 0                         | 0                     | 0                         |
| Health and human services                 | 1,643                    | 1,153                       | 0                        | 6,190                     | 560                   | 2,068                     |
| Culture and education                     | 487                      | 111,588                     | 110,466                  | 152,761                   | 120,136               | 176,672                   |
| Parks and recreation                      | 49,723                   | 53,615                      | 7,133                    | 19,683                    | 21,436                | 10,247                    |
| Conservation and development              | 40,522                   | 222,414                     | 20,927                   | 17,051                    | 70,067                | 109,838                   |
| All other expenditures                    | 0                        | 0                           | 0                        | 0                         | 0                     | 0                         |
| Subtotal-op and capital expenditures      | 522,900                  | 1,562,898                   | 710,953                  | 929,169                   | 1,219,407             | 936,137                   |
| Debt Service                              | 022,000                  | 1,002,000                   |                          | 020,.00                   | 1,210,101             | 000,101                   |
| Principal                                 | 78,713                   | 150,213                     | 40,000                   | 215,183                   | 73,948                | 149,112                   |
| Interest and fiscal charges               | 25,781                   | 27,647                      | 24,133                   | 48,236                    | 50,489                | 47,087                    |
| Total Debt Service                        | 104,494                  | 177,860                     | 64,133                   | 263,419                   | 124,437               | 196,199                   |
| Subtotal-expenditures                     | 627,394                  | 1,740,758                   | 775,086                  | 1,192,588                 | 1,343,844             | 1,132,336                 |
| Other financing uses                      | 027,394                  | 0                           | 0                        | 1,192,300                 | 1,343,044             | 1,132,330                 |
| Total Exp and Other Financing Uses        | 627,394                  | 1,740,758                   | 775,086                  | 1,192,588                 | 1,343,844             | 1,132,336                 |
| Total General Obligation Debt             | 643,600                  | 1,311,140                   | 1,941,136                | 1,558,700                 | 1,389,312             | 1,540,360                 |
|   | 3 70,000                 | 1,011,170                   | 1,011,100                | 1,555,700                 | 1,000,012             | 1,0 10,000                |
| Proprietary Fund Types                    |                          |                             |                          |                           |                       |                           |
| Revenues                                  | 422,112                  | 870,087                     | 545,958                  | 545,395                   | 1,110,868             | 321,431                   |
| Expenses                                  | 468,991                  | 891,193                     | 1,090,026                | 623,503                   | 1,055,451             | 325,297                   |
|   |                          |                             |                          |                           |                       |                           |

|   | VILLAGE<br>OF<br>OSCEOLA | VILLAGE<br>TOTAL<br>POLK COUNTY | VILLAGE<br>OF<br>ALMOND | VILLAGE<br>OF<br>AMHERST | VILLAGE<br>OF<br>AMHERST<br>JUNCTION | VILLAGE<br>OF<br>JUNCTION CITY |
|---|--------------------------|---------------------------------|-------------------------|--------------------------|--------------------------------------|--------------------------------|
| 2020 Population                           | 2,698                    | 10,326                          | 424                     | 1,097                    | 397                                  | 435                            |
| Revenues - Governmental Fund              |                          |                                 |                         |                          |                                      |                                |
| Taxes                                     |                          |                                 |                         |                          |                                      |                                |
| General property taxes                    | 1,484,804                | 4,752,258                       | 80,689                  | 366,848                  | 74,077                               | 95,000                         |
| Tax increments                            | 886,132                  | 1,648,153                       | 00,009                  | 14,853                   | 0                                    | 21,333                         |
| In lieu of taxes                          | 133,482                  | 237,101                         | 1,800                   | 48,929                   | 0                                    | 500                            |
| Other taxes                               | 51,117                   | 123,709                         | 106                     | 174                      | 0                                    | 1,060                          |
| Total Taxes                               | 2,555,535                | 6,761,221                       | 82,595                  | 430,804                  | 74,077                               | 117,893                        |
| Special Assessments                       | 17,333                   | 18,854                          | 0                       | 83,000                   | 0                                    | 0                              |
| Intergovernmental Revenues                | ,                        |                                 |                         | ,                        |                                      |                                |
| Federal aids                              | 6,614                    | 219,764                         | 0                       | 0                        | 0                                    | 7,625                          |
| State shared revenues                     | 361,097                  | 2,115,148                       | 103,110                 | 141,062                  | 23,844                               | 149,004                        |
| State highway aids                        | 203,409                  | 763,068                         | 18,347                  | 56,893                   | 9,583                                | 19,211                         |
| All other state aids                      | 165,565                  | 360,786                         | 11,860                  | 51,448                   | 2,229                                | 2,654                          |
| Other local government aids               | 0                        | 412,610                         | 0                       | 1,714                    | 0                                    | 0                              |
| Total Intergovernmental Revenues          | 736,685                  | 3,871,376                       | 133,317                 | 251,117                  | 35,656                               | 178,494                        |
| Licenses and Permits                      | 104,152                  | 197,010                         | 2,199                   | 3,935                    | 1,307                                | 4,423                          |
| Fines, Forfeits and Penalties             | 24,184                   | 46,679                          | 0                       | 0                        | 0                                    | 0                              |
| Public Charges for Services               | 393,358                  | 605,874                         | 0                       | 49,007                   | 23,360                               | 42,100                         |
| Intergovernmental Charges for Services    | 141,232                  | 456,118                         | 74,686                  | 0                        | 0                                    | 0                              |
| Miscellaneous Revenues                    |                          |                                 |                         |                          |                                      |                                |
| Interest income                           | 248                      | 47,799                          | 912                     | 12,358                   | 283                                  | 1,700                          |
| Other revenues                            | 404,924                  | 732,953                         | 32,717                  | 31,455                   | 0                                    | 23,356                         |
| Total Miscellaneous Revenues              | 405,172                  | 780,752                         | 33,629                  | 43,813                   | 283                                  | 25,056                         |
| Subtotal-general revenues                 | 4,377,651                | 12,737,884                      | 326,426                 | 861,676                  | 134,683                              | 367,966                        |
| Other financing sources                   | 3,900,000                | 4,425,052                       | 0                       | 68,000                   | 0                                    | 0                              |
| Total Revenue and Other Financing Sources | 8,277,651                | 17,162,936                      | 326,426                 | 929,676                  | 134,683                              | 367,966                        |
| <b>Expenditures - Governmental Fund</b>   |                          |                                 |                         |                          |                                      |                                |
| General Operations and Capital            |                          |                                 |                         |                          |                                      |                                |
| General government                        | 406,813                  | 1,776,632                       | 108,746                 | 102,784                  | 63,773                               | 77,665                         |
| Law enforcement                           | 700,799                  | 2,418,081                       | 0                       | 3,193                    | 0                                    | 0                              |
| Fire                                      | 812,375                  | 1,796,790                       | 38,016                  | 105,479                  | 14,703                               | 74,262                         |
| Ambulance                                 | 31,400                   | 124,943                         | 0                       | 0                        | 0                                    | 0                              |
| Other public safety                       | 34,924                   | 67,518                          | 0                       | 6,599                    | 0                                    | 0                              |
| Highway maintenance and admin             | 264,080                  | 1,501,240                       | 101,263                 | 63,831                   | 4,730                                | 89,060                         |
| Highway construction                      | 0                        | 469,162                         | 39,920                  | 179,748                  | 11,206                               | 0                              |
| Road-related facilities                   | 28,590                   | 177,987                         | 10,167                  | 78,294                   | 6,374                                | 13,618                         |
| Other transportation                      | 106,915                  | 106,915                         | 0                       | 0                        | 0                                    | 0                              |
| Solid waste collection and disposal       | 0                        | 204,262                         | 33,424                  | 88,510                   | 22,867                               | 22,474                         |
| Other sanitation                          | 18,038                   | 18,066                          | 48,997                  | 0                        | 0                                    | 0                              |
| Health and human services                 | 0                        | 13,114                          | 1,251                   | 4,325                    | 2,372                                | 0                              |
| Culture and education                     | 317,786                  | 1,169,510                       | 0                       | 35,712                   | 0                                    | 0                              |
| Parks and recreation                      | 107,717                  | 376,480                         | 1,481                   | 48,813                   | 0                                    | 36,331                         |
| Conservation and development              | 62,600                   | 568,406                         | 2,003                   | 4,072                    | 0                                    | 2,530                          |
| All other expenditures                    | 0                        | 0                               | 0                       | 0                        | 0                                    | 0                              |
| Subtotal-op and capital expenditures      | 2,892,037                | 10,789,106                      | 385,268                 | 721,360                  | 126,025                              | 315,940                        |
| Debt Service                              |                          |                                 |                         |                          |                                      |                                |
| Principal                                 | 4,556,642                | 5,435,831                       | 14,037                  | 149,616                  | 0                                    | 68,751                         |
| Interest and fiscal charges               | 339,482                  | 598,506                         | 6,114                   | 27,904                   | 0                                    | 9,948                          |
| Total Debt Service                        | 4,896,124                | 6,034,337                       | 20,151                  | 177,520                  | 0                                    | 78,699                         |
| Subtotal-expenditures                     | 7,788,161                | 16,823,443                      | 405,419                 | 898,880                  | 126,025                              | 394,639                        |
| Other financing uses                      | 48,500                   | 48,500                          | 0                       | 0                        | 0                                    | 0                              |
| Total Exp and Other Financing Uses        | 7,836,661                | 16,871,943                      | 405,419                 | 898,880                  | 126,025                              | 394,639                        |
| Total General Obligation Debt             | 8,748,762                | 18,311,870                      | 190,423                 | 1,103,429                | 0                                    | 303,181                        |
| Proprietary Fund Types                    |                          |                                 |                         |                          |                                      |                                |
| Revenues                                  | 1,888,835                | 6,567,335                       | 74,648                  | 674,178                  | 0                                    | 285,562                        |
| Expenses                                  | 1,588,772                | 6,774,842                       | 59,545                  | 716,638                  | 0                                    | 347,129                        |

|   | VILLAGE<br>OF<br>NELSONVILLE | VILLAGE<br>OF<br>PARK RIDGE | VILLAGE<br>OF<br>PLOVER | VILLAGE<br>OF<br>ROSHOLT | VILLAGE<br>OF<br>WHITING | VILLAGE<br>TOTAL<br>PORTAGE<br>COUNTY |
|---|------------------------------|-----------------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|
| 2020 Population                           | 161                          | 499                         | 13,486                  | 496                      | 1,678                    | 18,673                                |
| Revenues - Governmental Fund              |                              |                             | ,                       |                          | ,                        | ,                                     |
| Taxes                                     |                              |                             |                         |                          |                          |                                       |
| General property taxes                    | 11,640                       | 184,440                     | 6,797,778               | 172,697                  | 635,565                  | 8,418,734                             |
| Tax increments                            | 0                            | 0                           | 1,909,152               | 0                        | 28,143                   | 1,973,481                             |
| In lieu of taxes                          | 0                            | 0                           | 73,622                  | 1,750                    | 83,869                   | 210,470                               |
| Other taxes                               | 0                            | 0                           | 237,894                 | 0                        | 0                        | 239,234                               |
| Total Taxes                               | 11,640                       | 184,440                     | 9,018,446               | 174,447                  | 747,577                  | 10,841,919                            |
| Special Assessments                       | 0                            | 0                           | 0                       | 0                        | 0                        | 83,000                                |
| Intergovernmental Revenues                | -                            | -                           | -                       | -                        | -                        |                                       |
| Federal aids                              | 0                            | 10,495                      | 0                       | 8,222                    | 62,279                   | 88,621                                |
| State shared revenues                     | 24,471                       | 14,252                      | 684,789                 | 90,941                   | 99,022                   | 1,330,495                             |
| State highway aids                        | 4,126                        | 23,325                      | 776,388                 | 31,263                   | 59,317                   | 998,453                               |
| All other state aids                      | 1,886                        | 2,335                       | 1,157,650               | 1,051                    | 8,334                    | 1,239,447                             |
| Other local government aids               | 587                          | 795                         | 38,350                  | 800                      | 2,081                    | 44,327                                |
| Total Intergovernmental Revenues          | 31,070                       | 51,202                      | 2,657,177               | 132,277                  | 231,033                  | 3,701,343                             |
| Licenses and Permits                      | 899                          | 10,169                      | 234,363                 | 5,060                    | 27,376                   | 289,731                               |
| Fines, Forfeits and Penalties             | 0                            | 0                           | 43,134                  | 0                        | 0                        | 43,134                                |
| Public Charges for Services               | 12,539                       | 60                          | 106,321                 | 37,104                   | 92,581                   | 363,072                               |
| Intergovernmental Charges for Services    | 0                            | 0                           | 843,699                 | 0                        | 0                        | 918,385                               |
| Miscellaneous Revenues                    |                              |                             |                         |                          |                          |                                       |
| Interest income                           | 16                           | 1,689                       | 46,220                  | 335                      | 2,511                    | 66,024                                |
| Other revenues                            | 4,296                        | 552                         | 1,093,287               | 639                      | 24,288                   | 1,210,590                             |
| Total Miscellaneous Revenues              | 4,312                        | 2,241                       | 1,139,507               | 974                      | 26,799                   | 1,276,614                             |
| Subtotal-general revenues                 | 60,460                       | 248,112                     | 14,042,647              | 349,862                  | 1,125,366                | 17,517,198                            |
| Other financing sources                   | 0                            | 125,500                     | 14,170,000              | 0                        | 4,326                    | 14,367,826                            |
| Total Revenue and Other Financing Sources | 60,460                       | 373,612                     | 28,212,647              | 349,862                  | 1,129,692                | 31,885,024                            |
| Expenditures - Governmental Fund          | ļ                            |                             |                         |                          |                          |                                       |
| General Operations and Capital            |                              |                             |                         |                          |                          |                                       |
| General government                        | 27,163                       | 146,215                     | 1,071,155               | 106,464                  | 180,573                  | 1,884,538                             |
| Law enforcement                           | 0                            | 1,963                       | 3,053,532               | 0                        | 0                        | 3,058,688                             |
| Fire                                      | 5,448                        | 68,093                      | 1,070,563               | 9,866                    | 223,972                  | 1,610,402                             |
| Ambulance                                 | 0                            | 0                           | 595,832                 | 6,260                    | 0                        | 602,092                               |
| Other public safety                       | 3,179                        | 1,284                       | 233,397                 | 0                        | 8,216                    | 252,675                               |
| Highway maintenance and admin             | 24,495                       | 155,969                     | 2,862,110               | 60,878                   | 509,211                  | 3,871,547                             |
| Highway construction                      | 0                            | 0                           | 2,902,683               | 0                        | 1,053                    | 3,134,610                             |
| Road-related facilities                   | 4,139                        | 20,556                      | 231,606                 | 9,940                    | 57,756                   | 432,450                               |
| Other transportation                      | 0                            | 0                           | 249,399                 | 0                        | 3,067                    | 252,466                               |
| Solid waste collection and disposal       | 13,194                       | 36,353                      | 600,622                 | 37,018                   | 91,403                   | 945,865                               |
| Other sanitation                          | 0                            | 0                           | 0                       | 1,646                    | 0                        | 50,643                                |
| Health and human services                 | 270                          | 1,023                       | 38,657                  | 1,188                    | 5,227                    | 54,313                                |
| Culture and education                     | 0                            | 0                           | 2,341                   | 0                        | 0                        | 38,053                                |
| Parks and recreation                      | 1,590                        | 2,475                       | 807,248                 | 12,580                   | 7,910                    | 918,428                               |
| Conservation and development              | 0                            | 0                           | 994,793                 | 0                        | 3,991                    | 1,007,389                             |
| All other expenditures                    | 0                            | 0                           | 0                       | 0                        | 0                        | 0                                     |
| Subtotal-op and capital expenditures      | 79,478                       | 433,931                     | 14,713,938              | 245,840                  | 1,092,379                | 18,114,159                            |
| Debt Service                              |                              |                             |                         |                          |                          |                                       |
| Principal                                 | 0                            | 0                           | 6,817,709               | 67,426                   | 282,693                  | 7,400,232                             |
| Interest and fiscal charges               | 0                            | 0                           | 812,624                 | 26,609                   | 37,695                   | 920,894                               |
| Total Debt Service                        | 0                            | 0                           | 7,630,333               | 94,035                   | 320,388                  | 8,321,126                             |
| Subtotal-expenditures                     | 79,478                       | 433,931                     | 22,344,271              | 339,875                  | 1,412,767                | 26,435,285                            |
| Other financing uses                      | 0                            | 0                           | 0                       | 0                        | 0                        | 0                                     |
| Total Exp and Other Financing Uses        | 79,478                       | 433,931                     | 22,344,271              | 339,875                  | 1,412,767                | 26,435,285                            |
| Total General Obligation Debt             | 0                            | 125,500                     | 22,911,509              | 749,369                  | 1,058,899                | 26,442,310                            |
| Proprietary Fund Types                    |                              |                             |                         |                          |                          |                                       |
| Revenues                                  | 0                            | 0                           | 5,436,887               | 130,702                  | 1,166,270                | 7,768,247                             |
| Expenses                                  | 0                            | 0                           | 5,597,361               | 91,152                   | 755,043                  | 7,566,868                             |

|   | VILLAGE<br>OF<br>CATAWBA | VILLAGE<br>OF<br>KENNAN | VILLAGE<br>OF<br>PRENTICE | VILLAGE<br>TOTAL<br>PRICE COUNTY | VILLAGE<br>OF<br>CALEDONIA | VILLAGE<br>OF<br>ELMWOOD PARK |
|---|--------------------------|-------------------------|---------------------------|----------------------------------|----------------------------|-------------------------------|
| 2020 Population                           | 107                      | 132                     | 642                       | 881                              | 25,131                     | 486                           |
| Revenues - Governmental Fund              |                          |                         |                           |                                  |                            |                               |
| Taxes                                     |                          |                         |                           |                                  |                            |                               |
| General property taxes                    | 6,700                    | 6,100                   | 138,244                   | 151,044                          | 14,985,452                 | 203,106                       |
| Tax increments                            | 0                        | 0                       | 0                         | 0                                | 655,284                    | 0                             |
| In lieu of taxes                          | 0                        | 0                       | 28,321                    | 28,321                           | 0                          | 0                             |
| Other taxes                               | 25                       | 0                       | 4,881                     | 4,906                            | 13,683                     | 0                             |
| Total Taxes                               | 6,725                    | 6,100                   | 171,446                   | 184,271                          | 15,654,419                 | 203,106                       |
| Special Assessments                       | 0                        | 0                       | 0                         | 0                                | 463,452                    | 0                             |
| Intergovernmental Revenues                |                          |                         |                           |                                  |                            |                               |
| Federal aids                              | 0                        | 0                       | 0                         | 0                                | 2,814,311                  | 7,901                         |
| State shared revenues                     | 37,619                   | 39,241                  | 198,023                   | 274,883                          | 989,766                    | 14,124                        |
| State highway aids                        | 22,049                   | 11,931                  | 46,663                    | 80,643                           | 1,572,823                  | 6,731                         |
| All other state aids                      | 1,926                    | 1,052                   | 14,265                    | 17,243                           | 570,541                    | 4,630                         |
| Other local government aids               | 0                        | 0                       | 4,495                     | 4,495                            | 144,398                    | 0                             |
| Total Intergovernmental Revenues          | 61,594                   | 52,224                  | 263,446                   | 377,264                          | 6,091,839                  | 33,386                        |
| Licenses and Permits                      | 500                      | -37                     | 458                       | 921                              | 1,226,280                  | 4,018                         |
| Fines, Forfeits and Penalties             | 0                        | 0                       | 0                         | 0                                | 336,157                    | 831                           |
| Public Charges for Services               | 8,670                    | 4,019                   | 1,609                     | 14,298                           | 3,201,943                  | 19,737                        |
| Intergovernmental Charges for Services    | 0                        | 0                       | 0                         | 0                                | 1,227,588                  | 0                             |
| Miscellaneous Revenues                    |                          |                         |                           |                                  |                            |                               |
| Interest income                           | 164                      | 739                     | 11,167                    | 12,070                           | 346,464                    | 1,105                         |
| Other revenues                            | 7,215                    | 139                     | 52,296                    | 59,650                           | 844,388                    | 161,906                       |
| Total Miscellaneous Revenues              | 7,379                    | 878                     | 63,463                    | 71,720                           | 1,190,852                  | 163,011                       |
| Subtotal-general revenues                 | 84,868                   | 63,184                  | 500,422                   | 648,474                          | 29,392,530                 | 424,089                       |
| Other financing sources                   | 0                        | 0                       | 0                         | 0                                | 3,415,000                  | 0                             |
| Total Revenue and Other Financing Sources | 84,868                   | 63,184                  | 500,422                   | 648,474                          | 32,807,530                 | 424,089                       |
| <b>Expenditures - Governmental Fund</b>   |                          |                         |                           |                                  |                            |                               |
| General Operations and Capital            |                          |                         |                           |                                  |                            |                               |
| General government                        | 26,608                   | 20,806                  | 111,077                   | 158,491                          | 5,896,422                  | 142,049                       |
| Law enforcement                           | 0                        | 0                       | 0                         | 0                                | 4,604,108                  | 3,000                         |
| Fire                                      | 4,385                    | 9,243                   | 83,918                    | 97,546                           | 5,707,520                  | 56,521                        |
| Ambulance                                 | 0                        | 1,827                   | 11,850                    | 13,677                           | 0                          | 0                             |
| Other public safety                       | 0                        | 0                       | 0                         | 0                                | 287,628                    | 2,040                         |
| Highway maintenance and admin             | 3,980                    | 5,021                   | 68,724                    | 77,725                           | 2,589,132                  | 0                             |
| Highway construction                      | 0                        | 0                       | 12,100                    | 12,100                           | 3,543,014                  | 0                             |
| Road-related facilities                   | 3,616                    | 4,480                   | 17,151                    | 25,247                           | 145,069                    | 27,330                        |
| Other transportation                      | 0                        | 0                       | 1,600                     | 1,600                            | 32,900                     | 0                             |
| Solid waste collection and disposal       | 12,898                   | 1,424                   | 1,293                     | 15,615                           | 1,646,000                  | 45,633                        |
| Other sanitation                          | 3,238                    | 1,968                   | 4,813                     | 10,019                           | 6,078                      | 0                             |
| Health and human services                 | 350                      | 500                     | 0                         | 850                              | 3,630,626                  | 1,988                         |
| Culture and education                     | 0                        | 0                       | 0                         | 0                                | 0                          | 0                             |
| Parks and recreation                      | 4,824                    | 0                       | 10,399                    | 15,223                           | 308,017                    | 0                             |
| Conservation and development              | 0                        | 0                       | 1,795                     | 1,795                            | 194,537                    | 0                             |
| All other expenditures                    | 2,119                    | 3,338                   | 0                         | 5,457                            | 0                          | 0                             |
| Subtotal-op and capital expenditures      | 62,018                   | 48,607                  | 324,720                   | 435,345                          | 28,591,051                 | 278,561                       |
| Debt Service                              |                          |                         |                           |                                  |                            |                               |
| Principal                                 | 0                        | 0                       | 74,310                    | 74,310                           | 1,561,602                  | 62,294                        |
| Interest and fiscal charges               | 0                        | 0                       | 26,026                    | 26,026                           | 1,691,481                  | 0                             |
| Total Debt Service                        | 0                        | 0                       | 100,336                   | 100,336                          | 3,253,083                  | 62,294                        |
| Subtotal-expenditures                     | 62,018                   | 48,607                  | 425,056                   | 535,681                          | 31,844,134                 | 340,855                       |
| Other financing uses                      | 0                        | 0                       | 0                         | 0                                | 4,151,921                  | 0                             |
| Total Exp and Other Financing Uses        | 62,018                   | 48,607                  | 425,056                   | 535,681                          | 35,996,055                 | 340,855                       |
| Total General Obligation Debt             | 0                        | 0                       | 756,183                   | 756,183                          | 60,191,322                 | 393,190                       |
| Proprietary Fund Types                    |                          |                         |                           |                                  |                            |                               |
| Revenues                                  | 0                        | 0                       | 498,747                   | 498,747                          | 16,503,680                 | 0                             |
| Expenses                                  | 0                        | 0                       | 495,442                   | 495,442                          | 12,778,104                 | 0                             |

|   | VILLAGE                 | VILLAGE         | VILLAGE       | VILLAGE         | VILLAGE          | VILLAGE           |
|---|-------------------------|-----------------|---------------|-----------------|------------------|-------------------|
|   | OF<br>MOUNT<br>PLEASANT | OF<br>NORTH BAY | OF<br>RAYMOND | OF<br>ROCHESTER | OF<br>STURTEVANT | OF<br>UNION GROVE |
| 2020 Population                           | 26,922                  | 236             | 4,015         | 3,854           | 6,633            | 5,227             |
| Revenues - Governmental Fund              |                         |                 |               |                 |                  |                   |
| Taxes                                     |                         |                 |               |                 |                  |                   |
| General property taxes                    | 20,484,745              | 277,787         | 1,091,998     | 1,040,685       | 4,275,632        | 1,858,160         |
| Tax increments                            | 4,872,069               | 0               | 0             | 0               | 361,003          | 576,720           |
| In lieu of taxes                          | 0                       | 0               | 0             | 0               | 0                | 203,309           |
| Other taxes                               | 816,647                 | 0               | 0             | 6,535           | 0                | 13,210            |
| Total Taxes                               | 26,173,461              | 277,787         | 1,091,998     | 1,047,220       | 4,636,635        | 2,651,399         |
| Special Assessments                       | 55,277                  | 0               | 0             | 0               | 88,074           | 0                 |
| Intergovernmental Revenues                |                         |                 |               |                 |                  |                   |
| Federal aids                              | 28,287                  | 0               | 0             | 62,543          | 0                | 121,050           |
| State shared revenues                     | 1,240,957               | 1,780           | 69,698        | 71,264          | 1,075,235        | 490,412           |
| State highway aids                        | 1,429,732               | 14,634          | 170,135       | 103,363         | 459,592          | 207,888           |
| All other state aids                      | 824,629                 | 3,154           | 30,362        | 27,266          | 398,523          | 27,685            |
| Other local government aids               | 14,004                  | 0               | 0             | 44,503          | 0                | 144,640           |
| Total Intergovernmental Revenues          | 3,537,609               | 19,568          | 270,195       | 308,939         | 1,933,350        | 991,675           |
| Licenses and Permits                      | 5,163,241               | 6,862           | 255,786       | 168,070         | 524,426          | 254,949           |
| Fines, Forfeits and Penalties             | 599,707                 | 0               | 26,939        | 9,254           | 218,562          | 28,759            |
| Public Charges for Services               | 4,113,822               | 0               | 129,204       | 387,541         | 418,809          | 51,666            |
| Intergovernmental Charges for Services    | 1,686,851               | 0               | 0             | 47,955          | 15,000           | 37,263            |
| Miscellaneous Revenues                    |                         |                 |               |                 |                  |                   |
| Interest income                           | 868,882                 | 1,542           | 11,356        | 10,017          | 40,149           | 19,536            |
| Other revenues                            | 996,422                 | 0               | 269,826       | 11,101          | 53,696           | 248,089           |
| Total Miscellaneous Revenues              | 1,865,304               | 1,542           | 281,182       | 21,118          | 93,845           | 267,625           |
| Subtotal-general revenues                 | 43,195,272              | 305,759         | 2,055,304     | 1,990,097       | 7,928,701        | 4,283,336         |
| Other financing sources                   | 5,174,191               | 0               | 0             | 0               | 0                | 6,595,000         |
| Total Revenue and Other Financing Sources | 48,369,463              | 305,759         | 2,055,304     | 1,990,097       | 7,928,701        | 10,878,336        |
| Expenditures - Governmental Fund          |                         |                 |               |                 |                  |                   |
| •   |                         |                 |               |                 |                  |                   |
| General government                        | 4,626,368               | 74,311          | 449,527       | 330,291         | 1,416,567        | 716.188           |
| General government  Law enforcement       | 8,149,541               | 24,694          | 8,550         | 113,705         | 1,659,954        | 444,671           |
| Fire                                      | 10,786,486              | 33,583          | 231,690       | 210,417         | 965,441          | 975,640           |
|   | 10,786,486              | 33,363          | 65,397        | 210,417         | 648,474          | 975,640           |
| Ambulance                                 | 777,806                 | 1,160           | 75,958        | 50,066          | 58,723           | 93,873            |
| Other public safety                       |                         |                 | 429,913       | •               |                  | 410,200           |
| Highway construction                      | 2,317,980               | 41,764<br>0     | 405,454       | 192,506         | 456,038          |                   |
| Highway construction                      | 8,496,228               | 5,225           | 2,164         | 27,812          | 849,720          | 1,321,277         |
| Road-related facilities                   | 2,248,629               | 0               | 2,104         | 35,385          | 617,219          | 43,489<br>0       |
| Other transportation                      | 238,500                 |                 | 0             | 0<br>267,791    | 0                | 226,234           |
| Solid waste collection and disposal       | 1,374,699               | 20,851          |               |                 | 324,084          |                   |
| Other sanitation                          | 0                       | 49,004          | 0             | 02.496          | 6,008            | 47.250            |
| Health and human services                 | 229,454                 | 2,036           | 32,457        | 93,486          | 41,989           | 47,259            |
| Culture and education                     | 0                       | 0               | 0             | 156,173         | 1,794            | 302,580           |
| Parks and recreation                      | 414,667                 | 0               | 3,798         | 13,537          | 108,203          | 305,152           |
| Conservation and development              | 56,364,125              | 0               | 3,445         | 49,301          | 37,715           | 1,412,281         |
| All other expenditures                    | 06.024.483              | 0               | 1 700 252     | 1.540.470       | 7 101 020        | 6 200 044         |
| Subtotal-op and capital expenditures      | 96,024,483              | 252,628         | 1,708,353     | 1,540,470       | 7,191,929        | 6,298,844         |
| Debt Service                              | 2 622 622               | 0               | 400 500       | 470 704         | 4 055 074        | 700.074           |
| Principal                                 | 3,630,000               | 0               | 109,592       | 178,704         | 1,255,074        | 762,874           |
| Interest and fiscal charges               | 10,184,377              | 0               | 18,820        | 69,036          | 357,992          | 367,916           |
| Total Debt Service                        | 13,814,377              | 0               | 128,412       | 247,740         | 1,613,066        | 1,130,790         |
| Subtotal-expenditures                     | 109,838,860             | 252,628         | 1,836,765     | 1,788,210       | 8,804,995        | 7,429,634         |
| Other financing uses                      | 0                       | 0               | 0             | 0               | 259,421          | 122,617           |
| Total Canada Other Financing Uses         | 109,838,860             | 252,628         | 1,836,765     | 1,788,210       | 9,064,416        | 7,552,251         |
| Total General Obligation Debt             | 242,682,000             | 0               | 494,061       | 2,466,169       | 14,434,084       | 13,667,068        |
| Proprietary Fund Types                    |                         |                 |               |                 |                  |                   |
| Revenues                                  | 8,204,816               | 0               | 0             | 454,354         | 2,534,753        | 2,796,529         |
| Expenses                                  | 8,732,198               | 0               | 0             | 419,996         | 1,613,531        | 2,853,248         |

| WATERFORD WIND POINT YORKVILLE RACINE COUNTY BOAZ   | CAZENOVIA          |
|---|--------------------|
| <b>2020 Population</b> 5,664 1,676 3,147 82,991 155   | 315                |
| Revenues - Governmental Fund  |                    |
| Taxes   |                    |
| General property taxes 2,430,740 1,113,927 1,086,630 48,848,862 13,106  | 121,715            |
| Tax increments 800,576 0 0 7,265,652 0  | 0                  |
| In lieu of taxes 219,479 21,396 17,714 461,898 0  | 0                  |
| Other taxes 92,787 0 60,895 1,003,757 29  | 818                |
| Total Taxes 3,543,582 1,135,323 1,165,239 57,580,169 13,135   | 122,533            |
| <b>Special Assessments</b> 9,995 0 0 616,798 0  | 0                  |
| Intergovernmental Revenues  |                    |
| Federal aids 0 5,783 30,973 3,070,848 0   | 5,121              |
| State shared revenues 200,318 28,337 82,649 4,264,540 57,071  | 81,746             |
| State highway aids 225,367 37,030 126,127 4,353,422 5,782   | 16,289             |
| All other state aids 99,182 21,193 34,631 2,041,796 849   | 2,953              |
| Other local government aids         373,454         0         16,000         736,999         834  | 0                  |
| Total Intergovernmental Revenues 898,321 92,343 290,380 14,467,605 64,536   | 106,109            |
| Licenses and Permits         393,085         57,048         288,041         8,341,806         128   | 0                  |
| Fines, Forfeits and Penalties         65,282         146,721         1,129         1,433,341         0  | 0                  |
| Public Charges for Services         694,857         7,415         50,361         9,075,355         1,507  | 8,388              |
| Intergovernmental Charges for Services         24,250         24,694         0         3,063,601         0  | 0                  |
| Miscellaneous Revenues  |                    |
| Interest income 80,332 10,082 13,942 1,403,407 783  | 79                 |
| Other revenues 118,369 44,733 14,390 2,762,920 1,092  | 10,966             |
| Total Miscellaneous Revenues 198,701 54,815 28,332 4,166,327 1,875  | 11,045             |
| Subtotal-general revenues         5,828,073         1,518,359         1,823,482         98,745,002         81,181   | 248,075            |
| Other financing sources         13,722,644         0         0         28,906,835         0   | 0                  |
| Total Revenue and Other Financing Sources         19,550,717         1,518,359         1,823,482         127,651,837         81,181   | 248,075            |
| Expenditures - Governmental Fund  |                    |
| General Operations and Capital  |                    |
| General government 869,337 373,295 449,757 15,344,112 32,910  | 70,722             |
| Law enforcement 363,073 220,347 16,757 15,608,400 0   | 0                  |
| Fire 400,220 265,895 206,584 19,839,997 1,420   | 36,719             |
| Ambulance 467,521 0 0 1,181,392 680   | 5,121              |
| Other public safety 137,705 16,675 168,426 1,670,060 0  | 2,597              |
| Highway maintenance and admin 348,313 134,450 207,829 7,128,125 10,000  | 62,128             |
| Highway construction 2,937,643 454,119 440,149 18,475,416 0   | 0                  |
| Road-related facilities 98,417 461 13,407 3,236,795 5,071   | 5,717              |
| Other transportation 0 0 0 271,400 0  | 0                  |
| Solid waste collection and disposal 324,688 138,817 153,656 4,522,453 9,362   | 23,453             |
| Other sanitation 150,718 0 323 212,131 0  | 0                  |
| Health and human services 42,007 4,238 25,943 4,151,483 0   | 871                |
| Culture and education 747,864 68,565 0 1,276,976 0  | 0                  |
| Parks and recreation 452,752 143,986 16,000 1,766,112 13,874  | 26,970             |
| Conservation and development         1,339,808         26,581         321,983         59,749,776         0           All other expenditures         0         0         0         0         241 | 40,493             |
| ·   | 0<br>274,791       |
| Subtotal-op and capital expenditures         8,680,066         1,847,429         2,020,814         154,434,628         73,558           Debt Service  | 274,791            |
| Principal 6,929,932 0 0 14,490,072 0  | 23,586             |
| Interest and fiscal charges 470,550 0 0 13,160,172 0  | 18,550             |
| Total Debt Service 7,400,482 0 0 27,650,244 0   | 42,136             |
| Subtotal-expenditures 16,080,548 1,847,429 2,020,814 182,084,872 73,558   | 316,927            |
| Other financing uses         0         0         592,304         5,126,263         0  | 0                  |
| Total Exp and Other Financing Uses         16,080,548         1,847,429         2,613,118         187,211,135         73,558  | 316,927            |
| Total General Obligation Debt         18,735,000         0         55,096         353,117,990         0   | 668,911            |
| Proprietary Fund Types  |                    |
|   | 106 100            |
| Revenues       2,057,581       457,791       1,314,399       34,323,903       41,006         Expenses       2,564,195       426,744       656,707       30,044,723       21,093                 | 196,129<br>161,142 |

|   | VILLAGE<br>OF<br>LONE ROCK | VILLAGE<br>OF<br>VIOLA | VILLAGE<br>OF<br>YUBA | VILLAGE<br>TOTAL<br>RICHLAND<br>COUNTY | VILLAGE<br>OF<br>CLINTON | VILLAGE<br>OF<br>FOOTVILLE |
|---|----------------------------|------------------------|-----------------------|--|--------------------------|----------------------------|
| 2020 Population                           | 879                        | 682                    | 70                    | 2,101                                  | 2,097                    | 825                        |
| Revenues - Governmental Fund              |                            |                        |                       |  |                          |                            |
|   |                            |                        |                       |  |                          |                            |
| Taxes                                     | 132,012                    | 75,500                 | 8,078                 | 350,411                                | 1 454 970                | 347,351                    |
| General property taxes                    |                            |                        |                       |  | 1,454,870<br>0           |                            |
| Tax increments In lieu of taxes           | 0                          | 67,851                 | 0                     | 67,851                                 | 100,294                  | 302,703                    |
| Other taxes                               |                            | 74,535                 | 0                     | 74,535                                 |                          | 60,807<br>0                |
|   | 1,762                      | 5,115<br>223,001       |                       | 7,724<br>500,521                       | 1,304<br>1,556,468       | 710,861                    |
| Total Taxes                               | 133,774<br>0               | 223,001                | 8,078                 |  | 1,556,466                | 710,861                    |
| Special Assessments                       | U                          | U                      | 4,288                 | 4,288                                  | U                        | U                          |
| Intergovernmental Revenues                | 2.405                      | 0                      | 0                     | 9.616                                  | 0                        | 0                          |
| Federal aids                              | 3,495                      |                        |                       | 8,616                                  |                          | 127,762                    |
| State shared revenues                     | 138,118                    | 282,197                | 9,491                 | 568,623                                | 339,725                  | *                          |
| State highway aids                        | 27,515                     | 31,829                 | 2,707                 | 84,122                                 | 132,999                  | 40,765                     |
| All other state aids                      | 1,618                      | 168,793                | 142                   | 174,355                                | 64,177                   | 24,659                     |
| Other local government aids               | 10,664                     | 31,036                 | 421                   | 42,955                                 | 48,111                   | 0                          |
| Total Intergovernmental Revenues          | 181,410                    | 513,855                | 12,761                | 878,671                                | 585,012                  | 193,186                    |
| Licenses and Permits                      | 46,299                     | 2,448                  | 773                   | 49,648                                 | 37,130                   | 22,715                     |
| Fines, Forfeits and Penalties             | 0                          | 5,088                  | 0                     | 5,088                                  | 20,174                   | 1,984                      |
| Public Charges for Services               | 108,373                    | 63,348                 | 5,759                 | 187,375                                | 49,002                   | 77,047                     |
| Intergovernmental Charges for Services    | 8,107                      | 35,681                 | 0                     | 43,788                                 | 0                        | 0                          |
| Miscellaneous Revenues                    | 40.770                     | 04 557                 | 4.070                 | 05.400                                 | 00.005                   | 0.000                      |
| Interest income                           | 10,773                     | 21,557                 | 1,976                 | 35,168                                 | 20,665                   | 3,909                      |
| Other revenues                            | 58,221                     | 78,861                 | 11,060                | 160,200                                | 32,197                   | 13,591                     |
| Total Miscellaneous Revenues              | 68,994                     | 100,418                | 13,036                | 195,368                                | 52,862                   | 17,500                     |
| Subtotal-general revenues                 | 546,957                    | 943,839                | 44,695                | 1,864,747                              | 2,300,648                | 1,023,293                  |
| Other financing sources                   | 0                          | 282,305                | 0                     | 282,305                                | 18,748                   | 0                          |
| Total Revenue and Other Financing Sources | 546,957                    | 1,226,144              | 44,695                | 2,147,052                              | 2,319,396                | 1,023,293                  |
| Expenditures - Governmental Fund          |                            |                        |                       |  |                          |                            |
| General Operations and Capital            |                            |                        |                       |  |                          |                            |
| General government                        | 143,980                    | 138,858                | 14,479                | 400,949                                | 461,475                  | 185,022                    |
| Law enforcement                           | 9,882                      | 58,107                 | 0                     | 67,989                                 | 556,476                  | 53,746                     |
| Fire                                      | 61,689                     | 228,508                | 1,418                 | 329,754                                | 194,720                  | 197,470                    |
| Ambulance                                 | 50,167                     | 6,347                  | 170                   | 62,485                                 | 0                        | 0                          |
| Other public safety                       | 0                          | 33,965                 | 0                     | 36,562                                 | 12,230                   | 15,255                     |
| Highway maintenance and admin             | 120,068                    | 91,761                 | 2,972                 | 286,929                                | 253,985                  | 110,217                    |
| Highway construction                      | 0                          | 143,139                | 0                     | 143,139                                | 520,146                  | 42,238                     |
| Road-related facilities                   | 13,739                     | 14,799                 | 1,311                 | 40,637                                 | 25,523                   | 27,952                     |
| Other transportation                      | 0                          | 0                      | 0                     | 0                                      | 0                        | 0                          |
| Solid waste collection and disposal       | 58,367                     | 42,434                 | 0                     | 133,616                                | 115,555                  | 71,017                     |
| Other sanitation                          | 0                          | 1,332                  | 330                   | 1,662                                  | 0                        | 259                        |
| Health and human services                 | 0                          | 22,076                 | 0                     | 22,947                                 | 6,877                    | 1,500                      |
| Culture and education                     | 33,506                     | 89,326                 | 0                     | 122,832                                | 141,997                  | 0                          |
| Parks and recreation                      | 12,840                     | 29,328                 | 0                     | 83,012                                 | 22,242                   | 23,423                     |
| Conservation and development              | 0                          | 219,212                | 0                     | 259,705                                | 5,965                    | 17,965                     |
| All other expenditures                    | 0                          | 0                      | 0                     | 241                                    | 0                        | 0                          |
| Subtotal-op and capital expenditures      | 504,238                    | 1,119,192              | 20,680                | 1,992,459                              | 2,317,191                | 746,064                    |
| Debt Service                              |                            |                        |                       |  |                          |                            |
| Principal                                 | 13,823                     | 33,123                 | 5,470                 | 76,002                                 | 169,209                  | 176,372                    |
| Interest and fiscal charges               | 3,041                      | 4,333                  | 61                    | 25,985                                 | 144,438                  | 28,566                     |
| Total Debt Service                        | 16,864                     | 37,456                 | 5,531                 | 101,987                                | 313,647                  | 204,938                    |
| Subtotal-expenditures                     | 521,102                    | 1,156,648              | 26,211                | 2,094,446                              | 2,630,838                | 951,002                    |
| Other financing uses                      | 0                          | 0                      | 0                     | 0                                      | 0                        | 71,762                     |
| Total Exp and Other Financing Uses        | 521,102                    | 1,156,648              | 26,211                | 2,094,446                              | 2,630,838                | 1,022,764                  |
| Total General Obligation Debt             | 110,648                    | 255,131                | 0                     | 1,034,690                              | 3,480,538                | 767,176                    |
| Proprietary Fund Types                    | •                          | •                      |                       | •                                      |                          | •                          |
| Revenues                                  | 181,274                    | 874,658                | 24,133                | 1,317,200                              | 1,162,968                | 611,666                    |
| Expenses                                  | 201,736                    | 1,032,600              | 22,587                | 1,439,158                              | 1,054,833                | 414,526                    |
| •   | ,                          | ,,                     | -,                    | ,,                                     | ,,                       | -,                         |

|   | VILLAGE<br>OF<br>ORFORDVILLE | VILLAGE<br>TOTAL<br>ROCK COUNTY | VILLAGE<br>OF<br>BRUCE | VILLAGE<br>OF<br>CONRATH | VILLAGE<br>OF<br>GLEN FLORA | VILLAGE<br>OF<br>HAWKINS |
|---|------------------------------|---------------------------------|------------------------|--------------------------|-----------------------------|--------------------------|
| 2020 Population                           | 1,476                        | 4,398                           | 752                    | 96                       | 88                          | 314                      |
| Revenues - Governmental Fund              |                              |                                 |                        |                          |                             |                          |
| Taxes                                     |                              |                                 |                        |                          |                             |                          |
| General property taxes                    | 829,068                      | 2,631,289                       | 102,454                | 3,841                    | 28,481                      | 66,093                   |
| Tax increments                            | 0                            | 302,703                         | 16,308                 | 0,511                    | 0                           | 10,873                   |
| In lieu of taxes                          | 0                            | 161,101                         | 11,661                 | 0                        | 0                           | 9,508                    |
| Other taxes                               | 526                          | 1,830                           | 4,247                  | 0                        | 0                           | 817                      |
| Total Taxes                               | 829,594                      | 3,096,923                       | 134,670                | 3,841                    | 28,481                      | 87,291                   |
| Special Assessments                       | 0                            | 0                               | 0                      | 0                        | 0                           | 0                        |
| Intergovernmental Revenues                |                              |                                 |                        |                          |                             |                          |
| Federal aids                              | 0                            | 0                               | 0                      | 0                        | 0                           | 38,151                   |
| State shared revenues                     | 308,722                      | 776,209                         | 200,301                | 31,871                   | 58,407                      | 162,315                  |
| State highway aids                        | 82,941                       | 256,705                         | 23,171                 | 2,170                    | 8,553                       | 18,939                   |
| All other state aids                      | 43,430                       | 132,266                         | 14,438                 | 155                      | 267                         | 8,174                    |
| Other local government aids               | 0                            | 48,111                          | 14,773                 | 0                        | 0                           | 20,405                   |
| Total Intergovernmental Revenues          | 435,093                      | 1,213,291                       | 252,683                | 34,196                   | 67,227                      | 247,984                  |
| Licenses and Permits                      | 15,871                       | 75,716                          | 2,420                  | 349                      | 540                         | 1,355                    |
| Fines, Forfeits and Penalties             | 22,887                       | 45,045                          | 0                      | 0                        | 0                           | 0                        |
| Public Charges for Services               | 116,156                      | 242,205                         | 84,797                 | 26,575                   | 75                          | 22,437                   |
| Intergovernmental Charges for Services    | 0                            | 0                               | 0                      | 0                        | 4,372                       | 107,570                  |
| Miscellaneous Revenues                    |                              |                                 |                        |                          |                             |                          |
| Interest income                           | 3,245                        | 27,819                          | 2,357                  | 2,365                    | 0                           | 1,542                    |
| Other revenues                            | 57,286                       | 103,074                         | 16,498                 | 3,101                    | 2,351                       | 74,302                   |
| Total Miscellaneous Revenues              | 60,531                       | 130,893                         | 18,855                 | 5,466                    | 2,351                       | 75,844                   |
| Subtotal-general revenues                 | 1,480,132                    | 4,804,073                       | 493,425                | 70,427                   | 103,046                     | 542,481                  |
| Other financing sources                   | 0                            | 18,748                          | 234,573                | 0                        | 0                           | 900                      |
| Total Revenue and Other Financing Sources | 1,480,132                    | 4,822,821                       | 727,998                | 70,427                   | 103,046                     | 543,381                  |
| Expenditures - Governmental Fund          | l                            |                                 |                        |                          |                             |                          |
| General Operations and Capital            |                              |                                 |                        |                          |                             |                          |
| General government                        | 292,620                      | 939,117                         | 120,617                | 25,318                   | 30,739                      | 134,636                  |
| Law enforcement                           | 232,681                      | 842,903                         | 0                      | 0                        | 0                           | 0                        |
| Fire                                      | 52,671                       | 444,861                         | 85,514                 | 3,155                    | 2,900                       | 176,677                  |
| Ambulance                                 | 14,259                       | 14,259                          | 3,461                  | 0                        | 0                           | 0                        |
| Other public safety                       | 8,457                        | 35,942                          | 150                    | 0                        | 0                           | 0                        |
| Highway maintenance and admin             | 143,311                      | 507,513                         | 111,942                | 2,194                    | 30,389                      | 84,005                   |
| Highway construction                      | 45,170                       | 607,554                         | 0                      | 0                        | 3,247                       | 0                        |
| Road-related facilities                   | 26,707                       | 80,182                          | 15,481                 | 3,026                    | 3,537                       | 10,100                   |
| Other transportation                      | 0                            | 0                               | 0                      | 0                        | 0                           | 0                        |
| Solid waste collection and disposal       | 135,677                      | 322,249                         | 71,976                 | 6,624                    | 411                         | 7,909                    |
| Other sanitation                          | 0                            | 259                             | 0                      | 17,786                   | 0                           | 71                       |
| Health and human services                 | 3,500                        | 11,877                          | 15,053                 | 0                        | 0                           | 4,800                    |
| Culture and education                     | 82,584                       | 224,581                         | 11,898                 | 0                        | 0                           | 64,905                   |
| Parks and recreation                      | 44,390                       | 90,055                          | 5,401                  | 936                      | 259                         | 985                      |
| Conservation and development              | 13,304                       | 37,234                          | 12,627                 | 0                        | 535                         | 7,800                    |
| All other expenditures                    | 400                          | 400                             | 0                      | 0                        | 0                           | 0                        |
| Subtotal-op and capital expenditures      | 1,095,731                    | 4,158,986                       | 454,120                | 59,039                   | 72,017                      | 491,888                  |
| Debt Service                              |                              |                                 |                        |                          |                             |                          |
| Principal                                 | 188,403                      | 533,984                         | 10,072                 | 0                        | 0                           | 0                        |
| Interest and fiscal charges               | 62,670                       | 235,674                         | 4,624                  | 0                        | 0                           | 0                        |
| Total Debt Service                        | 251,073                      | 769,658                         | 14,696                 | 0                        | 0                           | 0                        |
| Subtotal-expenditures                     | 1,346,804                    | 4,928,644                       | 468,816                | 59,039                   | 72,017                      | 491,888                  |
| Other financing uses                      | 0                            | 71,762                          | 0                      | 0                        | 0                           | 0                        |
| Total Exp and Other Financing Uses        | 1,346,804                    | 5,000,406                       | 468,816                | 59,039                   | 72,017                      | 491,888                  |
| Total General Obligation Debt             | 1,504,421                    | 5,752,135                       | 255,198                | 0                        | 0                           | 257,555                  |
| Proprietary Fund Types                    |                              |                                 |                        |                          |                             |                          |
| Revenues                                  | 768,622                      | 2,543,256                       | 298,448                | 21,016                   | 46,161                      | 237,796                  |
| Expenses                                  | 979,802                      | 2,449,161                       | 267,803                | 18,239                   | 0                           | 177,977                  |

|  | VILLAGE<br>OF<br>INGRAM | VILLAGE<br>OF<br>SHELDON | VILLAGE<br>OF<br>TONY | VILLAGE<br>OF   | VILLAGE<br>TOTAL<br>RUSK COUNTY | VILLAGE<br>OF<br>BALDWIN |
|--|-------------------------|--------------------------|-----------------------|-----------------|---------------------------------|--------------------------|
|  |                         |                          |                       | WEYERHAEUSER    |                                 |                          |
| 2020 Population                                  | 80                      | 234                      | 108                   | 240             | 1,912                           | 3,993                    |
| Revenues - Governmental Fund                     |                         |                          |                       |                 |                                 |                          |
| Taxes  |                         |                          |                       |                 |                                 |                          |
| General property taxes                           | 3,454                   | 35,800                   | 23,823                | 104,132         | 368,078                         | 2,417,424                |
| Tax increments                                   | 0                       | 0                        | 0                     | 539,097         | 566,278                         | 223,158                  |
| In lieu of taxes                                 | 0                       | 0                        | 0                     | 7,114           | 28,283                          | 124,569                  |
| Other taxes                                      | 147                     | 1,795                    | 0                     | 89              | 7,095                           | 61,599                   |
| Total Taxes                                      | 3,601                   | 37,595                   | 23,823                | 650,432         | 969,734                         | 2,826,750                |
| Special Assessments                              | 0                       | 0                        | 0                     | 0               | 0                               | 7,539                    |
| Intergovernmental Revenues                       | 0                       | 0                        | 0                     | 2.402           | 40.644                          | E4 400                   |
| Federal aids                                     | 0                       | 106.763                  | 0                     | 2,493           | 40,644                          | 54,406                   |
| State shared revenues                            | 31,994                  | 106,763                  | 38,036                | 78,366          | 708,053                         | 250,588                  |
| State highway aids                               | 11,616<br>78            | 28,075<br>479            | 13,718<br>205         | 17,096<br>1,737 | 123,338<br>25,533               | 278,689<br>16,746        |
| All other state aids Other local government aids | 0                       | 0                        | 0                     | 29,812          | 64,990                          | 7,409                    |
| Total Intergovernmental Revenues                 | 43,688                  | 135,317                  | 51,959                | 129,504         | 962,558                         | 607,838                  |
| Licenses and Permits                             | 590                     | 513                      | 415                   | 2,164           | 8,346                           | 183,445                  |
| Fines, Forfeits and Penalties                    | 0                       | 0                        | 0                     | 2,104           | 0,040                           | 9,358                    |
| Public Charges for Services                      | 2,054                   | 3,400                    | 29,864                | 21,390          | 190,592                         | 181,158                  |
| Intergovernmental Charges for Services           | 2,004                   | 0,400                    | 23,004                | 0               | 111,942                         | 0                        |
| Miscellaneous Revenues                           | ŭ                       | · ·                      | ŭ                     | · ·             | 111,012                         | · ·                      |
| Interest income                                  | 17                      | 476                      | 113                   | 36              | 6,906                           | 19,833                   |
| Other revenues                                   | 0                       | 11,027                   | 41,619                | 24,946          | 173,844                         | 75,867                   |
| Total Miscellaneous Revenues                     | 17                      | 11,503                   | 41,732                | 24,982          | 180,750                         | 95,700                   |
| Subtotal-general revenues                        | 49,950                  | 188,328                  | 147,793               | 828,472         | 2,423,922                       | 3,911,788                |
| Other financing sources                          | 0                       | 25,360                   | 60,000                | 0               | 320,833                         | 612,809                  |
| Total Revenue and Other Financing Sources        | 49,950                  | 213,688                  | 207,793               | 828,472         | 2,744,755                       | 4,524,597                |
| Expenditures - Governmental Fund                 |                         |                          |                       |                 |                                 |                          |
| -  |                         |                          |                       |                 |                                 |                          |
| General Operations and Capital                   | 44.240                  | E0 647                   | 27.067                | 00.744          | 400.004                         | F70 CC0                  |
| General government  Law enforcement              | 11,219                  | 50,647                   | 37,067                | 88,741          | 498,984                         | 570,660                  |
| Fire   | 0                       | 0<br>37,881              | 0                     | 0<br>26,704     | 241.653                         | 1,142,400<br>330,999     |
| Ambulance  | 0                       | 37,881                   | 8,821<br>0            | 250             | 341,652<br>4,105                | 66,852                   |
| Other public safety                              | 0                       | 0                        | 0                     | 0               | 150                             | 65,468                   |
| Highway maintenance and admin                    | 14,497                  | 23,057                   | 14,244                | 36,302          | 316,630                         | 887,391                  |
| Highway construction                             | 0                       | 104,452                  | 0                     | 0               | 107,699                         | 361,198                  |
| Road-related facilities                          | 3,185                   | 4,251                    | 4,870                 | 178,831         | 223,281                         | 88,196                   |
| Other transportation                             | 0,100                   | 0                        | 4,670                 | 0               | 0                               | 00,130                   |
| Solid waste collection and disposal              | 13,989                  | 3,442                    | 0                     | 20,781          | 125,132                         | 11,520                   |
| Other sanitation                                 | 2,565                   | 12,000                   | 70,551                | 64,235          | 167,208                         | 20,779                   |
| Health and human services                        | 4,600                   | 1,300                    | 0                     | 10,629          | 36,382                          | 14,042                   |
| Culture and education                            | 0                       | 10,750                   | 0                     | 0               | 87,553                          | 285,475                  |
| Parks and recreation                             | 0                       | 8,520                    | 1,547                 | 29,964          | 47,612                          | 273,250                  |
| Conservation and development                     | 0                       | 211                      | 8,757                 | 25,695          | 55,625                          | 62,833                   |
| All other expenditures                           | 0                       | 0                        | 34,939                | 0               | 34,939                          | 0                        |
| Subtotal-op and capital expenditures             | 50,055                  | 256,905                  | 180,796               | 482,132         | 2,046,952                       | 4,181,063                |
| Debt Service                                     |                         |                          |                       |                 |                                 |                          |
| Principal  | 0                       | 10,050                   | 0                     | 17,889          | 38,011                          | 362,898                  |
| Interest and fiscal charges                      | 0                       | 262                      | 0                     | 16,116          | 21,002                          | 57,049                   |
| Total Debt Service                               | 0                       | 10,312                   | 0                     | 34,005          | 59,013                          | 419,947                  |
| Subtotal-expenditures                            | 50,055                  | 267,217                  | 180,796               | 516,137         | 2,105,965                       | 4,601,010                |
| Other financing uses                             | 0                       | 0                        | 0                     | 0               | 0                               | 529,093                  |
| Total Exp and Other Financing Uses               | 50,055                  | 267,217                  | 180,796               | 516,137         | 2,105,965                       | 5,130,103                |
| Total General Obligation Debt                    | 0                       | 40,778                   | 212,501               | 183,593         | 949,625                         | 2,018,098                |
| Proprietary Fund Types                           |                         |                          |                       |                 |                                 |                          |
| Revenues   | 0                       | 165,616                  | 39,874                | 191,185         | 1,000,096                       | 2,862,404                |
| Expenses   | 0                       | 127,745                  | 52,890                | 240,932         | 885,586                         | 2,693,763                |

|   | VILLAGE<br>OF<br>DEER PARK | VILLAGE<br>OF<br>HAMMOND | VILLAGE<br>OF<br>NORTH HUDSON | VILLAGE<br>OF<br>ROBERTS | VILLAGE<br>OF<br>SOMERSET | VILLAGE<br>OF<br>STAR PRAIRIE |
|---|----------------------------|--------------------------|-------------------------------|--------------------------|---------------------------|-------------------------------|
| 2020 Population   | 209                        | 1,868                    | 3,847                         | 1,872                    | 2,939                     | 552                           |
| Revenues - Governmental Fund                            |                            |                          |                               |                          |                           |                               |
| Taxes   |                            |                          |                               |                          |                           |                               |
| General property taxes                                  | 26,842                     | 825,646                  | 1,639,304                     | 1,040,331                | 1,558,835                 | 260,366                       |
| Tax increments  | 0                          | 308,917                  | 0                             | 436,593                  | 720,358                   | 0                             |
| In lieu of taxes  | 0                          | 0                        | 0                             | 0                        | 0                         | 0                             |
| Other taxes   | 27                         | 10,349                   | 560                           | 20,202                   | 196                       | 479                           |
| Total Taxes   | 26,869                     | 1,144,912                | 1,639,864                     | 1,497,126                | 2,279,389                 | 260,845                       |
| Special Assessments                                     | 2,169                      | 10,564                   | 14,643                        | 1,380                    | 0                         | 4,020                         |
| Intergovernmental Revenues                              |                            |                          |                               |                          |                           |                               |
| Federal aids  | 715                        | 28,257                   | 53,382                        | 20,838                   | 27,714                    | 10,161                        |
| State shared revenues                                   | 44,163                     | 264,543                  | 87,935                        | 327,947                  | 228,508                   | 58,013                        |
| State highway aids                                      | 7,963                      | 142,205                  | 120,698                       | 87,751                   | 168,273                   | 27,904                        |
| All other state aids                                    | 2,762                      | 11,810                   | 24,833                        | 13,873                   | 17,219                    | 1,895                         |
| Other local government aids                             | 0                          | 50,776                   | 0                             | 148,084                  | 117,051                   | 0                             |
| Total Intergovernmental Revenues                        | 55,603                     | 497,591                  | 286,848                       | 598,493                  | 558,765                   | 97,973                        |
| Licenses and Permits                                    | 2,452                      | 21,112                   | 13,685                        | 166,853                  | 235,528                   | 5,984                         |
| Fines, Forfeits and Penalties                           | 0                          | 8,901                    | 9,410                         | 6,890                    | 40,891                    | 595                           |
| Public Charges for Services                             | 94,036                     | 19,106                   | 154,833                       | 90,441                   | 220,612                   | 1,008                         |
| Intergovernmental Charges for Services                  | 235                        | 0                        | 127,281                       | 5,624                    | 278,636                   | 815                           |
| Miscellaneous Revenues Interest income                  | 312                        | 42,052                   | 32,724                        | 50,715                   | 47,182                    | 2,952                         |
| Other revenues  | 14,959                     | 97,852                   | 12,751                        | 20,491                   | 97,936                    | 436,307                       |
| Total Miscellaneous Revenues                            | 15,271                     | 139,904                  | 45,475                        | 71,206                   | 145,118                   | 439,259                       |
| Subtotal-general revenues                               | 196,635                    | 1,842,090                | 2,292,039                     | 2,438,013                | 3,758,939                 | 810,499                       |
| Other financing sources                                 | 100,000                    | 2,061,482                | 0                             | 80,208                   | 2,985,746                 | 0                             |
| Total Revenue and Other Financing Sources               | 296,635                    | 3,903,572                | 2,292,039                     | 2,518,221                | 6,744,685                 | 810,499                       |
| Expenditures - Governmental Fund                        |                            |                          |                               |                          |                           |                               |
| -   |                            |                          |                               |                          |                           |                               |
| General Operations and Capital                          | 60,892                     | 278,079                  | 441,456                       | 239,831                  | 477,287                   | 496,923                       |
| General government  Law enforcement                     | 550                        | 424,231                  | 674,386                       | 413,845                  | 737,967                   |                               |
| Fire  | 11,917                     | 68,188                   | 107,698                       | 201,714                  | 166,194                   | 26,704<br>59,113              |
| Ambulance   | 1,938                      | 26,863                   | 0                             | 13,464                   | 38,335                    | 4,774                         |
| Other public safety                                     | 0                          | 7,679                    | 16,040                        | 73,765                   | 114,503                   | 1,869                         |
| Highway maintenance and admin                           | 7,806                      | 338,760                  | 434,399                       | 151,799                  | 317,473                   | 114,794                       |
| Highway construction                                    | 35,800                     | 0                        | 5,813                         | 0                        | 481,586                   | 0                             |
| Road-related facilities                                 | 7,893                      | 35,352                   | 79,099                        | 24,408                   | 59,498                    | 12,697                        |
| Other transportation                                    | 0                          | 0                        | 0                             | 0                        | 0                         | 0                             |
| Solid waste collection and disposal                     | 352                        | 4,481                    | 0                             | 117,713                  | 206,878                   | 0                             |
| Other sanitation  | 50,614                     | 0                        | 129,971                       | 857                      | 29,255                    | 14,200                        |
| Health and human services                               | 0                          | 16,445                   | 1,952                         | 0                        | 43                        | 281                           |
| Culture and education                                   | 37,348                     | 174,860                  | 85,800                        | 250,880                  | 1,599,030                 | 0                             |
| Parks and recreation                                    | 5,774                      | 23,500                   | 45,829                        | 49,642                   | 156,333                   | 13,555                        |
| Conservation and development                            | 0                          | 18,825                   | 7,549                         | 48,035                   | 73,396                    | 931                           |
| All other expenditures                                  | 32,550                     | 0                        | 0                             | 24,300                   | 0                         | 0                             |
| Subtotal-op and capital expenditures                    | 253,434                    | 1,417,263                | 2,029,992                     | 1,610,253                | 4,457,778                 | 745,841                       |
| Debt Service  |                            |                          |                               |                          |                           |                               |
| Principal   | 30,286                     | 1,390,000                | 336,234                       | 432,537                  | 286,586                   | 22,919                        |
| Interest and fiscal charges                             | 20.286                     | 146,483                  | 28,795                        | 30,497                   | 112,279                   | 2,225                         |
| Total Debt Service                                      | 30,286                     | 1,536,483                | 365,029<br>2 395 021          | 463,034                  | 398,865<br>4 856 643      | 25,144<br>770 985             |
| Subtotal-expenditures Other financing uses              | 283,720<br>0               | 2,953,746                | 2,395,021<br>0                | 2,073,287<br>32,584      | 4,856,643<br>18,307       | 770,985<br>0                  |
| Other financing uses Total Exp and Other Financing Uses | 283,720                    | 14,310<br>2,968,056      | 2,395,021                     | 32,384<br>2,105,871      | 4,874,950                 | 770,985                       |
| Total General Obligation Debt                           | 100,000                    | 4,285,000                | 2,395,021<br>850,694          | 2,105,871<br>1,054,466   | 6,149,073                 | 150,769                       |
| Proprietary Fund Types                                  | . 53,500                   | .,235,000                | 220,001                       | .,55 1,100               | 5, . 10,010               | . 30,7 00                     |
|   | 04 400                     | 4 4 4 5 5 4 5            | •                             | 4 400 ===                | 4 470 005                 | 000 705                       |
| Revenues<br>Expenses                                    | 61,422<br>60,917           | 1,140,641<br>830,263     | 0                             | 1,162,770<br>856,335     | 1,473,932<br>1,361,954    | 292,783<br>315,837            |
| Expenses  | 00,317                     | 030,203                  | U                             | 000,333                  | 1,501,554                 | 515,057                       |

|   | VILLAGE<br>OF<br>WILSON | VILLAGE<br>OF<br>WOODVILLE | VILLAGE<br>TOTAL<br>ST CROIX<br>COUNTY | VILLAGE<br>OF<br>IRONTON | VILLAGE<br>OF<br>LAKE DELTON | VILLAGE<br>OF<br>LA VALLE |
|---|-------------------------|----------------------------|--|--------------------------|------------------------------|---------------------------|
| 2020 Barrelation                          | 400                     | 1 220                      |  | 253                      | 2,000                        | 351                       |
| 2020 Population                           | 186                     | 1,330                      | 16,796                                 | 253                      | 2,900                        | 351                       |
| Revenues - Governmental Fund              |                         |                            |  |                          |                              |                           |
| Taxes                                     |                         |                            |  |                          |                              |                           |
| General property taxes                    | 28,221                  | 638,217                    | 8,435,186                              | 46,483                   | 3,565,848                    | 139,784                   |
| Tax increments                            | 0                       | 533,947                    | 2,222,973                              | 0                        | 6,370,961                    | 0                         |
| In lieu of taxes                          | 0                       | 0                          | 124,569                                | 0                        | 286,200                      | 18,703                    |
| Other taxes                               | 115                     | 11,323                     | 104,850                                | 4,222                    | 12,339,058                   | 0                         |
| Total Taxes                               | 28,336                  | 1,183,487                  | 10,887,578                             | 50,705                   | 22,562,067                   | 158,487                   |
| Special Assessments                       | 22,013                  | 11,623                     | 73,951                                 | 13,256                   | 38,515                       | 0                         |
| Intergovernmental Revenues                |                         |                            |  |                          |                              |                           |
| Federal aids                              | 9,816                   | 0                          | 205,289                                | 0                        | 130,734                      | 6,563                     |
| State shared revenues                     | 65,154                  | 354,262                    | 1,681,113                              | 43,604                   | 246,885                      | 98,946                    |
| State highway aids                        | 11,563                  | 123,881                    | 968,927                                | 8,778                    | 579,142                      | 16,782                    |
| All other state aids                      | 1,482                   | 39,674                     | 130,294                                | 494                      | 274,247                      | 2,206                     |
| Other local government aids               | 0                       | 43,363                     | 366,683                                | 0                        | 30,073                       | 37,196                    |
| Total Intergovernmental Revenues          | 88,015                  | 561,180                    | 3,352,306                              | 52,876                   | 1,261,081                    | 161,693                   |
| Licenses and Permits                      | 2,609                   | 30,369                     | 662,037                                | 665                      | 163,962                      | 2,452                     |
| Fines, Forfeits and Penalties             | 0                       | 3,613                      | 79,658                                 | 0                        | 51,968                       | 0                         |
| Public Charges for Services               | 32,491                  | 25,348                     | 819,033                                | 75                       | 225,356                      | 12,542                    |
| Intergovernmental Charges for Services    | 0                       | 0                          | 412,591                                | 0                        | 12,195                       | 9,476                     |
| Miscellaneous Revenues                    |                         |                            |  |                          |                              |                           |
| Interest income                           | 300                     | 9,883                      | 205,953                                | 19                       | 257,643                      | 447                       |
| Other revenues                            | 0                       | 270,035                    | 1,026,198                              | 115                      | 213,807                      | 9,369                     |
| Total Miscellaneous Revenues              | 300                     | 279,918                    | 1,232,151                              | 134                      | 471,450                      | 9,816                     |
| Subtotal-general revenues                 | 173,764                 | 2,095,538                  | 17,519,305                             | 117,711                  | 24,786,594                   | 354,466                   |
| Other financing sources                   | 0                       | 1,124,664                  | 6,964,909                              | 3,000                    | 28,651,046                   | 12,000                    |
| Total Revenue and Other Financing Sources | 173,764                 | 3,220,202                  | 24,484,214                             | 120,711                  | 53,437,640                   | 366,466                   |
| Expenditures - Governmental Fund          |                         |                            |  |                          |                              |                           |
| •   |                         |                            |  |                          |                              |                           |
| General Operations and Capital            | 64 704                  | 407.000                    | 2 447 927                              | E0 627                   | 0.47.060                     | 77.004                    |
| General government                        | 64,781                  | 487,928                    | 3,117,837                              | 50,637                   | 847,263                      | 77,004                    |
| Law enforcement                           | 0                       | 444,555                    | 3,864,638                              | 0                        | 4,223,209                    | 0                         |
| Fire                                      | 4,435                   | 149,476                    | 1,099,734                              | 4,427                    | 962,685                      | 47,389                    |
| Ambulance                                 | 5,381                   | 17,689                     | 175,296                                | 1,250                    | 715,666                      | 0                         |
| Other public safety                       | 0                       | 30,505                     | 309,829                                | 0                        | 273,816                      | 37,842                    |
| Highway maintenance and admin             | 28,342                  | 138,281                    | 2,419,045                              | 20,704                   | 1,686,583                    | 41,317                    |
| Highway construction                      | 0                       | 405,333                    | 1,289,730                              | 8,435                    | 578,338                      | 0                         |
| Road-related facilities                   | 2,240                   | 34,472                     | 343,855                                | 5,016                    | 95,200                       | 12,115                    |
| Other transportation                      | 0                       | 0                          | 0                                      | 0                        | 45,966                       | 0                         |
| Solid waste collection and disposal       | 22,215                  | 8,765                      | 371,924                                | 14,328                   | 131,049                      | 25,323                    |
| Other sanitation                          | 3,400                   | 22,867                     | 271,943                                | 15,642                   | 4,477                        | 0                         |
| Health and human services                 | 0                       | 134                        | 32,897                                 | 0                        | 2,554                        | 0                         |
| Culture and education                     | 0                       | 121,158                    | 2,554,551                              | 0                        | 388,448                      | 46,301                    |
| Parks and recreation                      | 1,965                   | 33,536                     | 603,384                                | 581                      | 800,400                      | 21,888                    |
| Conservation and development              | 0                       | 287,879                    | 499,448                                | 0                        | 29,952,722                   | 12,000                    |
| All other expenditures                    | 0                       | 0                          | 56,850                                 | 0                        | 0                            | 0                         |
| Subtotal-op and capital expenditures      | 132,759                 | 2,182,578                  | 17,010,961                             | 121,020                  | 40,708,376                   | 321,179                   |
| Debt Service                              |                         |                            |  |                          |                              |                           |
| Principal                                 | 10,000                  | 911,857                    | 3,783,317                              | 5,633                    | 2,672,096                    | 14,582                    |
| Interest and fiscal charges               | 0                       | 99,678                     | 477,006                                | 0                        | 535,616                      | 4,534                     |
| Total Debt Service                        | 10,000                  | 1,011,535                  | 4,260,323                              | 5,633                    | 3,207,712                    | 19,116                    |
| Subtotal-expenditures                     | 142,759                 | 3,194,113                  | 21,271,284                             | 126,653                  | 43,916,088                   | 340,295                   |
| Other financing uses                      | 30,068                  | 136,335                    | 760,697                                | 12,707                   | 1,212,932                    | 0                         |
| Total Exp and Other Financing Uses        | 172,827                 | 3,330,448                  | 22,031,981                             | 139,360                  | 45,129,020                   | 340,295                   |
| Total General Obligation Debt             | 46,000                  | 3,789,403                  | 18,443,503                             | 6,373                    | 2,638,812                    | 150,379                   |
| Proprietary Fund Types                    |                         |                            |  |                          |                              |                           |
| Revenues                                  | 56,871                  | 552,214                    | 7,603,037                              | 102,635                  | 4,980,907                    | 169,838                   |
| Expenses                                  | 37,113                  | 574,159                    | 6,730,341                              | 91,183                   | 4,174,849                    | 181,866                   |
|   | 57,110                  | 3. 1,100                   | 5,. 55,6 11                            | 51,100                   | ., 1,0 10                    | . 51,000                  |

|  | VILLAGE<br>OF | VILLAGE<br>OF | VILLAGE<br>OF | VILLAGE<br>OF    | VILLAGE<br>OF | VILLAGE<br>OF  |
|--|---------------|---------------|---------------|------------------|---------------|----------------|
|  | LIME RIDGE    | LOGANVILLE    | MERRIMAC      | NORTH<br>FREEDOM | PLAIN         | PRAIRIE DU SAC |
| 2020 Population                                    | 158           | 292           | 428           | 657              | 756           | 4,193          |
| Revenues - Governmental Fund                       |               |               |               |                  |               |                |
| Taxes  |               |               |               |                  |               |                |
| General property taxes                             | 14,429        | 155,363       | 237,446       | 215,551          | 666,202       | 2,671,460      |
| Tax increments                                     | 0             | 0             | 0             | 0                | 86,751        | 334,857        |
| In lieu of taxes                                   | 0             | 11,927        | 5,955         | 0                | 42,380        | 430,498        |
| Other taxes  | 0             | 0             | 0             | 4,015            | 0             | 74,213         |
| Total Taxes  | 14,429        | 167,290       | 243,401       | 219,566          | 795,333       | 3,511,028      |
| Special Assessments                                | 0             | 3,457         | 750           | 0                | 1,156         | 48,481         |
| Intergovernmental Revenues                         |               |               |               |                  |               |                |
| Federal aids                                       | 0             | 0             | 18,163        | 10,790           | 0             | 0              |
| State shared revenues                              | 41,514        | 51,498        | 18,126        | 149,039          | 181,561       | 186,279        |
| State highway aids                                 | 2,058         | 36,237        | 20,798        | 59,091           | 54,128        | 451,140        |
| All other state aids                               | 454           | 2,014         | 4,162         | 3,159            | 11,110        | 180,558        |
| Other local government aids                        | 0             | 0             | 1,000         | 30,400           | 250           | 186,607        |
| Total Intergovernmental Revenues                   | 44,026        | 89,749        | 62,249        | 252,479          | 247,049       | 1,004,584      |
| Licenses and Permits                               | 410           | 1,955         | 17,356        | 2,937            | 10,026        | 141,125        |
| Fines, Forfeits and Penalties                      | 0             | 0             | 150           | 0                | 3,077         | 0              |
| Public Charges for Services                        | 49,893        | 1,035         | 1,609         | 45,891           | 93,672        | 471,938        |
| Intergovernmental Charges for Services             | 0             | 0             | 0             | 0                | 0             | 0              |
| Miscellaneous Revenues                             |               |               |               |                  |               |                |
| Interest income                                    | 2,761         | 86            | 5,363         | 1,950            | 27,675        | 27,803         |
| Other revenues                                     | 0             | 28,220        | 9,379         | 82,448           | 121,996       | 974,475        |
| Total Miscellaneous Revenues                       | 2,761         | 28,306        | 14,742        | 84,398           | 149,671       | 1,002,278      |
| Subtotal-general revenues                          | 111,519       | 291,792       | 340,257       | 605,271          | 1,299,984     | 6,179,434      |
| Other financing sources                            | 0             | 0             | 452,108       | 82,809           | 219,392       | 5,070,000      |
| Total Revenue and Other Financing Sources          | 111,519       | 291,792       | 792,365       | 688,080          | 1,519,376     | 11,249,434     |
| Expenditures - Governmental Fund                   |               |               |               |                  |               |                |
| General Operations and Capital                     |               |               |               |                  |               |                |
| General government                                 | 17,446        | 49,939        | 155,872       | 101,965          | 149,052       | 445,731        |
| Law enforcement                                    | 0             | 0             | 0             | 0                | 61,310        | 1,030,633      |
| Fire   | 4,500         | 41,016        | 66,040        | 81,447           | 63,486        | 231,786        |
| Ambulance  | 1,896         | 0             | 3,490         | 7,403            | 0             | 34,254         |
| Other public safety                                | 0             | 0             | 0             | 1,022            | 6,245         | 114,132        |
| Highway maintenance and admin                      | 4,958         | 62,906        | 88,805        | 61,357           | 195,331       | 1,133,790      |
| Highway construction                               | 0             | 54,805        | 0             | 0                | 97,919        | 1,261,218      |
| Road-related facilities                            | 3,453         | 20,850        | 8,367         | 10,507           | 55,340        | 98,328         |
| Other transportation                               | 0             | 0             | 0             | 0                | 0             | 78,243         |
| Solid waste collection and disposal                | 11,726        | 14,556        | 36,444        | 40,010           | 82,213        | 310,521        |
| Other sanitation                                   | 30,775        | 1,600         | 0             | 0                | 0             | 0              |
| Health and human services                          | 0             | 0             | 0             | 0                | 0             | 0              |
| Culture and education                              | 0             | 0             | 0             | 76,212           | 139,947       | 527,227        |
| Parks and recreation                               | 702           | 5,186         | 21,080        | 16,808           | 193,262       | 3,016,088      |
| Conservation and development                       | 0             | 650<br>0      | 33,423<br>0   | 150<br>0         | 32,572<br>0   | 361,037        |
| All other expenditures                             | 75,456        | 251,508       | 413,521       | 396,881          | 1,076,677     | 0<br>8,642,988 |
| Subtotal-op and capital expenditures  Debt Service | 75,430        | 231,300       | 413,321       | 390,001          | 1,070,077     | 0,042,900      |
| Principal  | 0             | 13,379        | 467,860       | 85,451           | 171,719       | 1,570,963      |
| Interest and fiscal charges                        | 0             | 4,299         | 29,267        | 15,147           | 53,895        | 352,981        |
| Total Debt Service                                 | 0             | 17,678        | 497,127       | 100,598          | 225,614       | 1,923,944      |
| Subtotal-expenditures                              | 75,456        | 269,186       | 910,648       | 497,479          | 1,302,291     | 10,566,932     |
| Other financing uses                               | 0             | 0             | 0             | 0                | 10,687        | 0              |
| Total Exp and Other Financing Uses                 | 75,456        | 269,186       | 910,648       | 497,479          | 1,312,978     | 10,566,932     |
| Total General Obligation Debt                      | 0             | 372,605       | 437,977       | 441,858          | 2,224,617     | 13,926,951     |
| Proprietary Fund Types                             |               | ,3            | ,             | .,               | ,,            | -,,            |
|  | _             |               | 0-0           | 6.17.00:         | 222 2:-       | 0.404.75       |
| Revenues   | 0             | 110,750       | 358,770       | 245,091          | 623,243       | 6,461,536      |
| Expenses   | 0             | 125,721       | 439,256       | 219,689          | 505,661       | 6,376,844      |

|  | VILLAGE<br>OF<br>ROCK SPRINGS | VILLAGE<br>OF<br>SAUK CITY | VILLAGE<br>OF<br>SPRING GREEN | VILLAGE<br>OF<br>WEST BARABOO | VILLAGE<br>TOTAL<br>SAUK COUNTY | VILLAGE<br>OF<br>COUDERAY |
|--|-------------------------------|----------------------------|-------------------------------|-------------------------------|---------------------------------|---------------------------|
|  |                               |                            |                               |                               |                                 |                           |
| 2020 Population                                      | 292                           | 3,443                      | 1,623                         | 1,654                         | 17,000                          | 88                        |
| Revenues - Governmental Fund                         |                               |                            |                               |                               |                                 |                           |
| Taxes  |                               |                            |                               |                               |                                 |                           |
| General property taxes                               | 160,820                       | 2,142,059                  | 1,175,000                     | 919,207                       | 12,109,652                      | 25,321                    |
| Tax increments                                       | 0                             | 410,188                    | 80,208                        | 767,286                       | 8,050,251                       | 0                         |
| In lieu of taxes                                     | 20,226                        | 270,070                    | 65,008                        | 96,487                        | 1,247,454                       | 0                         |
| Other taxes  | 0                             | 85,658                     | 446                           | 123,379                       | 12,630,991                      | 18                        |
| Total Taxes  | 181,046                       | 2,907,975                  | 1,320,662                     | 1,906,359                     | 34,038,348                      | 25,339                    |
| Special Assessments                                  | 0                             | 0                          | 1,594                         | 0                             | 107,209                         | 0                         |
| Intergovernmental Revenues                           |                               |                            |                               |                               |                                 |                           |
| Federal aids   | 185,356                       | 654,595                    | 0                             | 30,472                        | 1,036,673                       | 5,531                     |
| State shared revenues                                | 102,283                       | 203,569                    | 139,684                       | 90,274                        | 1,553,262                       | 37,766                    |
| State highway aids                                   | 34,098                        | 215,694                    | 94,235                        | 102,313                       | 1,674,494                       | 13,576                    |
| All other state aids                                 | 3,139                         | 324,086                    | 66,746                        | 19,230                        | 891,605                         | 562                       |
| Other local government aids                          | 0                             | 186,283                    | 133,398                       | 100,000                       | 705,207                         | 0                         |
| Total Intergovernmental Revenues                     | 324,876                       | 1,584,227                  | 434,063                       | 342,289                       | 5,861,241                       | 57,435                    |
| Licenses and Permits                                 | 1,895                         | 97,257                     | 27,715                        | 24,445                        | 492,200                         | 0                         |
| Fines, Forfeits and Penalties                        | 0                             | 0                          | 5,176                         | 0                             | 60,371                          | 27,489                    |
| Public Charges for Services                          | 54,873                        | 268,363                    | 128,019                       | 77,361                        | 1,430,627                       | 4,189                     |
| Intergovernmental Charges for Services               | 0                             | 2,374                      | 29,614                        | 0                             | 53,659                          | 0                         |
| Miscellaneous Revenues                               | 4.045                         | 126 244                    | 42.202                        | 25 242                        | F20 000                         | 26                        |
| Interest income                                      | 1,215                         | 136,344                    | 43,382                        | 25,212                        | 529,900                         | 36                        |
| Other revenues  Total Miscellaneous Revenues         | 1,999<br>3,214                | 352,573<br>488,917         | 190,887<br>234,269            | 7,288<br>32,500               | 1,992,556<br>2,522,456          | 18,431                    |
| Subtotal-general revenues                            | 565,904                       | 5,349,113                  | 2,181,112                     | 2,382,954                     | 44,566,111                      | 18,467<br>132,919         |
| Other financing sources                              | 6,500                         | 7,326,109                  | 2,101,112                     | 2,362,934                     | 41,822,964                      | 132,919                   |
| Total Revenue and Other Financing Sources            |                               | 12,675,222                 | 2,181,112                     | 2,382,954                     | 86,389,075                      | 132,919                   |
| _  |                               | 12,010,222                 | 2,101,112                     | 2,002,004                     | 00,000,070                      | 102,515                   |
| Expenditures - Governmental Fund                     | 1                             |                            |                               |                               |                                 |                           |
| General Operations and Capital                       |                               |                            |                               |                               |                                 |                           |
| General government                                   | 374,813                       | 413,163                    | 235,750                       | 266,690                       | 3,185,325                       | 43,358                    |
| Law enforcement                                      | 0                             | 940,569                    | 839,288                       | 10,262                        | 7,105,271                       | 0                         |
| Fire   | 60,273                        | 186,204                    | 238,199                       | 234,426                       | 2,221,878                       | 3,157                     |
| Ambulance  | 3,820                         | 28,347                     | 6,029                         | 49,410                        | 851,565                         | 0                         |
| Other public safety                                  | 18,724                        | 24,187                     | 25,899                        | 41,777                        | 543,644                         | 0                         |
| Highway maintenance and admin                        | 32,154                        | 322,043                    | 238,931                       | 252,073                       | 4,140,952                       | 13,740                    |
| Highway construction                                 | 0                             | 408,528                    | 863,963                       | 24,958                        | 3,298,164                       | 1 179                     |
| Road-related facilities                              | 16,419                        | 166,772                    | 631,172<br>0                  | 14,324                        | 1,137,863                       | 1,178<br>0                |
| Other transportation                                 | 0                             | 353.503                    | 120,115                       | 66.304                        | 124,209                         |                           |
| Solid waste collection and disposal Other sanitation | 23,053<br>0                   | 352,593<br>3,173           | 120,113                       | 66,394<br>0                   | 1,228,325<br>55,750             | 3,194<br>0                |
| Health and human services                            | 0                             | 3,173                      | 0                             | 10,800                        | 13,354                          | 0                         |
| Culture and education                                | 46,252                        | 1,190,106                  | 270,845                       | 0                             | 2,685,338                       | 0                         |
| Parks and recreation                                 | 18,860                        | 302,779                    | 97,435                        | 307,015                       | 4,802,084                       | 18,001                    |
| Conservation and development                         | 48,430                        | 185,828                    | 16,546                        | 325,169                       | 30,968,527                      | 0                         |
| All other expenditures                               | 0                             | 0                          | 0                             | 0                             | 0                               | 0                         |
| Subtotal-op and capital expenditures                 | 642,798                       | 4,524,292                  | 3,584,255                     | 1,603,298                     | 62,362,249                      | 82,628                    |
| Debt Service   | ,                             | 1,221,22                   | -,,                           | 1,000,000                     | ,,                              | 5=,5=5                    |
| Principal  | 8,576                         | 8,002,459                  | 65,000                        | 498,575                       | 13,576,293                      | 8,604                     |
| Interest and fiscal charges                          | 1,174                         | 343,988                    | 127,520                       | 23,496                        | 1,491,917                       | 1,875                     |
| Total Debt Service                                   | 9,750                         | 8,346,447                  | 192,520                       | 522,071                       | 15,068,210                      | 10,479                    |
| Subtotal-expenditures                                | 652,548                       | 12,870,739                 | 3,776,775                     | 2,125,369                     | 77,430,459                      | 93,107                    |
| Other financing uses                                 | 28,281                        | 0                          | 1,319                         | 0                             | 1,265,926                       | 0                         |
| Total Exp and Other Financing Uses                   | 680,829                       | 12,870,739                 | 3,778,094                     | 2,125,369                     | 78,696,385                      | 93,107                    |
| Total General Obligation Debt                        | 811,488                       | 11,821,429                 | 6,465,000                     | 310,000                       | 39,607,489                      | 37,396                    |
| Proprietary Fund Types                               |                               |                            |                               |                               |                                 |                           |
| Revenues   | 257,807                       | 4,520,913                  | 773,158                       | 807,643                       | 19,412,291                      | 0                         |
| Expenses   | 293,891                       | 4,739,721                  | 818,616                       | 743,389                       | 18,710,686                      | 0                         |
|  |                               |                            |                               |                               |                                 |                           |

|   | VILLAGE<br>OF<br>EXELAND | VILLAGE<br>OF<br>RADISSON | VILLAGE<br>OF<br>WINTER | VILLAGE<br>TOTAL<br>SAWYER<br>COUNTY | VILLAGE<br>OF<br>ANIWA | VILLAGE<br>OF<br>BIRNAMWOOD |
|---|--------------------------|---------------------------|-------------------------|--------------------------------------|------------------------|-----------------------------|
| 2020 Population                           | 193                      | 237                       | 310                     | 828                                  | 252                    | 813                         |
| Revenues - Governmental Fund              |                          |                           |                         |                                      |                        |                             |
| Taxes                                     |                          |                           |                         |                                      |                        |                             |
| General property taxes                    | 36,945                   | 36,512                    | 45,153                  | 143,931                              | 9,446                  | 118,620                     |
| Tax increments                            | 0                        | 0                         | 0                       | 0                                    | 0                      | 236,208                     |
| In lieu of taxes                          | 1,005                    | 0                         | 9,926                   | 10,931                               | 1,070                  | 9,784                       |
| Other taxes                               | 216                      | 0                         | 350                     | 584                                  | 1,602                  | 7,926                       |
| Total Taxes                               | 38,166                   | 36,512                    | 55,429                  | 155,446                              | 12,118                 | 372,538                     |
| Special Assessments                       | 0                        | 0                         | 0                       | 0                                    | 0                      | 0                           |
| Intergovernmental Revenues                | · ·                      | · ·                       | Ü                       | · ·                                  | ŭ                      | · ·                         |
| Federal aids                              | 0                        | 24                        | 0                       | 5,555                                | 0                      | 0                           |
| State shared revenues                     | 69,601                   | 80,955                    | 127,778                 | 316,100                              | 62,978                 | 108,909                     |
| State highway aids                        | 12,273                   | 19,640                    | 13,298                  | 58,787                               | 11,721                 | 25,448                      |
| All other state aids                      | 678                      | 1,122                     | 9,898                   | 12,260                               | 993                    | 3,020                       |
| Other local government aids               | 0                        | 325                       | 0,000                   | 325                                  | 0                      | 0,020                       |
| Total Intergovernmental Revenues          | 82,552                   | 102,066                   | 150,974                 | 393.027                              | 75,692                 | 137,377                     |
| Licenses and Permits                      | 815                      | 1,482                     | 3,859                   | 6,156                                | 212                    | 7,557                       |
| Fines, Forfeits and Penalties             | 0                        | 0                         | 0,009                   | 27,489                               | 0                      | 0                           |
| Public Charges for Services               | 4,428                    | 7,128                     | 9,539                   | 25,284                               | 10,837                 | 19,733                      |
| Intergovernmental Charges for Services    | 0                        | 0                         | 9,559                   | 0                                    | 0                      | 7,329                       |
| Miscellaneous Revenues                    | O                        | O                         | O .                     | O                                    | O                      | 7,525                       |
| Interest income                           | 555                      | 432                       | 0                       | 1,023                                | 1,841                  | 5,345                       |
| Other revenues                            | 1,861                    | 5,508                     | 3,846                   | 29,646                               | 2,177                  | 193,229                     |
| Total Miscellaneous Revenues              | 2,416                    | 5,940                     | 3,846                   | 30,669                               | 4,018                  | 198,574                     |
| Subtotal-general revenues                 | 128,377                  | 153,128                   | 223,647                 | 638,071                              | 102,877                | 743,108                     |
| Other financing sources                   | 12,000                   | 37,795                    | 173,800                 | 223,595                              | 102,077                | 743,100                     |
| Total Revenue and Other Financing Sources | 140,377                  | 190,923                   | 397,447                 | 861,666                              | 102,877                | 743,108                     |
| _   | 110,077                  | 100,020                   | 007,117                 | 001,000                              | 102,011                | 7 10,100                    |
| Expenditures - Governmental Fund          |                          |                           |                         |                                      |                        |                             |
| General Operations and Capital            |                          |                           |                         |                                      |                        |                             |
| General government                        | 49,205                   | 64,331                    | 98,144                  | 255,038                              | 45,484                 | 173,759                     |
| Law enforcement                           | 0                        | 0                         | 0                       | 0                                    | 0                      | 0                           |
| Fire                                      | 21,782                   | 30,110                    | 114,844                 | 169,893                              | 22,695                 | 41,468                      |
| Ambulance                                 | 0                        | 0                         | 0                       | 0                                    | 0                      | 0                           |
| Other public safety                       | 0                        | 0                         | 0                       | 0                                    | 0                      | 3,758                       |
| Highway maintenance and admin             | 34,745                   | 43,616                    | 77,206                  | 169,307                              | 9,045                  | 107,290                     |
| Highway construction                      | 0                        | 24,750                    | 0                       | 24,750                               | 0                      | 0                           |
| Road-related facilities                   | 6,777                    | 7,634                     | 8,063                   | 23,652                               | 4,183                  | 38,617                      |
| Other transportation                      | 0                        | 0                         | 0                       | 0                                    | 0                      | 0                           |
| Solid waste collection and disposal       | 6,514                    | 20,354                    | 15,585                  | 45,647                               | 17,882                 | 6,930                       |
| Other sanitation                          | 15,000                   | 4,500                     | 488                     | 19,988                               | 0                      | 0                           |
| Health and human services                 | 1,100                    | 3,106                     | 1,500                   | 5,706                                | 1,611                  | 7,056                       |
| Culture and education                     | 0                        | 0                         | 3,000                   | 3,000                                | 0                      | 0                           |
| Parks and recreation                      | 7,162                    | 2,254                     | 6,048                   | 33,465                               | 3,625                  | 23,794                      |
| Conservation and development              | 0                        | 10,451                    | 8,672                   | 19,123                               | 0                      | 99,320                      |
| All other expenditures                    | 0                        | 0                         | 0                       | 0                                    | 0                      | 447,048                     |
| Subtotal-op and capital expenditures      | 142,285                  | 211,106                   | 333,550                 | 769,569                              | 104,525                | 949,040                     |
| Debt Service                              |                          |                           |                         |                                      |                        |                             |
| Principal                                 | 320                      | 27,133                    | 196,929                 | 232,986                              | 0                      | 0                           |
| Interest and fiscal charges               | 28                       | 851                       | 6,095                   | 8,849                                | 0                      | 0                           |
| Total Debt Service                        | 348                      | 27,984                    | 203,024                 | 241,835                              | 0                      | 0                           |
| Subtotal-expenditures                     | 142,633                  | 239,090                   | 536,574                 | 1,011,404                            | 104,525                | 949,040                     |
| Other financing uses                      | 0                        | 0                         | 6,937                   | 6,937                                | 0                      | 261,544                     |
| Total Exp and Other Financing Uses        | 142,633                  | 239,090                   | 543,511                 | 1,018,341                            | 104,525                | 1,210,584                   |
| Total General Obligation Debt             | 11,680                   | 47,315                    | 257,217                 | 353,608                              | 0                      | 0                           |
| Proprietary Fund Types                    |                          |                           |                         |                                      |                        |                             |
| Revenues                                  | 82,285                   | 522,250                   | 153,256                 | 757,791                              | 0                      | 514,302                     |
| Expenses                                  | 39,837                   | 259,820                   | 95,123                  | 394,780                              | 0                      | 385,132                     |
|   |                          |                           |                         |                                      |                        |                             |

|   | VILLAGE<br>OF<br>BONDUEL | VILLAGE<br>OF<br>BOWLER | VILLAGE<br>OF<br>CECIL | VILLAGE<br>OF<br>ELAND | VILLAGE<br>OF<br>GRESHAM | VILLAGE<br>OF<br>MATTOON |
|---|--------------------------|-------------------------|------------------------|------------------------|--------------------------|--------------------------|
| 2020 Population                           | 1,462                    | 289                     | 572                    | 202                    | 579                      | 426                      |
| Revenues - Governmental Fund              |                          |                         |                        |                        |                          |                          |
| Taxes                                     |                          |                         |                        |                        |                          |                          |
|   | 634,093                  | 3,754                   | 223,325                | 19,087                 | 64,394                   | 61,642                   |
| General property taxes  Tax increments    | 359,411                  | 3,734                   | 223,323                | 19,007                 | 13,017                   | 01,042                   |
| In lieu of taxes                          | 49,984                   | 25,774                  | 0                      | 0                      | 13,017                   | 1,767                    |
| Other taxes                               | 49,904                   | 432                     | 0                      | 279                    | 2,389                    | 0                        |
| Total Taxes                               | 1,043,488                | 33,168                  | 223,325                | 19,366                 | 79,800                   | 63,409                   |
| Special Assessments                       | 24,488                   | 0                       | 0                      | 376                    | 7 3,000                  | 00,400                   |
| Intergovernmental Revenues                | ,                        | •                       | -                      |                        | _                        | -                        |
| Federal aids                              | 0                        | 5,531                   | 0                      | 0                      | 0                        | 17,287                   |
| State shared revenues                     | 198,871                  | 89,638                  | 27,018                 | 43,536                 | 143,190                  | 184,081                  |
| State highway aids                        | 112,143                  | 9,855                   | 24,046                 | 13,114                 | 24,694                   | 15,005                   |
| All other state aids                      | 9,952                    | 15,087                  | 10,273                 | 1,053                  | 10,013                   | 3,051                    |
| Other local government aids               | 29,169                   | 0                       | 0                      | 0                      | 14,732                   | 0                        |
| Total Intergovernmental Revenues          | 350,135                  | 120,111                 | 61,337                 | 57,703                 | 192,629                  | 219,424                  |
| Licenses and Permits                      | 17,308                   | 934                     | 8,015                  | 341                    | 11,808                   | 795                      |
| Fines, Forfeits and Penalties             | 3,139                    | 0                       | 50                     | 0                      | 0                        | 0                        |
| Public Charges for Services               | 214,607                  | 1,176                   | 142,884                | 19,588                 | 37,464                   | 32,672                   |
| Intergovernmental Charges for Services    | 0                        | 0                       | 26,186                 | 0                      | 42,759                   | 16,610                   |
| Miscellaneous Revenues                    |                          |                         |                        |                        |                          |                          |
| Interest income                           | 16,094                   | 923                     | 2,064                  | 64                     | 973                      | 4,362                    |
| Other revenues                            | 250,358                  | 49,604                  | 1,129                  | 416                    | 16,598                   | 54,498                   |
| Total Miscellaneous Revenues              | 266,452                  | 50,527                  | 3,193                  | 480                    | 17,571                   | 58,860                   |
| Subtotal-general revenues                 | 1,919,617                | 205,916                 | 464,990                | 97,854                 | 382,031                  | 391,770                  |
| Other financing sources                   | 1,749,504                | 35,000                  | 0                      | 0                      | 0                        | 0                        |
| Total Revenue and Other Financing Sources | 3,669,121                | 240,916                 | 464,990                | 97,854                 | 382,031                  | 391,770                  |
| Expenditures - Governmental Fund          |                          |                         |                        |                        |                          |                          |
|   |                          |                         |                        |                        |                          |                          |
| General Operations and Capital            | 188,077                  | 61,412                  | 176,730                | 28,847                 | 97,459                   | 190,718                  |
| General government  Law enforcement       | 197,943                  | 01,412                  | 6,300                  | 20,047                 | 12,775                   | 190,718                  |
| Fire                                      | 676,622                  | 21,358                  | 39,046                 | 10,337                 | 103,488                  | 119,798                  |
| Ambulance                                 | 39,540                   | 5,840                   | 17,027                 | 0                      | 12,944                   | 10,837                   |
| Other public safety                       | 2,571                    | 0,010                   | 0                      | 0                      | 0                        | 0                        |
| Highway maintenance and admin             | 166,834                  | 27,178                  | 172,525                | 17,092                 | 259,877                  | 27,131                   |
| Highway construction                      | 44,975                   | 0                       | 200                    | 16,953                 | 0                        | 0                        |
| Road-related facilities                   | 43,601                   | 6,826                   | 23,667                 | 5,271                  | 34,856                   | 21,699                   |
| Other transportation                      | 0                        | 0                       | 0                      | 0                      | 0                        | 0                        |
| Solid waste collection and disposal       | 202,093                  | 7,777                   | 57,192                 | 14,652                 | 36,725                   | 31,027                   |
| Other sanitation                          | 2,345                    | 0                       | 50                     | 130                    | 0                        | 0                        |
| Health and human services                 | 0                        | 0                       | 0                      | 0                      | 0                        | 0                        |
| Culture and education                     | 1,925                    | 0                       | 0                      | 0                      | 0                        | 0                        |
| Parks and recreation                      | 99,117                   | 36,613                  | 47,763                 | 1,827                  | 26,122                   | 11,099                   |
| Conservation and development              | 10,022                   | 21,931                  | 26                     | 0                      | 523                      | 30,348                   |
| All other expenditures                    | 0                        | 0                       | 0                      | 0                      | 0                        | 0                        |
| Subtotal-op and capital expenditures      | 1,675,665                | 188,935                 | 540,526                | 95,109                 | 584,769                  | 442,657                  |
| Debt Service                              |                          |                         |                        |                        |                          |                          |
| Principal                                 | 958,230                  | 0                       | 0                      | 0                      | 2,547                    | 28,928                   |
| Interest and fiscal charges               | 147,577                  | 0                       | 3,895                  | 0                      | 29,510                   | 1,453                    |
| Total Debt Service                        | 1,105,807                | 0                       | 3,895                  | 0                      | 32,057                   | 30,381                   |
| Subtotal-expenditures                     | 2,781,472                | 188,935                 | 544,421                | 95,109                 | 616,826                  | 473,038                  |
| Other financing uses                      | 0                        | 0                       | 0                      | 0                      | 0                        | 0                        |
| Total Exp and Other Financing Uses        | 2,781,472                | 188,935                 | 544,421                | 95,109                 | 616,826                  | 473,038                  |
| Total General Obligation Debt             | 3,250,000                | 35,000                  | 150,100                | 0                      | 407,427                  | 29,349                   |
| Proprietary Fund Types                    |                          |                         |                        |                        |                          |                          |
| Revenues                                  | 864,576                  | 180,441                 | 210,597                | 0                      | 3,012,975                | 206,579                  |
| Expenses                                  | 838,678                  | 176,591                 | 220,595                | 0                      | 3,070,469                | 208,243                  |
| Exponess                                  | 555,076                  | 170,001                 | 220,000                | J                      | 5,070, <del>1</del> 09   | 200,243                  |

|   | VILLAGE<br>OF<br>TIGERTON | VILLAGE<br>OF<br>WITTENBERG | VILLAGE<br>TOTAL<br>SHAWANO<br>COUNTY | VILLAGE<br>OF<br>ADELL | VILLAGE<br>OF<br>CASCADE | VILLAGE<br>OF<br>CEDAR GROVE |
|---|---------------------------|-----------------------------|---------------------------------------|------------------------|--------------------------|------------------------------|
| 2020 Population                           | 714                       | 999                         | 6,308                                 | 506                    | 691                      | 2,112                        |
| Revenues - Governmental Fund              |                           | 000                         | 0,000                                 | 000                    | 001                      | 2,112                        |
|   |                           |                             |                                       |                        |                          |                              |
| Taxes                                     | 405.007                   | 055.007                     | 4 405 505                             | 005.004                | 455.000                  | 4 005 700                    |
| General property taxes                    | 105,967                   | 255,237                     | 1,495,565                             | 225,891                | 155,229                  | 1,095,703                    |
| Tax increments                            | 60,257                    | 318,963                     | 991,064                               | 0                      | 12,035                   | 13,579                       |
| In lieu of taxes                          | 11,502                    | 64,199                      | 164,080                               | 20,098                 | 0                        | 62,349                       |
| Other taxes                               | 7,751                     | 3,530                       | 23,909                                | 0                      | -27                      | 2,853                        |
| Total Taxes                               | 185,477                   | 641,929                     | 2,674,618                             | 245,989                | 167,237                  | 1,174,484                    |
| Special Assessments                       | 0                         | 0                           | 24,864                                | 10,078                 | 0                        | 0                            |
| Intergovernmental Revenues                | _                         |                             |                                       | _                      | _                        | _                            |
| Federal aids                              | 0                         | 410,022                     | 432,840                               | 0                      | 0                        | 0                            |
| State shared revenues                     | 366,401                   | 326,752                     | 1,551,374                             | 90,726                 | 73,847                   | 149,439                      |
| State highway aids                        | 583,821                   | 47,354                      | 867,201                               | 33,619                 | 20,675                   | 85,074                       |
| All other state aids                      | 65,972                    | 4,121                       | 123,535                               | 11,780                 | 18,353                   | 42,110                       |
| Other local government aids               | 0                         | 0                           | 43,901                                | 6,206                  | 7,080                    | 129,878                      |
| Total Intergovernmental Revenues          | 1,016,194                 | 788,249                     | 3,018,851                             | 142,331                | 119,955                  | 406,501                      |
| Licenses and Permits                      | 5,235                     | 4,806                       | 57,011                                | 7,634                  | 5,073                    | 28,841                       |
| Fines, Forfeits and Penalties             | 3,412                     | 250                         | 6,851                                 | 250                    | 410                      | 1,170                        |
| Public Charges for Services               | 230,011                   | 3,788                       | 712,760                               | 424                    | 350                      | 11,413                       |
| Intergovernmental Charges for Services    | 48,739                    | 0                           | 141,623                               | 0                      | 13,846                   | 71,540                       |
| Miscellaneous Revenues                    |                           |                             |                                       |                        |                          |                              |
| Interest income                           | 934                       | 10,657                      | 43,257                                | 1,356                  | 8,723                    | 13,229                       |
| Other revenues                            | 97,392                    | 48,424                      | 713,825                               | 16,112                 | 21,857                   | 149,927                      |
| Total Miscellaneous Revenues              | 98,326                    | 59,081                      | 757,082                               | 17,468                 | 30,580                   | 163,156                      |
| Subtotal-general revenues                 | 1,587,394                 | 1,498,103                   | 7,393,660                             | 424,174                | 337,451                  | 1,857,105                    |
| Other financing sources                   | 148,570                   | 0                           | 1,933,074                             | 250,000                | 0                        | 0                            |
| Total Revenue and Other Financing Sources | 1,735,964                 | 1,498,103                   | 9,326,734                             | 674,174                | 337,451                  | 1,857,105                    |
| <b>Expenditures - Governmental Fund</b>   |                           |                             |                                       |                        |                          |                              |
| General Operations and Capital            |                           |                             |                                       |                        |                          |                              |
| General government                        | 157,877                   | 289,913                     | 1,410,276                             | 115,097                | 66,349                   | 176,741                      |
| Law enforcement                           | 71,003                    | 19,149                      | 307,170                               | 5,010                  | 23,508                   | 11,957                       |
| Fire                                      | 108,027                   | 16,272                      | 1,159,111                             | 50,598                 | 38,112                   | 241,685                      |
| Ambulance                                 | 23,771                    | 35,076                      | 145,035                               | 3,200                  | 4,650                    | 27,848                       |
| Other public safety                       | 4,361                     | 0                           | 10,690                                | 2,670                  | 1,805                    | 13,542                       |
| Highway maintenance and admin             | 151,904                   | 49,470                      | 988,346                               | 120,102                | 80,493                   | 327,229                      |
| Highway construction                      | 631,760                   | 392,394                     | 1,086,282                             | 188,149                | 7,406                    | 25,407                       |
| Road-related facilities                   | 25,842                    | 74,324                      | 278,886                               | 17,100                 | 14,619                   | 84,327                       |
| Other transportation                      | 0                         | 0                           | 0                                     | 0                      | 0                        | 0                            |
| Solid waste collection and disposal       | 55,373                    | 63,600                      | 493,251                               | 39,019                 | 43,081                   | 122,971                      |
| Other sanitation                          | 0                         | 0                           | 2,525                                 | 0                      | 25,834                   | 0                            |
| Health and human services                 | 32,043                    | 84                          | 40,794                                | 1,447                  | 0                        | 0                            |
| Culture and education                     | 20,518                    | 2,078                       | 24,521                                | 11,376                 | 0                        | 201,103                      |
| Parks and recreation                      | 201,200                   | 88,205                      | 539,365                               | 14,691                 | 17,452                   | 551,537                      |
| Conservation and development              | 12,497                    | 94,141                      | 268,808                               | 0                      | 0                        | 6,525                        |
| All other expenditures                    | 0                         | 0                           | 447,048                               | 0                      | 0                        | 0                            |
| Subtotal-op and capital expenditures      | 1,496,176                 | 1,124,706                   | 7,202,108                             | 568,459                | 323,309                  | 1,790,872                    |
| Debt Service                              | ,, -                      | , , ,                       | , - ,                                 |                        | ,                        | ,,-                          |
| Principal                                 | 18,597                    | 100,000                     | 1,108,302                             | 51,775                 | 0                        | 130,111                      |
| Interest and fiscal charges               | 3,412                     | 19,160                      | 205,007                               | 15,657                 | 0                        | 18,255                       |
| Total Debt Service                        | 22,009                    | 119,160                     | 1,313,309                             | 67,432                 | 0                        | 148,366                      |
| Subtotal-expenditures                     | 1,518,185                 | 1,243,866                   | 8,515,417                             | 635,891                | 323,309                  | 1,939,238                    |
| Other financing uses                      | 0                         | 0                           | 261,544                               | 0                      | 0                        | 0                            |
| Total Exp and Other Financing Uses        | 1,518,185                 | 1,243,866                   | 8,776,961                             | 635,891                | 323,309                  | 1,939,238                    |
| Total General Obligation Debt             | 332,207                   | 716,875                     | 4,920,958                             | 1,024,684              | 0                        | 2,988,432                    |
| Proprietary Fund Types                    | 332,201                   | 0,070                       | .,020,000                             | .,02 1,00 1            | 0                        | 2,550,102                    |
|   |                           |                             |                                       |                        |                          | _,                           |
| Revenues                                  | 370,581                   | 905,472                     | 6,265,523                             | 310,184                | 447,083                  | 900,445                      |
| Expenses                                  | 490,181                   | 810,015                     | 6,199,904                             | 318,447                | 567,241                  | 775,864                      |

|   | VILLAGE<br>OF | VILLAGE<br>OF      | VILLAGE<br>OF    | VILLAGE<br>OF | VILLAGE<br>OF | VILLAGE<br>OF      |
|---|---------------|--------------------|------------------|---------------|---------------|--------------------|
|   | ELKHART LAKE  | GLENBEULAH         | HOWARDS<br>GROVE | KOHLER        | OOSTBURG      | RANDOM LAKE        |
| 2020 Population                           | 1,019         | 469                | 3,285            | 2,078         | 3,059         | 1,570              |
| Revenues - Governmental Fund              |               |                    |                  |               |               |                    |
| Taxes                                     |               |                    |                  |               |               |                    |
| General property taxes                    | 1,374,217     | 176,764            | 794,290          | 2,543,729     | 1,280,952     | 916,315            |
| Tax increments                            | 602,468       | 37,138             | 79,255           | 0             | 1,046,762     | 29,853             |
| In lieu of taxes                          | 94,178        | 0                  | 0                | 58,559        | 100,714       | 67,709             |
| Other taxes                               | 588,623       | 0                  | 0                | 849,193       | 2,381         | 95                 |
| Total Taxes                               | 2,659,486     | 213,902            | 873,545          | 3,451,481     | 2,430,809     | 1,013,972          |
| Special Assessments                       | 0             | 0                  | 282,171          | 0             | 24,197        | 0                  |
| Intergovernmental Revenues                |               |                    |                  |               |               |                    |
| Federal aids                              | 0             | 0                  | 2,527            | 34,764        | 38,729        | 0                  |
| State shared revenues                     | 36,867        | 78,417             | 139,773          | 167,174       | 168,114       | 111,577            |
| State highway aids                        | 138,648       | 9,750              | 122,200          | 264,518       | 180,302       | 59,566             |
| All other state aids                      | 194,987       | 10,965             | 19,024           | 26,447        | 20,498        | 39,009             |
| Other local government aids               | 155,271       | 5,497              | 43,545           | 43,777        | 32,276        | 36,065             |
| Total Intergovernmental Revenues          | 525,773       | 104,629            | 327,069          | 536,680       | 439,919       | 246,217            |
| Licenses and Permits                      | 59,446        | 14,479             | 40,147           | 90,113        | 53,797        | 38,894             |
| Fines, Forfeits and Penalties             | 47,217        | 615                | 1,428            | 29,087        | 2,678         | 3,295              |
| Public Charges for Services               | 461,455       | 8,583              | 24,104           | 172,138       | 22,003        | 432,055            |
| Intergovernmental Charges for Services    | 96,597        | 1,445              | 0                | 0             | 73,230        | 16,231             |
| Miscellaneous Revenues                    |               |                    |                  |               |               |                    |
| Interest income                           | 25,307        | 3,671              | 22,026           | 12,376        | 25,004        | 8,237              |
| Other revenues                            | 257,999       | 11,534             | 76,677           | 108,157       | 218,400       | 159,365            |
| Total Miscellaneous Revenues              | 283,306       | 15,205             | 98,703           | 120,533       | 243,404       | 167,602            |
| Subtotal-general revenues                 | 4,133,280     | 358,858            | 1,647,167        | 4,400,032     | 3,290,037     | 1,918,266          |
| Other financing sources                   | 2,805,000     | 158,371            | 0                | 1,835,104     | 438,167       | 2,023,333          |
| Total Revenue and Other Financing Sources | 6,938,280     | 517,229            | 1,647,167        | 6,235,136     | 3,728,204     | 3,941,599          |
| Expenditures - Governmental Fund          | d             |                    |                  |               |               |                    |
| General Operations and Capital            |               |                    |                  |               |               |                    |
| General government                        | 407,108       | 89,177             | 221,658          | 415,986       | 267,202       | 195,046            |
| Law enforcement                           | 437,752       | 10,133             | 56,201           | 1,164,286     | 38,908        | 49,705             |
| Fire                                      | 214,650       | 70,561             | 163,530          | 437,791       | 427,099       | 169,019            |
| Ambulance                                 | 14,739        | 2,824              | 0                | 0             | 25,095        | 66,040             |
| Other public safety                       | 42,582        | 7,547              | 16,126           | 70,577        | 23,579        | 16,610             |
| Highway maintenance and admin             | 306,495       | 19,406             | 60,658           | 662,024       | 421,881       | 190,782            |
| Highway construction                      | 43,070        | 24,406             | 343,949          | 136,067       | 1,003,939     | 655,914            |
| Road-related facilities                   | 196,797       | 14,325             | 63,603           | 230,382       | 287,469       | 300,120            |
| Other transportation                      | 0             | 0                  | 0                | 13,366        | 0             | 0                  |
| Solid waste collection and disposal       | 94,434        | 39,544             | 199,837          | 151,979       | 235,652       | 101,985            |
| Other sanitation                          | 349,479       | 393                | 482              | 0             | 0             | 1,253,524          |
| Health and human services                 | 0             | 536                | 0                | 3,614         | 0             | 19                 |
| Culture and education                     | 182,061       | 0                  | 0                | 303,476       | 88,665        | 63,006             |
| Parks and recreation                      | 66,930        | 8,561              | 35,650           | 1,153,662     | 36,638        | 234,455            |
| Conservation and development              | 2,948,886     | 3,857              | 0                | 39,799        | 278,408       | 25,557             |
| All other expenditures                    | 0             | 0                  | 0                | 0             | 0             | 0                  |
| Subtotal-op and capital expenditures      | 5,304,983     | 291,270            | 1,161,694        | 4,783,009     | 3,134,535     | 3,321,782          |
| Debt Service                              |               |                    |                  |               |               |                    |
| Principal                                 | 1,256,432     | 179,300            | 74,956           | 857,702       | 1,014,721     | 618,617            |
| Interest and fiscal charges               | 285,114       | 10,363             | 6,484            | 245,875       | 277,387       | 100,751            |
| Total Debt Service                        | 1,541,546     | 189,663            | 81,440           | 1,103,577     | 1,292,108     | 719,368            |
| Subtotal-expenditures                     | 6,846,529     | 480,933            | 1,243,134        | 5,886,586     | 4,426,643     | 4,041,150          |
| Other financing uses                      | 0             | 0                  | 0                | 0             | 0             | 0                  |
| Total Exp and Other Financing Uses        | 6,846,529     | 480,933            | 1,243,134        | 5,886,586     | 4,426,643     | 4,041,150          |
| Total General Obligation Debt             | 9,141,500     | 477,839            | 159,895          | 9,576,950     | 7,710,054     | 4,239,401          |
| Proprietary Fund Types                    |               |                    |                  |               |               |                    |
| Revenues                                  | 279,527       | 233,546            | 821,433          | 1,267,635     | 2,474,623     | 413,626            |
| Expenses                                  | 305,820       | 233,546<br>176,286 | 773,412          | 1,380,030     | 1,791,699     | 413,626<br>455,346 |
| Exponed                                   | 555,020       | 170,200            | 110,712          | 1,000,000     | 1,131,033     | <del></del>        |

|   | VILLAGE<br>OF<br>WALDO | VILLAGE<br>TOTAL<br>SHEBOYGAN<br>COUNTY | VILLAGE<br>OF<br>GILMAN | VILLAGE<br>OF<br>LUBLIN | VILLAGE<br>OF<br>RIB LAKE | VILLAGE<br>OF<br>STETSONVILLE |
|---|------------------------|---|-------------------------|-------------------------|---------------------------|-------------------------------|
| 2020 Population                                   | 492                    | 15,281                                  | 373                     | 115                     | 868                       | 531                           |
| Revenues - Governmental Fund                      |                        |   |                         |                         |                           |                               |
|   |                        |   |                         |                         |                           |                               |
| Taxes   | 202.079                | 9 767 069                               | 106 202                 | 22.950                  | 201 180                   | 77 265                        |
| General property taxes                            | 203,978                | 8,767,068                               | 186,382<br>0            | 22,859                  | 201,180                   | 77,365                        |
| Tax increments<br>In lieu of taxes                | 0                      | 1,821,090                               |                         | 0                       | 25,985                    | 5,104                         |
|   | 0                      | 403,607                                 | 34,035                  | 0                       | 34,762                    | 20,000                        |
| Other taxes                                       |                        | 1,443,118<br>12,434,883                 | 1,872<br>222,289        |                         | 5,328                     | 899                           |
| Total Taxes                                       | 203,978<br>0           | , ,                                     | 222,289                 | 22,859<br>0             | 267,255<br>398            | 103,368<br>0                  |
| Special Assessments Intergovernmental Revenues    | 0                      | 316,446                                 | U                       | U                       | 390                       | U                             |
| Federal aids                                      | 0                      | 76,020                                  | 174,163                 | 603                     | 0                         | 0                             |
| State shared revenues                             | 77,209                 | 1,093,143                               | 147,157                 | 51,094                  | 309,714                   | 117,084                       |
|   | 9,996                  | 924,348                                 | 35,718                  | 9,303                   | 48,063                    | 17,091                        |
| State highway aids All other state aids           | 21,452                 | 404,625                                 | 4,123                   | 6,018                   | 18,843                    | 11,484                        |
| Other local government aids                       | 5,876                  | 465,471                                 | 56,741                  | 0,010                   | 3,000                     | 52,203                        |
| Total Intergovernmental Revenues                  | 114,533                | 2,963,607                               | 417,902                 | 67,018                  | 379,620                   | 197,862                       |
| Licenses and Permits                              | 8,808                  | 347,232                                 | 2,411                   | 250                     | 4,284                     | 1,002                         |
| Fines, Forfeits and Penalties                     | 409                    | 86,559                                  | 199                     | 0                       | 774                       | 1,002                         |
| Public Charges for Services                       | 8,426                  | 1,140,951                               | 27,210                  | 24,848                  | 121,057                   | 14,702                        |
| Intergovernmental Charges for Services            | 0,420                  | 272,889                                 | 18,000                  | 24,646                  | 7,113                     | 14,702                        |
| Miscellaneous Revenues                            | 0                      | 272,009                                 | 10,000                  | U                       | 7,113                     | 0                             |
| Interest income                                   | 1,480                  | 121,409                                 | 10,525                  | 1,662                   | 4,628                     | 2,154                         |
| Other revenues                                    | 1,480                  | 1,031,057                               | 356,322                 | 11,640                  | 23,107                    | 27,282                        |
| Total Miscellaneous Revenues                      | 12,509                 | 1,152,466                               | 366,847                 | 13,302                  | 27,735                    | 29,436                        |
|   | 348,663                | 18,715,033                              | 1,054,858               | 128,277                 | 808,236                   | 346,370                       |
| Subtotal-general revenues Other financing sources | 0                      | 7,509,975                               | 1,054,858               | 0                       | 000,230                   | 0                             |
| Total Revenue and Other Financing Sources         | 348,663                | 26,225,008                              | 1,054,858               | 128,277                 | 808,236                   | 346,370                       |
| -   | 340,003                | 20,223,000                              | 1,034,030               | 120,211                 | 000,230                   | 340,370                       |
| Expenditures - Governmental Fund                  |                        |   |                         |                         |                           |                               |
| General Operations and Capital                    |                        |   |                         |                         |                           |                               |
| General government                                | 107,093                | 2,061,457                               | 331,928                 | 40,420                  | 183,233                   | 80,896                        |
| Law enforcement                                   | 4,472                  | 1,801,932                               | 99,651                  | 0                       | 84,870                    | 0                             |
| Fire  | 27,568                 | 1,840,613                               | 9,653                   | 0                       | 162,946                   | 10,184                        |
| Ambulance   | 0                      | 144,396                                 | 0                       | 0                       | 0                         | 0                             |
| Other public safety                               | 5,139                  | 200,177                                 | 195                     | 0                       | 3,526                     | 3,000                         |
| Highway maintenance and admin                     | 21,643                 | 2,210,713                               | 40,594                  | 26,850                  | 127,289                   | 65,578                        |
| Highway construction                              | 0                      | 2,428,307                               | 80,994                  | 0                       | 87,593                    | 222                           |
| Road-related facilities                           | 13,720                 | 1,222,462                               | 12,622                  | 4,665                   | 19,920                    | 11,958                        |
| Other transportation                              | 0                      | 13,366                                  | 0                       | 0                       | 816                       | 0                             |
| Solid waste collection and disposal               | 37,564                 | 1,066,066                               | 17,615                  | 5,391                   | 45,604                    | 16,772                        |
| Other sanitation                                  | 0                      | 1,629,712                               | 0                       | 34,544                  | 0                         | 0                             |
| Health and human services                         | 5,744                  | 11,360                                  | 60,520                  | 0                       | 5,398                     | 0                             |
| Culture and education                             | 11,139                 | 860,826                                 | 129,791                 | 0                       | 39,674                    | 74,996                        |
| Parks and recreation                              | 9,010                  | 2,128,586                               | 39,975                  | 15,826                  | 30,859                    | 13,230                        |
| Conservation and development                      | 2,225                  | 3,305,257                               | 7,410                   | 90,336                  | 52,491                    | 12,040                        |
| All other expenditures                            | 0                      | 0                                       | 0                       | 623                     | 0                         | 0                             |
| Subtotal-op and capital expenditures              | 245,317                | 20,925,230                              | 830,948                 | 218,655                 | 844,219                   | 288,876                       |
| Debt Service                                      |                        |   |                         |                         |                           |                               |
| Principal   | 74,505                 | 4,258,119                               | 26,065                  | 0                       | 0                         | 20,492                        |
| Interest and fiscal charges                       | 16,286                 | 976,172                                 | 1,731                   | 0                       | 207                       | 11,891                        |
| Total Debt Service                                | 90,791                 | 5,234,291                               | 27,796                  | 0                       | 207                       | 32,383                        |
| Subtotal-expenditures                             | 336,108                | 26,159,521                              | 858,744                 | 218,655                 | 844,426                   | 321,259                       |
| Other financing uses                              | 0                      | 0                                       | 0                       | 0                       | 0                         | 0                             |
| Total Exp and Other Financing Uses                | 336,108                | 26,159,521                              | 858,744                 | 218,655                 | 844,426                   | 321,259                       |
| Total General Obligation Debt                     | 622,328                | 35,941,083                              | 53,697                  | 0                       | 25,000                    | 455,508                       |
| Proprietary Fund Types                            |                        |   |                         |                         |                           |                               |
| Revenues  | 305,236                | 7,453,338                               | 298,047                 | 0                       | 476,053                   | 428,703                       |
| Expenses  | 270,350                | 6,814,495                               | 357,506                 | 0                       | 468,907                   | 478,029                       |
| r   | 0,000                  | -,, .00                                 | ,000                    | ű                       | . 30,007                  | ., 0,020                      |

|  | VILLAGE<br>TOTAL<br>TAYLOR<br>COUNTY | VILLAGE<br>OF<br>ELEVA | VILLAGE<br>OF<br>ETTRICK | VILLAGE<br>OF<br>PIGEON FALLS | VILLAGE<br>OF<br>STRUM | VILLAGE<br>OF<br>TREMPEALEAU |
|--|--------------------------------------|------------------------|--------------------------|-------------------------------|------------------------|------------------------------|
| 2020 Population  | 1,887                                | 675                    | 522                      | 409                           | 1,085                  | 1,952                        |
| Revenues - Governmental Fund                           |                                      |                        |                          |                               |                        |                              |
| Taxes  |                                      |                        |                          |                               |                        |                              |
| General property taxes                                 | 487,786                              | 128,684                | 123,740                  | 84,137                        | 327,741                | 844,738                      |
| Tax increments   | 31,089                               | 0                      | 0                        | 0                             | 0                      | 70,236                       |
| In lieu of taxes                                       | 88,797                               | 13,846                 | 5,823                    | 17,748                        | 46,582                 | 157,414                      |
| Other taxes  | 8,099                                | 0                      | 2,532                    | 0                             | 62,300                 | 60,502                       |
| Total Taxes  | 615,771                              | 142,530                | 132,095                  | 101,885                       | 436,623                | 1,132,890                    |
| Special Assessments                                    | 398                                  | 25,500                 | 0                        | 0                             | 11,735                 | 14,098                       |
| Intergovernmental Revenues                             |                                      |                        |                          |                               |                        |                              |
| Federal aids   | 174,766                              | 12,156                 | 8,874                    | 0                             | 17,829                 | 28,132                       |
| State shared revenues                                  | 625,049                              | 165,151                | 126,503                  | 90,467                        | 280,214                | 247,313                      |
| State highway aids                                     | 110,175                              | 41,141                 | 13,276                   | 13,225                        | 60,217                 | 102,660                      |
| All other state aids                                   | 40,468                               | 7,126                  | 5,158                    | 9,453                         | 10,838                 | 9,621                        |
| Other local government aids                            | 111,944<br>1,062,402                 | 4,015<br>229,589       | 21,529<br>175.340        | 6,144<br>119,289              | 41,737<br>410,835      | 69,417<br>457,143            |
| Total Intergovernmental Revenues  Licenses and Permits | 7,947                                | 4,027                  | 4,772                    | 1,350                         | 2,855                  | 8,877                        |
| Fines, Forfeits and Penalties                          | 973                                  | 1,926                  | 72                       | 154                           | 5,869                  | 2,877                        |
| Public Charges for Services                            | 187,817                              | 0                      | 20,844                   | 28,974                        | 80,583                 | 54,311                       |
| Intergovernmental Charges for Services                 | 25,113                               | 34,731                 | 0                        | 0                             | 2,000                  | 0 1,011                      |
| Miscellaneous Revenues                                 | ,                                    | 21,121                 | -                        | -                             | _,,,,,                 | -                            |
| Interest income  | 18,969                               | 312                    | 141                      | 735                           | 2,009                  | 18,972                       |
| Other revenues   | 418,351                              | 163,074                | 13,496                   | 10,519                        | 42,502                 | 54,160                       |
| Total Miscellaneous Revenues                           | 437,320                              | 163,386                | 13,637                   | 11,254                        | 44,511                 | 73,132                       |
| Subtotal-general revenues                              | 2,337,741                            | 601,689                | 346,760                  | 262,906                       | 995,011                | 1,743,328                    |
| Other financing sources                                | 0                                    | 32,204                 | 0                        | 0                             | 375,000                | 0                            |
| Total Revenue and Other Financing Sources              | 2,337,741                            | 633,893                | 346,760                  | 262,906                       | 1,370,011              | 1,743,328                    |
| <b>Expenditures - Governmental Fund</b>                |                                      |                        |                          |                               |                        |                              |
| General Operations and Capital                         |                                      |                        |                          |                               |                        |                              |
| General government                                     | 636,477                              | 107,584                | 81,751                   | 80,831                        | 113,741                | 226,962                      |
| Law enforcement  | 184,521                              | 93,171                 | 0                        | 9,715                         | 197,878                | 322,539                      |
| Fire   | 182,783                              | 94,321                 | 84,507                   | 66,887                        | 319,246                | 57,342                       |
| Ambulance  | 0                                    | 213                    | 0                        | 614                           | 0                      | 7,732                        |
| Other public safety                                    | 6,721                                | 1,039                  | 2,197                    | 0                             | 2,000                  | 0                            |
| Highway maintenance and admin                          | 260,311                              | 124,594                | 45,162                   | 57,830                        | 90,657                 | 167,782                      |
| Highway construction                                   | 168,809                              | 36,083                 | 0                        | 0                             | 0                      | 86,780                       |
| Road-related facilities                                | 49,165                               | 11,946                 | 7,988                    | 9,475                         | 14,560                 | 68,612                       |
| Other transportation                                   | 816                                  | 0                      | 0                        | 0                             | 0                      | 0                            |
| Solid waste collection and disposal                    | 85,382                               | 8,426                  | 35,433                   | 9,502                         | 107,495                | 29,398                       |
| Other sanitation                                       | 34,544                               | 0                      | 0                        | 0                             | 0                      | 2,118                        |
| Health and human services                              | 65,918                               | 0                      | 2,000                    | 0                             | 0                      | 0                            |
| Culture and education                                  | 244,461                              | 0<br>5.700             | 57,381                   | 0                             | 117,463                | 155,644                      |
| Parks and recreation  Conservation and development     | 99,890<br>162,277                    | 5,769<br>1,457         | 152,833<br>1,606         | 5,537<br>0                    | 85,684<br>11,232       | 138,781<br>35,261            |
| All other expenditures                                 | 623                                  | 1,457                  | 0                        | 106,277                       | 11,232                 | 33,261                       |
| Subtotal-op and capital expenditures                   | 2,182,698                            | 484,603                | 470,858                  | 346,668                       | 1,059,956              | 1,298,951                    |
| Debt Service   | 2,.02,000                            | .0.,000                | 0,000                    | 0.0,000                       | .,000,000              | ,,200,001                    |
| Principal  | 46,557                               | 27,309                 | 5,000                    | 0                             | 206,891                | 333,385                      |
| Interest and fiscal charges                            | 13,829                               | 12,553                 | 400                      | 0                             | 30,914                 | 48,078                       |
| Total Debt Service                                     | 60,386                               | 39,862                 | 5,400                    | 0                             | 237,805                | 381,463                      |
| Subtotal-expenditures                                  | 2,243,084                            | 524,465                | 476,258                  | 346,668                       | 1,297,761              | 1,680,414                    |
| Other financing uses                                   | 0                                    | 0                      | 0                        | 0                             | 0                      | 0                            |
| Total Exp and Other Financing Uses                     | 2,243,084                            | 524,465                | 476,258                  | 346,668                       | 1,297,761              | 1,680,414                    |
| Total General Obligation Debt                          | 534,205                              | 410,850                | 5,000                    | 116,601                       | 830,787                | 1,303,021                    |
| Proprietary Fund Types                                 |                                      |                        |                          |                               |                        |                              |
| Revenues   | 1,202,803                            | 317,590                | 313,385                  | 184,515                       | 532,730                | 3,062,321                    |
| Expenses   | 1,304,442                            | 270,870                | 382,016                  | 205,002                       | 496,807                | 3,121,559                    |

|   | VILLAGE<br>TOTAL<br>TREMPEALEAU<br>COUNTY | VILLAGE<br>OF<br>CHASEBURG | VILLAGE<br>OF<br>COON VALLEY | VILLAGE<br>OF<br>DE SOTO | VILLAGE<br>OF<br>GENOA | VILLAGE<br>OF<br>LA FARGE |
|---|---|----------------------------|------------------------------|--------------------------|------------------------|---------------------------|
| 2020 Population                           | 4,643                                     | 284                        | 742                          | 281                      | 250                    | 702                       |
| Revenues - Governmental Fund              |   |                            |                              |                          |                        |                           |
| Taxes                                     |   |                            |                              |                          |                        |                           |
| General property taxes                    | 1,509,040                                 | 22,486                     | 247,958                      | 79,594                   | 25,651                 | 161,301                   |
| Tax increments                            | 70,236                                    | 0                          | 0                            | 15,294                   | 0                      | 236,389                   |
| In lieu of taxes                          | 241,413                                   | 0                          | 28,462                       | 1,300                    | 0                      | 91,800                    |
| Other taxes                               | 125,334                                   | 1,185                      | 4,526                        | 3,363                    | 0                      | 758                       |
| Total Taxes                               | 1,946,023                                 | 23,671                     | 280,946                      | 99,551                   | 25,651                 | 490,248                   |
| Special Assessments                       | 51,333                                    | 0                          | 0                            | 0                        | 0                      | 0                         |
| Intergovernmental Revenues                |   |                            |                              |                          |                        |                           |
| Federal aids                              | 66,991                                    | 0                          | 31,100                       | 0                        | 0                      | 770                       |
| State shared revenues                     | 909,648                                   | 97,367                     | 235,927                      | 103,725                  | 125,567                | 321,234                   |
| State highway aids                        | 230,519                                   | 9,893                      | 31,748                       | 31,186                   | 70,836                 | 40,937                    |
| All other state aids                      | 42,196                                    | 4,761                      | 13,220                       | 5,860                    | 630                    | 10,188                    |
| Other local government aids               | 142,842                                   | 0                          | 30,636                       | 457                      | 5,000                  | 95,140                    |
| Total Intergovernmental Revenues          | 1,392,196                                 | 112,021                    | 342,631                      | 141,228                  | 202,033                | 468,269                   |
| Licenses and Permits                      | 21,881                                    | 2,355                      | 5,400                        | 1,935                    | 609                    | 3,537                     |
| Fines, Forfeits and Penalties             | 10,898                                    | 0                          | 3,420                        | 0                        | 0                      | 1,235                     |
| Public Charges for Services               | 184,712                                   | 17,608                     | 3,262                        | 36,259                   | 705                    | 48,222                    |
| Intergovernmental Charges for Services    | 36,731                                    | 0                          | 0                            | 0                        | 0                      | 0                         |
| Miscellaneous Revenues                    |   |                            |                              |                          |                        |                           |
| Interest income                           | 22,169                                    | 21,409                     | 1,623                        | 964                      | 288                    | 4,435                     |
| Other revenues                            | 283,751                                   | 3,413                      | 31,443                       | 8,253                    | 14,590                 | 24,178                    |
| Total Miscellaneous Revenues              | 305,920                                   | 24,822                     | 33,066                       | 9,217                    | 14,878                 | 28,613                    |
| Subtotal-general revenues                 | 3,949,694                                 | 180,477                    | 668,725                      | 288,190                  | 243,876                | 1,040,124                 |
| Other financing sources                   | 407,204                                   | 0                          | 0                            | 0                        | 0                      | 0                         |
| Total Revenue and Other Financing Sources | 4,356,898                                 | 180,477                    | 668,725                      | 288,190                  | 243,876                | 1,040,124                 |
| Expenditures - Governmental Fund          | t   |                            |                              |                          |                        |                           |
| General Operations and Capital            |   |                            |                              |                          |                        |                           |
| General government                        | 610,869                                   | 47,110                     | 149,904                      | 65,708                   | 27,357                 | 143,858                   |
| Law enforcement                           | 623,303                                   | 0                          | 78,787                       | 0                        | 5,310                  | 82,990                    |
| Fire                                      | 622,303                                   | 48,934                     | 108,800                      | 18,530                   | 34,198                 | 21,221                    |
| Ambulance                                 | 8,559                                     | 0                          | 0                            | 0                        | 2,000                  | 10,633                    |
| Other public safety                       | 5,236                                     | 387                        | 0                            | 0                        | 0                      | 0                         |
| Highway maintenance and admin             | 486,025                                   | 53,921                     | 86,796                       | 85,436                   | 48,434                 | 170,122                   |
| Highway construction                      | 122,863                                   | 0                          | 0                            | 35,202                   | 0                      | 17,841                    |
| Road-related facilities                   | 112,581                                   | 4,502                      | 12,370                       | 7,385                    | 4,768                  | 19,708                    |
| Other transportation                      | 0   | 0                          | 0                            | 0                        | 0                      | 0                         |
| Solid waste collection and disposal       | 190,254                                   | 17,350                     | 14,394                       | 20,037                   | 7,792                  | 35,427                    |
| Other sanitation                          | 2,118                                     | 0                          | 0                            | 6,936                    | 0                      | 2,000                     |
| Health and human services                 | 2,000                                     | 0                          | 225                          | 3,075                    | 0                      | 26,838                    |
| Culture and education                     | 330,488                                   | 0                          | 69,961                       | 4,766                    | 0                      | 87,317                    |
| Parks and recreation                      | 388,604                                   | 2,792                      | 134,168                      | 6,186                    | 1,399                  | 16,850                    |
| Conservation and development              | 49,556                                    | 0                          | 23,782                       | 865                      | 0                      | 495,218                   |
| All other expenditures                    | 106,277                                   | 0                          | 0                            | 0                        | 0                      | 0                         |
| Subtotal-op and capital expenditures      | 3,661,036                                 | 174,996                    | 679,187                      | 254,126                  | 131,258                | 1,130,023                 |
| Debt Service                              |   |                            |                              |                          |                        |                           |
| Principal                                 | 572,585                                   | 1,665                      | 50,454                       | 64,147                   | 20,195                 | 220,000                   |
| Interest and fiscal charges               | 91,945                                    | 687                        | 4,746                        | 2,601                    | 1,689                  | 43,733                    |
| Total Debt Service                        | 664,530                                   | 2,352                      | 55,200                       | 66,748                   | 21,884                 | 263,733                   |
| Subtotal-expenditures                     | 4,325,566                                 | 177,348                    | 734,387                      | 320,874                  | 153,142                | 1,393,756                 |
| Other financing uses                      | 0   | 0                          | 0                            | 10,186                   | 20,000                 | 0                         |
| Total Exp and Other Financing Uses        | 4,325,566                                 | 177,348                    | 734,387                      | 331,060                  | 173,142                | 1,393,756                 |
| Total General Obligation Debt             | 2,666,259                                 | 60,202                     | 269,589                      | 86,620                   | 20,990                 | 932,619                   |
| Proprietary Fund Types                    |   |                            |                              |                          |                        |                           |
| Revenues                                  | 4,410,541                                 | 226,014                    | 290,717                      | 120,730                  | 90,653                 | 1,046,339                 |
| Expenses                                  | 4,476,254                                 | 200,218                    | 305,161                      | 137,095                  | 92,691                 | 1,252,340                 |

|   | VILLAGE<br>OF<br>ONTARIO | VILLAGE<br>OF<br>READSTOWN | VILLAGE<br>OF<br>STODDARD | VILLAGE<br>TOTAL<br>VERNON<br>COUNTY | VILLAGE<br>OF<br>BLOOMFIELD | VILLAGE<br>OF<br>DARIEN |
|---|--------------------------|----------------------------|---------------------------|--------------------------------------|-----------------------------|-------------------------|
| 2020 Population                           | 540                      | 414                        | 825                       | 4,038                                | 4,798                       | 1,574                   |
| Revenues - Governmental Fund              |                          |                            |                           |                                      |                             |                         |
| Taxes                                     |                          |                            |                           |                                      |                             |                         |
| General property taxes                    | 132,464                  | 107,500                    | 229,956                   | 1,006,910                            | 2,157,939                   | 1,486,566               |
| Tax increments                            | 38,587                   | 0                          | 0                         | 290,270                              | 0                           | 105,160                 |
| In lieu of taxes                          | 22,122                   | 500                        | 44,097                    | 188,281                              | 0                           | 0                       |
| Other taxes                               | 3,419                    | 786                        | 1,811                     | 15,848                               | 0                           | 0                       |
| Total Taxes                               | 196,592                  | 108,786                    | 275,864                   | 1,501,309                            | 2,157,939                   | 1.591.726               |
| Special Assessments                       | 0                        | 0                          | 0                         | 0                                    | 0                           | 0                       |
| Intergovernmental Revenues                |                          |                            |                           |                                      |                             |                         |
| Federal aids                              | 22,875                   | 0                          | 6,191                     | 60,936                               | 0                           | 25,119                  |
| State shared revenues                     | 169,682                  | 207,691                    | 168,617                   | 1,429,810                            | 46,755                      | 309,247                 |
| State highway aids                        | 58,089                   | 33,420                     | 36,571                    | 312,680                              | 182,230                     | 121,115                 |
| All other state aids                      | 55,590                   | 78,431                     | 2,386                     | 171,066                              | 127,183                     | 36,421                  |
| Other local government aids               | 69,066                   | 4,910                      | 0                         | 205,209                              | 4,170                       | 0                       |
| Total Intergovernmental Revenues          | 375,302                  | 324,452                    | 213,765                   | 2,179,701                            | 360,338                     | 491,902                 |
| Licenses and Permits                      | 2,307                    | 4,778                      | 4,042                     | 24,963                               | 181,540                     | 39,695                  |
| Fines, Forfeits and Penalties             | 1,768                    | 3,449                      | 115                       | 9,987                                | 39,969                      | 33,866                  |
| Public Charges for Services               | 37,415                   | 50,927                     | 76,697                    | 271,095                              | 336,436                     | 13,452                  |
| Intergovernmental Charges for Services    | 3,225                    | 27,500                     | 0                         | 30,725                               | 409,094                     | 3,540                   |
| Miscellaneous Revenues                    |                          |                            |                           |                                      |                             |                         |
| Interest income                           | 1,808                    | 1,027                      | 4,377                     | 35,931                               | 20,579                      | 8,454                   |
| Other revenues                            | 28,441                   | 13,324                     | 15,604                    | 139,246                              | 175,810                     | 161,810                 |
| Total Miscellaneous Revenues              | 30,249                   | 14,351                     | 19,981                    | 175,177                              | 196,389                     | 170,264                 |
| Subtotal-general revenues                 | 646,858                  | 534,243                    | 590,464                   | 4,192,957                            | 3,681,705                   | 2,344,445               |
| Other financing sources                   | 742,416                  | 0                          | 144,248                   | 886,664                              | 2,715,077                   | 0                       |
| Total Revenue and Other Financing Sources | 1,389,274                | 534,243                    | 734,712                   | 5,079,621                            | 6,396,782                   | 2,344,445               |
| <b>Expenditures - Governmental Fund</b>   |                          |                            |                           |                                      |                             |                         |
| General Operations and Capital            |                          |                            |                           |                                      |                             |                         |
| General government                        | 353,150                  | 102,822                    | 126,093                   | 1,016,002                            | 494,735                     | 341,187                 |
| Law enforcement                           | 54,005                   | 16,662                     | 18,100                    | 255,854                              | 1,057,235                   | 601,114                 |
| Fire                                      | 51,151                   | 39,374                     | 108,529                   | 430,737                              | 262,125                     | 4,686                   |
| Ambulance                                 | 1,977                    | 30,633                     | 0                         | 45,243                               | 0                           | 80,899                  |
| Other public safety                       | 0                        | 0                          | 3,553                     | 3,940                                | 58,673                      | 35,947                  |
| Highway maintenance and admin             | 168,631                  | 91,305                     | 111,525                   | 816,170                              | 568,329                     | 364,968                 |
| Highway construction                      | 187,489                  | 0                          | 272,422                   | 512,954                              | 354,024                     | 0                       |
| Road-related facilities                   | 40,816                   | 13,222                     | 9,762                     | 112,533                              | 4,028                       | 42,700                  |
| Other transportation                      | 0                        | 0                          | 0                         | 0                                    | 0                           | 0                       |
| Solid waste collection and disposal       | 33,182                   | 28,344                     | 32,096                    | 188,622                              | 307,992                     | 106,656                 |
| Other sanitation                          | 0                        | 0                          | 0                         | 8,936                                | 0                           | 0                       |
| Health and human services                 | 8,385                    | 0                          | 2,458                     | 40,981                               | 800                         | 9,231                   |
| Culture and education                     | 78,885                   | 28,554                     | 0                         | 269,483                              | 0                           | 127,626                 |
| Parks and recreation                      | 146,270                  | 47,595                     | 34,114                    | 389,374                              | 17,012                      | 82,062                  |
| Conservation and development              | 93,711                   | 105,987                    | 0                         | 719,563                              | 160,857                     | 6,980                   |
| All other expenditures                    | 0                        | 0                          | 0                         | 0                                    | 50,281                      | 0                       |
| Subtotal-op and capital expenditures      | 1,217,652                | 504,498                    | 718,652                   | 4,810,392                            | 3,336,091                   | 1,804,056               |
| Debt Service                              |                          |                            |                           |                                      |                             |                         |
| Principal                                 | 265,856                  | 38,883                     | 52,789                    | 713,989                              | 2,351,748                   | 248,995                 |
| Interest and fiscal charges               | 13,270                   | 6,804                      | 41,391                    | 114,921                              | 156,846                     | 131,611                 |
| Total Debt Service                        | 279,126                  | 45,687                     | 94,180                    | 828,910                              | 2,508,594                   | 380,606                 |
| Subtotal-expenditures                     | 1,496,778                | 550,185                    | 812,832                   | 5,639,302                            | 5,844,685                   | 2,184,662               |
| Other financing uses                      | 24,529                   | 0                          | 0                         | 54,715                               | 0                           | 0                       |
| Total Exp and Other Financing Uses        | 1,521,307                | 550,185                    | 812,832                   | 5,694,017                            | 5,844,685                   | 2,184,662               |
| Total General Obligation Debt             | 564,746                  | 203,390                    | 1,500,713                 | 3,638,869                            | 5,995,853                   | 3,148,414               |
| Proprietary Fund Types                    |                          |                            |                           |                                      |                             |                         |
| Revenues                                  | 192,809                  | 198,190                    | 367,390                   | 2,532,842                            | 1,042,378                   | 1,051,252               |
| Expenses                                  | 226,053                  | 228,281                    | 347,886                   | 2,789,725                            | 1,564,748                   | 1,028,105               |
|   |                          |                            |                           |                                      |                             |                         |

|   | VILLAGE<br>OF<br>EAST TROY | VILLAGE<br>OF<br>FONTANA | VILLAGE<br>OF<br>GENOA CITY | VILLAGE<br>OF<br>SHARON | VILLAGE<br>OF<br>WALWORTH | VILLAGE<br>OF<br>WILLIAMS BAY |
|---|----------------------------|--------------------------|-----------------------------|-------------------------|---------------------------|-------------------------------|
|   |                            |                          |                             |                         |                           |                               |
| 2020 Population   | 4,500                      | 1,712                    | 3,008                       | 1,561                   | 2,829                     | 2,614                         |
| Revenues - Governmental Fund                                  |                            |                          |                             |                         |                           |                               |
| Taxes   |                            |                          |                             |                         |                           |                               |
| General property taxes  | 2,389,106                  | 4,794,074                | 1,767,411                   | 845,916                 | 1,563,985                 | 2,686,538                     |
| Tax increments  | 762,534                    | 0                        | 0                           | 0                       | 0                         | 0                             |
| In lieu of taxes  | 170,046                    | 145,303                  | 142,024                     | 72,000                  | 84,109                    | 55,447                        |
| Other taxes   | 23,379                     | 437,431                  | 0                           | 14,198                  | 209                       | 35,091                        |
| Total Taxes   | 3,345,065                  | 5,376,808                | 1,909,435                   | 932,114                 | 1,648,303                 | 2,777,076                     |
| Special Assessments   | 27,391                     | 0                        | 7,631                       | 0                       | 0                         | 6,840                         |
| Intergovernmental Revenues                                    |                            |                          |                             |                         |                           |                               |
| Federal aids  | 12,652                     | 0                        | 0                           | 640                     | 0                         | 3,851                         |
| State shared revenues   | 392,813                    | 44,159                   | 131,582                     | 266,036                 | 131,582                   | 79,427                        |
| State highway aids  | 186,856                    | 493,421                  | 199,869                     | 88,401                  | 116,348                   | 197,916                       |
| All other state aids  | 111,642                    | 144,638                  | 37,461                      | 19,391                  | 80,298                    | 69,384                        |
| Other local government aids                                   | 83,867                     | 36,632                   | 80,626                      | 0                       | 81,687                    | 161,925                       |
| Total Intergovernmental Revenues                              | 787,830                    | 718,850                  | 449,538                     | 374,468                 | 409,915                   | 512,503                       |
| Licenses and Permits  | 80,507                     | 217,468                  | 88,419                      | 16,704                  | 140,250                   | 242,215                       |
| Fines, Forfeits and Penalties                                 | 72,187                     | 97,214                   | 48,226                      | 36,494                  | 178,437                   | 61,382                        |
| Public Charges for Services                                   | 307,641<br>0               | 946,834<br>0             | 180,548<br>0                | 136,254                 | 209,715                   | 430,390                       |
| Intergovernmental Charges for Services Miscellaneous Revenues | U                          | U                        | U                           | 70,848                  | 150,777                   | 66,907                        |
| Interest income   | 95,013                     | 74,551                   | 25,560                      | 7,083                   | 11,157                    | 19,990                        |
| Other revenues  | 32,860                     | 724,048                  | 25,560<br>31,892            | 7,083<br>71,956         | 59,703                    | 263,359                       |
| Total Miscellaneous Revenues                                  | 127,873                    | 798,599                  | 57,452                      | 71,936                  | 70,860                    | 283,349                       |
| Subtotal-general revenues                                     | 4,748,494                  | 8,155,773                | 2,741,249                   | 1,645,921               | 2,808,257                 | 4,380,662                     |
| Other financing sources                                       | 43,807                     | 8,160,000                | 320,866                     | 926,633                 | 222,992                   | 2,176,504                     |
| Total Revenue and Other Financing Sources                     | 4,792,301                  | 16,315,773               | 3,062,115                   | 2,572,554               | 3,031,249                 | 6,557,166                     |
| _   | 4,7 02,00 1                | 10,515,775               | 0,002,110                   | 2,072,004               | 0,001,240                 | 0,007,100                     |
| Expenditures - Governmental Fund                              |                            |                          |                             |                         |                           |                               |
| General Operations and Capital                                |                            |                          |                             |                         |                           |                               |
| General government  | 909,607                    | 674,892                  | 251,913                     | 313,068                 | 345,448                   | 978,357                       |
| Law enforcement   | 1,048,065                  | 714,896                  | 718,957                     | 452,437                 | 874,247                   | 1,262,476                     |
| Fire  | 49,075                     | 690,762                  | 488,253                     | 89,290                  | 196,759                   | 169,821                       |
| Ambulance   | 131,516                    | 2,600                    | 0                           | 40,456                  | 217,902                   | 29,208                        |
| Other public safety   | 29,737                     | 159,078                  | 47,709                      | 23,077                  | 78,913                    | 127,743                       |
| Highway maintenance and admin                                 | 304,089                    | 6,461,517                | 288,694                     | 90,044                  | 118,003                   | 255,883                       |
| Highway construction  | 768,084                    | 40,750                   | 112,474                     | 19,945                  | 124,924                   | 451,388                       |
| Road-related facilities                                       | 389,228                    | 64,991                   | 56,623                      | 43,767                  | 48,579                    | 32,752                        |
| Other transportation  | 20,039                     | 71,477                   | 0                           | 4,092                   | 0                         | 0                             |
| Solid waste collection and disposal                           | 224,161                    | 392,825                  | 153,667                     | 81,938                  | 170,743                   | 262,832                       |
| Other sanitation  | 0                          | 8,982                    | 0                           | 1,905                   | 1,029<br>0                | 0                             |
| Health and human services                                     | 234,461                    | 5,663<br>264,928         | 14,583<br>184,775           | 5,000<br>90,522         | 217,485                   | 329,026                       |
| Culture and education  Parks and recreation                   | 163,434                    | 468,657                  | 7,098                       | 52,251                  | 65,672                    | 517,199                       |
| Conservation and development                                  | 589,191                    | 129,110                  | 0                           | 61,212                  | 18,094                    | 7,602                         |
| All other expenditures  | 0                          | 162,446                  | 5,500                       | 01,212                  | 0                         | 0                             |
| Subtotal-op and capital expenditures                          | 4,860,687                  | 10,313,574               | 2,330,246                   | 1,369,004               | 2,477,798                 | 4,424,287                     |
| Debt Service  | 1,000,001                  | 10,010,071               | 2,000,210                   | 1,000,001               | 2,177,700                 | 1, 12 1,207                   |
| Principal   | 813,885                    | 1,404,559                | 415,000                     | 1,073,320               | 164,049                   | 2,506,254                     |
| Interest and fiscal charges                                   | 178,817                    | 679,700                  | 183,550                     | 44,791                  | 28,405                    | 272,675                       |
| Total Debt Service  | 992,702                    | 2,084,259                | 598,550                     | 1,118,111               | 192,454                   | 2,778,929                     |
| Subtotal-expenditures   | 5,853,389                  | 12,397,833               | 2,928,796                   | 2,487,115               | 2,670,252                 | 7,203,216                     |
| Other financing uses  | 138,500                    | 227,500                  | 0                           | 0                       | 0                         | 0                             |
| Total Exp and Other Financing Uses                            | 5,991,889                  | 12,625,333               | 2,928,796                   | 2,487,115               | 2,670,252                 | 7,203,216                     |
| Total General Obligation Debt                                 | 6,570,000                  | 30,258,909               | 5,990,000                   | 1,378,879               | 1,690,190                 | 6,875,678                     |
| Proprietary Fund Types  | , -,                       | , -,                     | , -,                        | , -,- ,                 | ,,                        | , -,                          |
| •   | 0.400.000                  | 0.400.045                | 4 707 050                   | 000 70 5                | 404= 40=                  | 4.004.00:                     |
| Revenues  | 3,120,828                  | 3,462,616                | 1,767,952                   | 683,794                 | 1,047,462                 | 1,934,991                     |
| Expenses  | 2,762,216                  | 2,008,627                | 1,352,642                   | 817,818                 | 1,024,745                 | 2,119,003                     |

|  | VILLAGE<br>TOTAL<br>WALWORTH<br>COUNTY | VILLAGE<br>OF<br>BIRCHWOOD | VILLAGE<br>OF<br>MINONG | VILLAGE<br>TOTAL<br>WASHBURN<br>COUNTY | VILLAGE<br>OF<br>GERMANTOWN | VILLAGE<br>OF<br>JACKSON |
|--|--|----------------------------|-------------------------|--|-----------------------------|--------------------------|
| 2020 Population                              | 22,596                                 | 436                        | 540                     | 976                                    | 20,686                      | 7,199                    |
| Revenues - Governmental Fund                 |  |                            |                         |  |                             |                          |
| Taxes  |  |                            |                         |  |                             |                          |
| General property taxes                       | 17,691,535                             | 171,202                    | 215,152                 | 386,354                                | 12,962,020                  | 4,855,150                |
| Tax increments                               | 867,694                                | 46,966                     | 118,947                 | 165,913                                | 632,501                     | 981,272                  |
| In lieu of taxes                             | 668,929                                | 1,200                      | 25,670                  | 26,870                                 | 685,023                     | 255,561                  |
| Other taxes                                  | 510,308                                | 365                        | 302                     | 667                                    | 297,963                     | 126,546                  |
| Total Taxes                                  | 19,738,466                             | 219,733                    | 360,071                 | 579,804                                | 14,577,507                  | 6,218,529                |
| Special Assessments                          | 41,862                                 | 942                        | 0                       | 942                                    | 4,685                       | 113,106                  |
| Intergovernmental Revenues                   |  |                            |                         |  |                             |                          |
| Federal aids                                 | 42,262                                 | 0                          | 0                       | 0                                      | 388,792                     | 0                        |
| State shared revenues                        | 1,401,601                              | 122,746                    | 176,961                 | 299,707                                | 1,118,892                   | 389,545                  |
| State highway aids                           | 1,586,156                              | 35,718                     | 44,673                  | 80,391                                 | 1,187,936                   | 340,857                  |
| All other state aids                         | 626,418                                | 4,180                      | 23,259                  | 27,439                                 | 148,358                     | 59,528                   |
| Other local government aids                  | 448,907                                | 0                          | 0                       | 0                                      | 1,136,768                   | 130,122                  |
| Total Intergovernmental Revenues             | 4,105,344                              | 162,644                    | 244,893                 | 407,537                                | 3,980,746                   | 920,052                  |
| Licenses and Permits                         | 1,006,798                              | 6,805                      | 5,050                   | 11,855                                 | 973,246                     | 330,271                  |
| Fines, Forfeits and Penalties                | 567,775                                | 2,176                      | 0                       | 2,176                                  | 101,234                     | 28,837                   |
| Public Charges for Services                  | 2,561,270                              | 104,938                    | 136,771                 | 241,709                                | 1,275,955                   | 685,279                  |
| Intergovernmental Charges for Services       | 701,166                                | 30,000                     | 197,844                 | 227,844                                | 0                           | 384,749                  |
| Miscellaneous Revenues                       | 262 207                                | 2.690                      | 10.050                  | 40.000                                 | 254.620                     | 06.070                   |
| Interest income                              | 262,387                                | 2,680                      | 10,252                  | 12,932                                 | 254,628                     | 86,979                   |
| Other revenues  Total Miscellaneous Revenues | 1,521,438<br>1,783,825                 | 49,083<br>51,763           | 29,185<br>39,437        | 78,268<br>91,200                       | 586,907<br>841,535          | 515,378<br>602,357       |
| Subtotal-general revenues                    | 30,506,506                             | 579,001                    | 984,066                 | 1,563,067                              | 21,754,908                  | 9,283,180                |
| Other financing sources                      | 14,565,879                             | 88,475                     | 409,326                 | 497,801                                | 3,875,000                   | 9,203,100                |
| Total Revenue and Other Financing Sources    | 45,072,385                             | 667,476                    | 1,393,392               | 2,060,868                              | 25,629,908                  | 9,283,180                |
| _  | 10,072,000                             | 007,170                    | 1,000,002               | 2,000,000                              | 20,020,000                  | 0,200,100                |
| Expenditures - Governmental Fund             |  |                            |                         |  |                             |                          |
| General Operations and Capital               |  |                            |                         |  |                             |                          |
| General government                           | 4,309,207                              | 121,354                    | 96,617                  | 217,971                                | 1,624,649                   | 6,782,011                |
| Law enforcement                              | 6,729,427                              | 95,820                     | 155,421                 | 251,241                                | 5,207,718                   | 1,620,834                |
| Fire   | 1,950,771                              | 54,733                     | 568,624                 | 623,357                                | 2,460,650                   | 845,938                  |
| Ambulance                                    | 502,581                                | 21,364                     | 135,637                 | 157,001                                | 177,148                     | 532                      |
| Other public safety                          | 560,877                                | 0                          | 0                       | 0                                      | 395,402                     | 102,560                  |
| Highway maintenance and admin                | 8,451,527                              | 187,685<br>0               | 396,642                 | 584,327                                | 3,029,048<br>1,973,276      | 437,827                  |
| Highway construction Road-related facilities | 1,871,589<br>682,668                   | 36,861                     | 49,305<br>25,186        | 49,305<br>62,047                       | 1,973,276                   | 0<br>131,265             |
| Other transportation                         | 95,608                                 | 0                          | 25,180                  | 02,047                                 | 130,913                     | 131,203                  |
| Solid waste collection and disposal          | 1,700,814                              | 42,446                     | 35,612                  | 78,058                                 | 1,090,155                   | 395,990                  |
| Other sanitation                             | 11,916                                 | 350                        | 0                       | 350                                    | 1,747,567                   | 0                        |
| Health and human services                    | 35,277                                 | 4,600                      | 0                       | 4,600                                  | 179,413                     | 0                        |
| Culture and education                        | 1,448,823                              | 0                          | 3,000                   | 3,000                                  | 1,175,883                   | 0                        |
| Parks and recreation                         | 1,373,385                              | 49,888                     | 3,789                   | 53,677                                 | 2,475,600                   | 661,269                  |
| Conservation and development                 | 973,046                                | 3,867                      | 88,267                  | 92,134                                 | 525,872                     | 2,076,970                |
| All other expenditures                       | 218,227                                | 0                          | 0                       | 0                                      | 0                           | 90,996                   |
| Subtotal-op and capital expenditures         | 30,915,743                             | 618,968                    | 1,558,100               | 2,177,068                              | 22,213,296                  | 13,146,192               |
| Debt Service                                 |  |                            |                         |  |                             |                          |
| Principal                                    | 8,977,810                              | 47,417                     | 52,011                  | 99,428                                 | 2,740,000                   | 2,065,568                |
| Interest and fiscal charges                  | 1,676,395                              | 14,961                     | 7,263                   | 22,224                                 | 1,242,083                   | 441,807                  |
| Total Debt Service                           | 10,654,205                             | 62,378                     | 59,274                  | 121,652                                | 3,982,083                   | 2,507,375                |
| Subtotal-expenditures                        | 41,569,948                             | 681,346                    | 1,617,374               | 2,298,720                              | 26,195,379                  | 15,653,567               |
| Other financing uses                         | 366,000                                | 0                          | 78,579                  | 78,579                                 | 0                           | 0                        |
| Total Exp and Other Financing Uses           | 41,935,948                             | 681,346                    | 1,695,953               | 2,377,299                              | 26,195,379                  | 15,653,567               |
| Total General Obligation Debt                | 61,907,923                             | 513,179                    | 1,172,372               | 1,685,551                              | 43,569,999                  | 16,010,684               |
| Proprietary Fund Types                       |  |                            |                         |  |                             |                          |
| Revenues                                     | 14,111,273                             | 291,403                    | 505,432                 | 796,835                                | 11,271,754                  | 3,265,702                |
| Expenses                                     | 12,677,904                             | 395,859                    | 451,637                 | 847,496                                | 12,355,518                  | 3,836,775                |

|  | VILLAGE<br>OF<br>KEWASKUM | VILLAGE<br>OF<br>NEWBURG | VILLAGE<br>OF<br>RICHFIELD | VILLAGE<br>OF<br>SLINGER | VILLAGE<br>TOTAL<br>WASHINGTON<br>COUNTY | VILLAGE<br>OF<br>BIG BEND |
|--|---------------------------|--------------------------|----------------------------|--------------------------|--|---------------------------|
| 2020 Population                                  | 4,177                     | 1,264                    | 11,948                     | 5,845                    | 51,119                                   | 1,491                     |
| Revenues - Governmental Fund                     |                           |                          |                            |                          |  |                           |
| Taxes  |                           |                          |                            |                          |  |                           |
| General property taxes                           | 2,619,121                 | 654,207                  | 3,416,933                  | 3,210,000                | 27,717,431                               | 1,446,327                 |
| Tax increments                                   | 0                         | 0                        | 0, 110,000                 | 220,311                  | 1,834,084                                | 0                         |
| In lieu of taxes                                 | 147,000                   | 0                        | 0                          | 315,252                  | 1,402,836                                | 0                         |
| Other taxes                                      | 0                         | 232                      | 5,062                      | 13,557                   | 443,360                                  | 0                         |
| Total Taxes                                      | 2.766.121                 | 654,439                  | 3,421,995                  | 3,759,120                | 31,397,711                               | 1,446,327                 |
| Special Assessments                              | 21,868                    | 0                        | 6,548                      | 0                        | 146,207                                  | 0                         |
| Intergovernmental Revenues                       | ,                         |                          | •                          |                          | ,  |                           |
| Federal aids                                     | 116,110                   | 0                        | 193,383                    | 81,296                   | 779,581                                  | 6,682                     |
| State shared revenues                            | 311,230                   | 100,044                  | 164,163                    | 144,102                  | 2,227,976                                | 113,031                   |
| State highway aids                               | 245,530                   | 59,900                   | 386,500                    | 288,514                  | 2,509,237                                | 157,702                   |
| All other state aids                             | 58,587                    | 42,230                   | 80,475                     | 44,329                   | 433,507                                  | 84,646                    |
| Other local government aids                      | 58,814                    | 0                        | 0                          | 151,447                  | 1,477,151                                | 25,534                    |
| Total Intergovernmental Revenues                 | 790,271                   | 202,174                  | 824,521                    | 709,688                  | 7,427,452                                | 387,595                   |
| Licenses and Permits                             | 96,307                    | 20,817                   | 374,632                    | 522,946                  | 2,318,219                                | 72,316                    |
| Fines, Forfeits and Penalties                    | 38,832                    | 5,059                    | 435                        | 53,883                   | 228,280                                  | 168,373                   |
| Public Charges for Services                      | 211,204                   | 18,787                   | 419,629                    | 260,286                  | 2,871,140                                | 206,960                   |
| Intergovernmental Charges for Services           | 193,596                   | 0                        | 158,088                    | 24,477                   | 760,910                                  | 1,350                     |
| Miscellaneous Revenues                           |                           |                          |                            |                          |  |                           |
| Interest income                                  | 16,955                    | 6,164                    | 35,560                     | 88,492                   | 488,778                                  | 8,709                     |
| Other revenues                                   | 68,385                    | 5,016                    | 136,042                    | 108,609                  | 1,420,337                                | 21,988                    |
| Total Miscellaneous Revenues                     | 85,340                    | 11,180                   | 171,602                    | 197,101                  | 1,909,115                                | 30,697                    |
| Subtotal-general revenues                        | 4,203,539                 | 912,456                  | 5,377,450                  | 5,527,501                | 47,059,034                               | 2,313,618                 |
| Other financing sources                          | 2,887,651                 | 60,000                   | 0                          | 2,290,000                | 9,112,651                                | 14,110                    |
| <b>Total Revenue and Other Financing Sources</b> | 7,091,190                 | 972,456                  | 5,377,450                  | 7,817,501                | 56,171,685                               | 2,327,728                 |
| <b>Expenditures - Governmental Fund</b>          |                           |                          |                            |                          |  |                           |
| General Operations and Capital                   |                           |                          |                            |                          |  |                           |
| General government                               | 500,812                   | 230,780                  | 786,576                    | 336,588                  | 10,261,416                               | 466,427                   |
| Law enforcement                                  | 1,005,566                 | 129,715                  | 334,325                    | 1,664,247                | 9,962,405                                | 435,573                   |
| Fire   | 253,724                   | 45,338                   | 227,775                    | 503,012                  | 4,336,437                                | 116,307                   |
| Ambulance  | 404,451                   | 0                        | 371,632                    | 0                        | 953,763                                  | 4,303                     |
| Other public safety                              | 5,226                     | 34,871                   | 223,891                    | 163,871                  | 925,821                                  | 21,468                    |
| Highway maintenance and admin                    | 248,959                   | 137,697                  | 869,093                    | 460,450                  | 5,183,074                                | 164,865                   |
| Highway construction                             | 297,660                   | 0                        | 1,542,500                  | 3,037,714                | 6,851,150                                | 0                         |
| Road-related facilities                          | 435,729                   | 34,900                   | 28,682                     | 82,390                   | 863,881                                  | 22,956                    |
| Other transportation                             | 0                         | 0                        | 0                          | 0                        | 0  | 592                       |
| Solid waste collection and disposal              | 269,615                   | 85,243                   | 18,372                     | 356,712                  | 2,216,087                                | 101,255                   |
| Other sanitation                                 | 0                         | 0                        | 0                          | 0                        | 1,747,567                                | 0                         |
| Health and human services                        | 1,824                     | 1,000                    | 3,420                      | 1,900                    | 187,557                                  | 10,056                    |
| Culture and education                            | 203,260                   | 0                        | 0                          | 347,802                  | 1,726,945                                | 75,074                    |
| Parks and recreation                             | 191,477                   | 9,119                    | 167,940                    | 2,238,404                | 5,743,809                                | 43,650                    |
| Conservation and development                     | 12,188                    | 6,372                    | 220,815                    | 597,137                  | 3,439,354                                | 145,775                   |
| All other expenditures                           | 0                         | 0                        | 0                          | 0                        | 90,996                                   | 0                         |
| Subtotal-op and capital expenditures             | 3,830,491                 | 715,035                  | 4,795,021                  | 9,790,227                | 54,490,262                               | 1,608,301                 |
| Debt Service                                     |                           |                          |                            |                          |  |                           |
| Principal  | 3,383,822                 | 168,679                  | 102,240                    | 69,166                   | 8,529,475                                | 298,307                   |
| Interest and fiscal charges                      | 221,197                   | 43,073                   | 25,030                     | 274,991                  | 2,248,181                                | 111,609                   |
| Total Debt Service                               | 3,605,019                 | 211,752                  | 127,270                    | 344,157                  | 10,777,656                               | 409,916                   |
| Subtotal-expenditures                            | 7,435,510                 | 926,787                  | 4,922,291                  | 10,134,384               | 65,267,918                               | 2,018,217                 |
| Other financing uses                             | 0                         | 0                        | 0                          | 686,791                  | 686,791                                  | 0                         |
| Total Exp and Other Financing Uses               | 7,435,510                 | 926,787                  | 4,922,291                  | 10,821,175               | 65,954,709                               | 2,018,217                 |
| Total General Obligation Debt                    | 6,935,478                 | 1,355,000                | 609,021                    | 4,161,043                | 72,641,225                               | 4,267,576                 |
| Proprietary Fund Types                           |                           |                          |                            |                          |  |                           |
| Revenues   | 2,280,942                 | 349,776                  | 0                          | 9,486,293                | 26,654,467                               | 0                         |
| Expenses   | 1,017,677                 | 359,225                  | 0                          | 9,105,930                | 26,675,125                               | 0                         |

| \$\cup   \$\cu |                                  | VILLAGE<br>OF<br>BUTLER | VILLAGE<br>OF<br>CHENEQUA             | VILLAGE<br>OF<br>DOUSMAN | VILLAGE<br>OF<br>EAGLE | VILLAGE<br>OF<br>ELM GROVE | VILLAGE<br>OF<br>HARTLAND |
|--|----------------------------------|-------------------------|---------------------------------------|--------------------------|------------------------|----------------------------|---------------------------|
| Page   | 2020 Panulation                  | 1 902                   | 500                                   | 2 252                    | 2 104                  | 5 957                      | 0.286                     |
| Part   | ·                                | 1,003                   | 300                                   | 2,333                    | 2,104                  | 3,037                      | 9,200                     |
| Camenal poperly taxes  |                                  |                         |                                       |                          |                        |                            |                           |
| Tax increments   |                                  | 0.004.540               | 4 000 707                             | 4.050.004                | 700 000                | 7 400 000                  | 0.040.004                 |
| Direct taxes   |                                  |                         |                                       |                          |                        |                            |                           |
| Chee   Taxons  |                                  |                         |                                       |                          |                        |                            |                           |
| Total Tarses   |                                  |                         |                                       |                          |                        |                            |                           |
| Popular  |                                  |                         |                                       |                          |                        |                            |                           |
| Profest   Prof   |                                  |                         |                                       | , ,                      | •                      |                            |                           |
| Reduced anales   | ·                                | U                       | U                                     | U                        | 0                      | Ü                          | 0                         |
| Silate highway aids         125,588         9,077         140,168         36,891         233,598         422,021           Silate highway aids         16,878         22,3397         36,126         6,809         175,766         2224,516           Other local government aids         0         5,957         0         0         90,537         256,185           Total Infergovernmental Revenues         421,395         256,688         330,616         142,400         946,578         1165,1915           Licenses and Permits         88,718         143,509         78,645         61,270         239,416         333,2617           Public Charges for Services         119,828         61,514         44,584         160,561         2,344,515         1,256,489           Intergovernmental Charges for Services         78,000         0         6,482         0         0         2,486         3,002         101,743         1,258,489           Intergovernmental Charges for Services         4,559         167,7405         3,000         2,568         40,838         415,573           Other francing Sources         4,559         167,7405         3,000         2,568         40,948         415,524           Subtotal-general revenues         2,221,882         2,261,481 <td>_</td> <td>48 130</td> <td>0</td> <td>38 470</td> <td>37 225</td> <td>0</td> <td>25.008</td>  | _                                | 48 130                  | 0                                     | 38 470                   | 37 225                 | 0                          | 25.008                    |
| Salic highway aids   |                                  |                         |                                       | ,                        | ,                      |                            |                           |
| All other state aids   |                                  |                         |                                       |                          |                        |                            |                           |
| Chee local government aids   |                                  |                         |                                       |                          |                        |                            |                           |
| Total Intergovernmental Revenues   |                                  |                         |                                       |                          |                        |                            |                           |
| Permiss  | •                                |                         |                                       |                          |                        | •                          | ,                         |
| Fines, Forfeits and Penalties  | · ·                              |                         |                                       |                          |                        |                            |                           |
| Public Charges for Services  |                                  |                         | · · · · · · · · · · · · · · · · · · · | ,                        |                        |                            | ,                         |
| Intergovermental Charges for Services   78,000   0   0   0   62,482   0   184,936     Miscolianous Revenues   12,298   14,595   4,966   3,902   101,743   124,832     Other revenues   16,857   182,057   39,000   25,686   388,495   318,753     Total Miscolianeous Revenues   16,857   182,057   39,000   29,588   490,238   443,585     Subtotal-general revenues   2,921,852   2,651,451   1,758,605   1,316,876   11,344,596   10,616,211     Other financing sources   1,720,334   0   21,4033   0   190,000   0   0     Total Revenue and Other Financing Sources   4,842,716   2,651,451   1,972,639   1,316,876   12,134,596   10,616,211     Separal Operations and Capital   | ·                                |                         |                                       |                          |                        | •                          |                           |
| Interest income   1,2,298  | <del>-</del>                     |                         |                                       |                          |                        |                            |                           |
| Interest income  |                                  | 70,000                  | O .                                   | O .                      | 02,402                 | · ·                        | 104,300                   |
| Other revenues         4,559         167,465         30,024         25,686         388,495         318,733           Total Miscellaneous Revenues         16,857         182,057         34,990         29,588         449,238         443,565           Subtotal-general revenues         2,921,882         2,651,451         1,758,605         1,316,876         11,944,596         10,616,211           Cherrian Revenue and Other Financing Sources         1,720,834         0         214,033         0         190,000         0           Expenditures - Governmental Fund           General Operations and Capital           General government         383,401         294,216         324,434         225,282         1,255,449         932,066           Law enforcement         1,110,550         1,378,715         383,144         316,671         412,202         311,963           Fire         274,022         158,265         393,914         168,671         412,202         311,963           Other public safety         24,661         69,959         39,774         3,16         107,941         169,771           Other public safety         24,661         69,959         39,774         3,11         10,941         169,772         585,877 <t< td=""><td></td><td>12 298</td><td>14 592</td><td>4 966</td><td>3 902</td><td>101 743</td><td>124 832</td></t<>  |                                  | 12 298                  | 14 592                                | 4 966                    | 3 902                  | 101 743                    | 124 832                   |
| Total Miscellaneous Revenues         16,857         182,057         34,990         29,588         490,238         443,585           Subtotal-general revenues         2,921,882         2,651,451         1,758,605         1,316,876         11,944,596         10,616,211           Other financing sources         4,642,716         2,651,451         1,972,638         1,316,876         12,134,596         10,616,211           Expenditures - Governmental Fund           General Operations and Capital           Expenditures - Governmental         383,401         294,216         324,434         225,282         1,255,449         932,066           Law enforcement         1110,350         1,378,715         383,144         357,645         2,881,545         2,760,648           Fire         274,022         158,265         393,914         168,671         142,220         311,953           Ambulance         40,799         0         83,097         0         647,727         585,677           Other public safety         24,661         69,959         39,774         32,161         10,7941         169,715           Highway construction         927,130         0         0         2,133         326,156         1,221,908   |                                  |                         |                                       |                          |                        |                            |                           |
| Subtotal-general revenues         2,921,882         2,651,451         1,758,605         1,136,876         11,944,596         10,616,211           Other financing sources         4,642,716         2,651,451         1,972,638         1,316,876         12,134,596         10,616,211           Total Revenue and Other Financing Sources         4,642,716         2,651,451         1,972,638         1,316,876         12,134,596         10,616,211           Expenditures - Governmental Fund           General Operations and Capital           Lay 1,132         294,216         324,434         225,282         1,255,449         932,066           Lay 2,132         1,133         33,444         357,645         2,881,545         2,760,648           Highway maintenance and admin         228,875         310,333         89,814         53,062         1   |                                  |                         |                                       |                          |                        |                            |                           |
| Other financing sources         1,720,834         0         214,035         0         190,000         0           Total Revenue and Other Financing Sources         4,642,716         2,651,451         1,972,638         1,316,876         12,134,596         10,616,211           Expenditures - Governmenta Fund           General Operations and Capital           General government         383,401         294,216         324,434         225,282         1,255,449         932,066           Law enforcement         1,110,350         1,378,715         383,144         357,645         2,881,545         2,760,648           Fire         274,022         158,265         393,914         168,671         412,232         311,963           Ambulance         40,799         0         83,097         0         647,727         585,877           Other public safely         24,661         69,959         39,774         32,161         107,941         199,715           Highway construction         927,130         0         0         2,133         326,156         1,322,908           Road-related facilities         35,107         1,513         21,686         21,844         377,530         80,994           Other sanitation   |                                  |                         |                                       |                          | ,                      |                            |                           |
| Total Revenue and Other Financing Sources   4,642,716   2,651,451   1,972,638   1,316,876   12,134,596   10,616,211  | -                                |                         |                                       |                          |                        |                            |                           |
| Page  | <del>-</del>                     |                         |                                       |                          |                        |                            | -                         |
| General Operations and Capital           General government         383,401         294,216         324,434         225,282         1,255,449         932,066           Law enforcement         1,110,350         1,378,715         383,144         367,645         2,881,545         2,760,648           Fire         274,022         158,265         393,914         168,671         412,320         311,963           Ambulance         40,799         0         83,097         0         647,727         585,877           Other public safety         24,661         69,959         39,774         32,161         107,941         169,715           Highway maintenace and admin         228,875         310,33         89,814         53,062         1,115,936         1,227,885           Highway construction         927,130         0         0         2,133         326,156         1,322,988           Road-related facilities         35,107         1,513         21,686         21,844         377,530         800,994           Other transportation         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0  | -                                | 1,5 1_,1 15             | _,-,-,,                               | -,                       | 1,212,212              | ,,                         | , ,                       |
| General government         383,401         294,216         324,434         225,282         1,255,449         932,066           Law enforcement         1,110,350         1,378,715         383,144         357,645         2,881,545         2,760,648           Fire         274,022         158,265         393,914         168,671         412,320         311,963           Ambulance         40,799         0         83,097         0         647,727         585,877           Other public safety         24,661         69,959         39,774         32,161         107,941         189,715           Highway maintenance and admin         228,875         310,333         89,814         53,062         1,115,936         1,727,185           Highway construction         927,130         0         0         2,133         326,166         1,322,908           Road-related facilities         35,107         1,513         21,686         21,844         377,530         800,994           Other transportation         0   | Expenditures - Governmental Fund |                         |                                       |                          |                        |                            |                           |
| Law enforcement         1,110,350         1,378,715         383,144         357,645         2,881,545         2,760,648           Fire         274,022         158,265         393,914         168,671         412,320         311,963           Ambulance         40,799         0         83,097         0         647,727         585,877           Other public safety         24,661         69,959         39,774         32,161         107,941         169,715           Highway maintenance and admin         228,875         310,333         89,814         53,062         1,115,936         1,727,185           Highway construction         927,130         0         0         2,133         326,156         1,322,908           Road-related facilities         35,107         1,513         21,686         21,844         377,503         800,994           Other transportation         0  |                                  |                         |                                       |                          |                        |                            |                           |
| Fire         274,022         158,265         393,914         168,671         412,320         311,963           Ambulance         40,799         0         83,097         0         647,727         585,877           Other public safety         24,661         69,959         39,774         32,161         107,941         169,715           Highway maintenance and admin         228,875         310,333         39,814         53,062         1,115,936         1,727,185           Highway construction         927,130         0         0         2,133         326,156         1,322,908           Road-related facilities         35,107         1,513         21,866         21,844         377,500         800,994           Other transportation         0  | _                                |                         |                                       |                          |                        |                            | ,                         |
| Ambulance         40,799         0         83,097         0         647,727         588,877           Other public safety         24,661         69,959         39,774         32,161         107,941         169,715           Highway maintenance and admin         228,875         310,333         89,814         53,062         1,115,936         1,727,185           Highway construction         927,130         0         0         2,133         326,156         1,322,908           Road-related facilities         35,107         1,513         21,686         21,844         377,530         800,994           Other transportation         0         1,934,029         0         0         0         1,934,029         0         0         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                                  |                         |                                       |                          |                        |                            |                           |
| Other public safety         24,661         69,959         39,774         32,161         107,941         169,715           Highway maintenance and admin         228,875         310,333         89,814         53,062         1,115,936         1,727,185           Highway construction         927,130         0         0         2,133         326,166         1,322,908           Road-related facilities         35,107         1,513         21,686         21,844         377,530         80,994           Other transportation         0  |                                  |                         |                                       |                          |                        |                            |                           |
| Highway maintenance and admin         228,875         310,333         89,814         53,062         1,115,936         1,727,185           Highway construction         927,130         0         0         2,133         326,156         1,322,908           Road-related facilities         35,107         1,513         21,686         21,844         377,530         800,994           Other transportation         0         0         0         0         1,942,475         456,142           Other sanitation         0         0         777         0         1,934,029         0           Health and human services         0         0         578         1,315         9,689         7,159           Culture and education         106,159         0         0         78,391         469,143         692,769           Parks and recreation         22,914         66,685         38,235         33,295         943,924         537,748           Conservation and development         33,156         1,122         51,852         2,928         239,974         377,495           All other expenditures         3,05,850         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Principal         <   |                                  |                         |                                       |                          |                        |                            |                           |
| Highway construction   927,130   0   0   2,133   326,156   1,322,908     Road-related facilities   35,107   1,513   21,686   21,844   377,530   800,994     Other transportation   0   0   0   0   0   0   0     Solid waste collection and disposal   119,276   81,124   116,100   144,274   542,153   456,142     Other sanitation   0   0   578   1,315   9,689   7,159     Culture and education   106,159   0   0   78,391   469,143   692,769     Parks and recreation   22,914   66,685   38,235   33,295   943,924   537,748     Conservation and development   33,156   1,122   51,852   2,928   239,974   377,495     All other expenditures   3,305,850   2,361,932   1,543,405   1,21,001   11,263,516   10,682,669     Debt Service   Principal   319,883   130,886   273,853   40,631   1,977,918   1,289,854     Interest and fiscal charges   183,953   10,918   125,219   1,629   224,186   512,003     Total Debt Service   503,836   141,804   399,072   42,260   2,202,104   1,801,857     Subtotal-expenditures   3,809,686   2,503,736   1,942,477   1,163,261   13,465,620   12,484,526     Other financing uses   0   0   0   0   0   0   0     Total Exp and Other Financing Uses   3,809,686   2,503,736   1,942,477   1,163,261   13,465,620   12,484,526     Total General Obligation Debt   6,166,550   675,479   4,550,936   80,697   7,075,838   19,789,707     Proprietary Fund Types   Revenues   1,947,813   0   859,075   10,671   0   3,889,089,086   1,947,811   1,947,811   1,947,813   1,947,813   1,947,813   0   1,947,817   1,663,621   1,465,620   1,2484,526     Revenues   1,947,813   0   859,075   10,671   0   3,889,089,089   1,947,817   1,163,261   1,465,620   1,2484,526   1,466,620   1,466,62   | · · · ·                          |                         |                                       |                          |                        |                            |                           |
| Road-related facilities         35,107         1,513         21,686         21,844         377,530         800,994           Other transportation         0         1,934,029         0         0         0         1,934,029         0         0         0         0         0         0         1,934,029         0  |                                  |                         |                                       |                          |                        |                            |                           |
| Other transportation         0         0         0         0         0         0           Solid waste collection and disposal         119,276         81,124         116,100         144,274         542,153         456,142           Other sanitation         0         0         777         0         1,934,029         0           Health and human services         0         0         578         1,315         9,689         7,159           Culture and education         106,159         0         0         78,391         469,143         692,769           Parks and recreation         22,914         66,685         38,235         33,295         943,924         537,749           Conservation and development         33,156         1,122         51,852         2,988         239,974         377,495           All other expenditures         3,305,850         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Debt Service         Principal         319,883         130,886         273,853         40,631         1,977,918         1,289,854           Interest and fiscal charges         183,953         10,918         125,219         1,629         224,166         512,003  |                                  |                         |                                       |                          |                        |                            |                           |
| Solid waste collection and disposal         119,276         81,124         116,100         144,274         542,153         456,142           Other sanitation         0         0         777         0         1,934,029         0           Health and human services         0         0         578         1,315         9,689         7,159           Culture and education         106,159         0         0         78,391         469,143         692,769           Parks and recreation         22,914         66,685         38,235         33,295         943,924         537,748           Conservation and development         33,156         1,122         51,852         2,928         239,974         377,495           All other expenditures         3,05,850         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Subtotal-op and capital expenditures         3,305,850         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Debt Service         504,853         10,988         273,853         40,631         1,977,918         1,289,854           Interest and fiscal charges         183,953         10,918         125,219         1,629         224,186         5  |                                  |                         |                                       |                          |                        |                            |                           |
| Other sanitation         0         0         777         0         1,934,029         0           Health and human services         0         0         578         1,315         9,689         7,159           Culture and education         106,159         0         0         78,391         469,143         692,769           Parks and recreation         22,914         66,685         38,235         33,295         943,924         537,748           Conservation and development         33,156         1,122         51,852         2,928         239,974         377,495           All other expenditures         3,305,850         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Subtotal-op and capital expenditures         3,305,850         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Subtotal-expenditures         319,883         130,886         273,853         40,631         1,977,918         1,289,854           Interest and fiscal charges         183,953         10,918         125,219         1,629         224,186         512,003           Subtotal-expenditures         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620   | •                                |                         |                                       |                          |                        |                            |                           |
| Health and human services         0         0         578         1,315         9,689         7,159           Culture and education         106,159         0         0         78,391         469,143         692,769           Parks and recreation         22,914         66,685         38,235         33,295         943,924         537,748           Conservation and development         33,156         1,122         51,852         2,928         239,974         377,495           All other expenditures         0         0         0         0         0         0         0           Subtotal-op and capital expenditures         3,305,850         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Debt Service         7         7         7         7         7         7         7         7         8         1,289,854         1,   | •                                |                         |                                       |                          |                        |                            |                           |
| Culture and education         106,159         0         0         78,391         469,143         692,769           Parks and recreation         22,914         66,685         38,235         33,295         943,924         537,748           Conservation and development         33,156         1,122         51,852         2,928         239,974         377,495           All other expenditures         0         0         0         0         0         0         0         0           Subtotal-op and capital expenditures         3,305,850         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Debt Service         7principal         319,883         130,886         273,853         40,631         1,977,918         1,289,854           Interest and fiscal charges         183,953         10,918         125,219         1,629         224,186         512,003           Total Debt Service         503,836         141,804         399,072         42,260         2,202,104         1,801,857           Subtotal-expenditures         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Other financing Uses         3,809,686         2,503,736         1,942  |                                  |                         |                                       |                          |                        |                            |                           |
| Parks and recreation         22,914         66,685         38,235         33,295         943,924         537,748           Conservation and development         33,156         1,122         51,852         2,928         239,974         377,495           All other expenditures         0         0         0         0         0         0         0           Subtotal-op and capital expenditures         3,305,850         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Debt Service         70         80         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Debt Service         813,983         130,886         273,853         40,631         1,977,918         1,289,854           Interest and fiscal charges         183,953         10,918         125,219         1,629         224,186         512,003           Total Debt Service         503,836         141,804         399,072         42,260         2,202,104         1,801,857           Subtotal-expenditures         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Other financing Uses         3,809,686         2,503,736         1,942,477   |                                  |                         |                                       |                          |                        |                            |                           |
| Conservation and development         33,156         1,122         51,852         2,928         239,974         377,495           All other expenditures         0  |                                  |                         |                                       |                          |                        |                            |                           |
| All other expenditures         0         0         0         0         0         0         0           Subtotal-op and capital expenditures         3,305,850         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Debt Service         Principal         319,883         130,886         273,853         40,631         1,977,918         1,289,854           Interest and fiscal charges         183,953         10,918         125,219         1,629         224,186         512,003           Total Debt Service         503,836         141,804         399,072         42,260         2,202,104         1,801,857           Subtotal-expenditures         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Other financing Uses         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Total Exp and Other Financing Uses         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Total General Obligation Debt         6,166,550         675,479         4,550,936         80,697         7,075,838         19,789,707           Proprietary Fund Typ  |                                  |                         |                                       |                          |                        |                            |                           |
| Subtotal-op and capital expenditures         3,305,850         2,361,932         1,543,405         1,121,001         11,263,516         10,682,669           Debt Service         Principal         319,883         130,886         273,853         40,631         1,977,918         1,289,854           Interest and fiscal charges         183,953         10,918         125,219         1,629         224,186         512,003           Total Debt Service         503,836         141,804         399,072         42,260         2,202,104         1,801,857           Subtotal-expenditures         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Other financing uses         0         0         0         0         0         0           Total Exp and Other Financing Uses         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Total General Obligation Debt         6,166,550         675,479         4,550,936         80,697         7,075,838         19,789,707           Proprietary Fund Types           Revenues         1,947,813         0         859,075         10,671         0         3,889,038   | •                                |                         |                                       |                          |                        |                            |                           |
| Debt Service           Principal         319,883         130,886         273,853         40,631         1,977,918         1,289,854           Interest and fiscal charges         183,953         10,918         125,219         1,629         224,186         512,003           Total Debt Service         503,836         141,804         399,072         42,260         2,202,104         1,801,857           Subtotal-expenditures         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Other financing uses         0         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Total General Obligation Debt         6,166,550         675,479         4,550,936         80,697         7,075,838         19,789,707           Proprietary Fund Types           Revenues         1,947,813         0         859,075         10,671         0         3,889,038  | ·                                |                         |                                       |                          |                        |                            |                           |
| Principal         319,883         130,886         273,853         40,631         1,977,918         1,289,854           Interest and fiscal charges         183,953         10,918         125,219         1,629         224,186         512,003           Total Debt Service         503,836         141,804         399,072         42,260         2,202,104         1,801,857           Subtotal-expenditures         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Other financing Uses         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Total General Obligation Debt         6,166,550         675,479         4,550,936         80,697         7,075,838         19,789,707           Proprietary Fund Types         Revenues         1,947,813         0         859,075         10,671         0         3,889,038  |                                  | 3,305,850               | 2,361,932                             | 1,543,405                | 1,121,001              | 11,263,516                 | 10,682,669                |
| Interest and fiscal charges         183,953         10,918         125,219         1,629         224,186         512,003           Total Debt Service         503,836         141,804         399,072         42,260         2,202,104         1,801,857           Subtotal-expenditures         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Other financing uses         0         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Total General Obligation Debt         6,166,550         675,479         4,550,936         80,697         7,075,838         19,789,707           Proprietary Fund Types           Revenues         1,947,813         0         859,075         10,671         0         3,889,038  |                                  | 240.002                 | 400.000                               | 070.050                  | 40.004                 | 4 077 040                  | 4 000 054                 |
| Total Debt Service         503,836         141,804         399,072         42,260         2,202,104         1,801,857           Subtotal-expenditures         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Other financing uses         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Total General Obligation Debt         6,166,550         675,479         4,550,936         80,697         7,075,838         19,789,707           Proprietary Fund Types           Revenues         1,947,813         0         859,075         10,671         0         3,889,038   | <u>'</u>                         |                         |                                       |                          |                        |                            |                           |
| Subtotal-expenditures         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Other financing uses         0         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Total General Obligation Debt         6,166,550         675,479         4,550,936         80,697         7,075,838         19,789,707           Proprietary Fund Types           Revenues         1,947,813         0         859,075         10,671         0         3,889,038   |                                  |                         |                                       |                          |                        |                            |                           |
| Other financing uses         0         12,484,526         12,484,526         10,789,707         10,705,838         19,789,707         10,705,838         19,789,707         10,705,838         19,789,707         10,705,838         10,789,707         10,671         0         3,889,038         3,889,038         10,671         0         3,889,038         3,889,038         10,671         0         3,889,038         10,671         0         10,671         0         3,889,038         10,671         0         10,671         0         10,671         0         10,671         0   |                                  |                         |                                       |                          |                        |                            |                           |
| Total Exp and Other Financing Uses         3,809,686         2,503,736         1,942,477         1,163,261         13,465,620         12,484,526           Total General Obligation Debt         6,166,550         675,479         4,550,936         80,697         7,075,838         19,789,707           Proprietary Fund Types         Revenues         1,947,813         0         859,075         10,671         0         3,889,038  | •                                |                         |                                       |                          |                        |                            |                           |
| Total General Obligation Debt         6,166,550         675,479         4,550,936         80,697         7,075,838         19,789,707           Proprietary Fund Types         Revenues         1,947,813         0         859,075         10,671         0         3,889,038   | _                                |                         |                                       |                          |                        |                            |                           |
| Proprietary Fund Types           Revenues         1,947,813         0         859,075         10,671         0         3,889,038   |                                  |                         |                                       |                          |                        |                            |                           |
| <b>Revenues</b> 1,947,813 0 859,075 10,671 0 3,889,038   | _                                | 0,100,550               | 0/5,4/9                               | 4,000,936                | 00,097                 | 7,075,838                  | 19,789,707                |
|  | Proprietary Fund Types           |                         |                                       |                          |                        |                            |                           |
| <b>Expenses</b> 2,123,465 0 1,099,283 0 0 3,532,261  | Revenues                         | 1,947,813               | 0                                     | 859,075                  |                        | 0                          | 3,889,038                 |
|  | Expenses                         | 2,123,465               | 0                                     | 1,099,283                | 0                      | 0                          | 3,532,261                 |

|  | VILLAGE<br>OF     | VILLAGE<br>OF      | VILLAGE<br>OF          | VILLAGE<br>OF      | VILLAGE<br>OF          | VILLAGE<br>OF     |
|--|-------------------|--------------------|------------------------|--------------------|------------------------|-------------------|
|  | LAC LA BELLE      | LANNON             | MENOMONEE<br>FALLS     | MERTON             | MUKWONAGO              | NASHOTAH          |
| 2020 Population                                    | 297               | 1,264              | 38,948                 | 3,711              | 8,126                  | 1,350             |
| Revenues - Governmental Fund                       |                   |                    |                        |                    |                        |                   |
| Taxes  |                   |                    |                        |                    |                        |                   |
| General property taxes                             | 546,500           | 427,417            | 24,625,849             | 1,443,383          | 6,161,877              | 733,494           |
| Tax increments                                     | 0                 | 0                  | 2,810,415              | 0                  | 1,196,029              | 0                 |
| In lieu of taxes                                   | 0                 | 0                  | 1,257,574              | 0                  | 423,334                | 0                 |
| Other taxes  | 0                 | 59,182             | 214,085                | 0                  | 39,020                 | 0                 |
| Total Taxes  | 546,500           | 486,599            | 28,907,923             | 1,443,383          | 7,820,260              | 733,494           |
| Special Assessments                                | 0                 | 0                  | 13,301                 | 0                  | 157,683                | 0                 |
| Intergovernmental Revenues                         |                   |                    |                        |                    |                        |                   |
| Federal aids                                       | 0                 | 19,751             | 676,859                | 59,987             | 0                      | 0                 |
| State shared revenues                              | 5,129             | 56,989             | 1,733,310              | 27,462             | 395,053                | 16,978            |
| State highway aids                                 | 10,055            | 33,094             | 2,668,642              | 110,306            | 567,428                | 59,848            |
| All other state aids                               | 3,383             | 6,419              | 262,340                | 21,983             | 248,115                | 10,647            |
| Other local government aids                        | 0                 | 0                  | 72,117                 | 0                  | 559,644                | 0                 |
| Total Intergovernmental Revenues                   | 18,567            | 116,253            | 5,413,268              | 219,738            | 1,770,240              | 87,473            |
| Licenses and Permits                               | 23,617            | 171,923            | 2,233,183              | 88,057             | 611,516                | 42,010            |
| Fines, Forfeits and Penalties                      | 105               | 104,988            | 609,227                | 25,230             | 161,985                | 3,302             |
| Public Charges for Services                        | 0                 | 77,894             | 3,913,141              | 205,860            | 1,467,071              | 95,973            |
| Intergovernmental Charges for Services             | 0                 | 0                  | 254,000                | 0                  | 572,626                | 0                 |
| Miscellaneous Revenues                             |                   |                    |                        |                    |                        |                   |
| Interest income                                    | 428               | 7,126              | 237,918                | 9,831              | 137,390                | 9,330             |
| Other revenues                                     | 84,256            | 41,189             | 504,551                | 131                | 354,734                | 37,199            |
| Total Miscellaneous Revenues                       | 84,684            | 48,315             | 742,469                | 9,962              | 492,124                | 46,529            |
| Subtotal-general revenues                          | 673,473           | 1,005,972          | 42,086,512             | 1,992,230          | 13,053,505             | 1,008,781         |
| Other financing sources                            | 0                 | 2,440,000          | 13,735,765             | 0                  | 5,830,000              | 270,000           |
| Total Revenue and Other Financing Sources          | 673,473           | 3,445,972          | 55,822,277             | 1,992,230          | 18,883,505             | 1,278,781         |
| Expenditures - Governmental Fund                   | i                 |                    |                        |                    |                        |                   |
| -  | •                 |                    |                        |                    |                        |                   |
| General operations and Capital                     | 169,046           | 320,303            | 4 646 FOG              | 555,643            | 1,131,468              | 292,423           |
| General government  Law enforcement                |                   |                    | 4,646,596              |                    |                        |                   |
| Fire   | 112,017<br>76,506 | 154,818<br>254,000 | 9,662,492<br>4,329,601 | 189,294<br>268,150 | 2,497,875<br>1,430,998 | 49,801<br>330,361 |
| Ambulance  | 76,506            | 254,000            | 4,329,001              | 200,130            | 470,462                | 330,361           |
|  | 19,442            | 173,244            | 620,903                | 84,310             | 225,389                | 19,851            |
| Other public safety                                | 57,638            | 47,814             | 3,727,317              | 165,158            | 898,975                | 266,354           |
| Highway maintenance and admin Highway construction | 0                 | 47,814             | 3,015,007              | 116,568            | 1,763,516              | 510,080           |
| Road-related facilities                            | 0                 | 24,555             | 1,555,720              | 29,314             | 480,040                | 7,797             |
| Other transportation                               | 0                 | 24,333             | 1,555,720              | 29,314             | 460,040                | 0                 |
| Solid waste collection and disposal                | 35,710            | 65,531             | 0                      | 182,052            | 566,597                | 87,098            |
| Other sanitation                                   | 0                 | 0                  | 174,314                | 0                  | 0                      | 0,030             |
| Health and human services                          | 0                 | 200                | 0                      | 3,267              | 2,420                  | 500               |
| Culture and education                              | 0                 | 0                  | 2,433,914              | 0,207              | 1,041,603              | 0                 |
| Parks and recreation                               | 22,500            | 64,483             | 3,346,630              | 64,132             | 517,640                | 10,241            |
| Conservation and development                       | 0                 | 325,198            | 1,215,981              | 9,440              | 1,503,174              | 8,001             |
| All other expenditures                             | 0                 | 0                  | 0                      | 0,110              | 0                      | 0,001             |
| Subtotal-op and capital expenditures               | 492,859           | 1,430,146          | 39,118,557             | 1,667,328          | 12,530,157             | 1,582,507         |
| Debt Service                                       | 102,000           | 1,100,110          | 00,110,001             | 1,007,020          | 12,000,101             | 1,002,007         |
| Principal  | 209,130           | 35,199             | 6,947,954              | 491,949            | 4,703,434              | 73,411            |
| Interest and fiscal charges                        | 32,320            | 75,491             | 2,298,994              | 62,873             | 928,247                | 8,440             |
| Total Debt Service                                 | 241,450           | 110,690            | 9,246,948              | 554,822            | 5,631,681              | 81,851            |
| Subtotal-expenditures                              | 734,309           | 1,540,836          | 48,365,505             | 2,222,150          | 18,161,838             | 1,664,358         |
| Other financing uses                               | 0                 | 0                  | 10,332,046             | 0                  | 0                      | 0                 |
| Total Exp and Other Financing Uses                 | 734,309           | 1,540,836          | 58,697,551             | 2,222,150          | 18,161,838             | 1,664,358         |
| Total General Obligation Debt                      | 1,298,372         | 4,024,818          | 85,995,902             | 2,088,895          | 27,671,864             | 502,642           |
| Proprietary Fund Types                             | .,200,012         | .,52 1,615         | 30,000,002             | 2,000,000          | 2.,0.1,001             | 332,012           |
|  |                   |                    |                        |                    |                        |                   |
| Revenues   | 221,983           | 1,171,549          | 21,526,892             | 0                  | 4,133,254              | 199,600           |
| Expenses   | 240,492           | 1,328,593          | 21,417,843             | 0                  | 4,286,246              | 176,162           |

|  | VILLAGE<br>OF | VILLAGE<br>OF      | VILLAGE<br>OF          | VILLAGE<br>OF        | VILLAGE<br>OF          | VILLAGE<br>OF      |
|--|---------------|--------------------|------------------------|----------------------|------------------------|--------------------|
|  | NORTH PRAIRIE | OCONOMOWOC<br>LAKE | PEWAUKEE               | SUMMIT               | SUSSEX                 | WALES              |
| 2020 Population                                    | 2,234         | 598                | 7,883                  | 4,974                | 11,373                 | 2,616              |
| Revenues - Governmental Fund                       |               |                    |                        |                      |                        |                    |
| Taxes  |               |                    |                        |                      |                        |                    |
| General property taxes                             | 940,707       | 1,485,028          | 4,961,095              | 2,324,145            | 7,719,340              | 1,322,553          |
| Tax increments                                     | 0             | 0                  | 54,330                 | 0                    | 684,035                | 511,366            |
| In lieu of taxes                                   | 0             | 0                  | 357,793                | 200,000              | 503,194                | 0                  |
| Other taxes  | 4,195         | 0                  | 2,015                  | 0                    | 32,447                 | 0                  |
| Total Taxes  | 944,902       | 1,485,028          | 5,375,233              | 2,524,145            | 8,939,016              | 1,833,919          |
| Special Assessments                                | 0             | 628                | 205                    | 0                    | 0                      | 0                  |
| Intergovernmental Revenues                         |               |                    |                        |                      |                        |                    |
| Federal aids                                       | 45,135        | 0                  | 158,315                | 87,110               | 3,818                  | 42,156             |
| State shared revenues                              | 42,767        | 2,814              | 265,803                | 108,922              | 227,382                | 53,924             |
| State highway aids                                 | 59,848        | 118,234            | 434,559                | 259,081              | 751,906                | 101,596            |
| All other state aids                               | 24,943        | 21,316             | 137,875                | 184,717              | 529,012                | 20,529             |
| Other local government aids                        | 0             | 18,889             | 0                      | 0                    | 200                    | 0                  |
| Total Intergovernmental Revenues                   | 172,693       | 161,253            | 996,552                | 639,830              | 1,512,318              | 218,205            |
| Licenses and Permits                               | 48,136        | 66,935             | 351,002                | 535,777              | 641,037                | 72,018             |
| Fines, Forfeits and Penalties                      | 18,161        | 21,734             | 131,964                | 57,249               | 139,891                | 188                |
| Public Charges for Services                        | 61,989        | 41,698             | 861,495                | 669,856              | 1,525,352              | 249,631            |
| Intergovernmental Charges for Services             | 32,462        | 0                  | 275,654                | 747,092              | 0                      | 72,121             |
| Miscellaneous Revenues                             |               |                    |                        |                      |                        |                    |
| Interest income                                    | 10,490        | 20,007             | 49,596                 | 18,528               | 85,922                 | 25,741             |
| Other revenues                                     | 19,605        | 65,923             | 44,156                 | 74,751               | 489,601                | 19,600             |
| Total Miscellaneous Revenues                       | 30,095        | 85,930             | 93,752                 | 93,279               | 575,523                | 45,341             |
| Subtotal-general revenues                          | 1,308,438     | 1,863,206          | 8,085,857              | 5,267,228            | 13,333,137             | 2,491,423          |
| Other financing sources                            | 14,432        | 0                  | 2,840,814              | 300,000              | 8,102,500              | 0                  |
| Total Revenue and Other Financing Sources          |               | 1,863,206          | 10,926,671             | 5,567,228            | 21,435,637             | 2,491,423          |
| Expenditures - Governmental Fund                   | d             |                    |                        |                      |                        |                    |
| General Operations and Capital                     |               |                    |                        |                      |                        |                    |
| General government                                 | 238,983       | 299,707            | 1,082,958              | 656,613              | 1,254,963              | 439,069            |
| Law enforcement                                    | 196,909       | 955,908            | 2,355,738              | 1,483,415            | 1,772,890              | 0                  |
| Fire   | 174,480       | 85,246             | 1,495,066              | 55,829               | 1,272,057              | 126,582            |
| Ambulance  | 101,521       | 0                  | 0                      | 0                    | 216,458                | 54,250             |
| Other public safety                                | 17,034        | 31,332             | 133,575                | 315,933              | 133,896                | 36,354             |
| Highway maintenance and admin                      | 118,277       | 123,699            | 694,099                | 653,148              | 759,795                | 358,608            |
| Highway construction                               | 0             | 286,149            | 434,713                | 0                    | 8,211,075              | 67,180             |
| Road-related facilities                            | 12,467        | 225                | 85,632                 | 11,508               | 186,478                | 24,627             |
| Other transportation                               | 0             | 0                  | 0                      | 0                    | 0                      | 0                  |
| Solid waste collection and disposal                | 149,916       | 102,598            | 312,146                | 469,969              | 504,284                | 156,135            |
| Other sanitation                                   | 1,478         | 18,306             | 41,545                 | 290,849              | 1,332                  | 1,029              |
| Health and human services                          | 578<br>0      | 0                  | 23,889                 | 31,696<br>0          | 48,323                 | 1,348<br>0         |
| Culture and education                              | 95,465        | 26,103             | 272,736<br>480,754     | 84,217               | 747,248                | 295,342            |
| Parks and recreation  Conservation and development | 4,586         | 8,233              | 44,940                 | 04,217               | 2,120,887<br>93,501    | 293,342            |
| All other expenditures                             | 4,300         | 0,233              | 44,940                 | 0                    | 93,301                 | 0                  |
| Subtotal-op and capital expenditures               | 1,111,694     | 1,937,506          | 7,457,791              | 4,053,177            | 17,323,187             | 1,560,524          |
| Debt Service                                       | 1,111,001     | 1,001,000          | 1,101,701              | 1,000,177            | 11,020,107             | 1,000,021          |
| Principal  | 139,840       | 52,169             | 2,012,434              | 369,950              | 1,833,241              | 880,226            |
| Interest and fiscal charges                        | 21,248        | 6,256              | 273,525                | 167,961              | 1,315,150              | 148,903            |
| Total Debt Service                                 | 161,088       | 58,425             | 2,285,959              | 537,911              | 3,148,391              | 1,029,129          |
| Subtotal-expenditures                              | 1,272,782     | 1,995,931          | 9,743,750              | 4,591,088            | 20,471,578             | 2,589,653          |
| Other financing uses                               | 0             | 0                  | 0                      | 0                    | 9,817                  | 0                  |
| Total Exp and Other Financing Uses                 | 1,272,782     | 1,995,931          | 9,743,750              | 4,591,088            | 20,481,395             | 2,589,653          |
| Total General Obligation Debt                      | 427,224       | 406,319            | 15,496,220             | 6,186,301            | 47,084,603             | 5,432,122          |
| Proprietary Fund Types                             |               |                    |                        |                      |                        |                    |
|  | 2             | ^                  | 0 455 404              | 4 000 000            | 6.054.000              | 245 400            |
| Revenues<br>Expenses                               | 0             | 0                  | 3,455,164<br>3,707,935 | 1,369,608<br>887,375 | 6,254,963<br>6,673,981 | 315,496<br>423,196 |
| Exhemses   | U             | U                  | 3,101,933              | 007,370              | 0,073,901              | 423,190            |

|   | VILLAGE<br>TOTAL<br>WAUKESHA<br>COUNTY | VILLAGE<br>OF<br>BIG FALLS | VILLAGE<br>OF<br>EMBARRASS | VILLAGE<br>OF<br>FREMONT | VILLAGE<br>OF<br>IOLA | VILLAGE<br>OF<br>OGDENSBURG |
|---|--|----------------------------|----------------------------|--------------------------|-----------------------|-----------------------------|
| 2020 Population                           | 106,856                                | 60                         | 385                        | 679                      | 1,250                 | 182                         |
| Revenues - Governmental Fund              |  |                            |                            |                          |                       |                             |
| Taxes                                     |  |                            |                            |                          |                       |                             |
| General property taxes                    | 73,610,697                             | 12,400                     | 51,894                     | 316,672                  | 1,344,384             | 27,631                      |
| Tax increments                            | 6,113,376                              | 0                          | 0                          | 0                        | 0                     | 0                           |
| In lieu of taxes                          | 3,030,630                              | 0                          | 4,991                      | 0                        | 29,382                | 0                           |
| Other taxes                               | 354,327                                | 47                         | 0                          | 18,462                   | 0                     | 0                           |
| Total Taxes                               | 83,109,030                             | 12,447                     | 56,885                     | 335,134                  | 1,373,766             | 27,631                      |
| Special Assessments                       | 171,817                                | 0                          | 0                          | 0                        | 0                     | 0                           |
| Intergovernmental Revenues                |  |                            |                            |                          |                       |                             |
| Federal aids                              | 1,248,655                              | 12,246                     | 0                          | 10,303                   | 0                     | 0                           |
| State shared revenues                     | 4,017,306                              | 29,419                     | 97,477                     | 33,714                   | 213,271               | 42,937                      |
| State highway aids                        | 7,082,026                              | 3,732                      | 9,218                      | 27,803                   | 78,161                | 6,701                       |
| All other state aids                      | 2,086,417                              | 839                        | 11,103                     | 3,210                    | 20,144                | 460                         |
| Other local government aids               | 1,029,073                              | 0                          | 0                          | 68,355                   | 132,218               | 0                           |
| Total Intergovernmental Revenues          | 15,463,477                             | 46,236                     | 117,798                    | 143,385                  | 443,794               | 50,098                      |
| Licenses and Permits                      | 5,903,832                              | 733                        | 1,672                      | 7,065                    | 17,420                | 925                         |
| Fines, Forfeits and Penalties             | 1,803,517                              | 0                          | 0                          | 1,065                    | 2,573                 | 149                         |
| Public Charges for Services               | 13,384,590                             | 0                          | 137                        | 139,710                  | 0                     | 1,180                       |
| Intergovernmental Charges for Services    | 2,280,723                              | 0                          | 0                          | 0                        | 0                     | 0                           |
| Miscellaneous Revenues                    |  |                            |                            |                          |                       |                             |
| Interest income                           | 883,349                                | 2,442                      | 85                         | 786                      | 17                    | 17                          |
| Other revenues                            | 2,692,666                              | 15,776                     | 2,102                      | 10,607                   | 298,889               | 164                         |
| Total Miscellaneous Revenues              | 3,576,015                              | 18,218                     | 2,187                      | 11,393                   | 298,906               | 181                         |
| Subtotal-general revenues                 | 125,693,001                            | 77,634                     | 178,679                    | 637,752                  | 2,136,459             | 80,164                      |
| Other financing sources                   | 35,672,488                             | 0                          | 0                          | 0                        | 0                     | 0                           |
| Total Revenue and Other Financing Sources | 161,365,489                            | 77,634                     | 178,679                    | 637,752                  | 2,136,459             | 80,164                      |
| <b>Expenditures - Governmental Fund</b>   |  |                            |                            |                          |                       |                             |
| General Operations and Capital            |  |                            |                            |                          |                       |                             |
| General government                        | 14,969,047                             | 53,583                     | 56,322                     | 75,624                   | 222,206               | 32,906                      |
| Law enforcement                           | 28,738,777                             | 0                          | 4,521                      | 125,309                  | 268,357               | 275                         |
| Fire                                      | 11,734,338                             | 2,881                      | 41,261                     | 40,495                   | 75,964                | 11,447                      |
| Ambulance                                 | 6,594,576                              | 0                          | 15,787                     | 15,000                   | 36,261                | 1,868                       |
| Other public safety                       | 2,276,942                              | 0                          | 2,400                      | 3,101                    | 5,803                 | 0                           |
| Highway maintenance and admin             | 11,560,952                             | 25,385                     | 18,307                     | 46,342                   | 142,894               | 9,307                       |
| Highway construction                      | 16,982,615                             | 0                          | 0                          | 10,713                   | 0                     | 0                           |
| Road-related facilities                   | 3,699,993                              | 3,284                      | 5,096                      | 19,220                   | 88,232                | 4,052                       |
| Other transportation                      | 592                                    | 0                          | 0                          | 0                        | 0                     | 0                           |
| Solid waste collection and disposal       | 4,192,360                              | 6,624                      | 4,764                      | 74,148                   | 53,057                | 558                         |
| Other sanitation                          | 2,463,659                              | 0                          | 0                          | 0                        | 9,051                 | 0                           |
| Health and human services                 | 141,018                                | 0                          | 3,080                      | 3,263                    | 0                     | 1,250                       |
| Culture and education                     | 5,917,037                              | 0                          | 0                          | 109,252                  | 296,943               | 0                           |
| Parks and recreation                      | 8,814,845                              | 3,574                      | 7,749                      | 12,270                   | 6,555                 | 2,387                       |
| Conservation and development              | 4,065,356                              | 0                          | 0                          | 14,764                   | 98,914                | 0                           |
| All other expenditures                    | 0                                      | 0                          | 0                          | 0                        | 0                     | 0                           |
| Subtotal-op and capital expenditures      | 122,152,107                            | 95,331                     | 159,287                    | 549,501                  | 1,304,237             | 64,050                      |
| Debt Service                              |  |                            |                            |                          |                       |                             |
| Principal                                 | 22,080,269                             | 0                          | 0                          | 15,259                   | 132,516               | 10,284                      |
| Interest and fiscal charges               | 6,508,925                              | 0                          | 0                          | 1,055                    | 53,527                | 2,902                       |
| Total Debt Service                        | 28,589,194                             | 0                          | 0                          | 16,314                   | 186,043               | 13,186                      |
| Subtotal-expenditures                     | 150,741,301                            | 95,331                     | 159,287                    | 565,815                  | 1,490,280             | 77,236                      |
| Other financing uses                      | 10,341,863                             | 0                          | 0                          | 0                        | 0                     | 0                           |
| Total Exp and Other Financing Uses        | 161,083,164                            | 95,331                     | 159,287                    | 565,815                  | 1,490,280             | 77,236                      |
| Total General Obligation Debt             | 239,222,065                            | 0                          | 0                          | 15,776                   | 1,475,556             | 69,880                      |
| Proprietary Fund Types                    |  |                            |                            |                          |                       |                             |
| Revenues                                  | 45,355,106                             | 0                          | 134,789                    | 250,125                  | 1,112,888             | 0                           |
| Expenses                                  | 45,896,832                             | 0                          | 197,947                    | 170,267                  | 124,322               | 0                           |

|   | VILLAGE<br>OF<br>SCANDINAVIA | VILLAGE<br>TOTAL<br>WAUPACA<br>COUNTY | VILLAGE<br>OF<br>COLOMA | VILLAGE<br>OF<br>HANCOCK | VILLAGE<br>OF<br>LOHRVILLE | VILLAGE<br>OF<br>PLAINFIELD |
|---|------------------------------|---------------------------------------|-------------------------|--------------------------|----------------------------|-----------------------------|
| 2020 Population                                   | 362                          | 2,918                                 | 458                     | 410                      | 390                        | 850                         |
| Revenues - Governmental Fund                      |                              | ,                                     |                         |                          |                            |                             |
| Taxes   |                              |                                       |                         |                          |                            |                             |
| General property taxes                            | 37,327                       | 1,790,308                             | 355,924                 | 126,298                  | 27,014                     | 248,821                     |
| Tax increments                                    | 0                            | 1,730,500                             | 0                       | 6,807                    | 0                          | 44,207                      |
| In lieu of taxes                                  | 0                            | 34,373                                | 22,848                  | 0,807                    | 0                          | 31,493                      |
| Other taxes                                       | 3                            | 18,512                                | 22,048                  | 210                      | 104                        | 567                         |
| Total Taxes                                       | 37,330                       | 1,843,193                             | 378,772                 | 133,315                  | 27,118                     | 325,088                     |
| Special Assessments                               | 0                            | 1,043,193                             | 0                       | 0                        | 0                          | 0                           |
| Intergovernmental Revenues                        | O                            | O                                     | O                       | O                        | O                          | O                           |
| Federal aids                                      | 0                            | 22,549                                | 8,693                   | 0                        | 7,032                      | 14,024                      |
| State shared revenues                             | 47,413                       | 464,231                               | 102,717                 | 151,641                  | 32,399                     | 163,159                     |
| State highway aids                                | 9,066                        | 134,681                               | 30,159                  | 27,757                   | 33,899                     | 37,832                      |
| All other state aids                              | 796                          | 36,552                                | 16,015                  | 8,294                    | 708                        | 1,784                       |
| Other local government aids                       | 0                            | 200,573                               | 0                       | 0,234                    | 0                          | 35,453                      |
| Total Intergovernmental Revenues                  | 57,275                       | 858,586                               | 157,584                 | 187,692                  | 74,038                     | 252,252                     |
| Licenses and Permits                              | 3,121                        | 30,936                                | 6,269                   | 2,314                    | 2,944                      | 7,651                       |
| Fines, Forfeits and Penalties                     | 0                            | 3,787                                 | 1,069                   | 4,595                    | 98                         | 2,436                       |
| Public Charges for Services                       | 115                          | 141,142                               | 0                       | 16,501                   | 0                          | 50,698                      |
| Intergovernmental Charges for Services            | 31,910                       | 31,910                                | 20,326                  | 0,501                    | 0                          | 113,319                     |
| Miscellaneous Revenues                            | 31,910                       | 31,910                                | 20,320                  | O                        | O                          | 113,319                     |
| Interest income                                   | 5,451                        | 8,798                                 | 1,163                   | 104                      | 82                         | 1,092                       |
| Other revenues                                    | 4,511                        | 332,049                               | 121,275                 | 0                        | 1,210                      | 56,449                      |
| Total Miscellaneous Revenues                      | 9,962                        | 340,847                               | 122,438                 | 104                      | 1,292                      | 57,541                      |
|   | 139,713                      | 3,250,401                             | 686,458                 | 344,521                  | 105,490                    | 808,985                     |
| Subtotal-general revenues Other financing sources | 5,000                        | 5,000                                 | 14,000                  | 0                        | 103,490                    | 000,903                     |
| Total Revenue and Other Financing Sources         | 144,713                      | 3,255,401                             | 700,458                 | 344,521                  | 105,490                    | 808,985                     |
| -   |                              | 3,233,401                             | 700,430                 | 344,321                  | 100,430                    | 000,900                     |
| Expenditures - Governmental Fund                  |                              |                                       |                         |                          |                            |                             |
| General Operations and Capital                    |                              |                                       |                         |                          |                            |                             |
| General government                                | 73,831                       | 514,472                               | 80,959                  | 91,547                   | 33,061                     | 147,511                     |
| Law enforcement                                   | 945                          | 399,407                               | 70,720                  | 61,596                   | 522                        | 158,784                     |
| Fire  | 25,908                       | 197,956                               | 90,792                  | 14,365                   | 9,012                      | 138,980                     |
| Ambulance   | 8,797                        | 77,713                                | 0                       | 0                        | 0                          | 0                           |
| Other public safety                               | 2,149                        | 13,453                                | 0                       | 0                        | 0                          | 0                           |
| Highway maintenance and admin                     | 12,674                       | 254,909                               | 121,156                 | 84,809                   | 15,455                     | 92,254                      |
| Highway construction                              | 0                            | 10,713                                | 24,470                  | 53,538                   | 0                          | 0                           |
| Road-related facilities                           | 6,375                        | 126,259                               | 18,150                  | 15,007                   | 8,042                      | 14,447                      |
| Other transportation                              | 0                            | 0                                     | 0                       | 0                        | 0                          | 0                           |
| Solid waste collection and disposal               | 1,418                        | 140,569                               | 27,417                  | 2,489                    | 0                          | 40,100                      |
| Other sanitation                                  | 415                          | 9,466                                 | 0                       | 0                        | 0                          | 0                           |
| Health and human services                         | 0                            | 7,593                                 | 0                       | 700                      | 0                          | 6,782                       |
| Culture and education                             | 9,943                        | 416,138                               | 28,879                  | 52,799                   | 0                          | 79,949                      |
| Parks and recreation                              | 8,419                        | 40,954                                | 11,042                  | 24,975                   | 881                        | 39,246                      |
| Conservation and development                      | 1,912                        | 115,590                               | 328,062                 | 600                      | 0                          | 50,703                      |
| All other expenditures                            | 0                            | 0                                     | 0                       | 0                        | 0                          | 0                           |
| Subtotal-op and capital expenditures              | 152,786                      | 2,325,192                             | 801,647                 | 402,425                  | 66,973                     | 768,756                     |
| Debt Service                                      |                              |                                       |                         |                          |                            |                             |
| Principal   | 0                            | 158,059                               | 42,677                  | 5,129                    | 0                          | 27,671                      |
| Interest and fiscal charges                       | 0                            | 57,484                                | 4,517                   | 2,571                    | 0                          | 4,873                       |
| Total Debt Service                                | 0                            | 215,543                               | 47,194                  | 7,700                    | 0                          | 32,544                      |
| Subtotal-expenditures                             | 152,786                      | 2,540,735                             | 848,841                 | 410,125                  | 66,973                     | 801,300                     |
| Other financing uses                              | 0                            | 0                                     | 105,744                 | 0                        | 0                          | 31,493                      |
| Total Exp and Other Financing Uses                | 152,786                      | 2,540,735                             | 954,585                 | 410,125                  | 66,973                     | 832,793                     |
| Total General Obligation Debt                     | 0                            | 1,561,212                             | 181,975                 | 167,927                  | 0                          | 227,922                     |
| Proprietary Fund Types                            |                              |                                       |                         |                          |                            |                             |
| Revenues  | 62,376                       | 1,560,178                             | 434,054                 | 25,809                   | 0                          | 460,142                     |
| Expenses  | 27,908                       | 520,444                               | 301,671                 | 3,158                    | 0                          | 623,138                     |
|   | _1,000                       | 0=0,111                               | 551,011                 | 5,105                    | 3                          | 020,100                     |

|   | VILLAGE<br>OF<br>REDGRANITE | VILLAGE<br>OF<br>WILD ROSE | VILLAGE<br>TOTAL<br>WAUSHARA<br>COUNTY | VILLAGE<br>OF<br>FOX CROSSING | VILLAGE<br>OF<br>WINNECONNE | VILLAGE<br>TOTAL<br>WINNEBAGO<br>COUNTY |
|---|-----------------------------|----------------------------|--|-------------------------------|-----------------------------|---|
| 2020 Population                                 | 2,116                       | 678                        | 4,902                                  | 19,090                        | 2,499                       | 21,589                                  |
| Revenues - Governmental Fund                    | , -                         |                            | ,                                      | -,                            | ,                           | ,                                       |
| Taxes   |                             |                            |  |                               |                             |   |
| General property taxes                          | 293,497                     | 278,375                    | 1,329,929                              | 8,852,109                     | 1,651,009                   | 10,503,118                              |
| Tax increments                                  | 239,896                     | 65,987                     | 356,897                                | 1,124,973                     | 468,444                     | 1,593,417                               |
| In lieu of taxes                                | 51,681                      | 0                          | 106,022                                | 621,999                       | 14,286                      | 636,285                                 |
| Other taxes                                     | 2,303                       | 8,172                      | 11,356                                 | 67,874                        | 0                           | 67,874                                  |
| Total Taxes                                     | 587,377                     | 352,534                    | 1.804.204                              | 10,666,955                    | 2,133,739                   | 12,800,694                              |
| Special Assessments                             | 3,840                       | 0                          | 3,840                                  | 24,205                        | 149,019                     | 173,224                                 |
| Intergovernmental Revenues                      |                             |                            |  |                               |                             |   |
| Federal aids                                    | 31,024                      | 0                          | 60,773                                 | 512,020                       | 0                           | 512,020                                 |
| State shared revenues                           | 225,297                     | 191,271                    | 866,484                                | 651,638                       | 165,734                     | 817,372                                 |
| State highway aids                              | 52,198                      | 45,595                     | 227,440                                | 738,172                       | 155,813                     | 893,985                                 |
| All other state aids                            | 38,557                      | 20,545                     | 85,903                                 | 341,250                       | 285,562                     | 626,812                                 |
| Other local government aids                     | 25,087                      | 70,147                     | 130,687                                | 0                             | 149,202                     | 149,202                                 |
| Total Intergovernmental Revenues                | 372,163                     | 327,558                    | 1,371,287                              | 2,243,080                     | 756,311                     | 2,999,391                               |
| Licenses and Permits                            | 2,765                       | 12,329                     | 34,272                                 | 593,167                       | 36,232                      | 629,399                                 |
| Fines, Forfeits and Penalties                   | 18,139                      | 6,418                      | 32,755                                 | 151,346                       | 23,376                      | 174,722                                 |
| Public Charges for Services                     | 23,114                      | 7,283                      | 97,596                                 | 1,345,153                     | 149,048                     | 1,494,201                               |
| Intergovernmental Charges for Services          | 0                           | 0                          | 133,645                                | 0                             | 0                           | 0                                       |
| Miscellaneous Revenues                          |                             |                            |  |                               |                             |   |
| Interest income                                 | 9,718                       | 1,271                      | 13,430                                 | 163,060                       | 7,197                       | 170,257                                 |
| Other revenues                                  | 14,270                      | 71,484                     | 264,688                                | 5,430,540                     | 151,688                     | 5,582,228                               |
| Total Miscellaneous Revenues                    | 23,988                      | 72,755                     | 278,118                                | 5,593,600                     | 158,885                     | 5,752,485                               |
| Subtotal-general revenues                       | 1,031,386                   | 778,877                    | 3,755,717                              | 20,617,506                    | 3,406,610                   | 24,024,116                              |
| Other financing sources                         | 0                           | 9,795                      | 23,795                                 | 9,185,000                     | 86,866                      | 9,271,866                               |
| Total Revenue and Other Financing Sources       | 1,031,386                   | 788,672                    | 3,779,512                              | 29,802,506                    | 3,493,476                   | 33,295,982                              |
| Expenditures - Governmental Fund                |                             |                            |  |                               |                             |   |
| General Operations and Capital                  |                             |                            |  |                               |                             |   |
| General government                              | 150,349                     | 125,931                    | 629,358                                | 1,882,100                     | 412,776                     | 2,294,876                               |
| Law enforcement                                 | 202,249                     | 136,831                    | 630,702                                | 3,728,282                     | 583,364                     | 4,311,646                               |
| Fire  | 103,140                     | 39,549                     | 395,838                                | 2,757,578                     | 75,184                      | 2,832,762                               |
| Ambulance                                       | 0                           | 0                          | 0                                      | 0                             | 0                           | 0                                       |
| Other public safety                             | 478                         | 0                          | 478                                    | 200,763                       | 0                           | 200,763                                 |
| Highway maintenance and admin                   | 167,529                     | 74,591                     | 555,794                                | 4,171,734                     | 455,887                     | 4,627,621                               |
| Highway construction                            | 522,302                     | 0                          | 600,310                                | 2,519,851                     | 555,542                     | 3,075,393                               |
| Road-related facilities                         | 21,719                      | 14,308                     | 91,673                                 | 319,784                       | 65,836                      | 385,620                                 |
| Other transportation                            | 0                           | 0                          | 0                                      | 0                             | 0                           | 0                                       |
| Solid waste collection and disposal             | 59,728                      | 50,849                     | 180,583                                | 1,117,700                     | 191,773                     | 1,309,473                               |
| Other sanitation                                | 2,848                       | 0                          | 2,848                                  | 738                           | 94,225                      | 94,963                                  |
| Health and human services                       | 2,204                       | 533                        | 10,219                                 | 0                             | 22,890                      | 22,890                                  |
| Culture and education                           | 68,083                      | 132,522                    | 362,232                                | 0                             | 207,611                     | 207,611                                 |
| Parks and recreation                            | 7,499                       | 11,652                     | 95,295                                 | 1,473,003                     | 210,239                     | 1,683,242                               |
| Conservation and development                    | 7,028                       | 10,756                     | 397,149                                | 892,109                       | 194,002                     | 1,086,111                               |
| All other expenditures                          | 0                           | 0                          | 0                                      | 0                             | 0                           | 0                                       |
| Subtotal-op and capital expenditures            | 1,315,156                   | 597,522                    | 3,952,479                              | 19,063,642                    | 3,069,329                   | 22,132,971                              |
| Debt Service                                    | 177.010                     | 100.005                    | 202 202                                | 4.750.000                     | 202.225                     | 0.005.074                               |
| Principal                                       | 177,816                     | 106,935                    | 360,228                                | 1,756,309                     | 639,365                     | 2,395,674                               |
| Interest and fiscal charges  Total Debt Service | 62,343<br>240,159           | 11,553<br>118,488          | 85,857<br>446,085                      | 539,598<br>2,295,907          | 182,608<br>821,973          | 722,206<br>3,117,880                    |
|   |                             |                            |  |                               |                             |   |
| Subtotal-expenditures Other financing uses      | 1,555,315<br>6,078          | 716,010<br>0               | 4,398,564<br>143,315                   | 21,359,549<br>1,415,000       | 3,891,302<br>0              | 25,250,851<br>1,415,000                 |
| Total Exp and Other Financing Uses              | 1,561,393                   | 716,010                    | 4,541,879                              | 22,774,549                    | 3,891,302                   | 26,665,851                              |
| Total General Obligation Debt                   | 1,953,135                   | 308,487                    | 2,839,446                              | 27,107,570                    | 7,667,066                   | 34,774,636                              |
| _   | 1,500,100                   | 550,407                    | 2,000,440                              | 21,101,010                    | 7,007,000                   | 0-,77-,000                              |
| Proprietary Fund Types                          |                             |                            |  |                               |                             |   |
| Revenues  | 716,113                     | 230,336                    | 1,866,454                              | 11,223,108                    | 1,502,627                   | 12,725,735                              |
| Expenses  | 967,152                     | 218,730                    | 2,113,849                              | 10,071,116                    | 1,363,277                   | 11,434,393                              |

|   | VILLAGE<br>OF<br>ARPIN | VILLAGE<br>OF<br>AUBURNDALE | VILLAGE<br>OF<br>BIRON | VILLAGE<br>OF<br>HEWITT | VILLAGE<br>OF<br>MILLADORE | VILLAGE<br>OF<br>PORT EDWARDS |
|---|------------------------|-----------------------------|------------------------|-------------------------|----------------------------|-------------------------------|
| 2020 Population                           | 328                    | 714                         | 819                    | 841                     | 274                        | 1,779                         |
| Revenues - Governmental Fund              |                        |                             |                        |                         |                            |                               |
| Taxes                                     |                        |                             |                        |                         |                            |                               |
| General property taxes                    | 56,666                 | 145,880                     | 758,000                | 143,386                 | 50,179                     | 1,110,993                     |
| Tax increments                            | 0                      | 43,931                      | 874,930                | 0                       | 0                          | 255,218                       |
| In lieu of taxes                          | 2,000                  | 0                           | 144,491                | 0                       | 1,800                      | 58,555                        |
| Other taxes                               | 11,396                 | 1,596                       | 1,179                  | 0                       | 0                          | 999                           |
| Total Taxes                               | 70,062                 | 191,407                     | 1,778,600              | 143,386                 | 51,979                     | 1,425,765                     |
| Special Assessments                       | 375                    | 624                         | 81,119                 | 2,809                   | 0                          | 2,877                         |
| Intergovernmental Revenues                |                        |                             | ,                      | ,                       |                            | ,                             |
| Federal aids                              | 0                      | 0                           | 0                      | 0                       | 0                          | 0                             |
| State shared revenues                     | 85,014                 | 150,360                     | 124,014                | 63,650                  | 71,941                     | 238,173                       |
| State highway aids                        | 8,441                  | 37,279                      | 106,681                | 15,689                  | 7,280                      | 155,216                       |
| All other state aids                      | 7,535                  | 4,836                       | 642,993                | 29,607                  | 1,317                      | 135,283                       |
| Other local government aids               | 0                      | 0                           | 0                      | 11,773                  | 0                          | 2,024                         |
| Total Intergovernmental Revenues          | 100,990                | 192,475                     | 873,688                | 120,719                 | 80,538                     | 530,696                       |
| Licenses and Permits                      | 1,620                  | 3,328                       | 31,142                 | 3,056                   | 591                        | 13,565                        |
| Fines, Forfeits and Penalties             | 272                    | 0                           | 0                      | 735                     | 0                          | 7,894                         |
| Public Charges for Services               | 988                    | 825                         | 26,457                 | 247,551                 | 25,867                     | 112,738                       |
| Intergovernmental Charges for Services    | 0                      | 9,299                       | 0                      | 0                       | 0                          | 67,785                        |
| Miscellaneous Revenues                    |                        |                             |                        |                         |                            |                               |
| Interest income                           | 61                     | 297                         | 3,054                  | 342                     | 658                        | 6,261                         |
| Other revenues                            | 10,767                 | 2,067                       | 17,628                 | 10,977                  | 16,800                     | 109,729                       |
| Total Miscellaneous Revenues              | 10,828                 | 2,364                       | 20,682                 | 11,319                  | 17,458                     | 115,990                       |
| Subtotal-general revenues                 | 185,135                | 400,322                     | 2,811,688              | 529,575                 | 176,433                    | 2,277,310                     |
| Other financing sources                   | 0                      | 16,800                      | 430,339                | 279,792                 | 0                          | 0                             |
| Total Revenue and Other Financing Sources | 185,135                | 417,122                     | 3,242,027              | 809,367                 | 176,433                    | 2,277,310                     |
| <b>Expenditures - Governmental Fund</b>   |                        |                             |                        |                         |                            |                               |
| General Operations and Capital            |                        |                             |                        |                         |                            |                               |
| General government                        | 69,861                 | 65,875                      | 266,044                | 72,184                  | 41,988                     | 333,078                       |
| Law enforcement                           | 660                    | 9,007                       | 0                      | 0                       | 0                          | 312,574                       |
| Fire                                      | 12,528                 | 27,612                      | 732,659                | 33,589                  | 34,605                     | 74,903                        |
| Ambulance                                 | 5,657                  | 21,764                      | 4,200                  | 23,263                  | 7,742                      | 17,365                        |
| Other public safety                       | 0                      | 1,462                       | 19,394                 | 1,835                   | 54                         | 44,036                        |
| Highway maintenance and admin             | 38,553                 | 94,521                      | 221,105                | 141,629                 | 16,542                     | 536,493                       |
| Highway construction                      | 0                      | 37,825                      | 0                      | 186,684                 | 0                          | 150,585                       |
| Road-related facilities                   | 6,583                  | 22,709                      | 27,617                 | 38,362                  | 6,902                      | 53,686                        |
| Other transportation                      | 0                      | 0                           | 0                      | 0                       | 0                          | 8,255                         |
| Solid waste collection and disposal       | 24,041                 | 1,543                       | 66,329                 | 53,107                  | 23,711                     | 208,244                       |
| Other sanitation                          | 0                      | 0                           | 123,328                | 102,583                 | 0                          | 2,814                         |
| Health and human services                 | 226                    | 109                         | 3,082                  | 0                       | 1,530                      | 37,390                        |
| Culture and education                     | 0                      | 0                           | 1,298                  | 0                       | 0                          | 0                             |
| Parks and recreation                      | 10,803                 | 7,341                       | 912,909                | 41,513                  | 13,090                     | 120,973                       |
| Conservation and development              | 0                      | 0                           | 289,575                | 0                       | 34                         | 92,231                        |
| All other expenditures                    | 939                    | 0                           | 0                      | 0                       | 0                          | 0                             |
| Subtotal-op and capital expenditures      | 169,851                | 289,768                     | 2,667,540              | 694,749                 | 146,198                    | 1,992,627                     |
| Debt Service                              |                        |                             |                        |                         |                            |                               |
| Principal                                 | 0                      | 0                           | 446,924                | 78,399                  | 0                          | 49,336                        |
| Interest and fiscal charges               | 0                      | 0                           | 115,650                | 5,943                   | 0                          | 18,253                        |
| Total Debt Service                        | 0                      | 0                           | 562,574                | 84,342                  | 0                          | 67,589                        |
| Subtotal-expenditures                     | 169,851                | 289,768                     | 3,230,114              | 779,091                 | 146,198                    | 2,060,216                     |
| Other financing uses                      | 10,000                 | 0                           | 105,784                | 0                       | 0                          | 108,303                       |
| Total Exp and Other Financing Uses        | 179,851                | 289,768                     | 3,335,898              | 779,091                 | 146,198                    | 2,168,519                     |
| Total General Obligation Debt             | 0                      | 0                           | 3,711,164              | 356,264                 | 0                          | 463,631                       |
| Proprietary Fund Types                    |                        |                             |                        |                         |                            |                               |
| Revenues                                  | 132,115                | 156,110                     | 674,936                | 0                       | 163,988                    | 1,025,957                     |
| Expenses                                  | 114,680                | 168,952                     | 708,169                | 0                       | 212,749                    | 893,950                       |
|   |                        |                             |                        |                         |                            |                               |

|   | VILLAGE<br>OF<br>RUDOLPH | VILLAGE<br>OF<br>VESPER | VILLAGE<br>TOTAL<br>WOOD COUNTY | STATE TOTAL<br>OF<br>ALL VILLAGES |
|---|--------------------------|-------------------------|---------------------------------|-----------------------------------|
|   |                          |                         |                                 |                                   |
| 2020 Population                           | 426                      | 573                     | 5,754                           | 997,908                           |
| Revenues - Governmental Fund              |                          |                         |                                 |                                   |
| Taxes                                     |                          |                         |                                 |                                   |
| General property taxes                    | 30,814                   | 169,066                 | 2,464,984                       | 552,184,979                       |
| Tax increments                            | 0                        | 15,507                  | 1,189,586                       | 135,629,763                       |
| In lieu of taxes                          | 0                        | 1,000                   | 207,846                         | 26,684,401                        |
| Other taxes                               | 0                        | 2,284                   | 17,454                          | 23,338,048                        |
| Total Taxes                               | 30,814                   | 187,857                 | 3,879,870                       | 737,837,191                       |
| Special Assessments                       | 0                        | 0                       | 87,804                          | 6,815,151                         |
| Intergovernmental Revenues                |                          |                         |                                 |                                   |
| Federal aids                              | 0                        | 7,085                   | 7,085                           | 16,349,088                        |
| State shared revenues                     | 66,697                   | 136,257                 | 936,106                         | 91,171,586                        |
| State highway aids                        | 14,874                   | 17,022                  | 362,482                         | 59,510,328                        |
| All other state aids                      | 2,914                    | 2,819                   | 827,304                         | 26,732,518                        |
| Other local government aids               | 0                        | 0                       | 13,797                          | 15,197,572                        |
| Total Intergovernmental Revenues          | 84,485                   | 163,183                 | 2,146,774                       | 208,961,092                       |
| Licenses and Permits                      | 420                      | 742                     | 54,464                          | 42,374,630                        |
| Fines, Forfeits and Penalties             | 0                        | 190                     | 9,091                           | 10,167,546                        |
| Public Charges for Services               | 12,371                   | 43,983                  | 470,780                         | 83,885,854                        |
| Intergovernmental Charges for Services    | 19,357                   | 0                       | 96,441                          | 26,197,913                        |
| Miscellaneous Revenues                    |                          |                         |                                 |                                   |
| Interest income                           | 0                        | 710                     | 11,383                          | 11,511,294                        |
| Other revenues                            | 700                      | 88,404                  | 257,072                         | 75,263,646                        |
| Total Miscellaneous Revenues              | 700                      | 89,114                  | 268,455                         | 86,774,940                        |
| Subtotal-general revenues                 | 148,147                  | 485,069                 | 7,013,679                       | 1,203,014,317                     |
| Other financing sources                   | 0                        | 0                       | 726,931                         | 368,198,467                       |
| Total Revenue and Other Financing Sources | 148,147                  | 485,069                 | 7,740,610                       | 1,571,212,784                     |
| Expenditures - Governmental Fund          |                          |                         |                                 |                                   |
| General Operations and Capital            |                          |                         |                                 |                                   |
| General government                        | 26,142                   | 179,886                 | 1,055,058                       | 158,716,120                       |
| Law enforcement                           | 215                      | 0                       | 322,456                         | 200,925,160                       |
| Fire                                      | 23,725                   | 49,520                  | 989,141                         | 132,850,087                       |
| Ambulance                                 | 6,216                    | 14,702                  | 100,909                         | 26,029,095                        |
| Other public safety                       | 2,643                    | 931                     | 70,355                          | 18,625,226                        |
| Highway maintenance and admin             | 25,260                   | 87,528                  | 1,161,631                       | 137,581,882                       |
| Highway construction                      | 0                        | 0                       | 375,094                         | 135,177,258                       |
| Road-related facilities                   | 9,635                    | 11,951                  | 177,445                         | 30,660,044                        |
| Other transportation                      | 0                        | 0                       | 8,255                           | 2,487,925                         |
| Solid waste collection and disposal       | 30,941                   | 41,030                  | 448,946                         | 51,714,848                        |
| Other sanitation                          | 0                        | 0                       | 228,725                         | 18,618,908                        |
| Health and human services                 | 0                        | 0                       | 42,337                          | 10,532,219                        |
| Culture and education                     | 0                        | 43,925                  | 45,223                          | 47,715,717                        |
| Parks and recreation                      | 16,281                   | 24,495                  | 1,147,405                       | 66,789,517                        |
| Conservation and development              | 0                        | 0                       | 381,840                         | 161,023,735                       |
| All other expenditures                    | 0                        | 0                       | 939                             | 4,082,086                         |
| Subtotal-op and capital expenditures      | 141,058                  | 453,968                 | 6,555,759                       | 1,203,529,827                     |
| Debt Service                              |                          |                         |                                 |                                   |
| Principal                                 | 0                        | 0                       | 574,659                         | 275,994,522                       |
| Interest and fiscal charges               | 0                        | 0                       | 139,846                         | 63,742,266                        |
| Total Debt Service                        | 0                        | 0                       | 714,505                         | 339,736,788                       |
| Subtotal-expenditures                     | 141,058                  | 453,968                 | 7,270,264                       | 1,543,266,615                     |
| Other financing uses                      | 0                        | 0                       | 224,087                         | 35,809,304                        |
| Total Exp and Other Financing Uses        | 141,058                  | 453,968                 | 7,494,351                       | 1,579,075,919                     |
| Total General Obligation Debt             | 0                        | 0                       | 4,531,059                       | 2,110,064,060                     |
| Proprietary Fund Types                    |                          |                         |                                 |                                   |
| Revenues                                  | 0                        | 408,714                 | 2,561,820                       | 551,566,968                       |
| Expenses                                  | 0                        | 379,465                 | 2,477,965                       | 519,699,553                       |
|   |                          |                         |                                 |                                   |

|   | TOWN<br>OF<br>ADAMS | TOWN<br>OF<br>BIG FLATS | TOWN<br>OF<br>COLBURN | TOWN<br>OF<br>DELL PRAIRIE | TOWN<br>OF<br>EASTON | TOWN<br>OF<br>JACKSON |
|---|---------------------|-------------------------|-----------------------|----------------------------|----------------------|-----------------------|
| 2020 Population                                   | 1,358               | 1,031                   | 230                   | 1,622                      | 1,106                | 981                   |
| Revenues - Governmental Fund                      |                     |                         |                       |                            |                      |                       |
| Taxes   |                     |                         |                       |                            |                      |                       |
| General property taxes                            | 257,679             | 292,882                 | 109,255               | 263,587                    | 254,896              | 335,941               |
| Tax increments                                    | 0                   | 0                       | 0                     | 0                          | 0                    | 0                     |
| In lieu of taxes                                  | 0                   | 0                       | 0                     | 0                          | 0                    | 0                     |
| Other taxes                                       | 49,940              | 39,671                  | 18,513                | 53,322                     | 19,562               | 16,555                |
| Total Taxes                                       | 307,619             | 332,553                 | 127,768               | 316,909                    | 274,458              | 352,496               |
| Special Assessments                               | 0                   | 390                     | 0                     | 0                          | 0                    | 0                     |
| Intergovernmental Revenues                        |                     |                         |                       |                            |                      |                       |
| Federal aids                                      | 0                   | 18,648                  | 0                     | 0                          | 0                    | 0                     |
| State shared revenues                             | 33,879              | 12,399                  | 6,101                 | 16,968                     | 15,987               | 10,805                |
| State highway aids                                | 175,506             | 236,625                 | 104,647               | 201,338                    | 195,678              | 202,066               |
| All other state aids                              | 12,525              | 37,746                  | 12,333                | 68,640                     | 30,325               | 9,604                 |
| Other local government aids                       | 0                   | 0                       | 0                     | 0                          | 0                    | 0                     |
| Total Intergovernmental Revenues                  | 221,910             | 305,418                 | 123,081               | 286,946                    | 241,990              | 222,475               |
| Licenses and Permits                              | 2,799               | 2,586                   | 2                     | 4,280                      | 795                  | 2,284                 |
| Fines, Forfeits and Penalties                     | 0                   | 0                       | 0                     | 0                          | 0                    | 0                     |
| Public Charges for Services                       | 23,075              | 1,213                   | 0                     | 94,447                     | 280                  | 135,006               |
| Intergovernmental Charges for Services            | 0                   | 22,086                  | 0                     | 48,028                     | 0                    | 0                     |
| Miscellaneous Revenues                            | 196                 | 422                     | 421                   | 2.070                      | 507                  | 2.022                 |
| Interest income                                   | 186                 | 423                     | 431                   | 2,970                      | 597                  | 2,033                 |
| Other revenues Total Miscellaneous Revenues       | 5,075<br>5,261      | 58,560<br>58,983        | 152,736<br>153,167    | 9,825<br>12,795            | 3,847<br>4,444       | 5,872<br>7,905        |
| Subtotal-general revenues                         | 560,664             | 723,229                 | 404,018               | 763,405                    | 521,967              | 720,166               |
| Other financing sources                           | 0                   | 0                       | 0                     | 703,403                    | 0                    | 241,258               |
| Total Revenue and Other Financing Sources         | 560,664             | 723,229                 | 404,018               | 763,405                    | 521,967              | 961,424               |
|   | 200,000             | ,                       | ,                     |                            | ,                    |                       |
| Expenditures - Governmental Fund                  |                     |                         |                       |                            |                      |                       |
| General Operations and Capital                    |                     |                         | 40.004                | 00.040                     |                      |                       |
| General government                                | 74,585              | 115,464                 | 42,061                | 83,242                     | 62,699               | 140,241               |
| Law enforcement                                   | 0                   | 0                       | 0                     | 0                          | 0                    | 0                     |
| Fire  | 33,708              | 0                       | 25,615                | 49,277<br>58.852           | 44,089               | 296,239               |
| Ambulance   | 44,757<br>0         | 17,691<br>1,000         | 8,769<br>43           | 56,652<br>0                | 29,322<br>0          | 54,340<br>0           |
| Other public safety Highway maintenance and admin | 244,662             | 595,524                 | 154,325               | 222,653                    | 294,202              | 233,388               |
| Highway construction                              | 0                   | 0                       | 0                     | 154,023                    | 0                    | 0                     |
| Road-related facilities                           | 0                   | 0                       | 0                     | 165                        | 1,944                | 0                     |
| Other transportation                              | 0                   | 0                       | 0                     | 0                          | 0                    | 0                     |
| Solid waste collection and disposal               | 2,247               | 66,119                  | 9,899                 | 94,477                     | 0                    | 157,018               |
| Other sanitation                                  | 0                   | 0                       | 0                     | 0                          | 0                    | 0                     |
| Health and human services                         | 0                   | 400                     | 0                     | 2,100                      | 1,000                | 2,150                 |
| Culture and education                             | 0                   | 0                       | 0                     | 0                          | 0                    | 0                     |
| Parks and recreation                              | 0                   | 0                       | 0                     | 0                          | 0                    | 1,367                 |
| Conservation and development                      | 35,165              | 0                       | 0                     | 36,359                     | 1,485                | 0                     |
| All other expenditures                            | 0                   | 0                       | 0                     | 0                          | 0                    | 2,028                 |
| Subtotal-op and capital expenditures              | 435,124             | 796,198                 | 240,712               | 701,148                    | 434,741              | 886,771               |
| Debt Service                                      |                     |                         |                       |                            |                      |                       |
| Principal   | 56,302              | 0                       | 51,974                | 0                          | 19,267               | 53,752                |
| Interest and fiscal charges                       | 5,628               | 51,472                  | 0                     | 0                          | 3,770                | 4,205                 |
| Total Debt Service                                | 61,930              | 51,472                  | 51,974                | 0                          | 23,037               | 57,957                |
| Subtotal-expenditures                             | 497,054             | 847,670                 | 292,686               | 701,148                    | 457,778              | 944,728               |
| Other financing uses                              | 0                   | 0                       | 0                     | 0                          | 0                    | 0                     |
| Total Exp and Other Financing Uses                | 497,054             | 847,670                 | 292,686               | 701,148                    | 457,778              | 944,728               |
| Total General Obligation Debt                     | 183,490             | 0                       | 19,231                | 0                          | 135,997              | 276,003               |
| Proprietary Fund Types                            |                     |                         |                       |                            |                      |                       |
| Revenues  | 0                   | 0                       | 0                     | 0                          | 0                    | 0                     |
| Expenses  | 0                   | 0                       | 0                     | 0                          | 0                    | 0                     |

|   | TOWN<br>OF<br>LEOLA | TOWN<br>OF<br>LINCOLN | TOWN<br>OF<br>MONROE | TOWN<br>OF<br>NEW CHESTER | TOWN<br>OF<br>NEW HAVEN | TOWN<br>OF<br>PRESTON |
|---|---------------------|-----------------------|----------------------|---------------------------|-------------------------|-----------------------|
| 2020 Population                           | 303                 | 299                   | 410                  | 1,944                     | 682                     | 1,400                 |
| Revenues - Governmental Fund              |                     |                       |                      |                           |                         |                       |
| Taxes                                     |                     |                       |                      |                           |                         |                       |
| General property taxes                    | 126,087             | 81,414                | 260,550              | 64,100                    | 150,442                 | 215,566               |
| Tax increments                            | 0                   | 0                     | 0                    | 139,116                   | 0                       | 0                     |
| In lieu of taxes                          | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Other taxes                               | 12,105              | 20,826                | 13,238               | 16,029                    | 24,377                  | 25,558                |
| Total Taxes                               | 138,192             | 102,240               | 273,788              | 219,245                   | 174,819                 | 241,124               |
| Special Assessments                       | 0                   | 0                     | 0                    | 690                       | 0                       | 0                     |
| Intergovernmental Revenues                |                     |                       |                      |                           |                         |                       |
| Federal aids                              | 0                   | 5,325                 | 0                    | 0                         | 5,194                   | 0                     |
| State shared revenues                     | 9,212               | 13,696                | 7,901                | 85,001                    | 14,598                  | 15,570                |
| State highway aids                        | 134,106             | 123,744               | 116,631              | 148,981                   | 107,841                 | 189,453               |
| All other state aids                      | 40,235              | 2,617                 | 96,511               | 7,875                     | 2,780                   | 17,229                |
| Other local government aids               | 0                   | 0                     | 750                  | 0                         | 0                       | 65,775                |
| Total Intergovernmental Revenues          | 183,553             | 145,382               | 221,793              | 241,857                   | 130,413                 | 288,027               |
| Licenses and Permits                      | 71                  | 1,832                 | 1,335                | 7                         | 237                     | 3,984                 |
| Fines, Forfeits and Penalties             | 0                   | 4,000                 | 0                    | 0                         | 0                       | 0                     |
| Public Charges for Services               | 365                 | 150                   | 400                  | 2,055                     | 0                       | 210                   |
| Intergovernmental Charges for Services    | 0                   | 0                     | 3,551                | 0                         | 0                       | 0                     |
| Miscellaneous Revenues                    |                     |                       |                      |                           |                         |                       |
| Interest income                           | 227                 | 276                   | 395                  | 1,854                     | 428                     | 444                   |
| Other revenues                            | 0                   | 0                     | 7,970                | 5,625                     | 3,328                   | 30                    |
| Total Miscellaneous Revenues              | 227                 | 276                   | 8,365                | 7,479                     | 3,756                   | 474                   |
| Subtotal-general revenues                 | 322,408             | 253,880               | 509,232              | 471,333                   | 309,225                 | 533,819               |
| Other financing sources                   | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Total Revenue and Other Financing Sources | 322,408             | 253,880               | 509,232              | 471,333                   | 309,225                 | 533,819               |
| Expenditures - Governmental Fund          |                     |                       |                      |                           |                         |                       |
| General Operations and Capital            |                     |                       |                      |                           |                         |                       |
| General government                        | 45,822              | 45,811                | 91,515               | 88,002                    | 47,630                  | 75,602                |
| Law enforcement                           | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Fire                                      | 19,929              | 13,993                | 18,051               | 25,568                    | 30,935                  | 70,928                |
| Ambulance                                 | 11,550              | 7,796                 | 12,567               | 25,935                    | 26,941                  | 36,698                |
| Other public safety                       | 0                   | 0                     | 654                  | 500                       | 1,995                   | 0                     |
| Highway maintenance and admin             | 68,034              | 83,857                | 36,250               | 96,480                    | 96,220                  | 259,560               |
| Highway construction                      | 96,044              | 98,643                | 332,790              | 0                         | 57,964                  | 0                     |
| Road-related facilities                   | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Other transportation                      | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Solid waste collection and disposal       | 17,191              | 13,762                | 23,217               | 24,136                    | 25,387                  | 91,032                |
| Other sanitation                          | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Health and human services                 | 1,100               | 850                   | 3,442                | 500                       | 500                     | 0                     |
| Culture and education                     | 300                 | 0                     | 175                  | 1,964                     | 0                       | 0                     |
| Parks and recreation                      | 0                   | 0                     | 980                  | 0                         | 0                       | 0                     |
| Conservation and development              | 0                   | 1,060                 | 0                    | 625                       | 1,760                   | 0                     |
| All other expenditures                    | 0                   | 1,265                 | 4,843                | 0                         | 0                       | 10                    |
| Subtotal-op and capital expenditures      | 259,970             | 267,037               | 524,484              | 263,710                   | 289,332                 | 533,830               |
| Debt Service                              |                     |                       |                      |                           |                         |                       |
| Principal                                 | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Interest and fiscal charges               | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Total Debt Service                        | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Subtotal-expenditures                     | 259,970             | 267,037               | 524,484              | 263,710                   | 289,332                 | 533,830               |
| Other financing uses                      | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Total Exp and Other Financing Uses        | 259,970             | 267,037               | 524,484              | 263,710                   | 289,332                 | 533,830               |
| Total General Obligation Debt             | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Proprietary Fund Types                    |                     |                       |                      |                           |                         |                       |
| Revenues                                  | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |
| Expenses                                  | 0                   | 0                     | 0                    | 0                         | 0                       | 0                     |

|   | TOWN<br>OF<br>QUINCY | TOWN<br>OF<br>RICHFIELD | TOWN<br>OF<br>ROME   | TOWN<br>OF<br>SPRINGVILLE | TOWN<br>OF<br>STRONGS<br>PRAIRIE | TOWN<br>TOTAL<br>ADAMS COUNTY |
|---|----------------------|-------------------------|----------------------|---------------------------|----------------------------------|-------------------------------|
| 0000 P 1-0                                | 4.400                | 450                     | 0.040                | 4 007                     |                                  | 47.004                        |
| 2020 Population                           | 1,182                | 159                     | 2,816                | 1,297                     | 1,164                            | 17,984                        |
| Revenues - Governmental Fund              |                      |                         |                      |                           |                                  |                               |
| Taxes                                     |                      |                         |                      |                           |                                  |                               |
| General property taxes                    | 570,311              | 100,716                 | 3,213,565            | 180,635                   | 276,825                          | 6,754,451                     |
| Tax increments                            | 0                    | 0                       | 1,079,698            | 0                         | 0                                | 1,218,814                     |
| In lieu of taxes                          | 0                    | 0                       | 126,869              | 0                         | 0                                | 126,869                       |
| Other taxes                               | 14,083               | 24,199                  | 556,854              | 21,270                    | 76,131                           | 1,002,233                     |
| Total Taxes                               | 584,394              | 124,915                 | 4,976,986            | 201,905                   | 352,956                          | 9,102,367                     |
| Special Assessments                       | 0                    | 0                       | 3,499                | 0                         | 0                                | 4,579                         |
| Intergovernmental Revenues                | 40.500               |                         |                      | 40.000                    |                                  | 00.400                        |
| Federal aids                              | 16,560               | 3,779                   | 1,007                | 42,683                    | 0                                | 93,196                        |
| State shared revenues                     | 40,491               | 8,505                   | 46,395               | 13,334                    | 24,334                           | 375,176                       |
| State highway aids                        | 304,454              | 136,704                 | 392,571              | 197,460                   | 238,360                          | 3,206,165                     |
| All other state aids                      | 30,727               | 32,589                  | 326,533              | 8,345                     | 8,186                            | 744,800                       |
| Other local government aids               | 0                    | 0                       | 0                    | 0                         | 0                                | 66,525                        |
| Total Intergovernmental Revenues          | 392,232              | 181,577                 | 766,506              | 261,822                   | 270,880                          | 4,485,862                     |
| Licenses and Permits                      | 1,897                | 80                      | 184,546              | 1,499                     | 7,054                            | 215,288                       |
| Fines, Forfeits and Penalties             | 0                    | 0                       | 32,445               | 0                         | 0                                | 36,445                        |
| Public Charges for Services               | 2,142                | 438                     | 124,976              | 1,500                     | 16,945                           | 403,202                       |
| Intergovernmental Charges for Services    | 0                    | 10,872                  | 29,000               | 0                         | 7,602                            | 121,139                       |
| Miscellaneous Revenues                    |                      |                         |                      |                           |                                  |                               |
| Interest income                           | 947                  | 2,019                   | 7,249                | 490                       | 721                              | 21,690                        |
| Other revenues                            | 2,653                | 0                       | 295,175              | 1,425                     | 8,318                            | 560,439                       |
| Total Miscellaneous Revenues              | 3,600                | 2,019                   | 302,424              | 1,915                     | 9,039                            | 582,129                       |
| Subtotal-general revenues                 | 984,265              | 319,901                 | 6,420,382            | 468,641                   | 664,476                          | 14,951,011                    |
| Other financing sources                   | 0                    | 0                       | 10,401,119           | 0                         | 0                                | 10,642,377                    |
| Total Revenue and Other Financing Sources | 984,265              | 319,901                 | 16,821,501           | 468,641                   | 664,476                          | 25,593,388                    |
| Expenditures - Governmental Fund          |                      |                         |                      |                           |                                  |                               |
| General Operations and Capital            |                      |                         |                      |                           |                                  |                               |
| General government                        | 150,462              | 51,149                  | 851,917              | 55,283                    | 87,890                           | 2,109,375                     |
| Law enforcement                           | 0                    | 0                       | 840,463              | 0                         | 0                                | 840,463                       |
| Fire                                      | 59,403               | 11,537                  | 323,480              | 56,063                    | 52,813                           | 1,131,628                     |
| Ambulance                                 | 30,791               | 6,104                   | 45,235               | 34,571                    | 30,424                           | 482,343                       |
| Other public safety                       | 0                    | 0                       | 69,049               | 0                         | 240                              | 73,481                        |
| Highway maintenance and admin             | 206,755              | 195,708                 | 820,703              | 307,141                   | 156,214                          | 4,071,676                     |
| Highway construction                      | 266,374              | 0                       | 0                    | 0                         | 191,302                          | 1,197,140                     |
| Road-related facilities                   | 0                    | 0                       | 0                    | 0                         | 2,740                            | 4,849                         |
| Other transportation                      | 0                    | 0                       | 0                    | 492                       | 0                                | 492                           |
| Solid waste collection and disposal       | 37,980               | 19,720                  | 318,754              | 0                         | 15,196                           | 916,135                       |
| Other sanitation                          | 0                    | 0                       | 0                    | 227                       | 0                                | 227                           |
| Health and human services                 | 8,119                | 0                       | 3,116                | 1,795                     | 2,500                            | 27,572                        |
| Culture and education                     | 0                    | 0                       | 221,422              | 0                         | 0                                | 223,861                       |
| Parks and recreation                      | 850                  | 0                       | 184,390              | 0                         | 1,855                            | 189,442                       |
| Conservation and development              | 70                   | 0                       | 473,484              | 0                         | 44,252                           | 594,260                       |
| All other expenditures                    | 0                    | 0                       | 0                    | 0                         | 5,828                            | 13,974                        |
| Subtotal-op and capital expenditures      | 760,804              | 284,218                 | 4,152,013            | 455,572                   | 591,254                          | 11,876,918                    |
| Debt Service                              |                      |                         |                      |                           |                                  |                               |
| Principal                                 | 0                    | 0                       | 11,570,159           | 0                         | 58,988                           | 11,810,442                    |
| Interest and fiscal charges               | 0                    | 0                       | 769,901              | 0                         | 11,953                           | 846,929                       |
| Total Debt Service                        | 0                    | 0                       | 12,340,060           | 0                         | 70,941                           | 12,657,371                    |
| Subtotal-expenditures                     | 760,804              | 284,218                 | 16,492,073           | 455,572                   | 662,195                          | 24,534,289                    |
| Other financing uses                      | 0                    | 0                       | 0                    | 0                         | 0                                | 0                             |
| Total Exp and Other Financing Uses        | 760,804              | 284,218                 | 16,492,073           | 455,572                   | 662,195                          | 24,534,289                    |
| Total General Obligation Debt             | 0                    | 0                       | 14,917,809           | 0                         | 299,448                          | 15,831,978                    |
| Proprietary Fund Types                    |                      |                         |                      |                           |                                  |                               |
| •   | 0                    | 0                       | 1 020 057            | 0                         | ^                                | 1 020 057                     |
| Revenues<br>Expenses                      | 0                    | 0                       | 1,039,957<br>913,404 | 0                         | 0                                | 1,039,957<br>913,404          |
| p   | 9                    | Ü                       | 0.0,707              | J                         | O                                | 010,707                       |

|   | TOWN<br>OF<br>AGENDA | TOWN<br>OF<br>ASHLAND | TOWN<br>OF<br>CHIPPEWA | TOWN<br>OF<br>GINGLES | TOWN<br>OF<br>GORDON | TOWN<br>OF<br>JACOBS |
|---|----------------------|-----------------------|------------------------|-----------------------|----------------------|----------------------|
| 2020 Population                                 | 422                  | 581                   | 374                    | 781                   | 286                  | 713                  |
| Revenues - Governmental Fund                    |                      |                       |                        |                       |                      |                      |
| Taxes   |                      |                       |                        |                       |                      |                      |
| General property taxes                          | 121,474              | 80,122                | 75,175                 | 197,463               | 141,000              | 183,935              |
| Tax increments                                  | 0                    | 0                     | 0                      | 0                     | 0                    | 0                    |
| In lieu of taxes                                | 0                    | 0                     | 0                      | 0                     | 0                    | 0                    |
| Other taxes                                     | 27,508               | 13,024                | 33,963                 | 7,625                 | 4,094                | 19,122               |
| Total Taxes                                     | 148,982              | 93,146                | 109,138                | 205,088               | 145,094              | 203,057              |
| Special Assessments                             | 0                    | 0                     | 0                      | 0                     | 0                    | 0                    |
| Intergovernmental Revenues                      |                      |                       |                        |                       |                      |                      |
| Federal aids                                    | 0                    | 0                     | 0                      | 0                     | 9,948                | 0                    |
| State shared revenues                           | 29,203               | 68,007                | 14,386                 | 60,518                | 5,326                | 143,968              |
| State highway aids                              | 185,369              | 141,938               | 247,170                | 81,390                | 246,192              | 172,371              |
| All other state aids                            | 23,331               | 11,251                | 170,764                | 8,630                 | 143,772              | 59,211               |
| Other local government aids                     | 26,375               | 0                     | 0                      | 0                     | 2,918                | 0                    |
| Total Intergovernmental Revenues                | 264,278              | 221,196               | 432,320                | 150,538               | 408,156              | 375,550              |
| Licenses and Permits                            | 665                  | 525                   | 265                    | 2,050                 | 2,105                | 2,548                |
| Fines, Forfeits and Penalties                   | 0                    | 0                     | 0                      | 0                     | 0                    | 10,075               |
| Public Charges for Services                     | 23,612               | 33,007                | 29,567                 | 0                     | 8,386                | 7,856                |
| Intergovernmental Charges for Services          | 7,321                | 0                     | 0                      | 0                     | 8,777                | 48,130               |
| Miscellaneous Revenues                          |                      |                       |                        |                       |                      |                      |
| Interest income                                 | 820                  | 0                     | 63                     | 789                   | 1,199                | 555                  |
| Other revenues                                  | 3,653                | 10,608                | 40,161                 | 34,776                | 4,887                | 18,898               |
| Total Miscellaneous Revenues                    | 4,473                | 10,608                | 40,224                 | 35,565                | 6,086                | 19,453               |
| Subtotal-general revenues                       | 449,331              | 358,482               | 611,514                | 393,241               | 578,604              | 666,669              |
| Other financing sources                         | 200,000              | 0                     | 0                      | 0                     | 0                    | 0                    |
| Total Revenue and Other Financing Sources       | 649,331              | 358,482               | 611,514                | 393,241               | 578,604              | 666,669              |
| Expenditures - Governmental Fund                |                      |                       |                        |                       |                      |                      |
| General Operations and Capital                  |                      |                       |                        |                       |                      |                      |
| General government                              | 59,232               | 48,270                | 132,116                | 89,054                | 67,196               | 107,081              |
| Law enforcement                                 | 0                    | 0                     | 0                      | 0                     | 0                    | 0                    |
| Fire  | 41,502               | 39,223                | 36,824                 | 60,940                | 64,925               | 44,574               |
| Ambulance                                       | 0                    | 22,000                | 0                      | 60,941                | 48,900               | 35,250               |
| Other public safety                             | 0                    | 0                     | 0                      | 2,147                 | 0                    | 1,284                |
| Highway maintenance and admin                   | 276,284              | 210,388               | 385,823                | 122,802               | 303,425              | 288,188              |
| Highway construction                            | 247,876              | 0                     | 0                      | 0                     | 0                    | 0                    |
| Road-related facilities                         | 0                    | 0                     | 552                    | 0                     | 897                  | 19,687               |
| Other transportation                            | 0                    | 0                     | 0                      | 0                     | 0                    | 0                    |
| Solid waste collection and disposal             | 8,500                | 11,766                | 15,674                 | 3,081                 | 22,734               | 25,657               |
| Other sanitation                                | 0                    | 0                     | 0                      | 0                     | 0                    | 0                    |
| Health and human services Culture and education | 1,000<br>250         | 2,969<br>0            | 1,000<br>250           | 0                     | 1,352<br>300         | 2,349<br>785         |
| Parks and recreation                            | 435                  | 100                   | 450                    | 0                     | 1,360                | 5,284                |
| Conservation and development                    | 480                  | 0                     | 50                     | 0                     | 0                    | 3,000                |
| All other expenditures                          | 78                   | 0                     | 1,185                  | 0                     | 0                    | 0,000                |
| Subtotal-op and capital expenditures            | 635,637              | 334,716               | 573,924                | 338,965               | 511,089              | 533,139              |
| Debt Service                                    |                      | 33.,                  | 2.2,22                 | ,                     | ,                    | ,                    |
| Principal                                       | 35,640               | 21,054                | 0                      | 0                     | 21,147               | 85,233               |
| Interest and fiscal charges                     | 2,177                | 5,817                 | 0                      | 0                     | 873                  | 0                    |
| Total Debt Service                              | 37,817               | 26,871                | 0                      | 0                     | 22,020               | 85,233               |
| Subtotal-expenditures                           | 673,454              | 361,587               | 573,924                | 338,965               | 533,109              | 618,372              |
| Other financing uses                            | 0                    | 0                     | 0                      | 0                     | 0                    | 0                    |
| Total Exp and Other Financing Uses              | 673,454              | 361,587               | 573,924                | 338,965               | 533,109              | 618,372              |
| Total General Obligation Debt                   | 236,714              | 119,123               | 0                      | 0                     | 5,343                | 172,846              |
| Proprietary Fund Types                          |                      |                       |                        |                       |                      |                      |
| Revenues  | 0                    | 0                     | 0                      | 0                     | 0                    | 0                    |
| Expenses  | 0                    | 0                     | 0                      | 0                     | 0                    | 0                    |

|   | TOWN<br>OF<br>LA POINTE | TOWN<br>OF<br>MARENGO | TOWN<br>OF<br>MORSE | TOWN<br>OF<br>PEEKSVILLE | TOWN<br>OF<br>SANBORN | TOWN<br>OF<br>SHANAGOLDEN |
|---|-------------------------|-----------------------|---------------------|--------------------------|-----------------------|---------------------------|
| 2020 Population                           | 269                     | 386                   | 496                 | 139                      | 1,307                 | 123                       |
| Revenues - Governmental Fund              |                         |                       |                     |                          |                       |                           |
| Taxes                                     |                         |                       |                     |                          |                       |                           |
| General property taxes                    | 1,803,563               | 90,474                | 124,862             | 99,749                   | 243,056               | 48,942                    |
| Tax increments                            | 0                       | 0                     | 0                   | 0                        | 0                     | 0                         |
| In lieu of taxes                          | 2,143                   | 0                     | 0                   | 0                        | 0                     | 0                         |
| Other taxes                               | 149,333                 | 7,005                 | 29,199              | 19,931                   | 11,687                | 15,332                    |
| Total Taxes                               | 1,955,039               | 97,479                | 154,061             | 119,680                  | 254,743               | 64,274                    |
| Special Assessments                       | 8,013                   | 0                     | 0                   | 0                        | 0                     | 0                         |
| Intergovernmental Revenues                | ,                       |                       |                     |                          |                       |                           |
| Federal aids                              | 0                       | 0                     | 7,880               | 2,023                    | 0                     | 3,466                     |
| State shared revenues                     | 35,959                  | 33,029                | 22,872              | 15,155                   | 97,297                | 4,459                     |
| State highway aids                        | 83,097                  | 190,688               | 207,908             | 104,542                  | 145,349               | 176,928                   |
| All other state aids                      | 1,342,243               | 80,175                | 40,823              | 4,708                    | 1,989                 | 122,218                   |
| Other local government aids               | 1,306                   | 0                     | 9,528               | 10,375                   | 0                     | 0                         |
| Total Intergovernmental Revenues          | 1,462,605               | 303,892               | 289,011             | 136,803                  | 244,635               | 307,071                   |
| Licenses and Permits                      | 37,138                  | 229                   | 1,115               | 25                       | 695                   | 42                        |
| Fines, Forfeits and Penalties             | 3,572                   | 0                     | 0                   | 0                        | 0                     | 0                         |
| Public Charges for Services               | 454,366                 | 14,240                | 22,000              | 7,595                    | 5,375                 | 4,860                     |
| Intergovernmental Charges for Services    | 226,437                 | 0                     | 0                   | 0                        | 86,886                | 350                       |
| Miscellaneous Revenues                    |                         |                       |                     |                          |                       |                           |
| Interest income                           | 18,603                  | 0                     | 278                 | 961                      | 401                   | 37                        |
| Other revenues                            | 1,483,082               | 2,496                 | 115,028             | 0                        | 0                     | 1,263                     |
| Total Miscellaneous Revenues              | 1,501,685               | 2,496                 | 115,306             | 961                      | 401                   | 1,300                     |
| Subtotal-general revenues                 | 5,648,855               | 418,336               | 581,493             | 265,064                  | 592,735               | 377,897                   |
| Other financing sources                   | 1,211,000               | 0                     | 0                   | 66,000                   | 0                     | 0                         |
| Total Revenue and Other Financing Sources | 6,859,855               | 418,336               | 581,493             | 331,064                  | 592,735               | 377,897                   |
| <b>Expenditures - Governmental Fund</b>   |                         |                       |                     |                          |                       |                           |
| General Operations and Capital            |                         |                       |                     |                          |                       |                           |
| General government                        | 470,244                 | 55,532                | 78,397              | 46,976                   | 102,480               | 53,481                    |
| Law enforcement                           | 323,975                 | 0                     | 0                   | 0                        | 0                     | 0                         |
| Fire                                      | 216,290                 | 15,201                | 48,438              | 21,642                   | 15,000                | 24,733                    |
| Ambulance                                 | 314,620                 | 16,500                | 27,729              | 11,350                   | 102,837               | 34,676                    |
| Other public safety                       | 2,020,611               | 0                     | 0                   | 2,023                    | 0                     | 0                         |
| Highway maintenance and admin             | 413,120                 | 325,796               | 269,715             | 329,860                  | 213,075               | 180,937                   |
| Highway construction                      | 35,301                  | 0                     | 0                   | 0                        | 0                     | 0                         |
| Road-related facilities                   | 3,285                   | 0                     | 360                 | 0                        | 5,329                 | 0                         |
| Other transportation                      | 1,121,213               | 0                     | 0                   | 768                      | 0                     | 0                         |
| Solid waste collection and disposal       | 307,013                 | 9,214                 | 5,000               | 10,935                   | 0                     | 11,840                    |
| Other sanitation                          | 0                       | 0                     | 0                   | 0                        | 0                     | 0                         |
| Health and human services                 | 51,068                  | 600                   | 2,100               | 450                      | 0                     | 1,831                     |
| Culture and education                     | 218,295                 | 0                     | 955                 | 100                      | 0                     | 0                         |
| Parks and recreation                      | 195,568                 | 0                     | 100                 | 1,050                    | 0                     | 2,150                     |
| Conservation and development              | 133,058                 | 0                     | 0                   | 0                        | 0                     | 0                         |
| All other expenditures                    | 0                       | 0                     | 0                   | 0                        | 0                     | 0                         |
| Subtotal-op and capital expenditures      | 5,823,661               | 422,843               | 432,794             | 425,154                  | 438,721               | 309,648                   |
| Debt Service                              |                         |                       |                     |                          |                       |                           |
| Principal                                 | 862,325                 | 56,322                | 118,122             | 0                        | 78,240                | 54,049                    |
| Interest and fiscal charges               | 38,328                  | 0                     | 5,582               | 0                        | 4,579                 | 2,285                     |
| Total Debt Service                        | 900,653                 | 56,322                | 123,704             | 0                        | 82,819                | 56,334                    |
| Subtotal-expenditures                     | 6,724,314               | 479,165               | 556,498             | 425,154                  | 521,540               | 365,982                   |
| Other financing uses                      | 0                       | 0                     | 0                   | 0                        | 0                     | 0                         |
| Total Exp and Other Financing Uses        | 6,724,314               | 479,165               | 556,498             | 425,154                  | 521,540               | 365,982                   |
| Total General Obligation Debt             | 2,018,682               | 121,735               | 71,513              | 66,000                   | 80,760                | 0                         |
| Proprietary Fund Types                    |                         |                       |                     |                          |                       |                           |
| Revenues                                  | 0                       | 0                     | 0                   | 0                        | 0                     | 0                         |
| Expenses                                  | 0                       | 0                     | 0                   | 0                        | 0                     | 0                         |

|   | TOWN<br>OF<br>WHITE RIVER | TOWN<br>TOTAL<br>ASHLAND<br>COUNTY | TOWN<br>OF<br>ALMENA | TOWN<br>OF<br>ARLAND | TOWN<br>OF<br>BARRON | TOWN<br>OF<br>BEAR LAKE |
|---|---------------------------|------------------------------------|----------------------|----------------------|----------------------|-------------------------|
| 2020 Population                                 | 940                       | 6,817                              | 851                  | 819                  | 866                  | 659                     |
| Revenues - Governmental Fund                    |                           |                                    |                      |                      |                      |                         |
| Taxes   |                           |                                    |                      |                      |                      |                         |
| General property taxes                          | 221,236                   | 3,431,051                          | 339,720              | 187,675              | 325,800              | 227,172                 |
| Tax increments                                  | 0                         | 0                                  | 0                    | 0                    | 0                    | 0                       |
| In lieu of taxes                                | 0                         | 2,143                              | 0                    | 0                    | 0                    | 0                       |
| Other taxes                                     | 7,011                     | 344,834                            | 6,536                | 480                  | 446                  | 6,868                   |
| Total Taxes                                     | 228,247                   | 3,778,028                          | 346,256              | 188,155              | 326,246              | 234,040                 |
| Special Assessments                             | 0                         | 8,013                              | 21,616               | 0                    | 0                    | 0                       |
| Intergovernmental Revenues                      |                           |                                    |                      |                      |                      |                         |
| Federal aids                                    | 0                         | 23,317                             | 0                    | 2,518                | 0                    | 6,863                   |
| State shared revenues                           | 55,628                    | 585,807                            | 10,739               | 64,164               | 38,957               | 8,798                   |
| State highway aids                              | 148,377                   | 2,131,319                          | 260,662              | 131,505              | 179,571              | 110,192                 |
| All other state aids                            | 6,114                     | 2,015,229                          | 13,900               | 3,885                | 2,945                | 4,984                   |
| Other local government aids                     | 0                         | 50,502                             | 0                    | 0                    | 0                    | 18,435                  |
| Total Intergovernmental Revenues                | 210,119                   | 4,806,174                          | 285,301              | 202,072              | 221,473              | 149,272                 |
| Licenses and Permits                            | 504                       | 47,906                             | 0                    | 295                  | 1,142                | 519                     |
| Fines, Forfeits and Penalties                   | 0                         | 13,647                             | 0                    | 0                    | 0                    | 0                       |
| Public Charges for Services                     | 5,556                     | 616,420                            | 0                    | 8,568                | 7,299                | 0                       |
| Intergovernmental Charges for Services          | 597                       | 378,498                            | 0                    | 0                    | 0                    | 0                       |
| Miscellaneous Revenues                          |                           |                                    |                      | 440                  | 4.040                | =                       |
| Interest income                                 | 183                       | 23,889                             | 1,429                | 446                  | 1,043                | 793                     |
| Other revenues                                  | 4,683                     | 1,719,535                          | 15,446               | 158,390              | 3,270                | 803                     |
| Total Miscellaneous Revenues                    | 4,866                     | 1,743,424                          | 16,875               | 158,836              | 4,313                | 1,596                   |
| Subtotal-general revenues                       | 449,889<br>0              | 11,392,110                         | 670,048<br>0         | 557,926<br>0         | 560,473<br>0         | 385,427                 |
| Other financing sources                         |                           | 1,477,000                          |                      |                      |                      | 85,000<br>470,427       |
| Total Revenue and Other Financing Sources       | 449,889                   | 12,869,110                         | 670,048              | 557,926              | 560,473              | 470,427                 |
| Expenditures - Governmental Fund                |                           |                                    |                      |                      |                      |                         |
| General Operations and Capital                  |                           |                                    |                      |                      |                      |                         |
| General government                              | 60,240                    | 1,370,299                          | 71,732               | 321,166              | 69,576               | 64,890                  |
| Law enforcement                                 | 0                         | 323,975                            | 0                    | 0                    | 0                    | 0                       |
| Fire  | 30,400                    | 659,692                            | 75,854               | 36,978               | 36,935               | 43,738                  |
| Ambulance                                       | 49,500                    | 724,303                            | 0                    | 908                  | 0                    | 0                       |
| Other public safety                             | 1,975                     | 2,028,040                          | 0                    | 0                    | 254                  | 0                       |
| Highway maintenance and admin                   | 259,336                   | 3,578,749                          | 82,705               | 222,743              | 267,971              | 325,981                 |
| Highway construction                            | 0                         | 283,177                            | 367,354              | 0                    | 12,124               | 0                       |
| Road-related facilities                         | 0                         | 30,110                             | 0                    | 0                    | 0                    | 0                       |
| Other transportation                            | 0                         | 1,121,981                          | 0                    | 0                    | 0                    | 0                       |
| Solid waste collection and disposal             | 9,292                     | 440,706                            | 0                    | 1,695                | 1,460                | 0                       |
| Other sanitation                                | 5,040                     | 5,040                              | 0                    | 0                    | 0                    | 0                       |
| Health and human services Culture and education | 0                         | 64,719<br>220,935                  | 0                    | 0                    | 0                    | 0                       |
| Parks and recreation                            | 0                         | 206,497                            | 0                    | 0                    | 0                    | 0                       |
| Conservation and development                    | 0                         | 136,588                            | 0                    | 0                    | 0                    | 0                       |
| All other expenditures                          | 0                         | 1,263                              | 0                    | 0                    | 0                    | 0                       |
| Subtotal-op and capital expenditures            | 415,783                   | 11,196,074                         | 597,645              | 583,490              | 388,320              | 434,609                 |
| Debt Service                                    | ,                         | ,                                  | 33.,5.3              | 000,100              | 000,020              | 10 1,000                |
| Principal                                       | 11,279                    | 1,343,411                          | 75,137               | 0                    | 0                    | 30,836                  |
| Interest and fiscal charges                     | 3,721                     | 63,362                             | 1,233                | 0                    | 0                    | 10,422                  |
| Total Debt Service                              | 15,000                    | 1,406,773                          | 76,370               | 0                    | 0                    | 41,258                  |
| Subtotal-expenditures                           | 430,783                   | 12,602,847                         | 674,015              | 583,490              | 388,320              | 475,867                 |
| Other financing uses                            | 0                         | 0                                  | 0                    | 0                    | 0                    | 0                       |
| Total Exp and Other Financing Uses              | 430,783                   | 12,602,847                         | 674,015              | 583,490              | 388,320              | 475,867                 |
| Total General Obligation Debt                   | 101,953                   | 2,994,669                          | 0                    | 0                    | 0                    | 411,401                 |
| Proprietary Fund Types                          |                           |                                    |                      |                      |                      |                         |
| Revenues  | 0                         | 0                                  | 0                    | 0                    | 0                    | 0                       |
| Expenses  | 0                         | 0                                  | 0                    | 0                    | 0                    | 0                       |

|  | TOWN<br>OF<br>CEDAR LAKE | TOWN<br>OF<br>CHETEK | TOWN<br>OF<br>CLINTON | TOWN<br>OF<br>CRYSTAL LAKE | TOWN<br>OF<br>CUMBERLAND | TOWN<br>OF<br>DALLAS |
|--|--------------------------|----------------------|-----------------------|----------------------------|--------------------------|----------------------|
| 2020 Population                            | 990                      | 1,688                | 899                   | 775                        | 867                      | 581                  |
| Revenues - Governmental Fund               |                          |                      |                       |                            |                          |                      |
| Taxes                                      |                          |                      |                       |                            |                          |                      |
| General property taxes                     | 519,120                  | 419,705              | 223,748               | 340,340                    | 275,737                  | 129,476              |
| Tax increments                             | 0                        | 0                    | 0                     | 0                          | 0                        | 0                    |
| In lieu of taxes                           | 0                        | 0                    | 0                     | 0                          | 0                        | 0                    |
| Other taxes                                | 2,610                    | 7,041                | 5,189                 | 9,737                      | 5,932                    | 6,884                |
| Total Taxes                                | 521,730                  | 426,746              | 228,937               | 350,077                    | 281,669                  | 136,360              |
| Special Assessments                        | 0                        | 0                    | 0                     | 0                          | 0                        | 0                    |
| Intergovernmental Revenues                 |                          |                      |                       |                            |                          |                      |
| Federal aids                               | 0                        | 0                    | 0                     | 0                          | 0                        | 0                    |
| State shared revenues                      | 11,734                   | 20,723               | 73,455                | 27,393                     | 31,546                   | 37,226               |
| State highway aids                         | 210,349                  | 205,363              | 183,897               | 284,968                    | 161,149                  | 104,121              |
| All other state aids                       | 28,606                   | 67,153               | 4,815                 | 9,325                      | 3,612                    | 8,755                |
| Other local government aids                | 22,388                   | 5,000                | 609                   | 0                          | 773                      | 0                    |
| Total Intergovernmental Revenues           | 273,077                  | 298,239              | 262,776               | 321,686                    | 197,080                  | 150,102              |
| Licenses and Permits                       | 5,060                    | 9,490                | 1,250                 | 404                        | 89                       | 312                  |
| Fines, Forfeits and Penalties              | 50                       | 0                    | 0                     | 0                          | 0                        | 0                    |
| Public Charges for Services                | 13,388                   | 5,171                | 11,937                | 4,764                      | 4,200                    | 11,042               |
| Intergovernmental Charges for Services     | 11,710                   | 0                    | 0                     | 0                          | 0                        | 1,500                |
| Miscellaneous Revenues                     |                          | 4.000                | 0.5.4                 |                            | 4.000                    |                      |
| Interest income                            | 3,992                    | 4,228                | 654                   | 1,222                      | 1,896                    | 398                  |
| Other revenues                             | 8,574                    | 8,254                | 41,983                | 1,339                      | 47                       | 134                  |
| Total Miscellaneous Revenues               | 12,566                   | 12,482               | 42,637                | 2,561                      | 1,943                    | 532                  |
| Subtotal-general revenues                  | 837,581<br>0             | 752,128<br>0         | 547,537<br>0          | 679,492<br>0               | 484,981                  | 299,848<br>0         |
| Other financing sources                    |                          |                      |                       |                            | 0                        | 299,848              |
| Total Revenue and Other Financing Sources  | 837,581                  | 752,128              | 547,537               | 679,492                    | 484,981                  | 299,040              |
| Expenditures - Governmental Fund           |                          |                      |                       |                            |                          |                      |
| General Operations and Capital             |                          |                      |                       |                            |                          |                      |
| General government                         | 119,466                  | 127,006              | 82,957                | 78,490                     | 63,098                   | 53,912               |
| Law enforcement                            | 0                        | 0                    | 0                     | 0                          | 0                        | 0                    |
| Fire                                       | 73,974                   | 59,223               | 91,121                | 29,820                     | 29,820                   | 21,385               |
| Ambulance                                  | 36,591                   | 31,467               | 0                     | 0                          | 9,103                    | 1,815                |
| Other public safety                        | 0                        | 0                    | 0                     | 0                          | 0                        | 0                    |
| Highway maintenance and admin              | 339,490                  | 310,793              | 341,623               | 277,001                    | 469,475                  | 151,354              |
| Highway construction                       | 0                        | 152,118              | 89,561                | 304,465                    | 0                        | 0                    |
| Road-related facilities                    | 2,804                    | 394                  | 286                   | 1,700                      | 0                        | 0                    |
| Other transportation                       | 0                        | 0                    | 0                     | 0                          | 0                        | 0                    |
| Solid waste collection and disposal        | 0                        | 0                    | 850                   | 0                          | 0                        | 0                    |
| Other sanitation                           | 4,871                    | 0                    | 0                     | 0                          | 0                        | 0                    |
| Health and human services                  | 0                        | 6,226<br>0           | 0                     | 616<br>0                   | 800                      | 577<br>0             |
| Culture and education Parks and recreation | 2,513                    | 7,663                | 0                     | 0                          | 0                        | 0                    |
| Conservation and development               | 2,313                    | 2,000                | 0                     | 0                          | 0                        | 0                    |
| All other expenditures                     | 464                      | 963                  | 758                   | 0                          | 0                        | 0                    |
| Subtotal-op and capital expenditures       | 580,173                  | 697,853              | 607,156               | 692,092                    | 572,296                  | 229,043              |
| Debt Service                               | 000,110                  | 007,000              | 001,100               | 002,002                    | 072,200                  | 220,010              |
| Principal                                  | 89,009                   | 0                    | 0                     | 22,733                     | 0                        | 0                    |
| Interest and fiscal charges                | 5,852                    | 0                    | 0                     | 4,895                      | 0                        | 0                    |
| Total Debt Service                         | 94,861                   | 0                    | 0                     | 27,628                     | 0                        | 0                    |
| Subtotal-expenditures                      | 675,034                  | 697,853              | 607,156               | 719,720                    | 572,296                  | 229,043              |
| Other financing uses                       | 0                        | 0                    | 0                     | 0                          | 0                        | 0                    |
| Total Exp and Other Financing Uses         | 675,034                  | 697,853              | 607,156               | 719,720                    | 572,296                  | 229,043              |
| Total General Obligation Debt              | 171,222                  | 0                    | 0                     | 101,088                    | 0                        | 0                    |
| Proprietary Fund Types                     |                          |                      |                       |                            |                          |                      |
| Revenues                                   | 0                        | 0                    | 0                     | 0                          | 0                        | 0                    |
| Expenses                                   | 0                        | 0                    | 0                     | 0                          | 0                        | 0                    |

|   | TOWN<br>OF<br>DOVRE | TOWN<br>OF<br>DOYLE | TOWN<br>OF<br>LAKELAND | TOWN<br>OF<br>MAPLE GROVE | TOWN<br>OF<br>MAPLE PLAIN | TOWN<br>OF<br>OAK GROVE |
|---|---------------------|---------------------|------------------------|---------------------------|---------------------------|-------------------------|
| 2020 Population                               | 882                 | 479                 | 1,003                  | 966                       | 833                       | 962                     |
| Revenues - Governmental Fund                  |                     |                     |                        |                           |                           |                         |
| Taxes   |                     |                     |                        |                           |                           |                         |
| General property taxes                        | 414,605             | 165,971             | 325,055                | 185,744                   | 406,149                   | 353,194                 |
| Tax increments                                | 414,003             | 005,971             | 0                      | 0                         | 400,149                   | 0                       |
| In lieu of taxes                              | 0                   | 0                   | 0                      | 0                         | 0                         | 0                       |
| Other taxes                                   | 23,982              | 8,413               | 17,899                 | 4,008                     | 12,273                    | 2,089                   |
| Total Taxes                                   | 438,587             | 174,384             | 342,954                | 189,752                   | 418,422                   | 355,283                 |
| Special Assessments                           | 0                   | 0                   | 0                      | 0                         | 0                         | 12,544                  |
| Intergovernmental Revenues                    |                     |                     |                        |                           |                           | ,                       |
| Federal aids                                  | 0                   | 8,524               | 0                      | 0                         | 0                         | 0                       |
| State shared revenues                         | 57,408              | 29,741              | 15,635                 | 91,743                    | 8,614                     | 51,093                  |
| State highway aids                            | 146,669             | 104,384             | 160,019                | 281,548                   | 147,668                   | 175,954                 |
| All other state aids                          | 6,840               | 4,128               | 6,934                  | 8,077                     | 22,335                    | 5,840                   |
| Other local government aids                   | 0                   | 8,160               | 0                      | 0                         | 0                         | 0                       |
| Total Intergovernmental Revenues              | 210,917             | 154,937             | 182,588                | 381,368                   | 178,617                   | 232,887                 |
| Licenses and Permits                          | 1,734               | 15                  | 3,197                  | 11,847                    | 995                       | 2,170                   |
| Fines, Forfeits and Penalties                 | 0                   | 0                   | 0                      | 0                         | 0                         | 0                       |
| Public Charges for Services                   | 1,698               | 0                   | 0                      | 485                       | 2,310                     | 0                       |
| Intergovernmental Charges for Services        | 0                   | 0                   | 0                      | 0                         | 0                         | 0                       |
| Miscellaneous Revenues                        |                     |                     |                        |                           |                           |                         |
| Interest income                               | 10,346              | 2,408               | 2,848                  | 2,953                     | 3,603                     | 2,809                   |
| Other revenues                                | 157,665             | 165                 | 2,864                  | 0                         | 97,589                    | 163,311                 |
| Total Miscellaneous Revenues                  | 168,011             | 2,573               | 5,712                  | 2,953                     | 101,192                   | 166,120                 |
| Subtotal-general revenues                     | 820,947             | 331,909             | 534,451                | 586,405                   | 701,536                   | 769,004                 |
| Other financing sources                       | 0                   | 0                   | 0                      | 0                         | 0                         | 0                       |
| Total Revenue and Other Financing Sources     | 820,947             | 331,909             | 534,451                | 586,405                   | 701,536                   | 769,004                 |
| Expenditures - Governmental Fund              |                     |                     |                        |                           |                           |                         |
| General Operations and Capital                |                     |                     |                        |                           |                           |                         |
| General government                            | 155,511             | 49,993              | 79,575                 | 46,479                    | 101,908                   | 60,496                  |
| Law enforcement                               | 0                   | 0                   | 0                      | 0                         | 0                         | 0                       |
| Fire  | 53,146              | 14,335              | 29,820                 | 26,659                    | 29,820                    | 63,983                  |
| Ambulance                                     | 34,957              | 0                   | 0                      | 0                         | 0                         | 0                       |
| Other public safety                           | 0                   | 0                   | 0                      | 0                         | 0                         | 0                       |
| Highway maintenance and admin                 | 588,007             | 189,549             | 200,103                | 404,403                   | 211,069                   | 629,260                 |
| Highway construction                          | 0                   | 0                   | 100,195                | 12,057                    | 220,155                   | 0                       |
| Road-related facilities                       | 0                   | 0                   | 932                    | 3,068                     | 0                         | 0                       |
| Other transportation                          | 0                   | 0                   | 0                      | 0                         | 0                         | 0                       |
| Solid waste collection and disposal           | 0                   | 0                   | 0                      | 0                         | 0                         | 0                       |
| Other sanitation<br>Health and human services | 0                   | 3,273               | 0                      | 3,328<br>0                | 0                         | 0                       |
| Culture and education                         | 0                   | 3,273               | 1,000                  | 0                         | 400                       | 0                       |
| Parks and recreation                          | 140                 | 0                   | 0                      | 0                         | 0                         | 0                       |
| Conservation and development                  | 0                   | 0                   | 2,468                  | 0                         | 0                         | 0                       |
| All other expenditures                        | 0                   | 0                   | 1,251                  | 0                         | 0                         | 0                       |
| Subtotal-op and capital expenditures          | 831,761             | 257,150             | 415,344                | 495,994                   | 563,352                   | 753,739                 |
| Debt Service                                  |                     |                     |                        |                           |                           |                         |
| Principal                                     | 0                   | 55,116              | 90,748                 | 0                         | 0                         | 20,704                  |
| Interest and fiscal charges                   | 0                   | 3,291               | 8,530                  | 0                         | 0                         | 6,420                   |
| Total Debt Service                            | 0                   | 58,407              | 99,278                 | 0                         | 0                         | 27,124                  |
| Subtotal-expenditures                         | 831,761             | 315,557             | 514,622                | 495,994                   | 563,352                   | 780,863                 |
| Other financing uses                          | 0                   | 0                   | 0                      | 0                         | 0                         | 0                       |
| Total Exp and Other Financing Uses            | 831,761             | 315,557             | 514,622                | 495,994                   | 563,352                   | 780,863                 |
| Total General Obligation Debt                 | 0                   | 54,023              | 133,196                | 0                         | 0                         | 233,742                 |
| Proprietary Fund Types                        |                     |                     |                        |                           |                           |                         |
| Revenues                                      | 0                   | 0                   | 0                      | 0                         | 0                         | 0                       |
| Expenses                                      | 0                   | 0                   | 0                      | 0                         | 0                         | 0                       |
|   |                     |                     |                        |                           |                           |                         |

|   | TOWN<br>OF<br>PRAIRIE FARM | TOWN<br>OF<br>PRAIRIE LAKE | TOWN<br>OF<br>RICE LAKE | TOWN<br>OF<br>SIOUX CREEK | TOWN<br>OF<br>STANFOLD | TOWN<br>OF<br>STANLEY |
|---|----------------------------|----------------------------|-------------------------|---------------------------|------------------------|-----------------------|
| 2020 Population                           | 600                        | 1,530                      | 3,101                   | 670                       | 736                    | 2,575                 |
| Revenues - Governmental Fund              |                            |                            |                         |                           |                        |                       |
| Taxes                                     |                            |                            |                         |                           |                        |                       |
| General property taxes                    | 267,242                    | 513,754                    | 424,495                 | 292,568                   | 225,668                | 314,229               |
| Tax increments                            | 0                          | 0                          | 0                       | 0                         | 0                      | 0                     |
| In lieu of taxes                          | 0                          | 0                          | 0                       | 0                         | 0                      | 0                     |
| Other taxes                               | 10,421                     | 29,675                     | 8,370                   | 22,082                    | 5,974                  | 8,965                 |
| Total Taxes                               | 277,663                    | 543,429                    | 432,865                 | 314,650                   | 231,642                | 323,194               |
| Special Assessments                       | 0                          | 0                          | 0                       | 0                         | 0                      | 0                     |
| Intergovernmental Revenues                |                            |                            |                         |                           |                        |                       |
| Federal aids                              | 0                          | 0                          | 13,806                  | 0                         | 0                      | 0                     |
| State shared revenues                     | 63,573                     | 22,745                     | 65,615                  | 75,140                    | 44,196                 | 71,134                |
| State highway aids                        | 124,094                    | 253,133                    | 142,753                 | 141,781                   | 131,958                | 205,617               |
| All other state aids                      | 2,131                      | 8,483                      | 13,207                  | 20,355                    | 3,776                  | 26,607                |
| Other local government aids               | 0                          | 0                          | 0                       | 0                         | 5,000                  | 0                     |
| Total Intergovernmental Revenues          | 189,798                    | 284,361                    | 235,381                 | 237,276                   | 184,930                | 303,358               |
| Licenses and Permits                      | 38                         | 1,380                      | 17,336                  | 1,260                     | 175                    | 8,371                 |
| Fines, Forfeits and Penalties             | 0                          | 0                          | 384                     | 0                         | 0                      | 0                     |
| Public Charges for Services               | 0                          | 2,717                      | 14,612                  | 14,658                    | 0                      | 792                   |
| Intergovernmental Charges for Services    | 0                          | 0                          | 0                       | 300                       | 0                      | 0                     |
| Miscellaneous Revenues                    |                            |                            |                         |                           |                        |                       |
| Interest income                           | 2,306                      | 1,268                      | 5,528                   | 2,910                     | 2,579                  | 1,342                 |
| Other revenues                            | 3,560                      | 6,416                      | 17,457                  | 42,566                    | 246                    | 258                   |
| Total Miscellaneous Revenues              | 5,866                      | 7,684                      | 22,985                  | 45,476                    | 2,825                  | 1,600                 |
| Subtotal-general revenues                 | 473,365                    | 839,571                    | 723,563                 | 613,620                   | 419,572                | 637,315               |
| Other financing sources                   | 0                          | 0                          | 1,330                   | 0                         | 79,891                 | 0                     |
| Total Revenue and Other Financing Sources | 473,365                    | 839,571                    | 724,893                 | 613,620                   | 499,463                | 637,315               |
| Expenditures - Governmental Fund          | i                          |                            |                         |                           |                        |                       |
| General Operations and Capital            |                            |                            |                         |                           |                        |                       |
| General government                        | 46,334                     | 133,601                    | 177,432                 | 137,661                   | 106,343                | 96,011                |
| Law enforcement                           | 0                          | 0                          | 0                       | 0                         | 0                      | 0                     |
| Fire                                      | 40,000                     | 74,449                     | 157,952                 | 29,455                    | 20,990                 | 57,406                |
| Ambulance                                 | 3,630                      | 28,745                     | 0                       | 12,617                    | 0                      | 0                     |
| Other public safety                       | 0                          | 0                          | 10,029                  | 0                         | 0                      | 5,946                 |
| Highway maintenance and admin             | 194,401                    | 264,015                    | 164,230                 | 396,873                   | 314,202                | 434,849               |
| Highway construction                      | 133,049                    | 327,362                    | 150,624                 | 164,426                   | 70,692                 | 0                     |
| Road-related facilities                   | 0                          | 0                          | 2,034                   | 0                         | 0                      | 1,531                 |
| Other transportation                      | 0                          | 0                          | 0                       | 0                         | 0                      | 0                     |
| Solid waste collection and disposal       | 0                          | 0                          | 9,786                   | 1,808                     | 0                      | 0                     |
| Other sanitation                          | 0                          | 0                          | 0                       | 0                         | 0                      | 0                     |
| Health and human services                 | 0                          | 420                        | 1,443                   | 900                       | 0                      | 7,547                 |
| Culture and education                     | 0                          | 0                          | 0                       | 0                         | 0                      | 10,000                |
| Parks and recreation                      | 0                          | 140                        | 15,381                  | 0                         | 0                      | 0                     |
| Conservation and development              | 0                          | 6,752                      | 1,725                   | 510                       | 0                      | 340                   |
| All other expenditures                    | 0                          | 0                          | 0                       | 0                         | 0                      | 0                     |
| Subtotal-op and capital expenditures      | 417,414                    | 835,484                    | 690,636                 | 744,250                   | 512,227                | 613,630               |
| Debt Service                              |                            |                            |                         |                           |                        |                       |
| Principal                                 | 17,157                     | 25,269                     | 40,280                  | 0                         | 119,805                | 42,408                |
| Interest and fiscal charges               | 2,765                      | 3,931                      | 4,804                   | 0                         | 4,571                  | 7,992                 |
| Total Debt Service                        | 19,922                     | 29,200                     | 45,084                  | 0                         | 124,376                | 50,400                |
| Subtotal-expenditures                     | 437,336                    | 864,684                    | 735,720                 | 744,250                   | 636,603                | 664,030               |
| Other financing uses                      | 0                          | 0                          | 0                       | 0                         | 0                      | 0                     |
| Total Exp and Other Financing Uses        | 437,336                    | 864,684                    | 735,720                 | 744,250                   | 636,603                | 664,030               |
| Total General Obligation Debt             | 91,000                     | 77,396                     | 160,111                 | 0                         | 79,891                 | 277,947               |
| Proprietary Fund Types                    |                            |                            |                         |                           |                        |                       |
| Revenues                                  | 0                          | 0                          | 0                       | 0                         | 0                      | 0                     |
| Expenses                                  | 0                          | 0                          | 0                       | 0                         | 0                      | 0                     |

|   | TOWN<br>OF<br>SUMNER | TOWN<br>OF<br>TURTLE LAKE | TOWN<br>OF<br>VANCE CREEK | TOWN<br>TOTAL<br>BARRON<br>COUNTY | TOWN<br>OF<br>BARKSDALE | TOWN<br>OF<br>BARNES |
|---|----------------------|---------------------------|---------------------------|-----------------------------------|-------------------------|----------------------|
| 2020 Population                             | 816                  | 644                       | 662                       | 25,454                            | 725                     | 772                  |
| Revenues - Governmental Fund                |                      |                           |                           |                                   |                         |                      |
| Taxes                                       |                      |                           |                           |                                   |                         |                      |
| General property taxes                      | 184,421              | 442,492                   | 302,342                   | 7,806,422                         | 295,541                 | 817,753              |
| Tax increments                              | 0                    | 0                         | 0                         | 0                                 | 0                       | 0                    |
| In lieu of taxes                            | 0                    | 0                         | 0                         | 0                                 | 0                       | 0                    |
| Other taxes                                 | 28,437               | 3,748                     | 12,814                    | 250,873                           | 1,447                   | 25,658               |
| Total Taxes                                 | 212,858              | 446,240                   | 315,156                   | 8,057,295                         | 296,988                 | 843,411              |
| Special Assessments                         | 0                    | 0                         | 0                         | 34,160                            | 0                       | 0                    |
| Intergovernmental Revenues                  |                      |                           |                           |                                   |                         |                      |
| Federal aids                                | 0                    | 0                         | 0                         | 31,711                            | 2,563                   | 0                    |
| State shared revenues                       | 38,405               | 54,295                    | 95,678                    | 1,109,750                         | 40,306                  | 10,290               |
| State highway aids                          | 138,321              | 192,665                   | 131,610                   | 4,309,951                         | 195,839                 | 425,719              |
| All other state aids                        | 12,333               | 3,934                     | 9,605                     | 302,565                           | 46,321                  | 81,250               |
| Other local government aids                 | 3,193                | 1,953                     | 3,244                     | 68,755                            | 4,030                   | 96,228               |
| Total Intergovernmental Revenues            | 192,252              | 252,847                   | 240,137                   | 5,822,732                         | 289,059                 | 613,487              |
| Licenses and Permits                        | 26                   | 1,506                     | 719                       | 69,330                            | 600                     | 1,030                |
| Fines, Forfeits and Penalties               | 0                    | 0                         | 175                       | 609                               | 0                       | 0                    |
| Public Charges for Services                 | 8,447                | 38,190                    | 9,409                     | 159,687                           | 13,350                  | 94,111               |
| Intergovernmental Charges for Services      | 710                  | 0                         | 0                         | 14,220                            | 2,778                   | 6,000                |
| Miscellaneous Revenues                      | 4.000                |                           |                           |                                   |                         |                      |
| Interest income                             | 1,266                | 2,031                     | 5,660                     | 65,958                            | 914                     | 1,994                |
| Other revenues                              | 34,187               | 50,111                    | 3,031                     | 817,666                           | 4,736                   | 15,100               |
| Total Miscellaneous Revenues                | 35,453               | 52,142                    | 8,691                     | 883,624                           | 5,650                   | 17,094               |
| Subtotal-general revenues                   | 449,746<br>0         | 790,925                   | 574,287<br>0              | 15,041,657                        | 608,425<br>0            | 1,575,133            |
| Other financing sources                     |                      | 226,005                   |                           | 392,226                           |                         | 100,000<br>1,675,133 |
| Total Revenue and Other Financing Sources   | 449,746              | 1,016,930                 | 574,287                   | 15,433,883                        | 608,425                 | 1,075,135            |
| Expenditures - Governmental Fund            |                      |                           |                           |                                   |                         |                      |
| General Operations and Capital              |                      |                           |                           |                                   |                         |                      |
| General government                          | 54,854               | 46,797                    | 115,294                   | 2,460,582                         | 73,795                  | 221,986              |
| Law enforcement                             | 0                    | 0                         | 0                         | 0                                 | 0                       | 0                    |
| Fire  | 17,542               | 29,582                    | 28,898                    | 1,172,885                         | 33,188                  | 208,279              |
| Ambulance                                   | 0                    | 0                         | 10,704                    | 170,537                           | 38,817                  | 176,014              |
| Other public safety                         | 0                    | 0                         | 0                         | 16,229                            | 0                       | 0                    |
| Highway maintenance and admin               | 302,971              | 822,273                   | 345,304                   | 8,250,645                         | 516,556                 | 321,505              |
| Highway construction                        | 0                    | 0                         | 0                         | 2,104,182                         | 0                       | 414,735              |
| Road-related facilities                     | 1,065                | 0                         | 1,199                     | 15,013                            | 516                     | 0                    |
| Other transportation                        | 0                    | 0                         | 0                         | 0                                 | 0                       | 0                    |
| Solid waste collection and disposal         | 0                    | 1,536                     | 0                         | 17,135                            | 0                       | 100,566              |
| Other sanitation                            | 0                    | 0                         | 0                         | 8,199                             | 0                       | 0                    |
| Health and human services                   | 2,156<br>0           | 0                         | 1,368<br>0                | 25,326                            | 0                       | 2,345<br>0           |
| Culture and education  Parks and recreation | 1,310                | 0                         | 1,456                     | 11,400                            | 0                       | 22,243               |
| Conservation and development                | 1,310                | 0                         | 1,450                     | 28,603<br>13,795                  | 0                       | 48,536               |
| All other expenditures                      | 2,807                | 3,950                     | 0                         | 10,193                            | 0                       | 40,550               |
| Subtotal-op and capital expenditures        | 382,705              | 904,138                   | 504,223                   | 14,304,724                        | 662,872                 | 1,516,209            |
| Debt Service                                | 002,700              | 001,100                   | 001,220                   | 1 1,00 1,72 1                     | 002,072                 | 1,010,200            |
| Principal                                   | 0                    | 0                         | 0                         | 629,202                           | 51,593                  | 0                    |
| Interest and fiscal charges                 | 0                    | 0                         | 0                         | 64,706                            | 19,142                  | 0                    |
| Total Debt Service                          | 0                    | 0                         | 0                         | 693,908                           | 70,735                  | 0                    |
| Subtotal-expenditures                       | 382,705              | 904,138                   | 504,223                   | 14,998,632                        | 733,607                 | 1,516,209            |
| Other financing uses                        | 0                    | 0                         | 0                         | 0                                 | 0                       | 0                    |
| Total Exp and Other Financing Uses          | 382,705              | 904,138                   | 504,223                   | 14,998,632                        | 733,607                 | 1,516,209            |
| Total General Obligation Debt               | 0                    | 180,000                   | 0                         | 1,971,017                         | 669,745                 | 100,000              |
| Proprietary Fund Types                      |                      |                           |                           |                                   |                         |                      |
| Revenues                                    | 0                    | 0                         | 0                         | 0                                 | 0                       | 0                    |
| Expenses                                    | 0                    | 0                         | 0                         | 0                                 | 0                       | 0                    |

|   | TOWN<br>OF<br>BAYFIELD | TOWN<br>OF<br>BAYVIEW | TOWN<br>OF<br>BELL | TOWN<br>OF<br>CABLE | TOWN<br>OF<br>CLOVER | TOWN<br>OF<br>DELTA |
|---|------------------------|-----------------------|--------------------|---------------------|----------------------|---------------------|
| 2020 Population                                 | 704                    | 484                   | 281                | 829                 | 218                  | 275                 |
| Revenues - Governmental Fund                    |                        |                       |                    |                     |                      |                     |
| Taxes   |                        |                       |                    |                     |                      |                     |
| General property taxes                          | 605,710                | 225,791               | 339,865            | 769,933             | 229,071              | 166,452             |
| Tax increments                                  | 0                      | 0                     | 0                  | 0                   | 0                    | 0                   |
| In lieu of taxes                                | 0                      | 0                     | 0                  | 0                   | 0                    | 0                   |
| Other taxes                                     | 149,367                | 18,448                | 4,230              | 25,698              | 12,924               | 3,695               |
| Total Taxes                                     | 755,077                | 244,239               | 344,095            | 795,631             | 241,995              | 170,147             |
| Special Assessments                             | 0                      | 0                     | 0                  | 0                   | 0                    | 0                   |
| Intergovernmental Revenues                      |                        |                       |                    |                     |                      |                     |
| Federal aids                                    | 4,569                  | 2,051                 | 2,500              | 14,908              | 10,531               | 40,400              |
| State shared revenues                           | 17,312                 | 6,914                 | 7,632              | 6,302               | 6,088                | 6,084               |
| State highway aids                              | 191,713                | 183,198               | 239,885            | 203,749             | 304,134              | 360,684             |
| All other state aids                            | 30,145                 | 17,520                | 30,802             | 31,545              | 14,922               | 82,813              |
| Other local government aids                     | 90,156                 | 31,217                | 51,030             | 136,466             | 31,792               | 0                   |
| Total Intergovernmental Revenues                | 333,895                | 240,900               | 331,849            | 392,970             | 367,467              | 489,981             |
| Licenses and Permits                            | 10,200                 | 950                   | 885                | 4,197               | 82                   | 2,324               |
| Fines, Forfeits and Penalties                   | 0                      | 0                     | 262                | 50                  | 0                    | 0                   |
| Public Charges for Services                     | 20,190                 | 4,008                 | 99,889             | 37,335              | 100,195              | 0                   |
| Intergovernmental Charges for Services          | 0                      | 12,858                | 0                  | 36,573              | 50,245               | 0                   |
| Miscellaneous Revenues                          |                        |                       |                    | 45.550              |                      |                     |
| Interest income                                 | 3,830                  | 35                    | 81                 | 15,550              | 112                  | 82                  |
| Other revenues                                  | 5,904                  | 6,066                 | 43,005             | 62,815              | 63,692               | 4,111               |
| Total Miscellaneous Revenues                    | 9,734                  | 6,101                 | 43,086             | 78,365              | 63,804               | 4,193               |
| Subtotal-general revenues                       | 1,129,096              | 509,056               | 820,066<br>0       | 1,345,121<br>0      | 823,788              | 666,645             |
| Other financing sources                         | 202,103                | 230,000               |                    |                     | 15,000<br>838,788    | 0<br>666,645        |
| Total Revenue and Other Financing Sources       | 1,331,199              | 739,056               | 820,066            | 1,345,121           | 030,700              | 000,043             |
| Expenditures - Governmental Fund                |                        |                       |                    |                     |                      |                     |
| General Operations and Capital                  |                        |                       |                    |                     |                      |                     |
| General government                              | 139,697                | 53,600                | 148,096            | 238,187             | 98,639               | 62,381              |
| Law enforcement                                 | 0                      | 0                     | 0                  | 8,988               | 0                    | 0                   |
| Fire  | 90,180                 | 34,388                | 89,360             | 96,920              | 32,014               | 29,269              |
| Ambulance                                       | 74,490                 | 26,595                | 27,922             | 50,489              | 148,384              | 20,555              |
| Other public safety                             | 0                      | 0                     | 0                  | 362                 | 0                    | 0                   |
| Highway maintenance and admin                   | 736,147                | 188,776               | 276,601            | 476,696             | 230,845              | 389,253             |
| Highway construction                            | 0                      | 106,222               | 0                  | 30,620              | 0                    | 0                   |
| Road-related facilities                         | 0                      | 0                     | 2,263              | 6,479               | 1,954                | 0                   |
| Other transportation                            | 0                      | 2,520                 | 0                  | 23,646              | 0                    | 0                   |
| Solid waste collection and disposal             | 9,495                  | 12,242                | 40,449             | 30,862              | 10,880               | 30,132              |
| Other sanitation                                | 0                      | 0                     | 335                | 0<br>5 300          | 0                    | 0                   |
| Health and human services Culture and education | 1,410                  | 0                     | 911<br>190         | 5,289<br>166,125    | 1,979<br>0           | 0                   |
| Parks and recreation                            | 5,230                  | 17,402                | 111,734            | 33,726              | 23,063               | 0                   |
| Conservation and development                    | 99,131                 | 17,131                | 3,304              | 50,656              | 25,005               | 0                   |
| All other expenditures                          | 0                      | 0                     | 0,004              | 83,821              | 12,623               | 0                   |
| Subtotal-op and capital expenditures            | 1,155,780              | 458,876               | 701,165            | 1,302,866           | 560,381              | 531,590             |
| Debt Service                                    | .,,                    | 100,010               | 701,100            | 1,002,000           | 000,00               | 00.,000             |
| Principal                                       | 49,759                 | 102,333               | 127,415            | 0                   | 275,067              | 143,103             |
| Interest and fiscal charges                     | 10,240                 | 2,833                 | 13,975             | 0                   | 45,219               | 14,202              |
| Total Debt Service                              | 59,999                 | 105,166               | 141,390            | 0                   | 320,286              | 157,305             |
| Subtotal-expenditures                           | 1,215,779              | 564,042               | 842,555            | 1,302,866           | 880,667              | 688,895             |
| Other financing uses                            | 0                      | 0                     | 0                  | 0                   | 0                    | 0                   |
| Total Exp and Other Financing Uses              | 1,215,779              | 564,042               | 842,555            | 1,302,866           | 880,667              | 688,895             |
| Total General Obligation Debt                   | 393,990                | 323,827               | 311,920            | 0                   | 310,596              | 219,617             |
| Proprietary Fund Types                          |                        |                       |                    |                     |                      |                     |
| Revenues  | 0                      | 0                     | 0                  | 0                   | 0                    | 0                   |
| Expenses  | 0                      | 0                     | 0                  | 0                   | 0                    | 0                   |

|  | TOWN<br>OF<br>DRUMMOND | TOWN<br>OF<br>EILEEN | TOWN<br>OF<br>GRAND VIEW | TOWN<br>OF<br>HUGHES | TOWN<br>OF<br>IRON RIVER | TOWN<br>OF<br>KELLY |
|--|------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------------|
| 2020 Population                                    | 433                    | 691                  | 471                      | 394                  | 1,170                    | 472                 |
| Revenues - Governmental Fund                       |                        |                      |                          |                      |                          |                     |
| Taxes  |                        |                      |                          |                      |                          |                     |
| General property taxes                             | 378,695                | 245,453              | 223,041                  | 110,121              | 913,045                  | 179,578             |
| Tax increments                                     | 0                      | 0                    | 0                        | 0                    | 0                        | 0                   |
| In lieu of taxes                                   | 1,829                  | 0                    | 1,145                    | 0                    | 6,989                    | 0                   |
| Other taxes  | 14,767                 | 95,495               | 24,839                   | 6,903                | 15,236                   | 10,364              |
| Total Taxes  | 395,291                | 340,948              | 249,025                  | 117,024              | 935,270                  | 189,942             |
| Special Assessments                                | 0                      | 0                    | 0                        | 0                    | 6,271                    | 0                   |
| Intergovernmental Revenues                         |                        |                      |                          |                      |                          |                     |
| Federal aids                                       | 0                      | 0                    | 115,089                  | 0                    | 0                        | 4,855               |
| State shared revenues                              | 12,161                 | 50,017               | 12,284                   | 5,576                | 25,875                   | 30,874              |
| State highway aids                                 | 379,063                | 113,241              | 272,574                  | 191,856              | 163,751                  | 163,780             |
| All other state aids                               | 283,088                | 18,672               | 138,717                  | 22,676               | 73,787                   | 6,127               |
| Other local government aids                        | 17,643                 | 709                  | 39,698                   | 58,565               | 24,542                   | 0                   |
| Total Intergovernmental Revenues                   | 691,955                | 182,639              | 578,362                  | 278,673              | 287,955                  | 205,636             |
| Licenses and Permits                               | 1,275                  | 870                  | 308                      | 1,576                | 7,615                    | 156                 |
| Fines, Forfeits and Penalties                      | 0                      | 0                    | 0                        | 0                    | 4,425                    | 0                   |
| Public Charges for Services                        | 63,647                 | 105                  | 17,072                   | 15,344               | 230,571                  | 18,150              |
| Intergovernmental Charges for Services             | 2,400                  | 0                    | 2,216                    | 0                    | 129,093                  | 0                   |
| Miscellaneous Revenues                             |                        |                      |                          |                      |                          |                     |
| Interest income                                    | 1,128                  | 105                  | 146                      | 57                   | 1,989                    | 65                  |
| Other revenues                                     | 78,220                 | 0                    | 1,460                    | 1,456                | 190,696                  | 2,672               |
| Total Miscellaneous Revenues                       | 79,348                 | 105                  | 1,606                    | 1,513                | 192,685                  | 2,737               |
| Subtotal-general revenues                          | 1,233,916              | 524,667              | 848,589                  | 414,130              | 1,793,885                | 416,621             |
| Other financing sources                            | 0                      | 0                    | 0                        | 0                    | 102,680                  | 0                   |
| Total Revenue and Other Financing Sources          | 1,233,916              | 524,667              | 848,589                  | 414,130              | 1,896,565                | 416,621             |
| Expenditures - Governmental Fund                   |                        |                      |                          |                      |                          |                     |
| General Operations and Capital                     |                        |                      |                          |                      |                          |                     |
| General government                                 | 122,046                | 69,607               | 108,105                  | 59,944               | 238,482                  | 54,643              |
| Law enforcement                                    | 0                      | 0                    | 3,604                    | 0                    | 299,338                  | 0                   |
| Fire   | 102,994                | 52,943               | 28,815                   | 29,065               | 132,173                  | 24,948              |
| Ambulance  | 41,808                 | 52,941               | 28,239                   | 20,675               | 174,376                  | 17,374              |
| Other public safety                                | 0                      | 0                    | 0                        | 0                    | 0                        | 0                   |
| Highway maintenance and admin                      | 412,026                | 93,402               | 182,331                  | 132,967              | 298,019                  | 238,005             |
| Highway construction                               | 211,623                | 0                    | 479,293                  | 150,371              | 144,434                  | 0                   |
| Road-related facilities                            | 5,662                  | 0                    | 3,159                    | 0                    | 69,615                   | 0                   |
| Other transportation                               | 14,500                 | 0                    | 0                        | 0                    | 0                        | 0                   |
| Solid waste collection and disposal                | 28,786                 | 0                    | 22,328                   | 42,987               | 74,827                   | 5,844               |
| Other sanitation                                   | 0                      | 0                    | 0                        | 0                    | 209                      | 0                   |
| Health and human services                          | 10,831                 | 0                    | 3,400<br>219             | 0                    | 8,235                    | 0                   |
| Culture and education                              | 56,492<br>40,143       | 0                    | 19,877                   | 0                    | 99,060<br>39,887         | 0                   |
| Parks and recreation  Conservation and development | 5,754                  | 0                    | 15,702                   | 0                    | 12,463                   | 2,297               |
| All other expenditures                             | 76,811                 | 0                    | 13,702                   | 0                    | 0                        | 552                 |
| Subtotal-op and capital expenditures               | 1,129,476              | 268,893              | 895,072                  | 436,009              | 1,591,118                | 343,663             |
| Debt Service                                       | 1,120,170              | 200,000              | 000,072                  | 100,000              | 1,001,110                | 0 10,000            |
| Principal  | 29,101                 | 0                    | 0                        | 0                    | 135,038                  | 41,309              |
| Interest and fiscal charges                        | 3,645                  | 0                    | 0                        | 0                    | 15,784                   | 6,276               |
| Total Debt Service                                 | 32,746                 | 0                    | 0                        | 0                    | 150,822                  | 47,585              |
| Subtotal-expenditures                              | 1,162,222              | 268,893              | 895,072                  | 436,009              | 1,741,940                | 391,248             |
| Other financing uses                               | 0                      | 0                    | 0                        | 0                    | 0                        | 0                   |
| Total Exp and Other Financing Uses                 | 1,162,222              | 268,893              | 895,072                  | 436,009              | 1,741,940                | 391,248             |
| Total General Obligation Debt                      | 63,568                 | 23,036               | 0                        | 0                    | 457,327                  | 163,856             |
| Proprietary Fund Types                             |                        |                      |                          |                      |                          |                     |
| Revenues   | 0                      | 0                    | 0                        | 0                    | 0                        | 0                   |
| Expenses   | 0                      | 0                    | 0                        | 0                    | 0                        | 0                   |

|  | TOWN<br>OF<br>KEYSTONE | TOWN<br>OF<br>LINCOLN | TOWN<br>OF<br>MASON | TOWN<br>OF<br>NAMAKAGON | TOWN<br>OF<br>ORIENTA | TOWN<br>OF<br>OULU |
|--|------------------------|-----------------------|---------------------|-------------------------|-----------------------|--------------------|
| 2020 Population                                    | 368                    | 289                   | 324                 | 249                     | 121                   | 533                |
| Revenues - Governmental Fund                       |                        |                       |                     |                         |                       |                    |
| Taxes  |                        |                       |                     |                         |                       |                    |
| General property taxes                             | 141,999                | 171,913               | 173,324             | 425,368                 | 102,072               | 153,324            |
| Tax increments                                     | 0                      | 0                     | 0                   | 0                       | 0                     | 0                  |
| In lieu of taxes                                   | 0                      | 0                     | 0                   | 0                       | 0                     | 0                  |
| Other taxes  | 6,393                  | 7,632                 | 8,880               | 134,233                 | 11,990                | 2,984              |
| Total Taxes  | 148,392                | 179,545               | 182,204             | 559,601                 | 114,062               | 156,308            |
| Special Assessments                                | 0                      | 0                     | 0                   | 0                       | 0                     | 0                  |
| Intergovernmental Revenues                         |                        |                       |                     |                         |                       |                    |
| Federal aids                                       | 147,653                | 0                     | 0                   | 32,307                  | 0                     | 0                  |
| State shared revenues                              | 42,840                 | 19,431                | 33,517              | 7,966                   | 4,049                 | 64,516             |
| State highway aids                                 | 169,381                | 274,763               | 173,275             | 174,079                 | 142,305               | 160,354            |
| All other state aids                               | 49,487                 | 13,879                | 5,376               | 104,920                 | 5,002                 | 7,865              |
| Other local government aids                        | 0                      | 1,803                 | 95                  | 1,298                   | 27,384                | 4,695              |
| Total Intergovernmental Revenues                   | 409,361                | 309,876               | 212,263             | 320,570                 | 178,740               | 237,430            |
| Licenses and Permits                               | 1,170                  | 390                   | 0                   | 5,435                   | 0                     | 15                 |
| Fines, Forfeits and Penalties                      | 0                      | 0                     | 0                   | 459                     | 0                     | 0                  |
| Public Charges for Services                        | 22,783                 | 17,535                | 7,141               | 38,517                  | 3,850                 | 21,773             |
| Intergovernmental Charges for Services             | 506                    | 0                     | 8,358               | 0                       | 350                   | 0                  |
| Miscellaneous Revenues                             |                        |                       | _,                  |                         |                       |                    |
| Interest income                                    | 88                     | 85                    | 74                  | 1,469                   | 337                   | 43                 |
| Other revenues                                     | 703                    | 6,391                 | 894                 | 39,526                  | 2,809                 | 1,931              |
| Total Miscellaneous Revenues                       | 791                    | 6,476                 | 968                 | 40,995                  | 3,146                 | 1,974              |
| Subtotal-general revenues                          | 583,003<br>0           | 513,822               | 410,934             | 965,577                 | 300,148               | 417,500            |
| Other financing sources                            |                        | 527,589               | 323,153             | 0                       | 90,000                | 110,000<br>527,500 |
| Total Revenue and Other Financing Sources          | 583,003                | 1,041,411             | 734,087             | 965,577                 | 390,148               | 327,300            |
| Expenditures - Governmental Fund                   |                        |                       |                     |                         |                       |                    |
| General Operations and Capital                     |                        |                       |                     |                         |                       |                    |
| General government                                 | 102,963                | 66,129                | 53,864              | 133,673                 | 43,738                | 63,684             |
| Law enforcement                                    | 0                      | 0                     | 0                   | 4,392                   | 0                     | 0                  |
| Fire   | 24,808                 | 15,000                | 23,588              | 65,725                  | 20,000                | 11,208             |
| Ambulance  | 21,392                 | 10,688                | 11,717              | 34,450                  | 9,429                 | 7,404              |
| Other public safety                                | 0                      | 0                     | 0                   | 146                     | 0                     | 0                  |
| Highway maintenance and admin                      | 251,844                | 487,181               | 499,749             | 179,481                 | 316,746               | 154,710            |
| Highway construction                               | 11,199                 | 371,012               | 0                   | 114,511                 | 0                     | 109,886            |
| Road-related facilities                            | 333                    | 0                     | 610                 | 0                       | 0                     | 0                  |
| Other transportation                               | 0                      | 0                     | 0                   | 14,146                  | 0                     | 0                  |
| Solid waste collection and disposal                | 8,353                  | 3,567                 | 5,826               | 42,192                  | 3,500                 | 21,088             |
| Other sanitation                                   | 0                      | 0                     | 0                   | 0                       | 0                     | 0                  |
| Health and human services                          | 0                      | 0                     | 0                   | 63,000                  | 0                     | 1,388              |
| Culture and regression                             | 0                      | 0                     | 0                   | 63,000<br>0             | 0                     | 0<br>6,981         |
| Parks and recreation  Conservation and development | 0                      | 0                     | 0                   | 127,107                 | 0                     | 365                |
| All other expenditures                             | 0                      | 0                     | 0                   | 16,425                  | 0                     | 532                |
| Subtotal-op and capital expenditures               | 420,892                | 953,577               | 595,354             | 795,248                 | 393,413               | 377,246            |
| Debt Service                                       | 120,002                | 000,077               | 000,001             | 700,210                 | 000,110               | 011,210            |
| Principal  | 153,231                | 176,871               | 79,421              | 75,160                  | 0                     | 68,780             |
| Interest and fiscal charges                        | 17,721                 | 11,301                | 7,486               | 5,129                   | 0                     | 2,545              |
| Total Debt Service                                 | 170,952                | 188,172               | 86,907              | 80,289                  | 0                     | 71,325             |
| Subtotal-expenditures                              | 591,844                | 1,141,749             | 682,261             | 875,537                 | 393,413               | 448,571            |
| Other financing uses                               | 0                      | 0                     | 0                   | 0                       | 0                     | 0                  |
| Total Exp and Other Financing Uses                 | 591,844                | 1,141,749             | 682,261             | 875,537                 | 393,413               | 448,571            |
| Total General Obligation Debt                      | 383,680                | 501,169               | 433,024             | 129,434                 | 90,000                | 110,863            |
| Proprietary Fund Types                             |                        |                       |                     |                         |                       |                    |
| Revenues   | 0                      | 0                     | 0                   | 0                       | 0                     | 0                  |
| Expenses   | 0                      | 0                     | 0                   | 0                       | 0                     | 0                  |

|  | TOWN<br>OF<br>PILSEN | TOWN<br>OF<br>PORT WING | TOWN<br>OF<br>RUSSELL | TOWN<br>OF<br>TRIPP | TOWN<br>OF<br>WASHBURN | TOWN<br>TOTAL<br>BAYFIELD<br>COUNTY |
|--|----------------------|-------------------------|-----------------------|---------------------|------------------------|-------------------------------------|
| 2020 Population  | 213                  | 379                     | 1,465                 | 239                 | 556                    | 12,655                              |
| Revenues - Governmental Fund                                       |                      |                         |                       |                     |                        |                                     |
| Taxes  |                      |                         |                       |                     |                        |                                     |
| General property taxes   | 50,223               | 203,305                 | 134,727               | 83,027              | 51,715                 | 7,191,046                           |
| Tax increments   | 0                    | 0                       | 0                     | 0                   | 0                      | 0                                   |
| In lieu of taxes   | 0                    | 412                     | 0                     | 0                   | 0                      | 10,375                              |
| Other taxes  | 1,126                | 9,116                   | 20,626                | 3,271               | 6,213                  | 621,535                             |
| Total Taxes  | 51,349               | 212,833                 | 155,353               | 86,298              | 57,928                 | 7,822,956                           |
| Special Assessments  | 0                    | 0                       | 0                     | 0                   | 0                      | 6,271                               |
| Intergovernmental Revenues   |                      |                         |                       |                     |                        |                                     |
| Federal aids   | 0                    | 1,159                   | 0                     | 5,426               | 6,643                  | 390,654                             |
| State shared revenues  | 27,168               | 57,109                  | 114,374               | 14,732              | 23,968                 | 647,385                             |
| State highway aids   | 89,146               | 159,001                 | 117,231               | 148,876             | 360,414                | 5,358,011                           |
| All other state aids   | 24,864               | 32,611                  | 36,527                | 15,822              | 75,067                 | 1,249,805                           |
| Other local government aids  | 0                    | 21,069                  | 21,940                | 15,522              | 0                      | 675,882                             |
| Total Intergovernmental Revenues                                   | 141,178              | 270,949                 | 290,072               | 200,378             | 466,092                | 8,321,737                           |
| Licenses and Permits   | 298                  | 7,804                   | 3,657                 | 0                   | 125                    | 50,962                              |
| Fines, Forfeits and Penalties                                      | 0                    | 0                       | 83                    | 0                   | 0                      | 5,279                               |
| Public Charges for Services  | 14,054               | 61,647                  | 113,160               | 11,117              | 8,940                  | 1,034,484                           |
| Intergovernmental Charges for Services                             | 1,263                | 3,500                   | 5,149                 | 0                   | 475                    | 261,764                             |
| Miscellaneous Revenues   | 40.4                 | 770                     | 40.050                | 50                  | 4.070                  | 44.404                              |
| Interest income  | 424                  | 772                     | 10,353                | 58                  | 4,370                  | 44,161                              |
| Other revenues   | 1,117                | 21,761                  | 2,251                 | 10,955              | 6,974                  | 575,245                             |
| Total Miscellaneous Revenues                                       | 1,541                | 22,533                  | 12,604                | 11,013              | 11,344                 | 619,406                             |
| Subtotal-general revenues  | 209,683<br>0         | 579,266<br>76,394       | 580,078<br>479,610    | 308,806<br>0        | 544,904<br>0           | 18,122,859<br>2,256,529             |
| Other financing sources  Total Revenue and Other Financing Sources | 209,683              | 655,660                 | 1,059,688             | 308,806             | 544,904                | 20,379,388                          |
| -  | 209,003              | 055,000                 | 1,059,000             | 300,800             | 344,904                | 20,379,366                          |
| Expenditures - Governmental Fund                                   |                      |                         |                       |                     |                        |                                     |
| General Operations and Capital                                     |                      |                         |                       |                     |                        |                                     |
| General government   | 46,122               | 86,442                  | 111,062               | 49,928              | 48,117                 | 2,494,930                           |
| Law enforcement  | 0                    | 0                       | 0                     | 0                   | 0                      | 316,322                             |
| Fire   | 17,439               | 71,732                  | 26,473                | 6,939               | 25,889                 | 1,293,337                           |
| Ambulance  | 16,759               | 14,999                  | 16,298                | 4,729               | 28,600                 | 1,075,144                           |
| Other public safety  | 95                   | 0                       | 0                     | 0                   | 0                      | 603                                 |
| Highway maintenance and admin                                      | 69,071               | 161,809                 | 660,461               | 188,920             | 398,995                | 7,862,096                           |
| Highway construction   | 33,603               | 2,305                   | 0                     | 7,156               | 0                      | 2,186,970                           |
| Road-related facilities  | 0                    | 4,661                   | 0                     | 0                   | 0                      | 95,252                              |
| Other transportation   | 0                    | 0                       | 0                     | 0<br>45 374         | 0                      | 54,812                              |
| Solid waste collection and disposal Other sanitation               | 0                    | 21,123                  | 10,025                | 15,371              | 0                      | 540,443                             |
| Health and human services  | 0                    | 0<br>2,568              | 0                     | 0                   | 0                      | 544<br>36,946                       |
| Culture and education  | 0                    | 3,566                   | 0                     | 0                   | 500                    | 390,562                             |
| Parks and recreation   | 0                    | 24,670                  | 42,724                | 340                 | 500                    | 388,520                             |
| Conservation and development                                       | 185                  | 0                       | 0                     | 0                   | 0                      | 382,631                             |
| All other expenditures   | 0                    | 18,210                  | 0                     | 0                   | 0                      | 208,974                             |
| Subtotal-op and capital expenditures                               | 183,274              | 412,085                 | 867,043               | 273,383             | 502,601                | 17,328,086                          |
| Debt Service   | ,                    | ,                       | ,                     | -,                  | ,,,,,,                 | ,,                                  |
| Principal  | 16,566               | 47,007                  | 63,357                | 30,025              | 0                      | 1,665,136                           |
| Interest and fiscal charges  | 3,174                | 8,180                   | 9,080                 | 9,120               | 0                      | 205,052                             |
| Total Debt Service   | 19,740               | 55,187                  | 72,437                | 39,145              | 0                      | 1,870,188                           |
| Subtotal-expenditures  | 203,014              | 467,272                 | 939,480               | 312,528             | 502,601                | 19,198,274                          |
| Other financing uses   | 0                    | 76,394                  | 0                     | 0                   | 0                      | 76,394                              |
| Total Exp and Other Financing Uses                                 | 203,014              | 543,666                 | 939,480               | 312,528             | 502,601                | 19,274,668                          |
| Total General Obligation Debt                                      | 90,487               | 262,202                 | 615,900               | 178,756             | 0                      | 5,832,997                           |
| Proprietary Fund Types   |                      |                         |                       |                     |                        |                                     |
| Revenues   | 0                    | 159,713                 | 0                     | 0                   | 0                      | 159,713                             |
| Expenses   | 0                    | 107,887                 | 0                     | 0                   | 0                      | 107,887                             |

|   | TOWN<br>OF<br>EATON | TOWN<br>OF<br>GLENMORE | TOWN<br>OF<br>GREEN BAY | TOWN<br>OF<br>HOLLAND | TOWN<br>OF<br>HUMBOLDT | TOWN<br>OF<br>LAWRENCE |
|---|---------------------|------------------------|-------------------------|-----------------------|------------------------|------------------------|
| 2020 Population   | 1,674               | 1,125                  | 2,158                   | 1,576                 | 1,347                  | 6,020                  |
| Revenues - Governmental Fund                                  |                     |                        |                         |                       |                        |                        |
| Taxes   |                     |                        |                         |                       |                        |                        |
| General property taxes  | 467,738             | 502,575                | 395,216                 | 512,488               | 171,818                | 1,697,325              |
| Tax increments  | 0                   | 0                      | 0                       | 0                     | 0                      | 90,017                 |
| In lieu of taxes  | 0                   | 0                      | 0                       | 0                     | 0                      | 17                     |
| Other taxes   | 712                 | 23                     | 622                     | 21,756                | 2,709                  | 16,517                 |
| Total Taxes   | 468,450             | 502,598                | 395,838                 | 534,244               | 174,527                | 1,803,876              |
| Special Assessments   | 0                   | 0                      | 0                       | 0                     | 0                      | 494,802                |
| Intergovernmental Revenues                                    |                     |                        |                         |                       |                        |                        |
| Federal aids  | 0                   | 0                      | 0                       | 12,712                | 14,000                 | 95,562                 |
| State shared revenues   | 39,193              | 30,556                 | 34,954                  | 49,292                | 64,395                 | 60,809                 |
| State highway aids  | 127,850             | 157,943                | 118,391                 | 145,276               | 96,342                 | 719,300                |
| All other state aids  | 38,424              | 6,540                  | 42,915                  | 20,250                | 8,502                  | 57,887                 |
| Other local government aids                                   | 55,247              | 18,477                 | 0                       | 6,525                 | 0                      | 0                      |
| Total Intergovernmental Revenues                              | 260,714             | 213,516                | 196,260                 | 234,055               | 183,239                | 933,558                |
| Licenses and Permits  | 29,057              | 51,705                 | 8,534                   | 17,157                | 3,476                  | 131,984                |
| Fines, Forfeits and Penalties                                 | 0                   | 0                      | 0                       | 5,764                 | 0                      | 68,063                 |
| Public Charges for Services                                   | 91,180<br>0         | 4,269<br>0             | 125,943<br>0            | 65<br>0               | 94,723<br>0            | 313,680<br>0           |
| Intergovernmental Charges for Services Miscellaneous Revenues | U                   | 0                      | U                       | U                     | U                      | U                      |
| Interest income   | 2,694               | 2,186                  | 716                     | 1,623                 | 825                    | 68,657                 |
| Other revenues  | 4,722               | 3,433                  | 153                     | 325                   | 995                    | 710,704                |
| Total Miscellaneous Revenues                                  | 7,416               | 5,619                  | 869                     | 1,948                 | 1,820                  | 779,361                |
| Subtotal-general revenues                                     | 856,817             | 777,707                | 727,444                 | 793,233               | 457,785                | 4,525,324              |
| Other financing sources                                       | 0                   | 0                      | 0                       | 0                     | 0                      | 2,961,025              |
| Total Revenue and Other Financing Sources                     | 856,817             | 777,707                | 727,444                 | 793,233               | 457,785                | 7,486,349              |
| Expenditures - Governmental Fund                              |                     |                        |                         |                       |                        |                        |
| General Operations and Capital                                |                     |                        |                         |                       |                        |                        |
| General government  | 149,657             | 166,375                | 161,079                 | 144,642               | 104,747                | 535,271                |
| Law enforcement   | 1,862               | 5,315                  | 508                     | 5,825                 | 3,347                  | 564,968                |
| Fire  | 77,112              | 69,892                 | 105,024                 | 133,887               | 69,788                 | 249,586                |
| Ambulance   | 20,880              | 14,292                 | 26,936                  | 19,955                | 17,010                 | 72,408                 |
| Other public safety   | 14,953              | 7,867                  | 0                       | 9,580                 | 280                    | 91,613                 |
| Highway maintenance and admin                                 | 450,265             | 437,594                | 318,685                 | 327,634               | 154,511                | 291,041                |
| Highway construction  | 0                   | 0                      | 0                       | 0                     | 0                      | 1,217,381              |
| Road-related facilities                                       | 9,942               | 487                    | 7,221                   | 9,475                 | 4,609                  | 30,931                 |
| Other transportation  | 0                   | 0                      | 0                       | 0                     | 0                      | 0                      |
| Solid waste collection and disposal                           | 105,229             | 69,301                 | 114,945                 | 101,921               | 49,784                 | 258,910                |
| Other sanitation  | 0                   | 0                      | 5,601                   | 0                     | 7,240                  | 167                    |
| Health and human services                                     | 0                   | 0                      | 16                      | 600                   | 0                      | 950                    |
| Culture and education   | 0                   | 0                      | 0                       | 0                     | 6,286                  | 0                      |
| Parks and recreation  | 0                   | 0                      | 0                       | 9,013                 | 0                      | 57,781                 |
| Conservation and development                                  | 11,062              | 18,792                 | 10,806<br>0             | 2,091                 | 726                    | 7,200,415              |
| All other expenditures  | 0<br>840,962        | 873<br>790,788         | 750,821                 | 0<br>764,623          | 0<br>418,328           | 0<br>10,571,422        |
| Subtotal-op and capital expenditures  Debt Service            | 040,902             | 790,766                | 750,621                 | 704,023               | 410,320                | 10,571,422             |
| Principal   | 0                   | 0                      | 0                       | 74,281                | 30,379                 | 589,553                |
| Interest and fiscal charges                                   | 0                   | 0                      | 0                       | 2,420                 | 673                    | 384,510                |
| Total Debt Service  | 0                   | 0                      | 0                       | 76,701                | 31,052                 | 974,063                |
| Subtotal-expenditures   | 840,962             | 790,788                | 750,821                 | 841,324               | 449,380                | 11,545,485             |
| Other financing uses  | 0                   | 0                      | 0                       | 0                     | 0                      | 0                      |
| Total Exp and Other Financing Uses                            | 840,962             | 790,788                | 750,821                 | 841,324               | 449,380                | 11,545,485             |
| Total General Obligation Debt                                 | 0                   | 0                      | 0                       | 75,719                | 0                      | 21,406,112             |
| Proprietary Fund Types  |                     |                        |                         |                       |                        |                        |
| Revenues  | 0                   | 0                      | 0                       | 0                     | 0                      | 2,114,384              |
| Expenses  | 0                   | 0                      | 0                       | 0                     | 0                      | 2,479,903              |

|  | TOWN<br>OF<br>LEDGEVIEW | TOWN<br>OF<br>MORRISON | TOWN<br>OF<br>NEW DENMARK | TOWN<br>OF<br>PITTSFIELD | TOWN<br>OF<br>ROCKLAND | TOWN<br>OF<br>SCOTT  |
|--|-------------------------|------------------------|---------------------------|--------------------------|------------------------|----------------------|
| 2020 Population                            | 8,444                   | 1,605                  | 1,556                     | 2,769                    | 1,848                  | 3,657                |
| Revenues - Governmental Fund               | 2,                      | 1,000                  | -,                        | _,                       | 1,212                  | 2,221                |
|  |                         |                        |                           |                          |                        |                      |
| Taxes                                      | 2,859,140               | 575,007                | 447.002                   | 835,000                  | E 49 40E               | 966 974              |
| General property taxes  Tax increments     | 2,859,140<br>364,263    | 575,007                | 447,003<br>0              | 035,000                  | 548,495<br>0           | 866,874<br>0         |
| In lieu of taxes                           | 420                     | 0                      | 0                         | 0                        | 0                      | 12,700               |
| Other taxes                                | 3,435                   | 5,309                  | 1,758                     | 1,530                    | 841                    | 1,528                |
| Total Taxes                                | 3,227,258               | 580,316                | 448,761                   | 836,530                  | 549,336                | 881,102              |
| Special Assessments                        | 2,276,396               | 0                      | 1,185                     | 162,367                  | 1,000                  | 3,421                |
| Intergovernmental Revenues                 | , -,                    |                        | ,                         | - ,                      | ,                      | -,                   |
| Federal aids                               | 0                       | 0                      | 0                         | 43,076                   | 0                      | 0                    |
| State shared revenues                      | 48,491                  | 68,485                 | 49,735                    | 38,116                   | 24,983                 | 41,750               |
| State highway aids                         | 373,426                 | 140,703                | 157,365                   | 150,006                  | 110,061                | 111,559              |
| All other state aids                       | 198,174                 | 39,427                 | 39,378                    | 51,828                   | 43,637                 | 80,739               |
| Other local government aids                | 66,476                  | 0                      | 0                         | 0                        | 25,834                 | 0                    |
| Total Intergovernmental Revenues           | 686,567                 | 248,615                | 246,478                   | 283,026                  | 204,515                | 234,048              |
| Licenses and Permits                       | 290,241                 | 18,653                 | 22,182                    | 44,342                   | 42,533                 | 49,117               |
| Fines, Forfeits and Penalties              | 875                     | 0                      | 0                         | 150                      | 54                     | 9,768                |
| Public Charges for Services                | 819,309                 | 1,576                  | 75,746                    | 23,734                   | 108,679                | 278,320              |
| Intergovernmental Charges for Services     | 0                       | 399                    | 0                         | 0                        | 0                      | 80,160               |
| Miscellaneous Revenues                     |                         |                        |                           |                          |                        |                      |
| Interest income                            | 14,731                  | 1,298                  | 1,815                     | 6,025                    | 1,913                  | 17,322               |
| Other revenues                             | 906,785                 | 1,426                  | 15,436                    | 29,842                   | 2,356                  | 453,051              |
| Total Miscellaneous Revenues               | 921,516                 | 2,724                  | 17,251                    | 35,867                   | 4,269                  | 470,373              |
| Subtotal-general revenues                  | 8,222,162               | 852,283                | 811,603                   | 1,386,016                | 910,386                | 2,006,309            |
| Other financing sources                    | 4,000,000               | 0                      | 0                         | 92,275                   | 0                      | 1,356,606            |
| Total Revenue and Other Financing Sources  | 12,222,162              | 852,283                | 811,603                   | 1,478,291                | 910,386                | 3,362,915            |
| <b>Expenditures - Governmental Fund</b>    |                         |                        |                           |                          |                        |                      |
| General Operations and Capital             |                         |                        |                           |                          |                        |                      |
| General government                         | 933,729                 | 155,280                | 167,508                   | 386,482                  | 138,637                | 380,831              |
| Law enforcement                            | 7,072                   | 3,400                  | 390                       | 0                        | 0                      | 578                  |
| Fire                                       | 325,000                 | 179,792                | 84,699                    | 89,533                   | 194,624                | 174,022              |
| Ambulance                                  | 121,015                 | 20,849                 | 19,841                    | 46,887                   | 23,389                 | 46,347               |
| Other public safety                        | 148,286                 | 8,340                  | 11,206                    | 18,969                   | 24,269                 | 0                    |
| Highway maintenance and admin              | 556,178                 | 383,118                | 406,577                   | 102,379                  | 388,639                | 154,415              |
| Highway construction                       | 5,584,924               | 0                      | 6,775                     | 294,976                  | 19,113                 | 179,219              |
| Road-related facilities                    | 1,853,569               | 10,631                 | 1,375                     | 0                        | 0                      | 17,234               |
| Other transportation                       | 0                       | 0                      | 0                         | 0                        | 0                      | 0                    |
| Solid waste collection and disposal        | 394,908                 | 130,746                | 91,113                    | 156,578                  | 96,125                 | 252,461              |
| Other sanitation                           | 285,401                 | 0                      | 0                         | 18,641                   | 19,677                 | 0                    |
| Health and human services                  | 1,302                   | 0                      | 237                       | 4,567                    | 0                      | 1,166                |
| Culture and education                      | 0                       | 0                      | 0                         | 0                        | 0                      | 0                    |
| Parks and recreation                       | 899,363                 | 0                      | 4,000                     | 19,454                   | 0                      | 10,831               |
| Conservation and development               | 2,128,858               | 19,291                 | 21,667                    | 14,629                   | 7,917                  | 1,354,860            |
| All other expenditures                     | 0                       | 0                      | 0                         | 0                        | 0                      | 0                    |
| Subtotal-op and capital expenditures       | 13,239,605              | 911,447                | 815,388                   | 1,153,095                | 912,390                | 2,571,964            |
| Debt Service                               | 4.050.044               | 2                      |                           | 0.40.700                 | 00.000                 | 050.400              |
| Principal                                  | 1,852,941               | 0                      | 0                         | 243,732                  | 33,389                 | 852,160              |
| Interest and fiscal charges                | 1,216,315               | 0                      | 0                         | 66,460<br>310 192        | 3,832<br>37,221        | 38,424<br>890 584    |
| Total Debt Service                         | 3,069,256<br>16,308,861 | 911,447                | 815,388                   | 310,192<br>1,463,287     | 37,221<br>949,611      | 890,584<br>3,462,548 |
| Subtotal-expenditures Other financing uses | 16,308,861              | 911,447                | 0                         | 1,463,267                | 949,611                | 3,462,548            |
| Total Exp and Other Financing Uses         | 16,308,861              | 911,447                | 815,388                   | 1,463,287                | 949,611                | 3,462,548            |
| Total General Obligation Debt              | 37,942,916              | 911,447                | 0 10,366                  | 1,546,365                | 121,178                | 2,172,784            |
| Proprietary Fund Types                     | 31,012,010              | O                      | 3                         | 1,010,000                | 121,110                | 2,112,107            |
|  | 2                       | 2                      | •                         | 2                        | 2                      | 4 070 007            |
| Revenues                                   | 0                       | 0                      | 0                         | 0                        | 0                      | 1,272,807            |
| Expenses                                   | U                       | U                      | U                         | U                        | U                      | 1,405,818            |

|  | TOWN<br>OF<br>WRIGHTSTOWN | TOWN<br>TOTAL<br>BROWN COUNTY | TOWN<br>OF<br>ALMA | TOWN<br>OF<br>BELVIDERE | TOWN<br>OF<br>BUFFALO | TOWN<br>OF<br>CANTON |
|--|---------------------------|-------------------------------|--------------------|-------------------------|-----------------------|----------------------|
| 2020 Population                                  | 2,350                     | 36,129                        | 307                | 390                     | 697                   | 316                  |
| Revenues - Governmental Fund                     |                           |                               |                    |                         |                       |                      |
| Taxes  |                           |                               |                    |                         |                       |                      |
| General property taxes                           | 610,577                   | 10,489,256                    | 55,630             | 76,998                  | 72,714                | 94,303               |
| Tax increments                                   | 0                         | 454,280                       | 0                  | 0                       | 0                     | 0                    |
| In lieu of taxes                                 | 0                         | 13,137                        | 0                  | 0                       | 0                     | 0                    |
| Other taxes                                      | 16,688                    | 73,428                        | 50,669             | 19,418                  | 12,530                | 13,536               |
| Total Taxes                                      | 627,265                   | 11,030,101                    | 106,299            | 96,416                  | 85,244                | 107,839              |
| Special Assessments                              | 0                         | 2,939,171                     | 0                  | 0                       | 0                     | 0                    |
| Intergovernmental Revenues                       |                           |                               |                    |                         |                       |                      |
| Federal aids                                     | 0                         | 165,350                       | 180                | 15                      | 368                   | 5,105                |
| State shared revenues                            | 71,650                    | 622,409                       | 21,786             | 110,736                 | 36,636                | 21,990               |
| State highway aids                               | 147,720                   | 2,555,942                     | 47,830             | 84,679                  | 85,025                | 77,342               |
| All other state aids                             | 71,492                    | 699,193                       | 2,807              | 76,854                  | 15,768                | 2,606                |
| Other local government aids                      | 37,392                    | 209,951                       | 0                  | 0                       | 0                     | 0                    |
| Total Intergovernmental Revenues                 | 328,254                   | 4,252,845                     | 72,603             | 272,284                 | 137,797               | 107,043              |
| Licenses and Permits                             | 42,624                    | 751,605                       | 685                | 735                     | 76,698                | 60                   |
| Fines, Forfeits and Penalties                    | 0                         | 84,674                        | 0                  | 0                       | 0                     | 0                    |
| Public Charges for Services                      | 126,529                   | 2,063,753                     | 4,171              | 4,073                   | 9,090                 | 4,343                |
| Intergovernmental Charges for Services           | 0                         | 80,559                        | 0                  | 1,522                   | 3,269                 | 0                    |
| Miscellaneous Revenues                           |                           |                               |                    |                         |                       |                      |
| Interest income                                  | 3,463                     | 123,268                       | 327                | 7,993                   | 4,341                 | 234                  |
| Other revenues                                   | 0                         | 2,129,228                     | 12,545             | 0                       | 4,086                 | 7,731                |
| Total Miscellaneous Revenues                     | 3,463                     | 2,252,496                     | 12,872             | 7,993                   | 8,427                 | 7,965                |
| Subtotal-general revenues                        | 1,128,135                 | 23,455,204                    | 196,630            | 383,023                 | 320,525               | 227,250              |
| Other financing sources                          | 0                         | 8,409,906                     | 0                  | 0                       | 75,000                | 0                    |
| Total Revenue and Other Financing Sources        |                           | 31,865,110                    | 196,630            | 383,023                 | 395,525               | 227,250              |
| Expenditures - Governmental Fund                 | d                         |                               |                    |                         |                       |                      |
| General Operations and Capital                   |                           |                               |                    |                         |                       |                      |
| General government                               | 149,784                   | 3,574,022                     | 40,393             | 73,137                  | 70,908                | 45,436               |
| Law enforcement                                  | 0                         | 593,265                       | 0                  | 0                       | 0                     | 0                    |
| Fire   | 295,588                   | 2,048,547                     | 11,789             | 15,273                  | 148,454               | 9,095                |
| Ambulance  | 29,293                    | 479,102                       | 5,202              | 1,980                   | 0                     | 3,792                |
| Other public safety                              | 28,784                    | 364,147                       | 0                  | 13,610                  | 0                     | 3,035                |
| Highway maintenance and admin                    | 388,626                   | 4,359,662                     | 77,833             | 71,277                  | 108,154               | 86,261               |
| Highway construction                             | 694,534                   | 7,996,922                     | 0                  | 185,053                 | 156,190               | 55,902               |
| Road-related facilities                          | 9,258                     | 1,954,732                     | 0                  | 396                     | 552                   | 0                    |
| Other transportation                             | 0                         | 0                             | 0                  | 0                       | 0                     | 0                    |
| Solid waste collection and disposal              | 35,032                    | 1,857,053                     | 3,545              | 1,611                   | 9,908                 | 3,414                |
| Other sanitation                                 | 33,222                    | 369,949                       | 0                  | 0                       | 0                     | 0                    |
| Health and human services  Culture and education | 0                         | 8,838                         | 1,200<br>0         | 2,500<br>0              | 0                     | 0                    |
| Parks and recreation                             | 0                         | 6,286<br>1,000,442            | 0                  | 1,390                   | 10,261                | 0                    |
| Conservation and development                     | 169,318                   | 10,960,432                    | 0                  | 110,838                 | 0                     | 0                    |
| All other expenditures                           | 0                         | 873                           | 0                  | 0                       | 0                     | 225                  |
| Subtotal-op and capital expenditures             | 1,833,439                 | 35,574,272                    | 139,962            | 477,065                 | 504,427               | 207,160              |
| Debt Service                                     | 1,000,100                 | 00,0,22                       | .00,002            | ,000                    | 00 1, 121             | 201,100              |
| Principal  | 14,647                    | 3,691,082                     | 0                  | 0                       | 1,679                 | 7,573                |
| Interest and fiscal charges                      | 4,816                     | 1,717,450                     | 0                  | 0                       | 478                   | 1,633                |
| Total Debt Service                               | 19,463                    | 5,408,532                     | 0                  | 0                       | 2,157                 | 9,206                |
| Subtotal-expenditures                            | 1,852,902                 | 40,982,804                    | 139,962            | 477,065                 | 506,584               | 216,366              |
| Other financing uses                             | 0                         | 0                             | 0                  | 0                       | 0                     | 0                    |
| Total Exp and Other Financing Uses               | 1,852,902                 | 40,982,804                    | 139,962            | 477,065                 | 506,584               | 216,366              |
| Total General Obligation Debt                    | 290,822                   | 63,555,896                    | 0                  | 0                       | 73,321                | 25,427               |
| Proprietary Fund Types                           |                           |                               |                    |                         |                       |                      |
|  | 400 540                   | 2 007 702                     | •                  | ^                       | 0                     | 2                    |
| Revenues<br>Expenses                             | 420,512<br>305,323        | 3,807,703<br>4,191,044        | 0                  | 0                       | 0                     | 0                    |
|  |                           |                               |                    |                         |                       |                      |

|   | TOWN<br>OF<br>CROSS | TOWN<br>OF<br>DOVER | TOWN<br>OF<br>GILMANTON | TOWN<br>OF<br>GLENCOE | TOWN<br>OF<br>LINCOLN | TOWN<br>OF<br>MAXVILLE |
|---|---------------------|---------------------|-------------------------|-----------------------|-----------------------|------------------------|
| 2020 Population                           | 384                 | 503                 | 426                     | 494                   | 180                   | 315                    |
| Revenues - Governmental Fund              |                     |                     |                         |                       |                       |                        |
| Taxes                                     |                     |                     |                         |                       |                       |                        |
| General property taxes                    | 224,100             | 118,868             | 80,002                  | 171,236               | 49,768                | 97,387                 |
| Tax increments                            | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| In lieu of taxes                          | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Other taxes                               | 29,502              | 13,675              | 15,023                  | 21,330                | 25,989                | 14,732                 |
| Total Taxes                               | 253,602             | 132,543             | 95,025                  | 192,566               | 75,757                | 112,119                |
| Special Assessments                       | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Intergovernmental Revenues                |                     |                     |                         |                       |                       |                        |
| Federal aids                              | 6,182               | 0                   | 7,550                   | 8,703                 | 5,000                 | 0                      |
| State shared revenues                     | 17,472              | 38,440              | 36,092                  | 28,036                | 9,955                 | 11,134                 |
| State highway aids                        | 91,586              | 121,949             | 59,576                  | 128,194               | 31,667                | 56,896                 |
| All other state aids                      | 5,524               | 9,494               | 1,944                   | 2,731                 | 2,347                 | 4,315                  |
| Other local government aids               | 42,351              | 0                   | 0                       | 0                     | 0                     | 5,528                  |
| Total Intergovernmental Revenues          | 163,115             | 169,883             | 105,162                 | 167,664               | 48,969                | 77,873                 |
| Licenses and Permits                      | 761                 | 715                 | 1,675                   | 539                   | 665                   | 0                      |
| Fines, Forfeits and Penalties             | 0                   | 0                   | 0                       | 0                     | 30                    | 0                      |
| Public Charges for Services               | 875                 | 19,986              | 18,652                  | 5,967                 | 0                     | 4,374                  |
| Intergovernmental Charges for Services    | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Miscellaneous Revenues                    |                     |                     |                         |                       |                       |                        |
| Interest income                           | 135                 | 1,232               | 523                     | 1,012                 | 211                   | 554                    |
| Other revenues                            | 2,918               | 3,805               | 98                      | 6,851                 | 736                   | 0                      |
| Total Miscellaneous Revenues              | 3,053               | 5,037               | 621                     | 7,863                 | 947                   | 554                    |
| Subtotal-general revenues                 | 421,406             | 328,164             | 221,135                 | 374,599               | 126,368               | 194,920                |
| Other financing sources                   | 0                   | 0                   | 0                       | 300,000               | 0                     | 0                      |
| Total Revenue and Other Financing Sources | 421,406             | 328,164             | 221,135                 | 674,599               | 126,368               | 194,920                |
| <b>Expenditures - Governmental Fund</b>   |                     |                     |                         |                       |                       |                        |
| General Operations and Capital            |                     |                     |                         |                       |                       |                        |
| General government                        | 54,928              | 59,634              | 29,477                  | 60,064                | 41,116                | 49,544                 |
| Law enforcement                           | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Fire                                      | 149,573             | 12,410              | 18,186                  | 23,806                | 8,356                 | 16,237                 |
| Ambulance                                 | 600                 | 8,206               | 7,017                   | 309,611               | 3,077                 | 3,432                  |
| Other public safety                       | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Highway maintenance and admin             | 96,754              | 198,553             | 68,931                  | 117,108               | 73,776                | 37,575                 |
| Highway construction                      | 173,109             | 0                   | 0                       | 30,861                | 0                     | 65,511                 |
| Road-related facilities                   | 0                   | 0                   | 3,097                   | 0                     | 0                     | 197                    |
| Other transportation                      | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Solid waste collection and disposal       | 774                 | 11,617              | 5,615                   | 10,226                | 1,908                 | 2,367                  |
| Other sanitation                          | 0                   | 0                   | 2,439                   | 0                     | 0                     | 0                      |
| Health and human services                 | 0                   | 0                   | 7,175                   | 0                     | 3,500                 | 1,040                  |
| Culture and education                     | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Parks and recreation                      | 0                   | 0                   | 5,668                   | 0                     | 0                     | 0                      |
| Conservation and development              | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| All other expenditures                    | 0                   | 0                   | 2,413                   | 1,691                 | 0                     | 0                      |
| Subtotal-op and capital expenditures      | 475,738             | 290,420             | 150,018                 | 553,367               | 131,733               | 175,903                |
| Debt Service                              |                     |                     |                         |                       |                       |                        |
| Principal                                 | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Interest and fiscal charges               | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Total Debt Service                        | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Subtotal-expenditures                     | 475,738             | 290,420             | 150,018                 | 553,367               | 131,733               | 175,903                |
| Other financing uses                      | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Total Exp and Other Financing Uses        | 475,738             | 290,420             | 150,018                 | 553,367               | 131,733               | 175,903                |
| Total General Obligation Debt             | 0                   | 0                   | 0                       | 300,000               | 0                     | 0                      |
| Proprietary Fund Types                    |                     |                     |                         |                       |                       |                        |
| Revenues                                  | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |
| Expenses                                  | 0                   | 0                   | 0                       | 0                     | 0                     | 0                      |

|   | TOWN<br>OF<br>MILTON | TOWN<br>OF<br>MODENA | TOWN<br>OF<br>MONDOVI | TOWN<br>OF<br>MONTANA | TOWN<br>OF<br>NAPLES | TOWN<br>OF<br>NELSON |
|---|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|
| 2020 Population   | 560                  | 354                  | 476                   | 290                   | 698                  | 636                  |
| Revenues - Governmental Fund                                |                      |                      |                       |                       |                      |                      |
| Taxes   |                      |                      |                       |                       |                      |                      |
| General property taxes                                      | 57,714               | 44,303               | 66,233                | 112,403               | 166,684              | 216,577              |
| Tax increments  | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| In lieu of taxes  | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Other taxes   | 12,348               | 30,444               | 9,276                 | 26,036                | 7,807                | 49,578               |
| Total Taxes   | 70,062               | 74,747               | 75,509                | 138,439               | 174,491              | 266,155              |
| Special Assessments   | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Intergovernmental Revenues                                  |                      |                      |                       |                       |                      |                      |
| Federal aids  | 10,103               | 0                    | 0                     | 0                     | 0                    | 1,188                |
| State shared revenues                                       | 34,858               | 24,972               | 39,124                | 13,217                | 32,109               | 33,280               |
| State highway aids  | 68,801               | 69,421               | 68,275                | 95,397                | 93,294               | 93,951               |
| All other state aids  | 81,462               | 7,747                | 9,928                 | 7,608                 | 16,763               | 19,056               |
| Other local government aids                                 | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Total Intergovernmental Revenues                            | 195,224              | 102,140              | 117,327               | 116,222               | 142,166              | 147,475              |
| Licenses and Permits  | 2,468                | 341                  | 0                     | 0                     | 1,047                | 324                  |
| Fines, Forfeits and Penalties                               | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Public Charges for Services                                 | 150                  | 6,275                | 6,119                 | 4,960                 | 3,000                | 17,146               |
| Intergovernmental Charges for Services                      | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Miscellaneous Revenues                                      |                      |                      |                       |                       |                      |                      |
| Interest income   | 2,765                | 922                  | 760                   | 1,728                 | 1,335                | 1,820                |
| Other revenues  | 0                    | 95                   | 0                     | 1,213                 | 16,894               | 574                  |
| Total Miscellaneous Revenues                                | 2,765                | 1,017                | 760                   | 2,941                 | 18,229               | 2,394                |
| Subtotal-general revenues                                   | 270,669              | 184,520              | 199,715               | 262,562               | 338,933              | 433,494              |
| Other financing sources                                     | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Total Revenue and Other Financing Sources                   | 270,669              | 184,520              | 199,715               | 262,562               | 338,933              | 433,494              |
| Expenditures - Governmental Fund                            |                      |                      |                       |                       |                      |                      |
| General Operations and Capital                              |                      |                      |                       |                       |                      |                      |
| General government  | 89,113               | 44,128               | 46,040                | 42,408                | 71,074               | 59,541               |
| Law enforcement   | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Fire  | 150,541              | 11,335               | 18,242                | 15,574                | 10,852               | 22,332               |
| Ambulance   | 0                    | 5,940                | 7,791                 | 5,674                 | 9,113                | 9,190                |
| Other public safety   | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Highway maintenance and admin                               | 113,722              | 41,432               | 198,264               | 181,316               | 203,230              | 200,961              |
| Highway construction  | 45,668               | 127,272              | 0                     | 0                     | 0                    | 0                    |
| Road-related facilities                                     | 0                    | 1,420                | 0                     | 0                     | 0                    | 278                  |
| Other transportation  | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Solid waste collection and disposal                         | 7,804                | 3,265                | 1,511                 | 775                   | 2,122                | 3,050                |
| Other sanitation  | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Health and human services                                   | 0                    | 2,107                | 0                     | 0                     | 0                    | 0                    |
| Culture and education                                       | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Parks and recreation  | 1,800                | 0                    | 0                     | 0                     | 0                    | 0                    |
| Conservation and development                                | 0                    | 0<br>185             | 0                     | 0                     | 0                    | 0                    |
| All other expenditures Subtotal-op and capital expenditures | 408,648              | 237,084              | 271,848               | 245,747               | 296,391              | 295,352              |
| Debt Service  | 400,040              | 257,004              | 271,040               | 245,141               | 290,091              | 290,002              |
| Principal Principal   | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Interest and fiscal charges                                 | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Total Debt Service  | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Subtotal-expenditures                                       | 408,648              | 237,084              | 271,848               | 245,747               | 296,391              | 295,352              |
| Other financing uses  | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Total Exp and Other Financing Uses                          | 408,648              | 237,084              | 271,848               | 245,747               | 296,391              | 295,352              |
| Total General Obligation Debt                               | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |
| Proprietary Fund Types                                      | -                    | -                    | -                     | -                     | -                    | J                    |
| •   | •                    | ^                    | ^                     | •                     | •                    | 2                    |
| Revenues<br>Expenses  | 0                    | 0                    | 0                     | 0                     | 0                    | 0                    |

|   | TOWN<br>OF<br>WAUMANDEE | TOWN<br>TOTAL<br>BUFFALO<br>COUNTY | TOWN<br>OF<br>ANDERSON | TOWN<br>OF<br>BLAINE | TOWN<br>OF<br>DANIELS | TOWN<br>OF<br>DEWEY |
|---|-------------------------|------------------------------------|------------------------|----------------------|-----------------------|---------------------|
| 2020 Population                           | 477                     | 7,503                              | 394                    | 195                  | 654                   | 511                 |
| Revenues - Governmental Fund              |                         |                                    |                        |                      |                       |                     |
| Taxes                                     |                         |                                    |                        |                      |                       |                     |
| General property taxes                    | 197,021                 | 1,901,941                          | 108,232                | 79,050               | 228,576               | 82,325              |
| Tax increments                            | 0                       | 0                                  | 0                      | 0                    | 0                     | 0                   |
| In lieu of taxes                          | 0                       | 0                                  | 0                      | 0                    | 0                     | 0                   |
| Other taxes                               | 17,575                  | 369,468                            | 2,275                  | 3,061                | 5,915                 | 5,576               |
| Total Taxes                               | 214,596                 | 2,271,409                          | 110,507                | 82,111               | 234,491               | 87,901              |
| Special Assessments                       | 0                       | 0                                  | 0                      | 0                    | 0                     | 0                   |
| Intergovernmental Revenues                |                         |                                    |                        |                      |                       |                     |
| Federal aids                              | 8,506                   | 52,900                             | 1,255                  | 0                    | 10,600                | 0                   |
| State shared revenues                     | 27,487                  | 537,324                            | 22,693                 | 8,314                | 16,512                | 24,571              |
| State highway aids                        | 120,638                 | 1,394,521                          | 195,322                | 144,392              | 181,520               | 140,282             |
| All other state aids                      | 5,929                   | 272,883                            | 32,376                 | 39,336               | 7,180                 | 5,849               |
| Other local government aids               | 0                       | 47,879                             | 18,009                 | 35,770               | 1,259                 | 0                   |
| Total Intergovernmental Revenues          | 162,560                 | 2,305,507                          | 269,655                | 227,812              | 217,071               | 170,702             |
| Licenses and Permits                      | 901                     | 87,614                             | 105                    | 1,121                | 1,753                 | 1,040               |
| Fines, Forfeits and Penalties             | 0                       | 30                                 | 0                      | 0                    | 0                     | 0                   |
| Public Charges for Services               | 15,451                  | 124,632                            | 0                      | 0                    | 8,505                 | 0                   |
| Intergovernmental Charges for Services    | 6,003                   | 10,794                             | 0                      | 0                    | 0                     | 0                   |
| Miscellaneous Revenues                    |                         |                                    |                        |                      |                       |                     |
| Interest income                           | 1,234                   | 27,126                             | 585                    | 0                    | 29                    | 250                 |
| Other revenues                            | 2,788                   | 60,334                             | 1,395                  | 325                  | 1,410                 | 3,799               |
| Total Miscellaneous Revenues              | 4,022                   | 87,460                             | 1,980                  | 325                  | 1,439                 | 4,049               |
| Subtotal-general revenues                 | 403,533                 | 4,887,446                          | 382,247                | 311,369              | 463,259               | 263,692             |
| Other financing sources                   | 500,000                 | 875,000                            | 0                      | 0                    | 70,801                | 30,000              |
| Total Revenue and Other Financing Sources | 903,533                 | 5,762,446                          | 382,247                | 311,369              | 534,060               | 293,692             |
| Expenditures - Governmental Fund          |                         |                                    |                        |                      |                       |                     |
| General Operations and Capital            |                         |                                    |                        |                      |                       |                     |
| General government                        | 43,429                  | 920,370                            | 70,821                 | 139,506              | 69,131                | 34,718              |
| Law enforcement                           | 0                       | 0                                  | 0                      | 0                    | 0                     | 0                   |
| Fire                                      | 26,799                  | 668,854                            | 30,041                 | 8,174                | 102,937               | 5,706               |
| Ambulance                                 | 6,761                   | 387,386                            | 22,808                 | 11,003               | 37,364                | 10,330              |
| Other public safety                       | 0                       | 16,645                             | 407                    | 0                    | 0                     | 0                   |
| Highway maintenance and admin             | 217,050                 | 2,092,197                          | 179,283                | 206,754              | 249,453               | 203,697             |
| Highway construction                      | 252,794                 | 1,092,360                          | 47,879                 | 0                    | 0                     | 0                   |
| Road-related facilities                   | 1,465                   | 7,405                              | 0                      | 0                    | 0                     | 0                   |
| Other transportation                      | 0                       | 0                                  | 0                      | 0                    | 0                     | 0                   |
| Solid waste collection and disposal       | 11,070                  | 80,582                             | 1,357                  | 22,267               | 0                     | 0                   |
| Other sanitation                          | 0                       | 2,439                              | 120                    | 0                    | 0                     | 0                   |
| Health and human services                 | 2,150                   | 19,672                             | 2,487                  | 2,600                | 6,168                 | 650                 |
| Culture and education                     | 0                       | 0                                  | 480                    | 0                    | 0                     | 0                   |
| Parks and recreation                      | 1,228                   | 20,347                             | 0                      | 0                    | 0                     | 0                   |
| Conservation and development              | 0                       | 110,838                            | 18,084                 | 0                    | 0                     | 0                   |
| All other expenditures                    | 797                     | 5,311                              | 675                    | 0                    | 0                     | 2,706               |
| Subtotal-op and capital expenditures      | 563,543                 | 5,424,406                          | 374,442                | 390,304              | 465,053               | 257,807             |
| Debt Service                              |                         |                                    |                        |                      |                       |                     |
| Principal                                 | 250,000                 | 259,252                            | 0                      | 0                    | 88,062                | 20,000              |
| Interest and fiscal charges               | 6,066                   | 8,177                              | 0                      | 0                    | 10,019                | 407                 |
| Total Debt Service                        | 256,066                 | 267,429                            | 0                      | 0                    | 98,081                | 20,407              |
| Subtotal-expenditures                     | 819,609                 | 5,691,835                          | 374,442                | 390,304              | 563,134               | 278,214             |
| Other financing uses                      | 0                       | 0                                  | 0                      | 0                    | 0                     | 0                   |
| Total Exp and Other Financing Uses        | 819,609                 | 5,691,835                          | 374,442                | 390,304              | 563,134               | 278,214             |
| Total General Obligation Debt             | 500,000                 | 898,748                            | 25,690                 | 0                    | 377,060               | 30,000              |
| Proprietary Fund Types                    |                         |                                    |                        |                      |                       |                     |
| Revenues                                  | 0                       | 0                                  | 0                      | 0                    | 0                     | 0                   |
| Expenses                                  | 0                       | 0                                  | 0                      | 0                    | 0                     | 0                   |

|   | TOWN<br>OF<br>GRANTSBURG | TOWN<br>OF<br>JACKSON | TOWN<br>OF<br>LA FOLLETTE | TOWN<br>OF<br>LINCOLN | TOWN<br>OF<br>MEENON | TOWN<br>OF<br>OAKLAND |
|---|--------------------------|-----------------------|---------------------------|-----------------------|----------------------|-----------------------|
| 2020 Population                           | 1,135                    | 793                   | 527                       | 315                   | 1,160                | 851                   |
| Revenues - Governmental Fund              |                          |                       |                           |                       |                      |                       |
| Taxes                                     |                          |                       |                           |                       |                      |                       |
| General property taxes                    | 237,281                  | 572,165               | 275,382                   | 108,513               | 277,247              | 368,046               |
| Tax increments                            | 0                        | 0                     | 0                         | 0                     | 0                    | 0                     |
| In lieu of taxes                          | 0                        | 0                     | 0                         | 0                     | 0                    | 0                     |
| Other taxes                               | 6,340                    | 9,411                 | 13,740                    | 6,267                 | 361                  | 25,422                |
| Total Taxes                               | 243,621                  | 581,576               | 289,122                   | 114,780               | 277,608              | 393,468               |
| Special Assessments                       | 0                        | 0                     | 0                         | 0                     | 0                    | 0                     |
| Intergovernmental Revenues                |                          |                       |                           |                       |                      |                       |
| Federal aids                              | 20,519                   | 14,297                | 2,737                     | 0                     | 0                    | 2,005                 |
| State shared revenues                     | 45,279                   | 7,884                 | 6,659                     | 17,733                | 15,870               | 7,920                 |
| State highway aids                        | 152,863                  | 214,129               | 129,649                   | 124,131               | 130,348              | 126,013               |
| All other state aids                      | 10,855                   | 16,112                | 622                       | 8,855                 | 5,907                | 9,181                 |
| Other local government aids               | 726                      | 0                     | 0                         | 16,962                | 0                    | 386                   |
| Total Intergovernmental Revenues          | 230,242                  | 252,422               | 139,667                   | 167,681               | 152,125              | 145,505               |
| Licenses and Permits                      | 785                      | 93                    | 2,310                     | 905                   | 3,045                | 3,924                 |
| Fines, Forfeits and Penalties             | 0                        | 0                     | 0                         | 0                     | 0                    | 0                     |
| Public Charges for Services               | 183                      | 1,387                 | 0                         | 0                     | 955                  | 13,552                |
| Intergovernmental Charges for Services    | 0                        | 0                     | 0                         | 0                     | 0                    | 0                     |
| Miscellaneous Revenues                    |                          |                       |                           |                       |                      |                       |
| Interest income                           | 1,246                    | 6,516                 | 11                        | 21                    | 1,210                | 27                    |
| Other revenues                            | 715                      | 55,713                | 473                       | 0                     | 3,525                | 27,692                |
| Total Miscellaneous Revenues              | 1,961                    | 62,229                | 484                       | 21                    | 4,735                | 27,719                |
| Subtotal-general revenues                 | 476,792                  | 897,707               | 431,583                   | 283,387               | 438,468              | 584,168               |
| Other financing sources                   | 0                        | 70,000                | 358,110                   | 135,000               | 107,641              | 0                     |
| Total Revenue and Other Financing Sources |                          | 967,707               | 789,693                   | 418,387               | 546,109              | 584,168               |
| Expenditures - Governmental Fund          | d                        |                       |                           |                       |                      |                       |
| General Operations and Capital            |                          |                       |                           |                       |                      |                       |
| General government                        | 89,470                   | 149,277               | 59,311                    | 57,939                | 68,965               | 101,377               |
| Law enforcement                           | 0                        | 0                     | 0                         | 0                     | 0                    | 0                     |
| Fire                                      | 64,270                   | 160,387               | 21,129                    | 14,255                | 38,293               | 54,846                |
| Ambulance                                 | 65,387                   | 45,558                | 30,315                    | 18,109                | 66,819               | 49,055                |
| Other public safety                       | 0                        | 0                     | 0                         | 0                     | 971                  | 0                     |
| Highway maintenance and admin             | 96,215                   | 520,036               | 151,247                   | 352,119               | 152,285              | 133,822               |
| Highway construction                      | 137,224                  | 143,536               | 354,125                   | 0                     | 68,981               | 98,008                |
| Road-related facilities                   | 0                        | 0                     | 0                         | 0                     | 0                    | 0                     |
| Other transportation                      | 0                        | 0                     | 0                         | 0                     | 38,660               | 0                     |
| Solid waste collection and disposal       | 0                        | 944                   | 0                         | 0                     | 0                    | 67,018                |
| Other sanitation                          | 0                        | 0                     | 0                         | 280                   | 0                    | 0                     |
| Health and human services                 | 0                        | 3,331                 | 0                         | 3,023                 | 0                    | 1,840                 |
| Culture and education                     | 1,008                    | 0                     | 0                         | 0                     | 0                    | 0                     |
| Parks and recreation                      | 0                        | 0                     | 0                         | 0                     | 0                    | 1,649                 |
| Conservation and development              | 0                        | 0                     | 0                         | 0                     | 0                    | 0                     |
| All other expenditures                    | 0                        | 1 022 060             | 0                         | 0                     | 0                    | 23,285                |
| Subtotal-op and capital expenditures      | 453,574                  | 1,023,069             | 616,127                   | 445,725               | 434,974              | 530,900               |
| Debt Service Principal                    | 19.060                   | 102,741               | 141 210                   | 27 200                | 107 641              | 0                     |
| Interest and fiscal charges               | 18,060<br>8,496          | 8,811                 | 141,310<br>5,621          | 37,388<br>1,459       | 107,641<br>0         | 0                     |
| Total Debt Service                        | 26,556                   | 111,552               | 146,931                   | 38,847                | 107,641              | 0                     |
| Subtotal-expenditures                     | 480,130                  | 1,134,621             | 763,058                   | 484,572               | 542,615              | 530,900               |
| Other financing uses                      | 400,130                  | 0                     | 0                         | 0                     | 0                    | 0                     |
| Total Exp and Other Financing Uses        | 480,130                  | 1,134,621             | 763,058                   | 484,572               | 542,615              | 530,900               |
| Total General Obligation Debt             | 183,122                  | 272,962               | 469,091                   | 117,593               | 343,079              | 0                     |
| Proprietary Fund Types                    | -,                       | ,                     | -,                        | ,                     | -,-                  |                       |
|   | 2                        | 2                     | 2                         | ^                     | 2                    | 2                     |
| Revenues                                  | 0                        | 0                     | 0                         | 0                     | 0                    | 0                     |
| Expenses                                  | U                        | U                     | U                         | U                     | U                    | U                     |

|  | TOWN<br>OF<br>ROOSEVELT | TOWN<br>OF<br>RUSK | TOWN<br>OF<br>SAND LAKE | TOWN<br>OF<br>SCOTT | TOWN<br>OF<br>SIREN | TOWN<br>OF<br>SWISS |
|--|-------------------------|--------------------|-------------------------|---------------------|---------------------|---------------------|
| 2020 Population  | 205                     | 418                | 535                     | 504                 | 945                 | 783                 |
| Revenues - Governmental Fund                                       |                         |                    |                         |                     |                     |                     |
| Taxes  |                         |                    |                         |                     |                     |                     |
| General property taxes   | 35,020                  | 99,519             | 222,535                 | 292,177             | 549,850             | 613,196             |
| Tax increments   | 0                       | 0                  | 0                       | 0                   | 0                   | 0                   |
| In lieu of taxes   | 0                       | 0                  | 0                       | 0                   | 0                   | 456                 |
| Other taxes  | 23,684                  | 8,203              | 2,862                   | 15,720              | 2,976               | 5,180               |
| Total Taxes  | 58,704                  | 107,722            | 225,397                 | 307,897             | 552,826             | 618,832             |
| Special Assessments  | 0                       | 0                  | 0                       | 0                   | 0                   | 0                   |
| Intergovernmental Revenues   |                         |                    |                         |                     |                     |                     |
| Federal aids   | 0                       | 0                  | 0                       | 0                   | 0                   | 2,022               |
| State shared revenues  | 9,515                   | 5,629              | 7,415                   | 7,287               | 16,112              | 26,724              |
| State highway aids   | 86,153                  | 134,265            | 143,010                 | 126,354             | 181,816             | 218,834             |
| All other state aids   | 5,476                   | 4,551              | 4,677                   | 17,861              | 8,444               | 13,960              |
| Other local government aids  | 4,885                   | 0                  | 7,237                   | 0                   | 80                  | 37,311              |
| Total Intergovernmental Revenues                                   | 106,029                 | 144,445            | 162,339                 | 151,502             | 206,452             | 298,851             |
| Licenses and Permits   | 1,011                   | 891                | 815                     | 4,924               | 1,850               | 5,689               |
| Fines, Forfeits and Penalties                                      | 0                       | 0                  | 0                       | 0                   | 0                   | 0                   |
| Public Charges for Services  | 915                     | 0                  | 688                     | 77,094              | 13,542              | 36,143              |
| Intergovernmental Charges for Services                             | 0                       | 0                  | 0                       | 983                 | 0                   | 100,776             |
| Miscellaneous Revenues   | 040                     | 0.514              | 100                     | 0.000               | 40                  | 44.007              |
| Interest income  | 312                     | 2,511              | 160                     | 3,980               | 12                  | 11,927              |
| Other revenues   | 15                      | 0                  | 2,972                   | 13,617              | 20,310              | 91,604              |
| Total Miscellaneous Revenues                                       | 327                     | 2,511              | 3,132                   | 17,597              | 20,322              | 103,531             |
| Subtotal-general revenues  | 166,986<br>0            | 255,569<br>0       | 392,371<br>0            | 559,997<br>99,981   | 794,992<br>150,000  | 1,163,822<br>0      |
| Other financing sources  Total Revenue and Other Financing Sources | 166,986                 | 255,569            | 392,371                 | 659,978             | 944,992             | 1,163,822           |
| <u>-</u>   |                         | 255,509            | 392,371                 | 039,970             | 944,992             | 1,103,022           |
| Expenditures - Governmental Fund                                   |                         |                    |                         |                     |                     |                     |
| General Operations and Capital                                     |                         |                    |                         |                     |                     |                     |
| General government   | 32,661                  | 50,394             | 67,689                  | 133,038             | 84,631              | 120,691             |
| Law enforcement  | 0                       | 0                  | 0                       | 0                   | 0                   | 0                   |
| Fire   | 9,451                   | 25,587             | 17,147                  | 78,790              | 164,932             | 178,209             |
| Ambulance  | 2,153                   | 8,437              | 30,716                  | 29,281              | 51,269              | 44,986              |
| Other public safety  | 0                       | 0                  | 0                       | 0                   | 0                   | 0                   |
| Highway maintenance and admin                                      | 113,754                 | 137,853            | 170,189                 | 214,076             | 497,677             | 321,774             |
| Highway construction   | 0                       | 0                  | 155,643                 | 127,919             | 0                   | 184,690             |
| Road-related facilities  | 0                       | 0                  | 0                       | 0                   | 0                   | 2,679               |
| Other transportation   | 0                       | 0                  | 0                       | 0                   | 0                   | 0                   |
| Solid waste collection and disposal                                | 810                     | 0                  | 0                       | 48,040              | 876                 | 185,407             |
| Other sanitation   | 0                       | 0                  | 0                       | 0                   | 10,353<br>3,100     | 0<br>5 761          |
| Health and human services  | 100<br>0                | 1,350<br>0         | 2,843<br>0              | 0                   | 700                 | 5,761<br>0          |
| Culture and education Parks and recreation                         | 0                       | 0                  | 0                       | 0                   | 0                   | 3,841               |
| Conservation and development                                       | 0                       | 0                  | 0                       | 0                   | 0                   | 0                   |
| All other expenditures   | 0                       | 0                  | 1,082                   | 0                   | 0                   | 0                   |
| Subtotal-op and capital expenditures                               | 158,929                 | 223,621            | 445,309                 | 631,144             | 813,538             | 1,048,038           |
| Debt Service   | 100,020                 | 220,021            | 110,000                 | 001,111             | 010,000             | 1,010,000           |
| Principal  | 0                       | 0                  | 0                       | 99,981              | 103,170             | 0                   |
| Interest and fiscal charges  | 0                       | 0                  | 0                       | 1,190               | 16,830              | 0                   |
| Total Debt Service   | 0                       | 0                  | 0                       | 101,171             | 120,000             | 0                   |
| Subtotal-expenditures  | 158,929                 | 223,621            | 445,309                 | 732,315             | 933,538             | 1,048,038           |
| Other financing uses   | 0                       | 0                  | 0                       | 0                   | 0                   | 0                   |
| Total Exp and Other Financing Uses                                 | 158,929                 | 223,621            | 445,309                 | 732,315             | 933,538             | 1,048,038           |
| Total General Obligation Debt                                      | 0                       | 0                  | 20,000                  | 83,708              | 165,473             | 0                   |
| Proprietary Fund Types   |                         |                    |                         |                     |                     |                     |
|  | 0                       | 0                  | 0                       | 0                   | 0                   | 0                   |
| Revenues<br>Expenses   | 0                       | 0                  | 0                       | 0                   | 0                   | 0                   |

|   | TOWN<br>OF<br>TRADE LAKE | TOWN<br>OF<br>UNION | TOWN<br>OF<br>WEBB LAKE | TOWN<br>OF<br>WEST<br>MARSHLAND | TOWN<br>OF<br>WOOD RIVER | TOWN<br>TOTAL<br>BURNETT<br>COUNTY |
|---|--------------------------|---------------------|-------------------------|---------------------------------|--------------------------|------------------------------------|
| 2020 Population                           | 838                      | 340                 | 315                     | 372                             | 944                      | 12,734                             |
| Revenues - Governmental Fund              |                          |                     |                         |                                 |                          |                                    |
| Taxes                                     |                          |                     |                         |                                 |                          |                                    |
| General property taxes                    | 387,393                  | 145,064             | 326,752                 | 99,956                          | 397,215                  | 5,505,494                          |
| Tax increments                            | 0                        | 0                   | 0                       | 0                               | 0                        | 0                                  |
| In lieu of taxes                          | 0                        | 0                   | 0                       | 0                               | 0                        | 456                                |
| Other taxes                               | 119                      | 1,313               | 6,722                   | 7,092                           | 904                      | 153,143                            |
| Total Taxes                               | 387,512                  | 146,377             | 333,474                 | 107,048                         | 398,119                  | 5,659,093                          |
| Special Assessments                       | 0                        | 0                   | 0                       | 0                               | 0                        | 0                                  |
| Intergovernmental Revenues                |                          |                     |                         |                                 |                          |                                    |
| Federal aids                              | 0                        | 0                   | 0                       | 0                               | 3,184                    | 56,619                             |
| State shared revenues                     | 2,118                    | 4,984               | 3,822                   | 22,024                          | 23,778                   | 302,843                            |
| State highway aids                        | 138,864                  | 130,409             | 230,510                 | 288,396                         | 156,240                  | 3,373,500                          |
| All other state aids                      | 31,616                   | 15,023              | 21,365                  | 39,627                          | 6,775                    | 305,648                            |
| Other local government aids               | 0                        | 12,541              | 12,239                  | 3,367                           | 0                        | 150,772                            |
| Total Intergovernmental Revenues          | 172,598                  | 162,957             | 267,936                 | 353,414                         | 189,977                  | 4,189,382                          |
| Licenses and Permits                      | 613                      | 994                 | 3,425                   | 153                             | 1,639                    | 37,085                             |
| Fines, Forfeits and Penalties             | 0                        | 0                   | 0                       | 0                               | 0                        | 0                                  |
| Public Charges for Services               | 18,136                   | 4,905               | 57,578                  | 220                             | 1,342                    | 235,145                            |
| Intergovernmental Charges for Services    | 472                      | 0                   | 0                       | 1,517                           | 0                        | 103,748                            |
| Miscellaneous Revenues                    |                          |                     |                         |                                 |                          |                                    |
| Interest income                           | 4,089                    | 1,032               | 1,989                   | 92                              | 6,008                    | 42,007                             |
| Other revenues                            | 5,793                    | 3,697               | 11,281                  | 1                               | 0                        | 244,337                            |
| Total Miscellaneous Revenues              | 9,882                    | 4,729               | 13,270                  | 93                              | 6,008                    | 286,344                            |
| Subtotal-general revenues                 | 589,213                  | 319,962             | 675,683                 | 462,445                         | 597,085                  | 10,510,797                         |
| Other financing sources                   | 0                        | 0                   | 0                       | 0                               | 0                        | 1,021,533                          |
| Total Revenue and Other Financing Sources | 589,213                  | 319,962             | 675,683                 | 462,445                         | 597,085                  | 11,532,330                         |
| Expenditures - Governmental Fund          |                          |                     |                         |                                 |                          |                                    |
| General Operations and Capital            |                          |                     |                         |                                 |                          |                                    |
| General government                        | 86,562                   | 72,555              | 86,291                  | 58,472                          | 82,356                   | 1,715,855                          |
| Law enforcement                           | 0                        | 0                   | 0                       | 0                               | 0                        | 0                                  |
| Fire                                      | 80,818                   | 22,730              | 58,462                  | 27,102                          | 103,655                  | 1,266,921                          |
| Ambulance                                 | 10,008                   | 19,656              | 18,109                  | 18,166                          | 54,384                   | 643,913                            |
| Other public safety                       | 85                       | 0                   | 0                       | 0                               | 0                        | 1,463                              |
| Highway maintenance and admin             | 405,207                  | 45,955              | 160,886                 | 337,569                         | 401,609                  | 5,051,460                          |
| Highway construction                      | 0                        | 110,779             | 301,420                 | 98,699                          | 0                        | 1,828,903                          |
| Road-related facilities                   | 0                        | 0                   | 0                       | 0                               | 0                        | 2,679                              |
| Other transportation                      | 0                        | 0                   | 0                       | 0                               | 0                        | 38,660                             |
| Solid waste collection and disposal       | 9,743                    | 27,633              | 84,327                  | 0                               | 0                        | 448,422                            |
| Other sanitation                          | 0                        | 0                   | 0                       | 0                               | 284                      | 11,037                             |
| Health and human services                 | 0                        | 2,224               | 200                     | 400                             | 0                        | 36,077                             |
| Culture and education                     | 1,668                    | 0                   | 0                       | 200                             | 0                        | 4,056                              |
| Parks and recreation                      | 0                        | 0                   | 0                       | 426                             | 1,632                    | 7,548                              |
| Conservation and development              | 0                        | 0                   | 0                       | 0                               | 0                        | 18,084                             |
| All other expenditures                    | 1,307                    | 0                   | 0                       | 0                               | 0                        | 29,055                             |
| Subtotal-op and capital expenditures      | 595,398                  | 301,532             | 709,695                 | 541,034                         | 643,920                  | 11,104,133                         |
| Debt Service                              |                          |                     |                         |                                 |                          |                                    |
| Principal                                 | 0                        | 0                   | 53,786                  | 0                               | 38,474                   | 810,613                            |
| Interest and fiscal charges               | 0                        | 0                   | 3,214                   | 0                               | 29,603                   | 85,650                             |
| Total Debt Service                        | 0                        | 0                   | 57,000                  | 0                               | 68,077                   | 896,263                            |
| Subtotal-expenditures                     | 595,398                  | 301,532             | 766,695                 | 541,034                         | 711,997                  | 12,000,396                         |
| Other financing uses                      | 0                        | 0                   | 700,005                 | 0                               | 0                        | 0                                  |
| Total Exp and Other Financing Uses        | 595,398                  | 301,532             | 766,695                 | 541,034                         | 711,997                  | 12,000,396                         |
| Total General Obligation Debt             | 0                        | 0                   | 48,614                  | 0                               | 1,366,326                | 3,502,718                          |
| Proprietary Fund Types                    |                          |                     |                         |                                 |                          |                                    |
| Revenues                                  | 0                        | 0                   | 0                       | 0                               | 0                        | 0                                  |
| Expenses                                  | 0                        | 0                   | 0                       | 0                               | 0                        | 0                                  |

|   | TOWN<br>OF<br>BRILLION | TOWN<br>OF<br>BROTHERTOWN | TOWN<br>OF<br>CHARLESTOWN | TOWN<br>OF<br>CHILTON  | TOWN<br>OF<br>NEW HOLSTEIN | TOWN<br>OF<br>RANTOUL |
|---|------------------------|---------------------------|---------------------------|------------------------|----------------------------|-----------------------|
| 2020 Population   | 1,562                  | 1,321                     | 782                       | 1,165                  | 1,516                      | 816                   |
| Revenues - Governmental Fund                                |                        |                           |                           |                        |                            |                       |
| Taxes   |                        |                           |                           |                        |                            |                       |
| General property taxes                                      | 494,149                | 403,024                   | 179,825                   | 0                      | 327,644                    | 234,938               |
| Tax increments  | 494,149                | 403,024                   | 0                         | 0                      | 327,044                    | 234,936               |
| In lieu of taxes  | 0                      | 0                         | 0                         | 0                      | 0                          | 0                     |
| Other taxes   | 11,748                 | 15,931                    | 6,969                     | 96                     | 10,013                     | 1,111                 |
| Total Taxes   | 505,897                | 418,955                   | 186,794                   | 96                     | 337,657                    | 236,049               |
| Special Assessments   | 0                      | 0                         | 0                         | 0                      | 0                          | 0                     |
| Intergovernmental Revenues                                  |                        |                           |                           |                        |                            |                       |
| Federal aids  | 0                      | 0                         | 0                         | 0                      | 0                          | 0                     |
| State shared revenues                                       | 124,686                | 41,079                    | 33,559                    | 23,934                 | 79,689                     | 46,190                |
| State highway aids  | 307,533                | 140,861                   | 93,872                    | 119,180                | 128,877                    | 119,679               |
| All other state aids  | 51,835                 | 44,617                    | 18,083                    | 10,372                 | 40,117                     | 26,996                |
| Other local government aids                                 | 28,845                 | 0                         | 0                         | 0                      | 22,940                     | 9,467                 |
| Total Intergovernmental Revenues                            | 512,899                | 226,557                   | 145,514                   | 153,486                | 271,623                    | 202,332               |
| Licenses and Permits  | 6,326                  | 10,310                    | 4,492                     | 2,665                  | 7,213                      | 20,434                |
| Fines, Forfeits and Penalties                               | 0                      | 200                       | 0                         | 0                      | 0                          | 0                     |
| Public Charges for Services                                 | 111,766                | 101,209                   | 53,457                    | 8,887                  | 99,102                     | 49,856                |
| Intergovernmental Charges for Services                      | 0                      | 0                         | 0                         | 0                      | 0                          | 7,005                 |
| Miscellaneous Revenues                                      | 4.040                  | 4 000                     | 700                       | 4 040 007              | 707                        | 400                   |
| Interest income   | 4,813                  | 1,033                     | 739                       | 1,616,687              | 767                        | 409                   |
| Other revenues  Total Miscellaneous Revenues                | 7,350                  | 871                       | 1,468                     | 1,621,761<br>3,238,448 | 35,205                     | 2,179                 |
|   | 12,163<br>1,149,051    | 1,904<br>759,135          | 2,207<br>392,464          | 3,403,582              | 35,972<br>751,567          | 2,588<br>518,264      |
| Subtotal-general revenues Other financing sources           | 1,149,031              | 759,135                   | 46,022                    | 3,403,362              | 751,567                    | 0                     |
| Total Revenue and Other Financing Sources                   | 1,149,051              | 759,135                   | 438,486                   | 3,403,582              | 751,567                    | 518,264               |
| Expenditures - Governmental Fund                            | .,,                    | . 00,.00                  | .66, .66                  | 0,100,002              | ,                          | 0.10,20.1             |
| General Operations and Capital                              |                        |                           |                           |                        |                            |                       |
| General government  | 138,321                | 135,736                   | 103,664                   | 133,591                | 87,592                     | 105,584               |
| Law enforcement   | 0                      | 0                         | 0                         | 0                      | 0                          | 0                     |
| Fire  | 88,531                 | 62,871                    | 50,248                    | 53,112                 | 85,727                     | 54,805                |
| Ambulance   | 30,871                 | 0                         | 0                         | 3,732                  | 3,725                      | 3,814                 |
| Other public safety   | 0                      | 6,205                     | 2,315                     | 18,363                 | 3,641                      | 7,668                 |
| Highway maintenance and admin                               | 606,244                | 224,663                   | 141,964                   | 397,196                | 689,463                    | 253,466               |
| Highway construction  | 0                      | 0                         | 0                         | 0                      | 0                          | 0                     |
| Road-related facilities                                     | 9,017                  | 0                         | 1,948                     | 0                      | 0                          | 0                     |
| Other transportation  | 0                      | 0                         | 0                         | 0                      | 0                          | 0                     |
| Solid waste collection and disposal                         | 115,218                | 96,340                    | 45,773                    | 9,740                  | 88,987                     | 50,387                |
| Other sanitation  | 1,915                  | 0                         | 0                         | 0                      | 8,790                      | 0                     |
| Health and human services                                   | 843                    | 10,053                    | 2,290                     | 4,015                  | 250                        | 2,799                 |
| Culture and education                                       | 0                      | 0                         | 0                         | 0                      | 0                          | 0                     |
| Parks and recreation  | 0                      | 0                         | 0                         | 0                      | 0                          | 0                     |
| Conservation and development                                | 0                      | 2,099                     | 0                         | 6,264                  | 0                          | 7.040                 |
| All other expenditures Subtotal-op and capital expenditures | 548<br>991,508         | 0<br>537,967              | 348,202                   | 859,672<br>1,485,685   | 22,008<br>990,183          | 7,848<br>486,371      |
| Debt Service  | 991,500                | 337,907                   | 340,202                   | 1,400,000              | 990,103                    | 400,571               |
| Principal   | 0                      | 0                         | 14,887                    | 0                      | 0                          | 0                     |
| Interest and fiscal charges                                 | 0                      | 0                         | 1,385                     | 0                      | 0                          | 0                     |
| Total Debt Service  | 0                      | 0                         | 16,272                    | 0                      | 0                          | 0                     |
| Subtotal-expenditures                                       | 991,508                | 537,967                   | 364,474                   | 1,485,685              | 990,183                    | 486,371               |
| Other financing uses  | 0                      | 0                         | 0                         | 781,463                | 0                          | 0                     |
| Total Exp and Other Financing Uses                          | 991,508                | 537,967                   | 364,474                   | 2,267,148              | 990,183                    | 486,371               |
| Total General Obligation Debt                               | 0                      | 0                         | 31,135                    | 0                      | 0                          | 0                     |
| Proprietary Fund Types                                      |                        |                           |                           |                        |                            |                       |
| Revenues  | 0                      | 0                         | 0                         | 0                      | 0                          | 0                     |
| Expenses  | 0                      | 0                         | 0                         | 0                      | 0                          | 0                     |

|   | TOWN<br>OF<br>STOCKBRIDGE | TOWN<br>OF<br>WOODVILLE | TOWN<br>TOTAL<br>CALUMET<br>COUNTY | TOWN<br>OF<br>ANSON | TOWN<br>OF<br>ARTHUR | TOWN<br>OF<br>AUBURN |
|---|---------------------------|-------------------------|------------------------------------|---------------------|----------------------|----------------------|
| 2020 Population   | 1,513                     | 988                     | 9,663                              | 2,266               | 781                  | 742                  |
| Revenues - Governmental Fund                            |                           |                         |                                    |                     |                      |                      |
| Taxes   |                           |                         |                                    |                     |                      |                      |
| General property taxes                                  | 638,307                   | 264,524                 | 2,542,411                          | 100,580             | 99,414               | 135,846              |
| Tax increments  | 0                         | 0                       | 0                                  | 0                   | 0                    | 0                    |
| In lieu of taxes  | 0                         | 0                       | 0                                  | 0                   | 0                    | 0                    |
| Other taxes   | 1,396                     | 1,437                   | 48.701                             | 1,382               | 10,754               | 23,045               |
| Total Taxes   | 639,703                   | 265,961                 | 2,591,112                          | 101,962             | 110,168              | 158,891              |
| Special Assessments                                     | 0                         | 0                       | 0                                  | 0                   | 0                    | 0                    |
| Intergovernmental Revenues                              | v                         | · ·                     | · ·                                | · ·                 | · ·                  | · ·                  |
| Federal aids  | 0                         | 0                       | 0                                  | 0                   | 0                    | 0                    |
| State shared revenues                                   | 26,494                    | 51,386                  | 427,017                            | 326,214             | 49,227               | 33,249               |
| State highway aids                                      | 185,720                   | 122,824                 | 1,218,546                          | 148,140             | 129,493              | 72,769               |
| All other state aids                                    | 438,193                   | 6,296                   | 636,509                            | 85,663              | 5,312                | 3,263                |
| Other local government aids                             | 4,708                     | 0                       | 65,960                             | 4,480               | 13,719               | 0,200                |
| Total Intergovernmental Revenues                        | 655,115                   | 180,506                 | 2,348,032                          | 564,497             | 197,751              | 109,281              |
| Licenses and Permits                                    | 22,457                    | 13,932                  | 87,829                             | 2,761               | 2,460                | 2,778                |
| Fines, Forfeits and Penalties                           | 0                         | 0                       | 200                                | 0                   | 0                    | 2,0                  |
| Public Charges for Services                             | 93,929                    | 330                     | 518,536                            | 2,813               | 225                  | 1,900                |
| Intergovernmental Charges for Services                  | 4,266                     | 0                       | 11,271                             | 5,750               | 4,260                | 0                    |
| Miscellaneous Revenues                                  | ,,                        | -                       | ,=                                 | -,                  | .,                   | -                    |
| Interest income   | 3,303                     | 2,935                   | 1,630,686                          | 5,727               | 768                  | 2,902                |
| Other revenues  | 4,303                     | 431                     | 1,673,568                          | 22,006              | 276                  | 906                  |
| Total Miscellaneous Revenues                            | 7,606                     | 3,366                   | 3,304,254                          | 27,733              | 1,044                | 3,808                |
| Subtotal-general revenues                               | 1,423,076                 | 464,095                 | 8,861,234                          | 705,516             | 315,908              | 276,658              |
| Other financing sources                                 | 0                         | 140,997                 | 187,019                            | 289,000             | 0                    | 0                    |
| Total Revenue and Other Financing Sources               | 1,423,076                 | 605,092                 | 9,048,253                          | 994,516             | 315,908              | 276,658              |
| Expenditures - Governmental Fund                        |                           |                         |                                    |                     |                      |                      |
|   | ı                         |                         |                                    |                     |                      |                      |
| General Operations and Capital                          |                           |                         |                                    |                     |                      |                      |
| General government                                      | 147,270                   | 82,321                  | 934,079                            | 258,271             | 59,742               | 59,359               |
| Law enforcement   | 0                         | 0                       | 0                                  | 0                   | 0                    | 0                    |
| Fire  | 45,963                    | 66,104                  | 507,361                            | 76,154              | 31,861               | 20,964               |
| Ambulance   | 11,433                    | 5,435                   | 59,010                             | 58,919              | 5,418                | 3,144                |
| Other public safety                                     | 9,323                     | 7,523                   | 55,038                             | 0                   | 250                  | 0                    |
| Highway maintenance and admin                           | 1,160,527                 | 229,737                 | 3,703,260                          | 196,242             | 96,322               | 67,249               |
| Highway construction                                    | 0                         | 0                       | 0                                  | 500,955             | 75,861               | 0                    |
| Road-related facilities                                 | 0                         | 14,159                  | 25,124                             | 5,831               | 0                    | 0                    |
| Other transportation                                    | 106 575                   | 0                       | 0                                  | 0                   | 0                    | 0                    |
| Solid waste collection and disposal                     | 106,575                   | 16,763                  | 529,783                            | 3,980               | 1,872                | 6,678                |
| Other sanitation  | 0                         | 0                       | 10,705                             | 0                   | 0                    | 5,291                |
| Health and human services                               | 1,077                     | 0                       | 21,327                             | 5,571<br>0          | 630<br>0             | 0                    |
| Culture and education                                   | 0                         | 0                       | 0                                  |                     | 0                    | 0                    |
| Parks and recreation                                    |                           |                         |                                    | 6,522               |                      | -                    |
| Conservation and development                            | 0                         | 0<br>155,236            | 8,363                              | 0                   | 0                    | 144<br>0             |
| All other expenditures                                  | 366                       |                         | 1,045,678                          | 1,112,445           | 271,956              | ū                    |
| Subtotal-op and capital expenditures                    | 1,482,534                 | 577,278                 | 6,899,728                          | 1,112,445           | 271,950              | 162,829              |
| Debt Service  | 0                         | 20.045                  | 44.000                             | 40.000              | 20.747               | 0                    |
| Principal   | 0                         | 30,015                  | 44,902                             | 42,260              | 29,747               | 0                    |
| Interest and fiscal charges                             | 1,279                     | 0                       | 2,664                              | 3,908               | 12,832               | 0                    |
| Total Debt Service                                      | 1,279                     | 30,015                  | 47,566                             | 46,168              | 42,579               |                      |
| Subtotal-expenditures Other financing uses              | 1,483,813<br>0            | 607,293<br>0            | 6,947,294<br>781,463               | 1,158,613<br>0      | 314,535<br>0         | 162,829<br>0         |
| Other financing uses Total Exp and Other Financing Uses | 1,483,813                 |                         | 781,463<br>7.728.757               |                     |                      | 162,829              |
|   | 1,483,813                 | 607,293                 | 7,728,757<br>142,117               | 1,158,613           | 314,535<br>212,547   | 162,829              |
| Total General Obligation Debt  Proprietary Fund Types   | Ü                         | 110,982                 | 142,117                            | 289,000             | 212,547              | U                    |
|   | ē                         | •                       | •                                  | -                   | -                    | -                    |
| Revenues<br>Expenses                                    | 0                         | 0                       | 0                                  | 0                   | 0                    | 0                    |
| Expenses  | U                         | U                       | U                                  | U                   | U                    | U                    |

|   | TOWN<br>OF<br>BIRCH CREEK | TOWN<br>OF<br>BLOOMER | TOWN<br>OF<br>CLEVELAND | TOWN<br>OF<br>COLBURN | TOWN<br>OF<br>COOKS VALLEY | TOWN<br>OF<br>DELMAR |
|---|---------------------------|-----------------------|-------------------------|-----------------------|----------------------------|----------------------|
| 2020 Population                           | 533                       | 1,108                 | 877                     | 900                   | 840                        | 980                  |
| Revenues - Governmental Fund              |                           |                       |                         |                       |                            |                      |
| Taxes                                     |                           |                       |                         |                       |                            |                      |
| General property taxes                    | 107,962                   | 174,871               | 155,814                 | 49,290                | 152,586                    | 73,496               |
| Tax increments                            | 0                         | 0                     | 0                       | 43,230                | 0                          | 0                    |
| In lieu of taxes                          | 0                         | 0                     | 0                       | 0                     | 0                          | 0                    |
| Other taxes                               | 7,119                     | 5,439                 | 11,195                  | 11,157                | 2,504                      | 706                  |
| Total Taxes                               | 115,081                   | 180,310               | 167,009                 | 60,447                | 155,090                    | 74,202               |
| Special Assessments                       | 0                         | 0                     | 0                       | 224                   | 0                          | 0                    |
| Intergovernmental Revenues                |                           |                       |                         |                       |                            |                      |
| Federal aids                              | 5,251                     | 6,556                 | 7,510                   | 0                     | 0                          | 83                   |
| State shared revenues                     | 8,924                     | 40,522                | 54,920                  | 28,857                | 39,899                     | 88,722               |
| State highway aids                        | 111,348                   | 117,366               | 94,345                  | 222,176               | 95,055                     | 157,680              |
| All other state aids                      | 7,994                     | 15,065                | 7,831                   | 6,638                 | 5,063                      | 4,572                |
| Other local government aids               | 15,163                    | 500                   | 12,333                  | 929                   | 0                          | 0                    |
| Total Intergovernmental Revenues          | 148,680                   | 180,009               | 176,939                 | 258,600               | 140,017                    | 251,057              |
| Licenses and Permits                      | 491                       | 5,067                 | 2,045                   | 1,905                 | 3,504                      | 3,403                |
| Fines, Forfeits and Penalties             | 0                         | 0                     | 115                     | 0                     | 0                          | 0                    |
| Public Charges for Services               | 35,538                    | 3,763                 | 7,343                   | 27,621                | 6,553                      | 13,596               |
| Intergovernmental Charges for Services    | 0                         | 0                     | 328                     | 0                     | 0                          | 0                    |
| Miscellaneous Revenues                    |                           |                       |                         |                       |                            |                      |
| Interest income                           | 2,398                     | 1,170                 | 8,675                   | 2,143                 | 1,394                      | 1,440                |
| Other revenues                            | 1,213                     | 1,801                 | 1,073                   | 716                   | 1,906                      | 251                  |
| Total Miscellaneous Revenues              | 3,611                     | 2,971                 | 9,748                   | 2,859                 | 3,300                      | 1,691                |
| Subtotal-general revenues                 | 303,401                   | 372,120               | 363,527                 | 351,656               | 308,464                    | 343,949              |
| Other financing sources                   | 0                         | 0                     | 0                       | 0                     | 0                          | 0                    |
| Total Revenue and Other Financing Sources | 303,401                   | 372,120               | 363,527                 | 351,656               | 308,464                    | 343,949              |
| Expenditures - Governmental Fund          | I                         |                       |                         |                       |                            |                      |
| General Operations and Capital            |                           |                       |                         |                       |                            |                      |
| General government                        | 54,346                    | 70,062                | 75,741                  | 50,378                | 54,141                     | 74,087               |
| Law enforcement                           | 0                         | 1,615                 | 0                       | 0                     | 0                          | 0                    |
| Fire                                      | 45,174                    | 26,803                | 26,959                  | 8,003                 | 15,422                     | 14,070               |
| Ambulance                                 | 7,392                     | 4,738                 | 9,877                   | 8,031                 | 3,626                      | 28,714               |
| Other public safety                       | 0                         | 0                     | 0                       | 0                     | 0                          | 0                    |
| Highway maintenance and admin             | 32,851                    | 288,333               | 194,418                 | 256,677               | 37,440                     | 204,509              |
| Highway construction                      | 112,009                   | 0                     | 0                       | 0                     | 169,346                    | 0                    |
| Road-related facilities                   | 0                         | 0                     | 0                       | 0                     | 0                          | 0                    |
| Other transportation                      | 0                         | 0                     | 0                       | 0                     | 0                          | 0                    |
| Solid waste collection and disposal       | 6,481                     | 7,489                 | 13,539                  | 6,309                 | 8,272                      | 9,776                |
| Other sanitation                          | 0                         | 0                     | 0                       | 0                     | 0                          | 0                    |
| Health and human services                 | 0                         | 0                     | 4,284                   | 750                   | 1,657                      | 1,439                |
| Culture and education                     | 0                         | 0                     | 0                       | 0                     | 0                          | 0                    |
| Parks and recreation                      | 26,440                    | 0                     | 800                     | 0                     | 0                          | 0                    |
| Conservation and development              | 0                         | 3,285                 | 3,441                   | 4,538                 | 0                          | 0                    |
| All other expenditures                    | 0                         | 1,651                 | 647                     | 0                     | 0                          | 4,086                |
| Subtotal-op and capital expenditures      | 284,693                   | 403,976               | 329,706                 | 334,686               | 289,904                    | 336,681              |
| Debt Service                              |                           |                       |                         |                       |                            |                      |
| Principal                                 | 0                         | 0                     | 0                       | 25,164                | 0                          | 0                    |
| Interest and fiscal charges               | 0                         | 0                     | 0                       | 0                     | 0                          | 0                    |
| Total Debt Service                        | 0                         | 0                     | 0                       | 25,164                | 0                          | 0                    |
| Subtotal-expenditures                     | 284,693                   | 403,976               | 329,706                 | 359,850               | 289,904                    | 336,681              |
| Other financing uses                      | 0                         | 0                     | 0                       | 0                     | 0                          | 0                    |
| Total Exp and Other Financing Uses        | 284,693                   | 403,976               | 329,706                 | 359,850               | 289,904                    | 336,681              |
| Total General Obligation Debt             | 0                         | 0                     | 0                       | 52,462                | 0                          | 0                    |
| Proprietary Fund Types                    |                           |                       |                         |                       |                            |                      |
| Revenues                                  | 0                         | 0                     | 0                       | 0                     | 0                          | 0                    |
| Expenses                                  | 0                         | 0                     | 0                       | 0                     | 0                          | 0                    |

|   | TOWN<br>OF<br>EAGLE POINT | TOWN<br>OF<br>EDSON | TOWN<br>OF<br>ESTELLA | TOWN<br>OF<br>GOETZ | TOWN<br>OF<br>HALLIE | TOWN<br>OF<br>HOWARD |
|---|---------------------------|---------------------|-----------------------|---------------------|----------------------|----------------------|
| 2020 Population                             | 3,241                     | 1,068               | 430                   | 808                 | 183                  | 801                  |
| Revenues - Governmental Fund                |                           |                     |                       |                     |                      |                      |
| Taxes                                       |                           |                     |                       |                     |                      |                      |
| General property taxes                      | 409,732                   | 70,805              | 69,657                | 82,369              | 31,573               | 173,439              |
| Tax increments                              | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |
| In lieu of taxes                            | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |
| Other taxes                                 | 6,808                     | 4,710               | 7,970                 | 2,103               | 0                    | 3,936                |
| Total Taxes                                 | 416,540                   | 75,515              | 77,627                | 84,472              | 31,573               | 177,375              |
| Special Assessments                         | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |
| Intergovernmental Revenues                  |                           |                     |                       |                     |                      |                      |
| Federal aids                                | 0                         | 2,229               | 0                     | 0                   | 0                    | 0                    |
| State shared revenues                       | 104,429                   | 70,433              | 17,218                | 53,983              | 9,927                | 32,316               |
| State highway aids                          | 270,027                   | 161,406             | 60,471                | 112,949             | 5,434                | 110,691              |
| All other state aids                        | 82,703                    | 5,484               | 2,771                 | 4,702               | 9,711                | 5,547                |
| Other local government aids                 | 7,049                     | 7,854               | 11,786                | 0                   | 0                    | 15,950               |
| Total Intergovernmental Revenues            | 464,208                   | 247,406             | 92,246                | 171,634             | 25,072               | 164,504              |
| Licenses and Permits                        | 14,627                    | 3,679               | 893                   | 370                 | 88                   | 660                  |
| Fines, Forfeits and Penalties               | 0                         | 0                   | 0                     | 0                   | 0                    | 200                  |
| Public Charges for Services                 | 3,525                     | 2,313               | 1,679                 | 5,871               | 0                    | 8,540                |
| Intergovernmental Charges for Services      | 0                         | 143,725             | 0                     | 0                   | 0                    | 0                    |
| Miscellaneous Revenues                      |                           |                     |                       |                     |                      |                      |
| Interest income                             | 5,164                     | 4,241               | 429                   | 0                   | 890                  | 804                  |
| Other revenues                              | 35,413                    | 2,397               | 1,747                 | 0                   | 3,314                | 1,668                |
| Total Miscellaneous Revenues                | 40,577                    | 6,638               | 2,176                 | 0                   | 4,204                | 2,472                |
| Subtotal-general revenues                   | 939,477                   | 479,276             | 174,621               | 262,347             | 60,937               | 353,751              |
| Other financing sources                     | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |
| Total Revenue and Other Financing Sources   | 939,477                   | 479,276             | 174,621               | 262,347             | 60,937               | 353,751              |
| Expenditures - Governmental Fund            |                           |                     |                       |                     |                      |                      |
| General Operations and Capital              |                           |                     |                       |                     |                      |                      |
| General government                          | 179,617                   | 59,117              | 39,325                | 35,222              | 26,072               | 52,283               |
| Law enforcement                             | 0                         | 0                   | 0                     | 0                   | 1,500                | 54                   |
| Fire  | 54,745                    | 24,093              | 15,532                | 48,266              | 12,985               | 30,901               |
| Ambulance                                   | 88,679                    | 11,793              | 6,104                 | 15,512              | 0                    | 22,183               |
| Other public safety                         | 0                         | 0                   | 0                     | 0                   | 0                    | 391                  |
| Highway maintenance and admin               | 199,442                   | 238,960             | 73,765                | 96,108              | 2,400                | 124,506              |
| Highway construction                        | 418,015                   | 0                   | 0                     | 223,260             | 0                    | 0                    |
| Road-related facilities                     | 1,520                     | 0                   | 0                     | 0                   | 0                    | 0                    |
| Other transportation                        | 7 400                     | 0                   | 0                     | 0                   | 38                   | 0                    |
| Solid waste collection and disposal         | 7,422                     | 4,400               | 2,806                 | 5,871               | 0                    | 8,221                |
| Other sanitation                            | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |
| Health and human services                   | 65,097<br>0               | 175<br>0            | 905<br>0              | 1,315<br>0          | 989                  | 0                    |
| Culture and education  Parks and recreation | 4,056                     | 0                   | 0                     | 0                   | 0                    | 0                    |
| Conservation and development                | 375                       | 0                   | 0                     | 0                   | 0                    | 0                    |
| All other expenditures                      | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |
| Subtotal-op and capital expenditures        | 1,018,968                 | 338,538             | 138,437               | 425,554             | 43,984               | 238,539              |
| Debt Service                                | 1,010,000                 | 000,000             | 100, 101              | 120,001             | 10,001               | 200,000              |
| Principal                                   | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |
| Interest and fiscal charges                 | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |
| Total Debt Service                          | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |
| Subtotal-expenditures                       | 1,018,968                 | 338,538             | 138,437               | 425,554             | 43,984               | 238,539              |
| Other financing uses                        | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |
| Total Exp and Other Financing Uses          | 1,018,968                 | 338,538             | 138,437               | 425,554             | 43,984               | 238,539              |
| Total General Obligation Debt               | 0                         | 0                   | 0                     | 80,351              | 0                    | 0                    |
| Proprietary Fund Types                      |                           |                     |                       |                     |                      |                      |
| Revenues                                    | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |
| Expenses                                    | 0                         | 0                   | 0                     | 0                   | 0                    | 0                    |

|   | TOWN<br>OF<br>LAFAYETTE | TOWN<br>OF<br>LAKE<br>HOLCOMBE | TOWN<br>OF<br>RUBY | TOWN<br>OF<br>SAMPSON | TOWN<br>OF<br>SIGEL | TOWN<br>OF<br>TILDEN |
|---|-------------------------|--------------------------------|--------------------|-----------------------|---------------------|----------------------|
| 2020 Population                           | 6,179                   | 1,041                          | 505                | 953                   | 1,053               | 1,530                |
| Revenues - Governmental Fund              |                         |                                |                    |                       |                     |                      |
| Taxes                                     |                         |                                |                    |                       |                     |                      |
| General property taxes                    | 1,275,820               | 345,461                        | 50,490             | 294,099               | 93,296              | 244,755              |
| Tax increments                            | 0                       | 0                              | 0                  | 0                     | 0                   | 0                    |
| In lieu of taxes                          | 0                       | 0                              | 0                  | 0                     | 0                   | 0                    |
| Other taxes                               | 28,628                  | 4,557                          | 8,829              | 18,119                | 7,844               | 253                  |
| Total Taxes                               | 1,304,448               | 350,018                        | 59,319             | 312,218               | 101,140             | 245,008              |
| Special Assessments                       | 0                       | 0                              | 0                  | 0                     | 0                   | 0                    |
| Intergovernmental Revenues                |                         |                                |                    |                       |                     |                      |
| Federal aids                              | 0                       | 0                              | 3,025              | 0                     | 0                   | 1,408                |
| State shared revenues                     | 194,645                 | 80,186                         | 23,966             | 20,255                | 46,929              | 33,637               |
| State highway aids                        | 549,280                 | 124,857                        | 120,135            | 188,717               | 130,633             | 111,164              |
| All other state aids                      | 151,543                 | 25,448                         | 18,430             | 15,540                | 3,583               | 8,363                |
| Other local government aids               | 0                       | 310                            | 10,931             | 7,130                 | 10,550              | 6,297                |
| Total Intergovernmental Revenues          | 895,468                 | 230,801                        | 176,487            | 231,642               | 191,695             | 160,869              |
| Licenses and Permits                      | 110,945                 | 5,399                          | 690                | 2,376                 | 4,558               | 12,038               |
| Fines, Forfeits and Penalties             | 50                      | 0                              | 0                  | 0                     | 0                   | 210                  |
| Public Charges for Services               | 28,469                  | 11,424                         | 3,867              | 224                   | 8,184               | 17,015               |
| Intergovernmental Charges for Services    | 0                       | 0                              | 0                  | 550                   | 0                   | 14,936               |
| Miscellaneous Revenues                    |                         |                                |                    |                       |                     |                      |
| Interest income                           | 16,321                  | 2,006                          | 620                | 2,902                 | 496                 | 2,365                |
| Other revenues                            | 57,816                  | 12,546                         | 841                | 1,693                 | 1,950               | 40,837               |
| Total Miscellaneous Revenues              | 74,137                  | 14,552                         | 1,461              | 4,595                 | 2,446               | 43,202               |
| Subtotal-general revenues                 | 2,413,517               | 612,194                        | 241,824            | 551,605               | 308,023             | 493,278              |
| Other financing sources                   | 873,606                 | 0                              | 0                  | 0                     | 0                   | 0                    |
| Total Revenue and Other Financing Sources | 3,287,123               | 612,194                        | 241,824            | 551,605               | 308,023             | 493,278              |
| Expenditures - Governmental Fund          |                         |                                |                    |                       |                     |                      |
| General Operations and Capital            |                         |                                |                    |                       |                     |                      |
| General government                        | 283,169                 | 89,478                         | 39,971             | 108,480               | 53,661              | 84,267               |
| Law enforcement                           | 6,979                   | 0                              | 0                  | 0                     | 0                   | 0                    |
| Fire                                      | 498,161                 | 61,143                         | 5,690              | 105,274               | 49,223              | 121,215              |
| Ambulance                                 | 0                       | 14,588                         | 12,278             | 2,909                 | 21,413              | 22,551               |
| Other public safety                       | 0                       | 0                              | 0                  | 0                     | 0                   | 5,235                |
| Highway maintenance and admin             | 1,518,510               | 306,993                        | 107,939            | 175,257               | 164,815             | 243,579              |
| Highway construction                      | 3,649                   | 0                              | 0                  | 108,891               | 174,408             | 0                    |
| Road-related facilities                   | 2,134                   | 4,399                          | 0                  | 0                     | 0                   | 366                  |
| Other transportation                      | 0                       | 0                              | 0                  | 0                     | 0                   | 0                    |
| Solid waste collection and disposal       | 19,898                  | 7,418                          | 8,940              | 4,197                 | 5,527               | 12,799               |
| Other sanitation                          | 0                       | 8,850                          | 0                  | 0                     | 0                   | 0                    |
| Health and human services                 | 1,216                   | 2,000                          | 354                | 8,266                 | 286                 | 538                  |
| Culture and education                     | 0                       | 0                              | 0                  | 0                     | 0                   | 0                    |
| Parks and recreation                      | 77,050                  | 14,693                         | 180                | 0                     | 0                   | 0                    |
| Conservation and development              | 20,222                  | 0                              | 0                  | 0                     | 0                   | 0                    |
| All other expenditures                    | 60,451                  | 0                              | 685                | 156                   | 1,300               | 0                    |
| Subtotal-op and capital expenditures      | 2,491,439               | 509,562                        | 176,037            | 513,430               | 470,633             | 490,550              |
| Debt Service                              |                         |                                |                    |                       |                     |                      |
| Principal                                 | 826,099                 | 44,543                         | 26,280             | 0                     | 0                   | 14,712               |
| Interest and fiscal charges               | 33,519                  | 0                              | 0                  | 0                     | 0                   | 1,720                |
| Total Debt Service                        | 859,618                 | 44,543                         | 26,280             | 0                     | 0                   | 16,432               |
| Subtotal-expenditures                     | 3,351,057               | 554,105                        | 202,317            | 513,430               | 470,633             | 506,982              |
| Other financing uses                      | 0                       | 0                              | 0                  | 0                     | 0                   | 0                    |
| Total Exp and Other Financing Uses        | 3,351,057               | 554,105                        | 202,317            | 513,430               | 470,633             | 506,982              |
| Total General Obligation Debt             | 559,817                 | 80,784                         | 0                  | 0                     | 0                   | 31,037               |
| Proprietary Fund Types                    |                         |                                |                    |                       |                     |                      |
| Revenues                                  | 0                       | 0                              | 0                  | 0                     | 0                   | 0                    |
| Expenses                                  | 0                       | 0                              | 0                  | 0                     | 0                   | 0                    |

|  | TOWN<br>OF<br>WHEATON | TOWN<br>OF<br>WOODMOHR | TOWN<br>TOTAL<br>CHIPPEWA<br>COUNTY | TOWN<br>OF<br>BEAVER | TOWN<br>OF<br>BUTLER | TOWN<br>OF<br>COLBY |
|--|-----------------------|------------------------|-------------------------------------|----------------------|----------------------|---------------------|
| 2020 Population                                      | 2,815                 | 969                    | 30,603                              | 879                  | 97                   | 897                 |
| Revenues - Governmental Fund                         |                       |                        |                                     |                      |                      |                     |
| Taxes  |                       |                        |                                     |                      |                      |                     |
| General property taxes                               | 657,398               | 140,714                | 4,989,467                           | 95,804               | 10,547               | 89,167              |
| Tax increments                                       | 0                     | 0                      | 0                                   | 0                    | 0                    | 0                   |
| In lieu of taxes                                     | 0                     | 0                      | 0                                   | 0                    | 0                    | 0                   |
| Other taxes  | 3,056                 | 415                    | 170,529                             | 4,372                | 13,456               | 4,763               |
| Total Taxes  | 660,454               | 141,129                | 5.159.996                           | 100,176              | 24,003               | 93,930              |
| Special Assessments                                  | 0                     | 0                      | 224                                 | 0                    | 0                    | 0                   |
| Intergovernmental Revenues                           |                       |                        |                                     |                      |                      |                     |
| Federal aids   | 0                     | 15,737                 | 41,799                              | 0                    | 935                  | 30,959              |
| State shared revenues                                | 358,792               | 59,035                 | 1,776,285                           | 78,647               | 18,653               | 99,784              |
| State highway aids                                   | 323,954               | 125,881                | 3,543,971                           | 163,567              | 56,218               | 122,833             |
| All other state aids                                 | 23,733                | 4,340                  | 503,299                             | 2,648                | 14,123               | 4,227               |
| Other local government aids                          | 0                     | 0                      | 124,981                             | 5,558                | 24,432               | 12,309              |
| Total Intergovernmental Revenues                     | 706,479               | 204,993                | 5,990,335                           | 250,420              | 114,361              | 270,112             |
| Licenses and Permits                                 | 7,999                 | 3,945                  | 192,681                             | 396                  | 67                   | 995                 |
| Fines, Forfeits and Penalties                        | 0                     | 0                      | 575                                 | 0                    | 0                    | 0                   |
| Public Charges for Services                          | 53,411                | 4,481                  | 248,355                             | 23,712               | 400                  | 12,632              |
| Intergovernmental Charges for Services               | 0                     | 0                      | 169,549                             | 39,751               | 0                    | 0                   |
| Miscellaneous Revenues                               |                       |                        |                                     |                      |                      |                     |
| Interest income                                      | 3,860                 | 3,754                  | 70,469                              | 2,211                | 1,056                | 280                 |
| Other revenues                                       | 1,629                 | 18,479                 | 210,478                             | 46                   | 145                  | 4,192               |
| Total Miscellaneous Revenues                         | 5,489                 | 22,233                 | 280,947                             | 2,257                | 1,201                | 4,472               |
| Subtotal-general revenues                            | 1,433,832             | 376,781                | 12,042,662                          | 416,712              | 140,032              | 382,141             |
| Other financing sources                              | 0                     | 0                      | 1,162,606                           | 124,000              | 179,500              | 30,000              |
| Total Revenue and Other Financing Sources            | 1,433,832             | 376,781                | 13,205,268                          | 540,712              | 319,532              | 412,141             |
| Expenditures - Governmental Fund                     |                       |                        |                                     |                      |                      |                     |
|  |                       |                        |                                     |                      |                      |                     |
| General Operations and Capital                       | 474 404               | 70.700                 | 0.054.000                           | 50.074               | 20.700               | 50.004              |
| General government                                   | 171,101               | 73,738                 | 2,051,628                           | 52,071               | 39,788               | 53,084              |
| Law enforcement                                      | 6,568                 | 0                      | 16,716                              | 0                    | 0                    | 0                   |
| Fire   | 444,689               | 20,990                 | 1,758,317                           | 25,300               | 3,484<br>800         | 35,889              |
| Ambulance  | 16,339<br>0           | 4,195<br>0             | 368,403<br>5,876                    | 3,400<br>0           | 0                    | 0                   |
| Other public safety  Highway maintenance and admin   | 191,073               |                        | 5,132,084                           | 608,682              | 319,408              |                     |
| Highway construction                                 |                       | 314,696<br>0           |                                     | 000,082              | 0                    | 217,936<br>0        |
| • •  | 887,280<br>0          | 0                      | 2,673,674                           | 0                    | 0                    | 0                   |
| Road-related facilities                              | 0                     | 0                      | 14,250<br>38                        | 0                    | 0                    | 0                   |
| Other transportation                                 | 19,059                | 10,337                 | 181,291                             | 41,847               | 1,990                | 10,109              |
| Solid waste collection and disposal Other sanitation | 19,039                | 1,760                  | 15,901                              | 41,047               | 0                    | 0,109               |
| Health and human services                            | 4,097                 | 2,220                  | 101,789                             | 1,305                | 4,587                | 2,935               |
| Culture and education                                | 4,037                 | 2,220                  | 0                                   | 1,700                | 4,307                | 1,000               |
| Parks and recreation                                 | 33,847                | 0                      | 163,588                             | 0                    | 0                    | 0                   |
| Conservation and development                         | 0                     | 0                      | 32,005                              | 0                    | 0                    | 0                   |
| All other expenditures                               | 0                     | 6,685                  | 75,661                              | 0                    | 0                    | 212                 |
| Subtotal-op and capital expenditures                 | 1,774,053             | 434,621                | 12,591,221                          | 734,305              | 370,057              | 321,165             |
| Debt Service   | 1,77 1,000            | 101,021                | 12,001,221                          | 701,000              | 010,001              | 021,100             |
| Principal  | 0                     | 0                      | 1,008,805                           | 42,370               | 0                    | 85,000              |
| Interest and fiscal charges                          | 0                     | 0                      | 51,979                              | 1,131                | 0                    | 877                 |
| Total Debt Service                                   | 0                     | 0                      | 1,060,784                           | 43,501               | 0                    | 85,877              |
| Subtotal-expenditures                                | 1,774,053             | 434,621                | 13,652,005                          | 777,806              | 370,057              | 407,042             |
| Other financing uses                                 | 0                     | 0                      | 0                                   | 0                    | 0                    | 0                   |
| Total Exp and Other Financing Uses                   | 1,774,053             | 434,621                | 13,652,005                          | 777,806              | 370,057              | 407,042             |
| Total General Obligation Debt                        | 0                     | 0                      | 1,305,998                           | 81,630               | 179,500              | 15,000              |
| Proprietary Fund Types                               | •                     | •                      | ,,                                  | - 1,                 | -,                   | -,0                 |
| Revenues   | 0                     | 0                      | 0                                   | 0                    | 0                    | 0                   |
| Expenses   | 0                     | 0                      | 0                                   | 0                    | 0                    | 0                   |

|  | TOWN<br>OF<br>DEWHURST | TOWN<br>OF<br>EATON | TOWN<br>OF<br>FOSTER | TOWN<br>OF<br>FREMONT | TOWN<br>OF<br>GRANT | TOWN<br>OF<br>GREEN GROVE |
|--|------------------------|---------------------|----------------------|-----------------------|---------------------|---------------------------|
| 2020 Population  | 337                    | 716                 | 96                   | 1,281                 | 938                 | 755                       |
| Revenues - Governmental Fund                                       |                        |                     |                      |                       |                     |                           |
| Taxes  |                        |                     |                      |                       |                     |                           |
| General property taxes   | 125,958                | 117,406             | 19,219               | 278,713               | 113,333             | 75,077                    |
| Tax increments   | 0                      | 0                   | 0                    | 0                     | 0                   | 0                         |
| In lieu of taxes   | 0                      | 0                   | 0                    | 0                     | 0                   | 0                         |
| Other taxes  | 0                      | 9,212               | 3,143                | 3,388                 | 7,494               | 2,137                     |
| Total Taxes  | 125,958                | 126,618             | 22,362               | 282,101               | 120,827             | 77,214                    |
| Special Assessments  | 0                      | 0                   | 0                    | 0                     | 0                   | 0                         |
| Intergovernmental Revenues   |                        |                     |                      |                       |                     |                           |
| Federal aids   | 5,019                  | 0                   | 5,034                | 0                     | 0                   | 0                         |
| State shared revenues  | 4,140                  | 47,957              | 12,605               | 65,092                | 85,883              | 43,355                    |
| State highway aids   | 105,251                | 114,134             | 47,041               | 166,431               | 166,326             | 127,353                   |
| All other state aids   | 10,168                 | 5,205               | 16,873               | 3,438                 | 3,628               | 4,441                     |
| Other local government aids  | 31,539                 | 5,670               | 78,461               | 25,763                | 0                   | 30,814                    |
| Total Intergovernmental Revenues                                   | 156,117                | 172,966             | 160,014              | 260,724               | 255,837             | 205,963                   |
| Licenses and Permits   | 1,603                  | 616                 | 1,118                | 4,186                 | 1,338               | 771                       |
| Fines, Forfeits and Penalties                                      | 0                      | 0                   | 0                    | 0                     | 0                   | 5,000                     |
| Public Charges for Services  | 0                      | 5,571               | 1,064                | 16,554                | 21,740              | 9,301                     |
| Intergovernmental Charges for Services                             | 0                      | 0                   | 0                    | 0                     | 0                   | 1,059                     |
| Miscellaneous Revenues   | 4.040                  |                     | 0.54                 |                       |                     |                           |
| Interest income  | 1,610                  | 398                 | 651                  | 1,124                 | 85                  | 448                       |
| Other revenues   | 10,240                 | 54                  | 4,541                | 13,529                | 573                 | 2,461                     |
| Total Miscellaneous Revenues                                       | 11,850                 | 452                 | 5,192                | 14,653                | 658                 | 2,909                     |
| Subtotal-general revenues  | 295,528<br>0           | 306,223<br>0        | 189,750<br>0         | 578,218<br>0          | 400,400<br>0        | 302,217<br>0              |
| Other financing sources  Total Revenue and Other Financing Sources | 295,528                | 306,223             | 189,750              | 578,218               | 400,400             | 302,217                   |
| -  | 295,526                | 300,223             | 109,730              | 370,210               | 400,400             | 302,217                   |
| Expenditures - Governmental Fund                                   |                        |                     |                      |                       |                     |                           |
| General Operations and Capital                                     |                        |                     |                      |                       |                     |                           |
| General government   | 49,183                 | 46,901              | 39,379               | 86,885                | 52,234              | 48,086                    |
| Law enforcement  | 0                      | 0                   | 0                    | 0                     | 0                   | 0                         |
| Fire   | 18,000                 | 48,318              | 0                    | 93,030                | 26,583              | 53,091                    |
| Ambulance  | 0                      | 0                   | 20,663               | 38,738                | 5,129               | 0                         |
| Other public safety  | 0                      | 0                   | 0                    | 18,903                | 2,500               | 0                         |
| Highway maintenance and admin                                      | 144,642                | 140,083             | 145,988              | 234,656               | 206,864             | 152,252                   |
| Highway construction   | 0                      | 0                   | 33,981               | 0                     | 0                   | 11,581                    |
| Road-related facilities  | 0                      | 0                   | 0                    | 3,908                 | 0                   | 0                         |
| Other transportation   | 0                      | 0<br>7,672          | 0<br>1,530           | 0<br>11,052           | 0<br>46,691         | 0<br>10,326               |
| Solid waste collection and disposal Other sanitation               | 20,946<br>0            | 7,072               | 1,550                | 300                   | 40,691              | 10,326                    |
| Health and human services  | 0                      | 0                   | 0                    | 0                     | 5,888               | 0                         |
| Culture and education  | 0                      | 0                   | 0                    | 0                     | 300                 | 0                         |
| Parks and recreation   | 0                      | 0                   | 0                    | 350                   | 0                   | 0                         |
| Conservation and development                                       | 291                    | 0                   | 0                    | 0                     | 0                   | 0                         |
| All other expenditures   | 2,755                  | 0                   | 0                    | 0                     | 0                   | 273                       |
| Subtotal-op and capital expenditures                               | 235,817                | 242,974             | 241,541              | 487,822               | 346,189             | 275,609                   |
| Debt Service   | / -                    | ,-                  | ,-                   | - ,-                  | ,                   | ,,,,,,                    |
| Principal  | 84,697                 | 26,859              | 0                    | 100,156               | 20,521              | 0                         |
| Interest and fiscal charges  | 0                      | 2,571               | 0                    | 6,069                 | 4,732               | 0                         |
| Total Debt Service   | 84,697                 | 29,430              | 0                    | 106,225               | 25,253              | 0                         |
| Subtotal-expenditures  | 320,514                | 272,404             | 241,541              | 594,047               | 371,442             | 275,609                   |
| Other financing uses   | 0                      | 0                   | 0                    | 0                     | 0                   | 0                         |
| Total Exp and Other Financing Uses                                 | 320,514                | 272,404             | 241,541              | 594,047               | 371,442             | 275,609                   |
| Total General Obligation Debt                                      | 0                      | 56,141              | 0                    | 151,521               | 136,795             | 0                         |
| Proprietary Fund Types   |                        |                     |                      |                       |                     |                           |
| Revenues   | 0                      | 0                   | 0                    | 0                     | 0                   | 0                         |
| Expenses   | 0                      | 0                   | 0                    | 0                     | 0                   | 0                         |

|   | TOWN<br>OF<br>HENDREN | TOWN<br>OF<br>HEWETT | TOWN<br>OF<br>HIXON | TOWN<br>OF<br>HOARD | TOWN<br>OF<br>LEVIS | TOWN<br>OF<br>LONGWOOD |
|---|-----------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| 2020 Population                           | 503                   | 297                  | 810                 | 833                 | 495                 | 856                    |
| Revenues - Governmental Fund              |                       |                      |                     |                     |                     |                        |
| Taxes                                     |                       |                      |                     |                     |                     |                        |
| General property taxes                    | 67,421                | 12,529               | 149,010             | 41,135              | 49,475              | 154,780                |
| Tax increments                            | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      |
| In lieu of taxes                          | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      |
| Other taxes                               | 22,626                | 3,823                | 3,267               | 5,531               | 16,049              | 4,972                  |
| Total Taxes                               | 90,047                | 16,352               | 152,277             | 46,666              | 65,524              | 159,752                |
| Special Assessments                       | 0                     | 0                    | 0                   | 97                  | 0                   | 0                      |
| Intergovernmental Revenues                |                       |                      |                     |                     |                     |                        |
| Federal aids                              | 0                     | 0                    | 13,228              | 539                 | 0                   | 0                      |
| State shared revenues                     | 38,477                | 9,385                | 52,864              | 49,953              | 42,976              | 38,535                 |
| State highway aids                        | 99,069                | 64,484               | 129,637             | 142,934             | 124,463             | 105,935                |
| All other state aids                      | 4,352                 | 23,938               | 36,424              | 4,656               | 6,143               | 40,074                 |
| Other local government aids               | 2,872                 | 0                    | 0                   | 0                   | 7,781               | 0                      |
| Total Intergovernmental Revenues          | 144,770               | 97,807               | 232,153             | 198,082             | 181,363             | 184,544                |
| Licenses and Permits                      | 1,096                 | 960                  | 1,062               | 529                 | 917                 | 1,885                  |
| Fines, Forfeits and Penalties             | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      |
| Public Charges for Services               | 4,096                 | 33                   | 4,347               | 40,878              | 4,563               | 40,092                 |
| Intergovernmental Charges for Services    | 1,170                 | 0                    | 0                   | 896                 | 0                   | 350                    |
| Miscellaneous Revenues                    |                       |                      |                     |                     |                     |                        |
| Interest income                           | 845                   | 0                    | 3,800               | 662                 | 0                   | 4,516                  |
| Other revenues                            | 7,147                 | 0                    | 0                   | 62,823              | 7,756               | 1,555                  |
| Total Miscellaneous Revenues              | 7,992                 | 0                    | 3,800               | 63,485              | 7,756               | 6,071                  |
| Subtotal-general revenues                 | 249,171               | 115,152              | 393,639             | 350,633             | 260,123             | 392,694                |
| Other financing sources                   | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      |
| Total Revenue and Other Financing Sources | 249,171               | 115,152              | 393,639             | 350,633             | 260,123             | 392,694                |
| <b>Expenditures - Governmental Fund</b>   |                       |                      |                     |                     |                     |                        |
| General Operations and Capital            |                       |                      |                     |                     |                     |                        |
| General government                        | 43,106                | 36,696               | 47,333              | 56,771              | 57,737              | 52,228                 |
| Law enforcement                           | 0                     | 1,000                | 0                   | 0                   | 0                   | 0                      |
| Fire                                      | 23,037                | 7,579                | 54,595              | 45,397              | 14,566              | 56,285                 |
| Ambulance                                 | 0                     | 2,828                | 0                   | 0                   | 4,408               | 0                      |
| Other public safety                       | 0                     | 0                    | 0                   | 390                 | 0                   | 0                      |
| Highway maintenance and admin             | 146,452               | 97,600               | 86,609              | 233,888             | 120,727             | 191,652                |
| Highway construction                      | 0                     | 0                    | 92,050              | 0                   | 0                   | 0                      |
| Road-related facilities                   | 1,639                 | 0                    | 0                   | 0                   | 0                   | 0                      |
| Other transportation                      | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      |
| Solid waste collection and disposal       | 12,923                | 6,211                | 9,253               | 2,353               | 6,884               | 44,820                 |
| Other sanitation                          | 0                     | 4,631                | 0                   | 4,928               | 0                   | 0                      |
| Health and human services                 | 450                   | 0                    | 3,299               | 0                   | 4,791               | 425                    |
| Culture and education                     | 400                   | 0                    | 500                 | 0                   | 0                   | 1,516                  |
| Parks and recreation                      | 400                   | 0                    | 0                   | 0                   | 0                   | 0                      |
| Conservation and development              | 0                     | 0                    | 0                   | 0                   | 0                   | 223                    |
| All other expenditures                    | 0                     | 0                    | 0                   | 0                   | 26                  | 0                      |
| Subtotal-op and capital expenditures      | 228,407               | 156,545              | 293,639             | 343,727             | 209,139             | 347,149                |
| Debt Service                              |                       |                      |                     |                     |                     |                        |
| Principal                                 | 10,992                | 40,000               | 100,000             | 0                   | 38,444              | 29,979                 |
| Interest and fiscal charges               | 0                     | 0                    | 0                   | 0                   | 6,405               | 2,788                  |
| Total Debt Service                        | 10,992                | 40,000               | 100,000             | 0                   | 44,849              | 32,767                 |
| Subtotal-expenditures                     | 239,399               | 196,545              | 393,639             | 343,727             | 253,988             | 379,916                |
| Other financing uses                      | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      |
| Total Exp and Other Financing Uses        | 239,399               | 196,545              | 393,639             | 343,727             | 253,988             | 379,916                |
| Total General Obligation Debt             | 20,606                | 40,000               | 0                   | 0                   | 101,557             | 62,697                 |
| Proprietary Fund Types                    |                       |                      |                     |                     |                     |                        |
| Revenues                                  | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      |
| Expenses                                  | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      |

|  | TOWN<br>OF<br>LOYAL | TOWN<br>OF<br>LYNN | TOWN<br>OF<br>MAYVILLE | TOWN<br>OF<br>MEAD | TOWN<br>OF<br>MENTOR | TOWN<br>OF<br>PINE VALLEY |
|--|---------------------|--------------------|------------------------|--------------------|----------------------|---------------------------|
| 2020 Population                            | 832                 | 885                | 935                    | 337                | 577                  | 1,160                     |
| Revenues - Governmental Fund               |                     |                    |                        |                    |                      |                           |
| Taxes                                      |                     |                    |                        |                    |                      |                           |
| General property taxes                     | 105,317             | 148,232            | 196,530                | 130,029            | 148,267              | 140,853                   |
| Tax increments                             | 0                   | 0                  | 0                      | 0                  | 0                    | 0                         |
| In lieu of taxes                           | 0                   | 0                  | 0                      | 0                  | 0                    | 0                         |
| Other taxes                                | 1,444               | 23,033             | 1,756                  | 26,260             | 8,599                | 18,493                    |
| Total Taxes                                | 106,761             | 171,265            | 198,286                | 156,289            | 156,866              | 159,346                   |
| Special Assessments                        | 2,588               | 0                  | 0                      | 0                  | 0                    | 0                         |
| Intergovernmental Revenues                 |                     |                    |                        |                    |                      |                           |
| Federal aids                               | 0                   | 0                  | 0                      | 0                  | 9,429                | 0                         |
| State shared revenues                      | 81,895              | 56,551             | 68,930                 | 9,105              | 64,123               | 60,604                    |
| State highway aids                         | 148,167             | 150,739            | 144,593                | 178,556            | 109,824              | 152,319                   |
| All other state aids                       | 3,804               | 7,914              | 3,209                  | 6,147              | 11,432               | 13,384                    |
| Other local government aids                | 10,604              | 2,824              | 25,398                 | 23,463             | 15,134               | 4,067                     |
| Total Intergovernmental Revenues           | 244,470             | 218,028            | 242,130                | 217,271            | 209,942              | 230,374                   |
| Licenses and Permits                       | 725                 | 1,674              | 3,113                  | 462                | 707                  | 647                       |
| Fines, Forfeits and Penalties              | 0                   | 0                  | 0                      | 0                  | 1,385                | 0                         |
| Public Charges for Services                | 38,683              | 31,658             | 10,015                 | 5,428              | 10,796               | 47,725                    |
| Intergovernmental Charges for Services     | 0                   | 0                  | 0                      | 0                  | 0                    | 0                         |
| Miscellaneous Revenues                     |                     |                    |                        |                    |                      |                           |
| Interest income                            | 3,273               | 52                 | 133                    | 1,949              | 686                  | 2,279                     |
| Other revenues                             | 941                 | 764                | 1,526                  | 475                | 1,099                | 3,448                     |
| Total Miscellaneous Revenues               | 4,214               | 816                | 1,659                  | 2,424              | 1,785                | 5,727                     |
| Subtotal-general revenues                  | 397,441             | 423,441            | 455,203                | 381,874            | 381,481              | 443,819                   |
| Other financing sources                    | 80,000              | 0                  | 0                      | 0                  | 0                    | 0                         |
| Total Revenue and Other Financing Sources  | 477,441             | 423,441            | 455,203                | 381,874            | 381,481              | 443,819                   |
| Expenditures - Governmental Fund           |                     |                    |                        |                    |                      |                           |
| General Operations and Capital             |                     |                    |                        |                    |                      |                           |
| General government                         | 44,309              | 59,545             | 55,028                 | 35,955             | 108,339              | 69,967                    |
| Law enforcement                            | 0                   | 0                  | 0                      | 0                  | 3,369                | 0                         |
| Fire                                       | 29,271              | 23,361             | 55,342                 | 25,029             | 12,042               | 31,030                    |
| Ambulance                                  | 3,400               | 5,076              | 0                      | 0                  | 0                    | 12,404                    |
| Other public safety                        | 0                   | 1,500              | 0                      | 0                  | 0                    | 108                       |
| Highway maintenance and admin              | 485,130             | 388,099            | 323,038                | 287,032            | 130,262              | 252,348                   |
| Highway construction                       | 4,010               | 0                  | 0                      | 0                  | 0                    | 0                         |
| Road-related facilities                    | 0                   | 0                  | 0                      | 0                  | 4,790                | 0                         |
| Other transportation                       | 0                   | 0                  | 0                      | 0                  | 0                    | 0                         |
| Solid waste collection and disposal        | 25,565              | 33,011             | 5,798                  | 6,130              | 40,008               | 63,343                    |
| Other sanitation                           | 0                   | 0                  | 0                      | 788<br>0           | 0                    | 0                         |
| Health and human services                  | 4,496               | 3,224<br>0         | 0                      | 200                | 0                    | 2,419<br>0                |
| Culture and education Parks and recreation | 1,000<br>0          | 0                  | 0                      | 0                  | 3,937                | 0                         |
| Conservation and development               | 1,128               | 0                  | 0                      | 0                  | 3,937                | 0                         |
| All other expenditures                     | 0                   | 0                  | 0                      | 0                  | 0                    | 88                        |
| Subtotal-op and capital expenditures       | 598,309             | 513,816            | 439,206                | 355,134            | 302,747              | 431,707                   |
| Debt Service                               | 000,000             | 010,010            | 100,200                | 000,101            | 002,7 17             | 101,707                   |
| Principal                                  | 80,000              | 24,000             | 0                      | 0                  | 11,178               | 0                         |
| Interest and fiscal charges                | 0                   | 1,879              | 0                      | 0                  | 7,466                | 0                         |
| Total Debt Service                         | 80,000              | 25,879             | 0                      | 0                  | 18,644               | 0                         |
| Subtotal-expenditures                      | 678,309             | 539,695            | 439,206                | 355,134            | 321,391              | 431,707                   |
| Other financing uses                       | 0                   | 0                  | 0                      | 0                  | 0                    | 0                         |
| Total Exp and Other Financing Uses         | 678,309             | 539,695            | 439,206                | 355,134            | 321,391              | 431,707                   |
| Total General Obligation Debt              | 0                   | 24,000             | 0                      | 0                  | 174,956              | 0                         |
| Proprietary Fund Types                     |                     |                    |                        |                    |                      |                           |
| Revenues                                   | 0                   | 0                  | 0                      | 0                  | 0                    | 0                         |
| Expenses                                   | 0                   | 0                  | 0                      | 0                  | 0                    | 0                         |

|  | TOWN<br>OF<br>RESEBURG | TOWN<br>OF<br>SEIF | TOWN<br>OF<br>SHERMAN | TOWN<br>OF<br>SHERWOOD | TOWN<br>OF<br>THORP | TOWN<br>OF<br>UNITY |
|--|------------------------|--------------------|-----------------------|------------------------|---------------------|---------------------|
| 2020 Population                                    | 784                    | 167                | 917                   | 230                    | 824                 | 888                 |
| Revenues - Governmental Fund                       |                        |                    |                       |                        |                     |                     |
| Taxes  |                        |                    |                       |                        |                     |                     |
| General property taxes                             | 126,574                | 36,225             | 85,425                | 25,718                 | 116,545             | 130,618             |
| Tax increments                                     | 0                      | 0                  | 0                     | 0                      | 0                   | 0                   |
| In lieu of taxes                                   | 0                      | 0                  | 0                     | 0                      | 0                   | 0                   |
| Other taxes  | 2,784                  | 14,930             | 5,472                 | 18,306                 | 1,640               | 4,398               |
| Total Taxes  | 129,358                | 51,155             | 90,897                | 44,024                 | 118,185             | 135,016             |
| Special Assessments                                | 0                      | 0                  | 716                   | 0                      | 0                   | 0                   |
| Intergovernmental Revenues                         |                        |                    |                       |                        |                     |                     |
| Federal aids                                       | 0                      | 0                  | 2,498                 | 1,213                  | 14,855              | 0                   |
| State shared revenues                              | 42,803                 | 19,625             | 57,138                | 15,619                 | 57,075              | 89,145              |
| State highway aids                                 | 160,235                | 56,739             | 138,522               | 67,119                 | 166,983             | 159,704             |
| All other state aids                               | 19,120                 | 32,371             | 3,219                 | 25,144                 | 5,797               | 5,671               |
| Other local government aids                        | 4,448                  | 5,309              | 5,161                 | 0                      | 4,789               | 6,528               |
| Total Intergovernmental Revenues                   | 226,606                | 114,044            | 206,538               | 109,095                | 249,499             | 261,048             |
| Licenses and Permits                               | 2,102                  | 256                | 729                   | 331                    | 2,153               | 378                 |
| Fines, Forfeits and Penalties                      | 180                    | 21                 | 815                   | 0                      | 0                   | 0                   |
| Public Charges for Services                        | 11,081                 | 12,006             | 11,005                | 6,557                  | 6,879               | 47,200              |
| Intergovernmental Charges for Services             | 0                      | 0                  | 0                     | 250                    | 750                 | 0                   |
| Miscellaneous Revenues                             |                        |                    |                       |                        |                     |                     |
| Interest income                                    | 166                    | 733                | 360                   | 0                      | 618                 | 592                 |
| Other revenues                                     | 3,446                  | 6,514              | 5,883                 | 0                      | 4,457               | 128,428             |
| Total Miscellaneous Revenues                       | 3,612                  | 7,247              | 6,243                 | 0                      | 5,075               | 129,020             |
| Subtotal-general revenues                          | 372,939                | 184,729            | 316,943               | 160,257                | 382,541             | 572,662             |
| Other financing sources                            | 0                      | 0                  | 0                     | 0                      | 200,000             | 0                   |
| Total Revenue and Other Financing Sources          | 372,939                | 184,729            | 316,943               | 160,257                | 582,541             | 572,662             |
| Expenditures - Governmental Fund                   |                        |                    |                       |                        |                     |                     |
| General Operations and Capital                     |                        |                    |                       |                        |                     |                     |
| General government                                 | 65,656                 | 33,678             | 47,244                | 31,001                 | 62,984              | 60,797              |
| Law enforcement                                    | 0                      | 0                  | 0                     | 0                      | 0                   | 0                   |
| Fire   | 16,419                 | 8,357              | 40,119                | 9,205                  | 16,363              | 35,486              |
| Ambulance  | 8,061                  | 2,072              | 0                     | 7,201                  | 3,098               | 0                   |
| Other public safety                                | 0                      | 0                  | 0                     | 0                      | 7,327               | 0                   |
| Highway maintenance and admin                      | 189,277                | 135,435            | 224,732               | 44,199                 | 393,960             | 333,976             |
| Highway construction                               | 0                      | 0                  | 1,095                 | 36,278                 | 0                   | 0                   |
| Road-related facilities                            | 0                      | 0                  | 0                     | 0                      | 0                   | 0                   |
| Other transportation                               | 0                      | 0                  | 0                     | 0                      | 0                   | 0                   |
| Solid waste collection and disposal                | 8,324                  | 10,967             | 5,995                 | 10,152                 | 8,857               | 8,777               |
| Other sanitation                                   | 0                      | 0                  | 0                     | 0                      | 654                 | 0                   |
| Health and human services                          | 2,145<br>0             | 418                | 0                     | 3,955<br>0             | 1,891<br>0          | 0                   |
| Culture and regregation                            | 791                    | 250<br>0           | 0                     | 0                      | 0                   | 2,300               |
| Parks and recreation  Conservation and development | 0                      | 0                  | 0                     | 0                      | 0                   | 2,300               |
| All other expenditures                             | 275                    | 0                  | 0                     | 0                      | 2,747               | 1,609               |
| Subtotal-op and capital expenditures               | 290,948                | 191,177            | 319,185               | 141,991                | 497,881             | 442,945             |
| Debt Service                                       | 200,010                | 101,177            | 010,100               | 111,001                | 107,001             | 112,010             |
| Principal  | 20,895                 | 0                  | 0                     | 36,278                 | 40,805              | 0                   |
| Interest and fiscal charges                        | 5,174                  | 0                  | 0                     | 0                      | 2,061               | 0                   |
| Total Debt Service                                 | 26,069                 | 0                  | 0                     | 36,278                 | 42,866              | 0                   |
| Subtotal-expenditures                              | 317,017                | 191,177            | 319,185               | 178,269                | 540,747             | 442,945             |
| Other financing uses                               | 0                      | 0                  | 0                     | 0                      | 0                   | 0                   |
| Total Exp and Other Financing Uses                 | 317,017                | 191,177            | 319,185               | 178,269                | 540,747             | 442,945             |
| Total General Obligation Debt                      | 117,963                | 0                  | 0                     | 36,278                 | 241,410             | 0                   |
| Proprietary Fund Types                             |                        |                    |                       |                        |                     |                     |
| Revenues   | 0                      | 0                  | 0                     | 0                      | 0                   | 0                   |
| Expenses   | 0                      | 0                  | 0                     | 0                      | 0                   | 0                   |

|   | TOWN<br>OF<br>WARNER | TOWN<br>OF<br>WASHBURN | TOWN<br>OF<br>WESTON | TOWN<br>OF<br>WITHEE | TOWN<br>OF<br>WORDEN                    | TOWN<br>OF<br>YORK |
|---|----------------------|------------------------|----------------------|----------------------|---|--------------------|
| 2020 Population   | 673                  | 285                    | 688                  | 988                  | 705                                     | 871                |
| Revenues - Governmental Fund                                      |                      |                        |                      |                      |   |                    |
| Taxes   |                      |                        |                      |                      |   |                    |
| General property taxes  | 135,265              | 38,495                 | 119,050              | 116,638              | 95,161                                  | 85,500             |
| Tax increments  | 0                    | 0                      | 0                    | 0                    | 0                                       | 0                  |
| In lieu of taxes  | 0                    | 0                      | 0                    | 0                    | 0                                       | 0                  |
| Other taxes   | 14,203               | 11,659                 | 12,613               | 2,533                | 4,498                                   | 2,479              |
| Total Taxes   | 149,468              | 50,154                 | 131,663              | 119,171              | 99,659                                  | 87,979             |
| Special Assessments   | 0                    | 0                      | 0                    | 0                    | 0                                       | 0                  |
| Intergovernmental Revenues  |                      |                        |                      |                      |   |                    |
| Federal aids  | 0                    | 0                      | 0                    | 16,046               | 0                                       | 0                  |
| State shared revenues   | 52,308               | 29,265                 | 46,494               | 60,001               | 50,652                                  | 84,478             |
| State highway aids  | 127,431              | 113,502                | 107,722              | 151,399              | 142,675                                 | 174,217            |
| All other state aids  | 4,355                | 5,476                  | 4,510                | 5,687                | 4,273                                   | 3,782              |
| Other local government aids                                       | 4,166                | 15,308                 | 2,294                | 0                    | 12,941                                  | 7,074              |
| Total Intergovernmental Revenues                                  | 188,260              | 163,551                | 161,020              | 233,133              | 210,541                                 | 269,551            |
| Licenses and Permits  | 285                  | 777                    | 1,505                | 452                  | 2,218                                   | 541                |
| Fines, Forfeits and Penalties                                     | 0                    | 0                      | 0                    | 0                    | 0                                       | 0                  |
| Public Charges for Services                                       | 6,820                | 15,102                 | 31,698               | 748                  | 6,386                                   | 60,570             |
| Intergovernmental Charges for Services Miscellaneous Revenues     | 0                    | 0                      | 0                    | 0                    | 0                                       | 400                |
| Interest income   | 2,064                | 1,442                  | 1,308                | 3,358                | 5,041                                   | 262                |
| Other revenues  | 6,352                | 111                    | 762                  | 2,865                | 971                                     | 501                |
| Total Miscellaneous Revenues                                      | 8,416                | 1,553                  | 2,070                | 6,223                | 6,012                                   | 763                |
| Subtotal-general revenues   | 353,249              | 231,137                | 327,956              | 359,727              | 324,816                                 | 419,804            |
| Other financing sources   | 0                    | 0                      | 0                    | 0                    | 0                                       | 0                  |
| Total Revenue and Other Financing Sources                         | 353,249              | 231,137                | 327,956              | 359,727              | 324,816                                 | 419,804            |
| Expenditures - Governmental Fund                                  |                      |                        | ,,,,,,,              | ,                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,              |
| -   |                      |                        |                      |                      |   |                    |
| General Operations and Capital                                    | 35,140               | 37,975                 | 60,228               | 46,662               | 56,539                                  | 63,034             |
| General government  Law enforcement                               | 35,140               | 37,975<br>0            | 00,228               | 40,002               | 0 0,559                                 | 03,034             |
| Fire  | 25,032               | 11,309                 | 16,631               | 21,009               | 17,865                                  | 21,367             |
| Ambulance   | 23,032               | 2,613                  | 4,565                | 3,701                | 11,408                                  | 7,044              |
| Other public safety   | 0                    | 0                      | 0                    | 15,053               | 0                                       | 0                  |
| Highway maintenance and admin                                     | 42,643               | 210,373                | 188,396              | 174,531              | 204,620                                 | 190,454            |
| Highway construction  | 151,566              | 0                      | 0                    | 0                    | 0                                       | 0                  |
| Road-related facilities   | 0                    | 0                      | 0                    | 0                    | 0                                       | 0                  |
| Other transportation  | 0                    | 0                      | 0                    | 0                    | 0                                       | 0                  |
| Solid waste collection and disposal                               | 9,533                | 15,958                 | 30,912               | 8,100                | 9,051                                   | 39,213             |
| Other sanitation  | 0                    | 0                      | 0                    | 0                    | 0                                       | 0                  |
| Health and human services   | 0                    | 0                      | 4,988                | 200                  | 14                                      | 0                  |
| Culture and education   | 2,000                | 0                      | 0                    | 0                    | 0                                       | 723                |
| Parks and recreation  | 0                    | 0                      | 0                    | 985                  | 0                                       | 0                  |
| Conservation and development                                      | 0                    | 0                      | 0                    | 0                    | 0                                       | 0                  |
| All other expenditures  | 0                    | 0                      | 1,570                | 0                    | 1,072                                   | 0                  |
| Subtotal-op and capital expenditures                              | 265,914              | 278,228                | 307,290              | 270,241              | 300,569                                 | 321,835            |
| Debt Service  |                      |                        |                      |                      |   |                    |
| Principal   | 20,000               | 0                      | 0                    | 59,828               | 0                                       | 59,070             |
| Interest and fiscal charges                                       | 0                    | 0                      | 0                    | 7,828                | 0                                       | 3,480              |
| Total Debt Service  | 20,000               | 0                      | 0                    | 67,656               | 300 560                                 | 62,550             |
| Subtotal-expenditures   | 285,914              | 278,228                | 307,290              | 337,897              | 300,569<br>0                            | 384,385            |
| Other financing uses  | 0<br>285 014         | 0<br>278 228           | 307.300              | 0                    |   | 394 395            |
| Total Exp and Other Financing Uses  Total General Obligation Debt | 285,914<br>34,925    | 278,228<br>0           | 307,290<br>0         | 337,897<br>128,690   | 300,569<br>0                            | 384,385<br>60,930  |
| Proprietary Fund Types  | 31,020               | · ·                    | · ·                  | .23,000              | Ŭ                                       | 30,000             |
|   | •                    | •                      | •                    | ^                    | 2                                       | •                  |
| Revenues<br>Expenses  | 0                    | 0                      | 0                    | 0                    | 0                                       | 0                  |
| psee  | Ŭ                    | ŭ                      | ŭ                    | ŭ                    | J                                       | Ŭ                  |

|  | TOWN<br>TOTAL<br>CLARK COUNTY | TOWN<br>OF<br>ARLINGTON | TOWN<br>OF<br>CALEDONIA | TOWN<br>OF<br>COLUMBUS | TOWN<br>OF<br>COURTLAND | TOWN<br>OF<br>DEKORRA |
|--|-------------------------------|-------------------------|-------------------------|------------------------|-------------------------|-----------------------|
| 2020 Population                                    | 22,536                        | 802                     | 1,419                   | 653                    | 532                     | 2,343                 |
| Revenues - Governmental Fund                       |                               |                         |                         |                        |                         |                       |
| Taxes  |                               |                         |                         |                        |                         |                       |
| General property taxes                             | 3,380,016                     | 405,115                 | 245,376                 | 231,208                | 157,006                 | 880,924               |
| Tax increments                                     | 0                             | 0                       | 0                       | 0                      | 0                       | 0                     |
| In lieu of taxes                                   | 0                             | 102                     | 0                       | 0                      | 0                       | 0                     |
| Other taxes  | 279,333                       | 1,828                   | 67,503                  | 23,421                 | 121                     | 18,255                |
| Total Taxes  | 3,659,349                     | 407,045                 | 312,879                 | 254,629                | 157,127                 | 899,179               |
| Special Assessments                                | 3,401                         | 0                       | 0                       | 0                      | 0                       | 0                     |
| Intergovernmental Revenues                         |                               |                         |                         |                        |                         |                       |
| Federal aids                                       | 99,755                        | 0                       | 424                     | 0                      | 5,605                   | 0                     |
| State shared revenues                              | 1,634,117                     | 16,299                  | 27,447                  | 31,726                 | 16,999                  | 32,069                |
| State highway aids                                 | 4,186,122                     | 150,627                 | 233,305                 | 131,058                | 83,166                  | 150,479               |
| All other state aids                               | 345,633                       | 8,807                   | 35,568                  | 5,509                  | 13,814                  | 68,647                |
| Other local government aids                        | 374,707                       | 10,544                  | 3,998                   | 8,727                  | 0                       | 48,919                |
| Total Intergovernmental Revenues                   | 6,640,334                     | 186,277                 | 300,742                 | 177,020                | 119,584                 | 300,114               |
| Licenses and Permits                               | 36,594                        | 1,594                   | 7,978                   | 485                    | 1,548                   | 63,411                |
| Fines, Forfeits and Penalties                      | 7,401                         | 10                      | 0                       | 0                      | 0                       | 1,145                 |
| Public Charges for Services                        | 545,340                       | 7,222                   | 34,277                  | 0                      | 0                       | 24,075                |
| Intergovernmental Charges for Services             | 44,626                        | 0                       | 0                       | 0                      | 0                       | 3,256                 |
| Miscellaneous Revenues                             | 40.000                        | =                       | 40.40=                  |                        |                         |                       |
| Interest income                                    | 42,002                        | 7,129                   | 12,195                  | 4,377                  | 0                       | 8,441                 |
| Other revenues                                     | 283,605                       | 66,620                  | 94,504                  | 6,597                  | 0                       | 2,396                 |
| Total Miscellaneous Revenues                       | 325,607                       | 73,749                  | 106,699                 | 10,974                 | 0                       | 10,837                |
| Subtotal-general revenues                          | 11,262,652                    | 675,897                 | 762,575<br>0            | 443,108<br>0           | 278,259                 | 1,302,017             |
| Other financing sources                            | 613,500<br>11,876,152         | 177,032<br>852,929      | 762,575                 | 443,108                | 0<br>278,259            | 165,000<br>1,467,017  |
| Total Revenue and Other Financing Sources          |                               | 652,929                 | 762,373                 | 443,106                | 276,239                 | 1,467,017             |
| Expenditures - Governmental Fun                    | d                             |                         |                         |                        |                         |                       |
| General Operations and Capital                     |                               |                         |                         |                        |                         |                       |
| General government                                 | 1,735,563                     | 77,766                  | 139,926                 | 99,122                 | 54,576                  | 179,540               |
| Law enforcement                                    | 4,369                         | 0                       | 0                       | 0                      | 0                       | 1,694                 |
| Fire   | 920,391                       | 87,765                  | 121,279                 | 34,474                 | 49,134                  | 292,417               |
| Ambulance  | 146,609                       | 45,420                  | 0                       | 11,879                 | 0                       | 0                     |
| Other public safety                                | 45,781                        | 3,784                   | 0                       | 231                    | 0                       | 57,834                |
| Highway maintenance and admin                      | 7,245,944                     | 377,433                 | 241,372                 | 312,031                | 195,000                 | 268,696               |
| Highway construction                               | 330,561                       | 0                       | 196,433                 | 0                      | 0                       | 33,557                |
| Road-related facilities                            | 10,337                        | 0                       | 618                     | 0                      | 0                       | 5,652                 |
| Other transportation                               | 0                             | 0                       | 0                       | 0                      | 0                       | 0                     |
| Solid waste collection and disposal                | 574,301                       | 0                       | 22,615                  | 13,466                 | 18,373                  | 32,867                |
| Other sanitation                                   | 11,301                        | 48                      | 0                       | 0                      | 0                       | 6,512                 |
| Health and human services                          | 47,430                        | 7,292                   | 9,201<br>0              | 0                      | 3,228<br>0              | 10,042                |
| Culture and education                              | 9,589<br>8,763                | 1,158<br>0              | 0                       | 0                      | 0                       | 3,000<br>29,885       |
| Parks and recreation  Conservation and development | 1,642                         | 1,319                   | 528                     | 450                    | 0                       | 2,128                 |
| All other expenditures                             | 10,627                        | 0                       | 13,604                  | 2,021                  | 0                       | 2,120                 |
| Subtotal-op and capital expenditures               | 11,103,208                    | 601,985                 | 745,576                 | 473,674                | 320,311                 | 923,824               |
| Debt Service                                       | 11,100,200                    | 001,000                 | 7 10,070                | 17 0,07 1              | 020,011                 | 020,021               |
| Principal  | 931,072                       | 177,032                 | 0                       | 0                      | 0                       | 405,000               |
| Interest and fiscal charges                        | 52,461                        | 4,266                   | 0                       | 0                      | 0                       | 11,605                |
| Total Debt Service                                 | 983,533                       | 181,298                 | 0                       | 0                      | 0                       | 416,605               |
| Subtotal-expenditures                              | 12,086,741                    | 783,283                 | 745,576                 | 473,674                | 320,311                 | 1,340,429             |
| Other financing uses                               | 0                             | 0                       | 0                       | 0                      | 0                       | 0                     |
| Total Exp and Other Financing Uses                 | 12,086,741                    | 783,283                 | 745,576                 | 473,674                | 320,311                 | 1,340,429             |
| Total General Obligation Debt                      | 1,664,599                     | 153,510                 | 0                       | 0                      | 0                       | 1,755,000             |
| Proprietary Fund Types                             |                               |                         |                         |                        |                         |                       |
| Revenues   | 0                             | 0                       | 0                       | 0                      | 0                       | 122,589               |
| Expenses   | 0                             | 0                       | 0                       | 0                      | 0                       | 155,311               |

|   | TOWN<br>OF<br>FORT<br>WINNEBAGO | TOWN<br>OF<br>FOUNTAIN<br>PRAIRIE | TOWN<br>OF<br>HAMPDEN | TOWN<br>OF<br>LEEDS | TOWN<br>OF<br>LEWISTON | TOWN<br>OF<br>LODI |
|---|---------------------------------|-----------------------------------|-----------------------|---------------------|------------------------|--------------------|
| 2020 Population                                 | 824                             | 910                               | 582                   | 765                 | 1,220                  | 3,312              |
| Revenues - Governmental Fund                    |                                 |                                   |                       |                     |                        |                    |
| Taxes   |                                 |                                   |                       |                     |                        |                    |
| General property taxes                          | 138,737                         | 428,846                           | 186,889               | 317,392             | 222,377                | 749,842            |
| Tax increments                                  | 0                               | 0                                 | 0                     | 0                   | 0                      | 0                  |
| In lieu of taxes                                | 0                               | 0                                 | 0                     | 575                 | 0                      | 0                  |
| Other taxes                                     | 5,309                           | 8,457                             | 1,140                 | 581                 | 34,629                 | 13,669             |
| Total Taxes                                     | 144,046                         | 437,303                           | 188,029               | 318,548             | 257,006                | 763,511            |
| Special Assessments                             | 0                               | 0                                 | 0                     | 0                   | 0                      | 0                  |
| Intergovernmental Revenues                      |                                 |                                   |                       |                     |                        |                    |
| Federal aids                                    | 13,082                          | 5,273                             | 0                     | 4,702               | 0                      | 0                  |
| State shared revenues                           | 11,901                          | 37,831                            | 14,807                | 13,017              | 20,901                 | 42,056             |
| State highway aids                              | 101,964                         | 115,921                           | 111,322               | 126,459             | 146,954                | 85,568             |
| All other state aids                            | 5,772                           | 4,587                             | 4,188                 | 8,043               | 7,252                  | 93,423             |
| Other local government aids                     | 0                               | 7,719                             | 14,906                | 11,982              | 0                      | 0                  |
| Total Intergovernmental Revenues                | 132,719                         | 171,331                           | 145,223               | 164,203             | 175,107                | 221,047            |
| Licenses and Permits                            | 1,395                           | 919                               | 17,705                | 11,653              | 2,835                  | 74,523             |
| Fines, Forfeits and Penalties                   | 0                               | 0                                 | 0                     | 0                   | 0                      | 318                |
| Public Charges for Services                     | 11,013                          | 550                               | 6,112                 | 5,360               | 19,269                 | 26,655             |
| Intergovernmental Charges for Services          | 2,359                           | 0                                 | 0                     | 0                   | 0                      | 0                  |
| Miscellaneous Revenues                          |                                 | 0.400                             | 4.000                 |                     | 4=0                    |                    |
| Interest income                                 | 2,826                           | 2,108                             | 1,903                 | 2,889               | 159                    | 6,401              |
| Other revenues                                  | 299                             | 2,455                             | 5,321                 | 3,159               | 9,277                  | 4,476              |
| Total Miscellaneous Revenues                    | 3,125                           | 4,563                             | 7,224                 | 6,048               | 9,436                  | 10,877             |
| Subtotal-general revenues                       | 294,657                         | 614,666<br>0                      | 364,293<br>0          | 505,812<br>0        | 463,653<br>0           | 1,096,931          |
| Other financing sources                         | 204.657                         |                                   |                       |                     |                        | 0<br>1,096,931     |
| Total Revenue and Other Financing Sources       | 294,657                         | 614,666                           | 364,293               | 505,812             | 463,653                | 1,090,931          |
| Expenditures - Governmental Fund                |                                 |                                   |                       |                     |                        |                    |
| General Operations and Capital                  |                                 |                                   |                       |                     |                        |                    |
| General government                              | 67,803                          | 122,821                           | 53,130                | 108,498             | 66,104                 | 249,273            |
| Law enforcement                                 | 0                               | 0                                 | 0                     | 0                   | 0                      | 0                  |
| Fire  | 22,629                          | 104,840                           | 28,909                | 47,773              | 47,586                 | 101,490            |
| Ambulance                                       | 0                               | 16,313                            | 6,970                 | 13,370              | 0                      | 79,105             |
| Other public safety                             | 270                             | 235                               | 20,415                | 2,088               | 371                    | 43,770             |
| Highway maintenance and admin                   | 30,693                          | 350,858                           | 199,209               | 78,688              | 103,751                | 162,800            |
| Highway construction                            | 163,220                         | 276,491                           | 0                     | 158,480             | 33,412                 | 11,396             |
| Road-related facilities                         | 0                               | 0                                 | 0                     | 126                 | 168                    | 67                 |
| Other transportation                            | 0                               | 0                                 | 0                     | 0                   | 0                      | 0                  |
| Solid waste collection and disposal             | 0                               | 26,120                            | 6,000                 | 10,009              | 4,468                  | 119,384            |
| Other sanitation                                | 0                               | 0                                 | 0                     | 0                   | 0                      | 0                  |
| Health and human services Culture and education | 3,100<br>0                      | 4,940<br>0                        | 4,179<br>0            | 12,469<br>0         | 960                    | 5,460              |
| Parks and recreation                            | 0                               | 27,467                            | 0                     | 0                   | 0                      | 6,300<br>71,647    |
| Conservation and development                    | 0                               | 57,637                            | 1,227                 | 474                 | 0                      | 20,141             |
| All other expenditures                          | 0                               | 0                                 | 6,147                 | 0                   | 0                      | 57,085             |
| Subtotal-op and capital expenditures            | 287,715                         | 987,722                           | 326,186               | 431,975             | 256,820                | 927,918            |
| Debt Service                                    | 201,110                         | 001,122                           | 020,100               | 101,070             | 200,020                | 027,010            |
| Principal                                       | 0                               | 0                                 | 0                     | 39,811              | 0                      | 7,701              |
| Interest and fiscal charges                     | 0                               | 0                                 | 0                     | 3,385               | 0                      | 0                  |
| Total Debt Service                              | 0                               | 0                                 | 0                     | 43,196              | 0                      | 7,701              |
| Subtotal-expenditures                           | 287,715                         | 987,722                           | 326,186               | 475,171             | 256,820                | 935,619            |
| Other financing uses                            | 0                               | 0                                 | 0                     | 0                   | 0                      | 0                  |
| Total Exp and Other Financing Uses              | 287,715                         | 987,722                           | 326,186               | 475,171             | 256,820                | 935,619            |
| Total General Obligation Debt                   | 0                               | 0                                 | 0                     | 82,955              | 0                      | 30,868             |
| Proprietary Fund Types                          |                                 |                                   |                       |                     |                        |                    |
| Revenues  | 0                               | 0                                 | 0                     | 0                   | 0                      | 0                  |
| Expenses  | 0                               | 0                                 | 0                     | 0                   | 0                      | 0                  |

|  | TOWN<br>OF<br>LOWVILLE | TOWN<br>OF<br>MARCELLON | TOWN<br>OF<br>NEWPORT | TOWN<br>OF<br>OTSEGO | TOWN<br>OF<br>PACIFIC | TOWN<br>OF<br>RANDOLPH |
|--|------------------------|-------------------------|-----------------------|----------------------|-----------------------|------------------------|
| 2020 Population  | 1,010                  | 1,107                   | 583                   | 690                  | 2,742                 | 757                    |
| Revenues - Governmental Fund                                       |                        |                         |                       |                      |                       |                        |
| Taxes  |                        |                         |                       |                      |                       |                        |
| General property taxes   | 237,065                | 164,395                 | 207,883               | 255,755              | -509,870              | 83,665                 |
| Tax increments   | 0                      | 0                       | 0                     | 0                    | 0                     | 0                      |
| In lieu of taxes   | 0                      | 0                       | 0                     | 0                    | 0                     | 0                      |
| Other taxes  | 2,234                  | 8,975                   | 7,042                 | 3,044                | 1,338                 | 2,282                  |
| Total Taxes  | 239,299                | 173,370                 | 214,925               | 258,799              | -508,532              | 85,947                 |
| Special Assessments  | 0                      | 0                       | 0                     | 0                    | 0                     | 0                      |
| Intergovernmental Revenues   |                        |                         |                       |                      |                       |                        |
| Federal aids   | 0                      | 2,840                   | 10,340                | 13,122               | 0                     | 4,859                  |
| State shared revenues  | 15,652                 | 13,179                  | 7,736                 | 11,952               | 806,326               | 182,466                |
| State highway aids   | 129,415                | 116,946                 | 76,370                | 123,936              | 64,596                | 106,228                |
| All other state aids   | 24,879                 | 30,824                  | 3,339                 | 4,262                | 25,598                | 3,578                  |
| Other local government aids  | 1,200                  | 0                       | 5,532                 | 8,253                | 4,302                 | 0                      |
| Total Intergovernmental Revenues                                   | 171,146                | 163,789                 | 103,317               | 161,525              | 900,822               | 297,131                |
| Licenses and Permits   | 1,755                  | 1,242                   | 9,722                 | 713                  | 16,822                | 483                    |
| Fines, Forfeits and Penalties                                      | 0                      | 0                       | 0                     | 0                    | 0                     | 0                      |
| Public Charges for Services  | 31,004                 | 3,267                   | 31,629                | 0                    | 22,497                | 760                    |
| Intergovernmental Charges for Services                             | 0                      | 0                       | 0                     | 0                    | 0                     | 0                      |
| Miscellaneous Revenues   | 050                    | 0                       | 4.700                 | 100                  | 400.700               | 4.050                  |
| Interest income  | 958                    | 0                       | 1,706                 | 429                  | 193,723               | 4,259                  |
| Other revenues  Total Miscellaneous Revenues                       | 4,486                  | 3,935                   | 600                   | 4,325                | 5,426                 | 80,000                 |
|  | 5,444                  | 3,935                   | 2,306<br>361,899      | 4,754                | 199,149               | 84,259                 |
| Subtotal-general revenues  | 448,648<br>0           | 345,603<br>0            | 361,699               | 425,791<br>0         | 630,758<br>0          | 468,580<br>0           |
| Other financing sources  Total Revenue and Other Financing Sources | 448,648                | 345,603                 | 361,899               | 425,791              | 630,758               | 468,580                |
| •  | 440,040                | 343,003                 | 301,099               | 425,731              | 030,730               | 400,000                |
| Expenditures - Governmental Fund                                   |                        |                         |                       |                      |                       |                        |
| General Operations and Capital                                     |                        |                         |                       |                      |                       |                        |
| General government   | 63,310                 | 53,875                  | 59,934                | 56,230               | 183,744               | 42,716                 |
| Law enforcement  | 0                      | 0                       | 0                     | 0                    | 0                     | 0                      |
| Fire   | 78,606                 | 36,469                  | 31,122                | 68,245               | 75,015                | 32,307                 |
| Ambulance  | 6,437                  | 47,717                  | 24,499                | 1,095                | 0                     | 5,503                  |
| Other public safety  | 1,747                  | 231                     | 7,547                 | 703                  | 691                   | 215                    |
| Highway maintenance and admin                                      | 246,691                | 104,098                 | 39,807                | 233,995              | 67,407                | 87,104                 |
| Highway construction   | 0                      | 146,884                 | 109,851               | 0                    | 39,413                | 173,512                |
| Road-related facilities  | 0                      | 0                       | 0                     | 0                    | 0                     | 1,022                  |
| Other transportation   | 0                      | 0                       | 0                     | 0                    | 0                     | 0                      |
| Solid waste collection and disposal                                | 12,153                 | 2,454                   | 31,272                | 26,985               | 2,633                 | 10,697                 |
| Other sanitation   | 0                      | 0                       | 0                     | 0                    | 0                     | 0                      |
| Health and human services  | 10,523                 | 300<br>0                | 506<br>0              | 3,678                | 9,577<br>0            | 1,293                  |
| Culture and education  Parks and recreation                        | 5,000<br>0             | 0                       | 0                     | 3,000<br>0           | 2,220                 | 0                      |
| Conservation and development                                       | 0                      | 570                     | 550                   | 0                    | 26,995                | 1,216                  |
| All other expenditures   | 444                    | 1,520                   | 0                     | 127                  | 507,263               | 1,210                  |
| Subtotal-op and capital expenditures                               | 424,911                | 394,118                 | 305,088               | 394,058              | 914,958               | 355,585                |
| Debt Service   | 121,011                | 001,110                 | 000,000               | 00 1,000             | 011,000               | 000,000                |
| Principal  | 5,213                  | 0                       | 0                     | 0                    | 0                     | 0                      |
| Interest and fiscal charges  | 1,655                  | 0                       | 0                     | 0                    | 0                     | 2,332                  |
| Total Debt Service   | 6,868                  | 0                       | 0                     | 0                    | 0                     | 2,332                  |
| Subtotal-expenditures  | 431,779                | 394,118                 | 305,088               | 394,058              | 914,958               | 357,917                |
| Other financing uses   | 0                      | 0                       | 0                     | 0                    | 0                     | 0                      |
| Total Exp and Other Financing Uses                                 | 431,779                | 394,118                 | 305,088               | 394,058              | 914,958               | 357,917                |
| Total General Obligation Debt                                      | 127,917                | 0                       | 0                     | 0                    | 0                     | 0                      |
| Proprietary Fund Types   |                        |                         |                       |                      |                       |                        |
| Revenues   | 0                      | 0                       | 0                     | 0                    | 0                     | 0                      |
| Expenses   | 0                      | 0                       | 0                     | 0                    | 0                     | 0                      |

|   | TOWN<br>OF<br>SCOTT | TOWN<br>OF<br>SPRINGVALE | TOWN<br>OF<br>WEST POINT | TOWN<br>OF<br>WYOCENA | TOWN<br>TOTAL<br>COLUMBIA<br>COUNTY | TOWN<br>OF<br>BRIDGEPORT |
|---|---------------------|--------------------------|--------------------------|-----------------------|-------------------------------------|--------------------------|
| 2020 Population   | 923                 | 528                      | 2,008                    | 1,696                 | 25,406                              | 1,037                    |
| Revenues - Governmental Fund                                  |                     |                          |                          |                       |                                     |                          |
| Taxes   |                     |                          |                          |                       |                                     |                          |
| General property taxes  | 92,028              | 152,072                  | 536,807                  | 327,513               | 5,511,025                           | 199,877                  |
| Tax increments  | 0                   | 0                        | 0                        | 0                     | 0                                   | 0                        |
| In lieu of taxes  | 0                   | 0                        | 0                        | 0                     | 677                                 | 0                        |
| Other taxes   | 3,692               | 7,480                    | 36,122                   | 5,505                 | 252,627                             | 24,409                   |
| Total Taxes   | 95,720              | 159,552                  | 572,929                  | 333,018               | 5,764,329                           | 224,286                  |
| Special Assessments   | 0                   | 0                        | 0                        | 0                     | 0                                   | 0                        |
| Intergovernmental Revenues                                    |                     |                          |                          |                       |                                     |                          |
| Federal aids  | 0                   | 0                        | 0                        | 0                     | 60,247                              | 3,684                    |
| State shared revenues   | 119,179             | 9,295                    | 22,897                   | 18,774                | 1,472,509                           | 13,872                   |
| State highway aids  | 93,241              | 124,462                  | 281,870                  | 147,537               | 2,701,424                           | 67,317                   |
| All other state aids  | 3,803               | 13,683                   | 45,326                   | 25,375                | 436,277                             | 9,993                    |
| Other local government aids                                   | 6,209               | 0                        | 5,670                    | 8,493                 | 146,454                             | 36                       |
| Total Intergovernmental Revenues                              | 222,432             | 147,440                  | 355,763                  | 200,179               | 4,816,911                           | 94,902                   |
| Licenses and Permits  | 1,553               | 615                      | 121,394                  | 6,372                 | 344,717                             | 10,758                   |
| Fines, Forfeits and Penalties                                 | 0                   | 0                        | 0                        | 0                     | 1,473                               | 0                        |
| Public Charges for Services                                   | 0                   | 0                        | 3,778                    | 3,489                 | 230,957                             | 9,899                    |
| Intergovernmental Charges for Services Miscellaneous Revenues | 0                   | 0                        | 22,614                   | 0                     | 28,229                              | 3,325                    |
| Interest income   | 1,628               | 342                      | 5,840                    | 5,933                 | 263,246                             | 485                      |
| Other revenues  | 1,020               | 33                       | 19,178                   | 5,933<br>11,856       | 324,943                             | 5,367                    |
| Total Miscellaneous Revenues                                  | 1,628               | 375                      | 25,018                   | 17,789                | 588,189                             | 5,852                    |
| Subtotal-general revenues                                     | 321,333             | 307,982                  | 1,101,496                | 560,847               | 11,774,805                          | 349,022                  |
| Other financing sources                                       | 021,000             | 250,000                  | 73,681                   | 0                     | 665,713                             | 0                        |
| Total Revenue and Other Financing Sources                     | 321,333             | 557,982                  | 1,175,177                | 560,847               | 12,440,518                          | 349,022                  |
| Expenditures - Governmental Fund                              |                     |                          |                          |                       |                                     |                          |
| •   |                     |                          |                          |                       |                                     |                          |
| General Operations and Capital                                | 35,086              | 50,002                   | 145,587                  | 100,053               | 2.009.096                           | 67,655                   |
| General government  Law enforcement                           | 0                   | 0                        | 143,387                  | 0                     | 1,694                               | 07,000                   |
| Fire  | 18,500              | 52,197                   | 90,938                   | 92,576                | 1,514,271                           | 53,966                   |
| Ambulance   | 16,109              | 2,884                    | 26,193                   | 50,504                | 353,998                             | 2,000                    |
| Other public safety   | 0                   | 0                        | 51,234                   | 869                   | 192,235                             | 0                        |
| Highway maintenance and admin                                 | 368,221             | 20,256                   | 214,810                  | 136,091               | 3,839,011                           | 295,352                  |
| Highway construction  | 0                   | 646,739                  | 163,310                  | 210,405               | 2,363,103                           | 0                        |
| Road-related facilities                                       | 0                   | 0                        | 1,551                    | 1,714                 | 10,918                              | 490                      |
| Other transportation  | 0                   | 0                        | 0                        | 0                     | 0                                   | 0                        |
| Solid waste collection and disposal                           | 13,181              | 13,653                   | 33,111                   | 35,338                | 434,779                             | 200                      |
| Other sanitation  | 0                   | 160                      | 0                        | 480                   | 7,200                               | 3,646                    |
| Health and human services                                     | 3,496               | 213                      | 1,585                    | 591                   | 92,633                              | 1,640                    |
| Culture and education   | 0                   | 0                        | 0                        | 0                     | 18,458                              | 0                        |
| Parks and recreation  | 0                   | 0                        | 8,952                    | 0                     | 140,171                             | 0                        |
| Conservation and development                                  | 0                   | 0                        | 39,482                   | 0                     | 152,717                             | 0                        |
| All other expenditures  | 0                   | 0                        | 12,105                   | 10,592                | 610,908                             | 60                       |
| Subtotal-op and capital expenditures                          | 454,593             | 786,104                  | 788,858                  | 639,213               | 11,741,192                          | 425,009                  |
| Debt Service  | _                   | _                        |                          |                       |                                     |                          |
| Principal   | 0                   | 0                        | 49,621                   | 143,536               | 827,914                             | 0                        |
| Interest and fiscal charges                                   | 0                   | 0                        | 3,868                    | 10,073                | 37,184                              | 0                        |
| Total Debt Service  | 0<br>454 503        | 0<br>786 104             | 53,489<br>842 347        | 153,609               | 865,098                             | 425,009                  |
| Subtotal-expenditures Other financing uses                    | 454,593<br>0        | 786,104<br>0             | 842,347<br>0             | 792,822<br>0          | 12,606,290<br>0                     | 425,009<br>0             |
| Other financing uses Total Exp and Other Financing Uses       | 454,593             | 786,104                  | 842,347                  | 792,822               | 12,606,290                          | 425,009                  |
| Total General Obligation Debt                                 | 454,593             | 250,000                  | 92,715                   | 792,822<br>143,487    | 2,636,452                           | 425,009                  |
| Proprietary Fund Types  | J                   | 230,000                  | 02,710                   | , 101                 | 2,000, 102                          | 3                        |
| •   | 2                   | ^                        | ^                        | 2                     | 400 500                             | 2                        |
| Revenues<br>Expenses  | 0                   | 0                        | 0                        | 0                     | 122,589<br>155,311                  | 0                        |

|  | TOWN<br>OF<br>CLAYTON | TOWN<br>OF<br>EASTMAN | TOWN<br>OF<br>FREEMAN | TOWN<br>OF<br>HANEY | TOWN<br>OF<br>MARIETTA | TOWN<br>OF<br>PRAIRIE DU<br>CHIEN |
|--|-----------------------|-----------------------|-----------------------|---------------------|------------------------|-----------------------------------|
| 2020 Population                                    | 921                   | 747                   | 715                   | 320                 | 492                    | 1,058                             |
| Revenues - Governmental Fund                       |                       |                       |                       |                     |                        |                                   |
| Taxes  |                       |                       |                       |                     |                        |                                   |
| General property taxes                             | 636,531               | 321,419               | 247,331               | 108,113             | 188,446                | 205,423                           |
| Tax increments                                     | 0                     | 0                     | 0                     | 0                   | 0                      | 0                                 |
| In lieu of taxes                                   | 0                     | 0                     | 0                     | 0                   | 0                      | 0                                 |
| Other taxes  | 38,699                | 31,564                | 32,414                | 14,538              | 11,470                 | 123,025                           |
| Total Taxes  | 675,230               | 352,983               | 279,745               | 122,651             | 199,916                | 328,448                           |
| Special Assessments                                | 0                     | 0                     | 0                     | 0                   | 0                      | 0                                 |
| Intergovernmental Revenues                         |                       |                       |                       |                     |                        |                                   |
| Federal aids                                       | 0                     | 1,643                 | 19,414                | 0                   | 7,550                  | 0                                 |
| State shared revenues                              | 37,184                | 37,135                | 29,417                | 44,287              | 40,987                 | 55,222                            |
| State highway aids                                 | 464,359               | 213,597               | 234,872               | 108,195             | 189,472                | 119,495                           |
| All other state aids                               | 4,494                 | 9,424                 | 111,492               | 6,400               | 104,819                | 4,554                             |
| Other local government aids                        | 2,292                 | 0                     | 0                     | 1,118               | 0                      | 16,432                            |
| Total Intergovernmental Revenues                   | 508,329               | 261,799               | 395,195               | 160,000             | 342,828                | 195,703                           |
| Licenses and Permits                               | 1,872                 | 1,286                 | 1,146                 | 550                 | 60                     | 1,452                             |
| Fines, Forfeits and Penalties                      | 0                     | 0                     | 0                     | 0                   | 0                      | 0                                 |
| Public Charges for Services                        | 8,982                 | 2,469                 | 17,672                | 150                 | 5,224                  | 875                               |
| Intergovernmental Charges for Services             | 0                     | 0                     | 0                     | 0                   | 0                      | 0                                 |
| Miscellaneous Revenues                             | 0.770                 |                       | 204                   | 00                  | 000                    | 4 400                             |
| Interest income                                    | 2,772                 | 555                   | 204                   | 66                  | 602                    | 1,423                             |
| Other revenues  Total Miscellaneous Revenues       | 22,358                | 689                   | 2,898                 | 205<br>271          | 0<br>602               | 0                                 |
|  | 25,130<br>1,219,543   | 1,244<br>619,781      | 3,102<br>696,860      | 283,622             | 548,630                | 1,423<br>527,901                  |
| Subtotal-general revenues Other financing sources  | 1,219,543             | 019,781               | 090,000               | 263,622             | 0 346,630              | 527,901                           |
| Total Revenue and Other Financing Sources          | 1,319,543             | 619,781               | 696,860               | 283,622             | 548,630                | 527,901                           |
| •  | 1,010,040             | 013,701               | 030,000               | 200,022             | 340,000                | 027,001                           |
| Expenditures - Governmental Fund                   |                       |                       |                       |                     |                        |                                   |
| General Operations and Capital                     |                       |                       |                       |                     |                        |                                   |
| General government                                 | 106,595               | 64,620                | 68,706                | 42,747              | 66,443                 | 63,749                            |
| Law enforcement                                    | 0                     | 0                     | 0                     | 0                   | 0                      | 0                                 |
| Fire   | 39,211                | 7,354                 | 47,813                | 14,373              | 24,203                 | 32,896                            |
| Ambulance  | 5,500                 | 1,500                 | 4,750                 | 500<br>0            | 0                      | 0                                 |
| Other public safety                                | 0<br>356,898          | 0                     | 0                     |                     | 222.722                | 197 727                           |
| Highway maintenance and admin Highway construction | 498,648               | 596,924<br>0          | 311,065<br>0          | 188,131<br>0        | 332,733<br>0           | 187,737<br>0                      |
| Road-related facilities                            | 490,048               | 0                     | 0                     | 0                   | 0                      | 1,514                             |
| Other transportation                               | 0                     | 0                     | 0                     | 0                   | 0                      | 0                                 |
| Solid waste collection and disposal                | 21,722                | 15,895                | 20,508                | 6,212               | 11,227                 | 1,621                             |
| Other sanitation                                   | 0                     | 0                     | 0                     | 15                  | 0                      | 3,287                             |
| Health and human services                          | 620                   | 890                   | 3,350                 | 1,615               | 2,040                  | 599                               |
| Culture and education                              | 0                     | 0                     | 0                     | 0                   | 0                      | 0                                 |
| Parks and recreation                               | 0                     | 0                     | 600                   | 400                 | 0                      | 0                                 |
| Conservation and development                       | 4,199                 | 0                     | 0                     | 167                 | 0                      | 405                               |
| All other expenditures                             | 0                     | 0                     | 87,631                | 0                   | 0                      | 0                                 |
| Subtotal-op and capital expenditures               | 1,033,393             | 687,183               | 544,423               | 254,160             | 436,646                | 291,808                           |
| Debt Service                                       |                       |                       |                       |                     |                        |                                   |
| Principal  | 18,666                | 0                     | 95,694                | 0                   | 0                      | 93,865                            |
| Interest and fiscal charges                        | 3,434                 | 2,789                 | 9,700                 | 0                   | 5,892                  | 9,318                             |
| Total Debt Service                                 | 22,100                | 2,789                 | 105,394               | 0                   | 5,892                  | 103,183                           |
| Subtotal-expenditures                              | 1,055,493             | 689,972               | 649,817               | 254,160             | 442,538                | 394,991                           |
| Other financing uses                               | 0                     | 0                     | 0                     | 0                   | 0                      | 0                                 |
| Total Exp and Other Financing Uses                 | 1,055,493             | 689,972               | 649,817               | 254,160             | 442,538                | 394,991                           |
| Total General Obligation Debt                      | 181,334               | 0                     | 170,988               | 0                   | 0                      | 228,160                           |
| Proprietary Fund Types                             |                       |                       |                       |                     |                        |                                   |
| Revenues   | 0                     | 0                     | 0                     | 0                   | 0                      | 0                                 |
| Expenses   | 0                     | 0                     | 0                     | 0                   | 0                      | 0                                 |

|  | TOWN<br>OF<br>SCOTT | TOWN<br>OF<br>SENECA | TOWN<br>OF<br>UTICA | TOWN<br>OF<br>WAUZEKA | TOWN<br>TOTAL<br>CRAWFORD<br>COUNTY | TOWN<br>OF<br>ALBION |
|--|---------------------|----------------------|---------------------|-----------------------|-------------------------------------|----------------------|
| 2020 Population                                      | 494                 | 938                  | 684                 | 412                   | 7,818                               | 1,997                |
| Revenues - Governmental Fund                         |                     |                      |                     |                       |                                     |                      |
| Taxes  |                     |                      |                     |                       |                                     |                      |
| General property taxes                               | 189,275             | 359,798              | 199,028             | 144,239               | 2,799,480                           | 686,951              |
| Tax increments                                       | 0                   | 0                    | 0                   | 0                     | 0                                   | 0                    |
| In lieu of taxes                                     | 0                   | 0                    | 0                   | 0                     | 0                                   | 0                    |
| Other taxes  | 23,076              | 25,972               | 17,471              | 15,088                | 357,726                             | 7,051                |
| Total Taxes  | 212,351             | 385,770              | 216,499             | 159,327               | 3,157,206                           | 694,002              |
| Special Assessments                                  | 0                   | 0                    | 0                   | 0                     | 0                                   | 0                    |
| Intergovernmental Revenues                           |                     |                      |                     |                       |                                     |                      |
| Federal aids   | 587                 | 10,647               | 0                   | 0                     | 43,525                              | 0                    |
| State shared revenues                                | 37,429              | 46,061               | 67,535              | 51,583                | 460,712                             | 57,530               |
| State highway aids                                   | 158,649             | 178,370              | 203,223             | 180,031               | 2,117,580                           | 133,134              |
| All other state aids                                 | 4,591               | 6,338                | 3,058               | 7,147                 | 272,310                             | 126,425              |
| Other local government aids                          | 19,963              | 0                    | 42                  | 462                   | 40,345                              | 0                    |
| Total Intergovernmental Revenues                     | 221,219             | 241,416              | 273,858             | 239,223               | 2,934,472                           | 317,089              |
| Licenses and Permits                                 | 1,030               | 953                  | 847                 | 732                   | 20,686                              | 32,799               |
| Fines, Forfeits and Penalties                        | 0                   | 0                    | 0                   | 0                     | 0                                   | 2,770                |
| Public Charges for Services                          | 30                  | 63                   | 368                 | 1,294                 | 47,026                              | 3,246                |
| Intergovernmental Charges for Services               | 0                   | 0                    | 0                   | 4,527                 | 7,852                               | 142,800              |
| Miscellaneous Revenues                               |                     |                      |                     |                       |                                     |                      |
| Interest income                                      | 867                 | 4,520                | 195                 | 497                   | 12,186                              | 150                  |
| Other revenues                                       | 3,676               | 70                   | 1,045               | 10                    | 36,318                              | 37,358               |
| Total Miscellaneous Revenues                         | 4,543               | 4,590                | 1,240               | 507                   | 48,504                              | 37,508               |
| Subtotal-general revenues                            | 439,173             | 632,792              | 492,812             | 405,610               | 6,215,746                           | 1,230,214            |
| Other financing sources                              | 0                   | 0                    | 402.842             | 0                     | 100,000                             | 0                    |
| Total Revenue and Other Financing Sources            | 439,173             | 632,792              | 492,812             | 405,610               | 6,315,746                           | 1,230,214            |
| Expenditures - Governmental Fund                     |                     |                      |                     |                       |                                     |                      |
| General Operations and Capital                       |                     |                      |                     |                       |                                     |                      |
| General government                                   | 56,474              | 71,622               | 49,114              | 40,901                | 698,626                             | 164,563              |
| Law enforcement                                      | 0                   | 0                    | 0                   | 0                     | 0                                   | 6,862                |
| Fire   | 23,071              | 14,714               | 27,115              | 20,819                | 305,535                             | 195,728              |
| Ambulance  | 12,194              | 500                  | 1,200               | 3,400                 | 31,544                              | 0                    |
| Other public safety                                  | 0                   | 0                    | 500                 | 0                     | 500                                 | 13,730               |
| Highway maintenance and admin                        | 278,422             | 343,894              | 244,588             | 191,391               | 3,327,135                           | 301,784              |
| Highway construction                                 | 0                   | 0                    | 8,315               | 108,754               | 615,717                             | 344,503              |
| Road-related facilities                              | 0                   | 4,739                | 0                   | 0                     | 6,743                               | 0                    |
| Other transportation                                 | 0                   | 0                    | 0                   | 0                     | 0                                   | 0                    |
| Solid waste collection and disposal                  | 14,999              | 23,322               | 9,854               | 6,341                 | 131,901                             | 139,570              |
| Other sanitation                                     | 0                   | 0                    | 0                   | 515                   | 7,463                               | 2,884                |
| Health and human services                            | 1,050               | 0                    | 5,000               | 0                     | 16,804                              | 0                    |
| Culture and education                                | 0                   | 0                    | 0                   | 0                     | 0                                   | 0<br>45 636          |
| Parks and recreation                                 | 0                   | 2,268<br>0           | 0                   | 0                     | 3,268                               | 45,636<br>0          |
| Conservation and development  All other expenditures | 0                   | 0                    | 0                   | 0                     | 4,771<br>87,691                     | 0                    |
| Subtotal-op and capital expenditures                 | 386,210             | 461,059              | 345,686             | 372,121               | 5,237,698                           | 1,215,260            |
| Debt Service   | 300,210             | 401,000              | 343,000             | 372,121               | 3,237,030                           | 1,210,200            |
| Principal  | 40,508              | 0                    | 0                   | 9,285                 | 258,018                             | 38,930               |
| Interest and fiscal charges                          | 6,846               | 0                    | 0                   | 3,357                 | 41,336                              | 13,882               |
| Total Debt Service                                   | 47,354              | 0                    | 0                   | 12,642                | 299,354                             | 52,812               |
| Subtotal-expenditures                                | 433,564             | 461,059              | 345,686             | 384,763               | 5,537,052                           | 1,268,072            |
| Other financing uses                                 | 0                   | 0                    | 0                   | 0                     | 0                                   | 0                    |
| Total Exp and Other Financing Uses                   | 433,564             | 461,059              | 345,686             | 384,763               | 5,537,052                           | 1,268,072            |
| Total General Obligation Debt                        | 223,492             | 0                    | 0                   | 60,672                | 864,646                             | 363,783              |
| Proprietary Fund Types                               | •                   |                      |                     | •                     | ,                                   | , -                  |
| Revenues   | 0                   | 0                    | 0                   | 0                     | 0                                   | 0                    |
| Expenses   | 0                   | 0                    | 0                   | 0                     | 0                                   | 0                    |

|   | TOWN<br>OF<br>BERRY | TOWN<br>OF<br>BLACK EARTH | TOWN<br>OF<br>BLOOMING<br>GROVE | TOWN<br>OF<br>BLUE MOUNDS | TOWN<br>OF<br>BRISTOL | TOWN<br>OF<br>BURKE |
|---|---------------------|---------------------------|---------------------------------|---------------------------|-----------------------|---------------------|
| 2020 Population                           | 1,165               | 491                       | 1,616                           | 1,016                     | 4,347                 | 3,303               |
| Revenues - Governmental Fund              |                     |                           |                                 |                           |                       |                     |
| Taxes                                     |                     |                           |                                 |                           |                       |                     |
| General property taxes                    | 582,939             | 327,476                   | 420,322                         | 402,950                   | 771,406               | 956,161             |
| Tax increments                            | 0                   | 0                         | 0                               | 0                         | 0                     | 0                   |
| In lieu of taxes                          | 0                   | 0                         | 0                               | 0                         | 2,500                 | 0                   |
| Other taxes                               | 9,728               | 8,940                     | 118,242                         | 1,920                     | 6,668                 | 0                   |
| Total Taxes                               | 592,667             | 336,416                   | 538,564                         | 404,870                   | 780,574               | 956,161             |
| Special Assessments                       | 0                   | 0                         | 0                               | 0                         | 0                     | 1,771               |
| Intergovernmental Revenues                |                     |                           |                                 |                           |                       |                     |
| Federal aids                              | 20,807              | 253                       | 0                               | 0                         | 0                     | 0                   |
| State shared revenues                     | 20,787              | 7,827                     | 51,622                          | 6,434                     | 40,181                | 109,534             |
| State highway aids                        | 122,341             | 136,339                   | 93,610                          | 99,470                    | 204,196               | 119,432             |
| All other state aids                      | 13,177              | 4,266                     | 51,969                          | 10,314                    | 73,752                | 37,617              |
| Other local government aids               | 11,982              | 0                         | 0                               | 0                         | 0                     | 8                   |
| Total Intergovernmental Revenues          | 189,094             | 148,685                   | 197,201                         | 116,218                   | 318,129               | 266,591             |
| Licenses and Permits                      | 28,406              | 9,625                     | 65,324                          | 40,346                    | 58,072                | 119,040             |
| Fines, Forfeits and Penalties             | 0                   | 0                         | 1,102                           | 0                         | 3,457                 | 3,246               |
| Public Charges for Services               | 71,146              | 275                       | 128,652                         | 66,421                    | 80,566                | 435,339             |
| Intergovernmental Charges for Services    | 0                   | 0                         | 22,489                          | 0                         | 1,000                 | 1,900               |
| Miscellaneous Revenues                    |                     |                           |                                 |                           |                       |                     |
| Interest income                           | 3,277               | 2,462                     | 12,292                          | 3,100                     | 7,095                 | 23,188              |
| Other revenues                            | 1,394               | 757                       | 24,600                          | 12,840                    | 188,793               | 16,198              |
| Total Miscellaneous Revenues              | 4,671               | 3,219                     | 36,892                          | 15,940                    | 195,888               | 39,386              |
| Subtotal-general revenues                 | 885,984             | 498,220                   | 990,224                         | 643,795                   | 1,437,686             | 1,823,434           |
| Other financing sources                   | 491,063             | 0                         | 0                               | 0                         | 0                     | 0                   |
| Total Revenue and Other Financing Sources | 1,377,047           | 498,220                   | 990,224                         | 643,795                   | 1,437,686             | 1,823,434           |
| Expenditures - Governmental Fund          |                     |                           |                                 |                           |                       |                     |
| General Operations and Capital            |                     |                           |                                 |                           |                       |                     |
| General government                        | 170,843             | 79,264                    | 214,720                         | 120,918                   | 289,144               | 276,950             |
| Law enforcement                           | 0                   | 0                         | 0                               | 0                         | 46,945                | 58,349              |
| Fire                                      | 63,613              | 19,095                    | 7,601                           | 143,236                   | 183,771               | 212,603             |
| Ambulance                                 | 48,220              | 4,791                     | 75,000                          | 0                         | 71,915                | 60,000              |
| Other public safety                       | 22,160              | 9,431                     | 19,339                          | 7,350                     | 59,134                | 37,784              |
| Highway maintenance and admin             | 189,660             | 93,998                    | 167,558                         | 262,000                   | 209,287               | 336,797             |
| Highway construction                      | 849,984             | 224,533                   | 335,831                         | 0                         | 0                     | 684,469             |
| Road-related facilities                   | 237                 | 0                         | 32,658                          | 0                         | 21,057                | 5,943               |
| Other transportation                      | 0                   | 0                         | 0                               | 0                         | 0                     | 0                   |
| Solid waste collection and disposal       | 70,854              | 0                         | 102,423                         | 59,000                    | 53,789                | 397,480             |
| Other sanitation                          | 0                   | 0                         | 248                             | 3,200                     | 0                     | 0                   |
| Health and human services                 | 6,560               | 500                       | 12,619                          | 11,802                    | 8,000                 | 5,000               |
| Culture and education                     | 0                   | 0                         | 0                               | 0                         | 0                     | 0                   |
| Parks and recreation                      | 1,550               | 0                         | 18,168                          | 0                         | 27,128                | 55,907              |
| Conservation and development              | 0                   | 0                         | 13,028                          | 6,522                     | 15,961                | 5,314               |
| All other expenditures                    | 169                 | 119,201                   | 0                               | 0                         | 0                     | 0                   |
| Subtotal-op and capital expenditures      | 1,423,850           | 550,813                   | 999,193                         | 614,028                   | 986,131               | 2,136,596           |
| Debt Service                              |                     |                           |                                 |                           |                       |                     |
| Principal                                 | 371,985             | 16,786                    | 0                               | 33,853                    | 82,286                | 0                   |
| Interest and fiscal charges               | 14,510              | 6,025                     | 0                               | 2,354                     | 4,303                 | 0                   |
| Total Debt Service                        | 386,495             | 22,811                    | 0                               | 36,207                    | 86,589                | 0                   |
| Subtotal-expenditures                     | 1,810,345           | 573,624                   | 999,193                         | 650,235                   | 1,072,720             | 2,136,596           |
| Other financing uses                      | 0                   | 0                         | 0                               | 0                         | 0                     | 0                   |
| Total Exp and Other Financing Uses        | 1,810,345           | 573,624                   | 999,193                         | 650,235                   | 1,072,720             | 2,136,596           |
| Total General Obligation Debt             | 559,152             | 220,193                   | 0                               | 33,853                    | 49,739                | 0                   |
| Proprietary Fund Types                    |                     |                           |                                 |                           |                       |                     |
| Revenues                                  | 0                   | 0                         | 0                               | 0                         | 0                     | 0                   |
| Expenses                                  | 0                   | 0                         | 0                               | 0                         | 0                     | 0                   |

|   | TOWN<br>OF<br>CHRISTIANA | TOWN<br>OF<br>COTTAGE<br>GROVE | TOWN<br>OF<br>CROSS PLAINS | TOWN<br>OF<br>DANE | TOWN<br>OF<br>DEERFIELD | TOWN<br>OF<br>DUNKIRK |
|---|--------------------------|--------------------------------|----------------------------|--------------------|-------------------------|-----------------------|
| 2020 Population                           | 1,256                    | 3,889                          | 1,564                      | 997                | 1,634                   | 1,910                 |
| Revenues - Governmental Fund              |                          |                                |                            |                    |                         |                       |
| Taxes                                     |                          |                                |                            |                    |                         |                       |
| General property taxes                    | 0                        | 1,630,428                      | 691,215                    | 298,822            | 533,992                 | 698,095               |
| Tax increments                            | 0                        | 0                              | 0                          | 0                  | 0                       | 0                     |
| In lieu of taxes                          | 0                        | 0                              | 0                          | 0                  | 0                       | 0                     |
| Other taxes                               | 0                        | 19,488                         | 4,043                      | 3,503              | 951                     | 507                   |
| Total Taxes                               | 0                        | 1,649,916                      | 695,258                    | 302,325            | 534,943                 | 698,602               |
| Special Assessments                       | 0                        | 0                              | 4                          | 0                  | 4,537                   | 0                     |
| Intergovernmental Revenues                |                          |                                |                            |                    |                         |                       |
| Federal aids                              | 0                        | 0                              | 2,987                      | 14,000             | 0                       | 0                     |
| State shared revenues                     | 479,922                  | 95,109                         | 25,606                     | 4,812              | 22,145                  | 31,437                |
| State highway aids                        | 120,993                  | 200,082                        | 124,322                    | 130,638            | 124,147                 | 136,603               |
| All other state aids                      | 112,815                  | 98,964                         | 51,843                     | 57,379             | 50,362                  | 52,104                |
| Other local government aids               | 106                      | 3,447                          | 14                         | 124                | 0                       | 5,560                 |
| Total Intergovernmental Revenues          | 713,836                  | 397,602                        | 204,772                    | 206,953            | 196,654                 | 225,704               |
| Licenses and Permits                      | 9,192                    | 107,796                        | 25,468                     | 9,280              | 19,407                  | 30,745                |
| Fines, Forfeits and Penalties             | 0                        | 18,873                         | 0                          | 0                  | 0                       | 1,370                 |
| Public Charges for Services               | 85,773                   | 273,044                        | 4,376                      | 4,863              | 93,629                  | 176,345               |
| Intergovernmental Charges for Services    | 0                        | 265,452                        | 3,357                      | 0                  | 0                       | 0                     |
| Miscellaneous Revenues                    |                          |                                |                            |                    |                         |                       |
| Interest income                           | 8,268                    | 25,411                         | 1,107                      | 441                | 941                     | 8,066                 |
| Other revenues                            | 25,708                   | 126,854                        | 10,223                     | 11,388             | 228                     | 15,972                |
| Total Miscellaneous Revenues              | 33,976                   | 152,265                        | 11,330                     | 11,829             | 1,169                   | 24,038                |
| Subtotal-general revenues                 | 842,777                  | 2,864,948                      | 944,565                    | 535,250            | 850,339                 | 1,156,804             |
| Other financing sources                   | 0                        | 161,857                        | 455,981                    | 0                  | 0                       | 350,000               |
| Total Revenue and Other Financing Sources | 842,777                  | 3,026,805                      | 1,400,546                  | 535,250            | 850,339                 | 1,506,804             |
| <b>Expenditures - Governmental Fund</b>   |                          |                                |                            |                    |                         |                       |
| General Operations and Capital            |                          |                                |                            |                    |                         |                       |
| General government                        | 137,314                  | 380,968                        | 123,860                    | 65,542             | 111,882                 | 147,723               |
| Law enforcement                           | 0                        | 467,366                        | 0                          | 0                  | 0                       | 16,789                |
| Fire                                      | 154,424                  | 317,864                        | 108,753                    | 58,944             | 126,596                 | 83,483                |
| Ambulance                                 | 0                        | 192,082                        | 43,043                     | 20,020             | 46,619                  | 26,407                |
| Other public safety                       | 6,381                    | 107,036                        | 18,683                     | 12,778             | 30,159                  | 3,646                 |
| Highway maintenance and admin             | 106,910                  | 899,161                        | 422,445                    | 251,081            | 369,825                 | 511,184               |
| Highway construction                      | 501,913                  | 254,115                        | 452,201                    | 0                  | 0                       | 278,045               |
| Road-related facilities                   | 0                        | 1,870                          | 2,106                      | 0                  | 1,269                   | 5,471                 |
| Other transportation                      | 0                        | 0                              | 0                          | 0                  | 0                       | 0                     |
| Solid waste collection and disposal       | 81,225                   | 290,994                        | 78,536                     | 37,267             | 86,822                  | 176,672               |
| Other sanitation                          | 837                      | 0                              | 0                          | 3,243              | 5,317                   | 0                     |
| Health and human services                 | 300                      | 7,008                          | 17,357                     | 6,608              | 148                     | 12,100                |
| Culture and education                     | 3,626                    | 0                              | 0                          | 1,500              | 0                       | 0                     |
| Parks and recreation                      | 0                        | 47,999                         | 0                          | 0                  | 19,000                  | 1,096                 |
| Conservation and development              | 630                      | 15,855                         | 0                          | 0                  | 4,582                   | 1,899                 |
| All other expenditures                    | 0                        | 0                              | 0                          | 0                  | 0                       | 0                     |
| Subtotal-op and capital expenditures      | 993,560                  | 2,982,318                      | 1,266,984                  | 456,983            | 802,219                 | 1,264,515             |
| Debt Service                              |                          |                                |                            |                    |                         |                       |
| Principal                                 | 0                        | 78,313                         | 55,906                     | 55,528             | 86,951                  | 111,981               |
| Interest and fiscal charges               | 1,101                    | 20,070                         | 50,420                     | 20,554             | 16,166                  | 15,116                |
| Total Debt Service                        | 1,101                    | 98,383                         | 106,326                    | 76,082             | 103,117                 | 127,097               |
| Subtotal-expenditures                     | 994,661                  | 3,080,701                      | 1,373,310                  | 533,065            | 905,336                 | 1,391,612             |
| Other financing uses                      | 0                        | 0                              | 0                          | 0                  | 0                       | 0                     |
| Total Exp and Other Financing Uses        | 994,661                  | 3,080,701                      | 1,373,310                  | 533,065            | 905,336                 | 1,391,612             |
| Total General Obligation Debt             | 0                        | 712,460                        | 1,497,652                  | 559,410            | 368,488                 | 688,019               |
| Proprietary Fund Types                    |                          |                                |                            |                    |                         |                       |
| Revenues                                  | 0                        | 0                              | 0                          | 0                  | 0                       | 0                     |
| Expenses                                  | 0                        | 0                              | 0                          | 0                  | 0                       | 0                     |

|   | TOWN<br>OF<br>DUNN | TOWN<br>OF<br>MADISON | TOWN<br>OF<br>MAZOMANIE | TOWN<br>OF<br>MEDINA | TOWN<br>OF<br>MIDDLETON | TOWN<br>OF<br>MONTROSE |
|---|--------------------|-----------------------|-------------------------|----------------------|-------------------------|------------------------|
| 2020 Population                           | 4,852              | 6,228                 | 1,084                   | 1,380                | 6,614                   | 1,095                  |
| Revenues - Governmental Fund              |                    |                       |                         |                      |                         |                        |
| Taxes                                     |                    |                       |                         |                      |                         |                        |
| General property taxes                    | 1,917,898          | 2,790,884             | 231,673                 | 575,010              | 3,186,181               | 418,515                |
| Tax increments                            | 0                  | 748,012               | 0                       | 0                    | 0                       | 0                      |
| In lieu of taxes                          | 0                  | 13,021                | 0                       | 0                    | 0                       | 0                      |
| Other taxes                               | 29,349             | 52,491                | 8,690                   | 1,116                | 54,219                  | 712                    |
| Total Taxes                               | 1,947,247          | 3,604,408             | 240,363                 | 576,126              | 3,240,400               | 419,227                |
| Special Assessments                       | 0                  | 0                     | 0                       | 9,125                | 0                       | 4,031                  |
| Intergovernmental Revenues                |                    |                       |                         |                      |                         |                        |
| Federal aids                              | 14,218             | 103,048               | 1,566                   | 0                    | 63,567                  | 0                      |
| State shared revenues                     | 83,839             | 726,197               | 15,339                  | 29,920               | 173,989                 | 16,386                 |
| State highway aids                        | 201,824            | 241,274               | 78,525                  | 117,262              | 297,233                 | 136,098                |
| All other state aids                      | 75,393             | 196,966               | 62,229                  | 35,477               | 90,898                  | 16,140                 |
| Other local government aids               | 15,346             | 0                     | 0                       | 31,206               | 78,201                  | 4,950                  |
| Total Intergovernmental Revenues          | 390,620            | 1,267,485             | 157,659                 | 213,865              | 703,888                 | 173,574                |
| Licenses and Permits                      | 90,853             | 106,942               | 7,019                   | 25,466               | 319,707                 | 20,004                 |
| Fines, Forfeits and Penalties             | 33,144             | 102,632               | 0                       | 0                    | 1,817                   | 0                      |
| Public Charges for Services               | 346,047            | 836,925               | 48,371                  | 26,635               | 543,673                 | 86,605                 |
| Intergovernmental Charges for Services    | 22,906             | 3,939                 | 0                       | 5,488                | 0                       | 0                      |
| Miscellaneous Revenues                    |                    |                       |                         |                      |                         |                        |
| Interest income                           | 27,432             | 42,176                | 6,118                   | 1,158                | 63,915                  | 4,154                  |
| Other revenues                            | 157,580            | 752,329               | 8,874                   | 28,100               | 306,452                 | 5,915                  |
| Total Miscellaneous Revenues              | 185,012            | 794,505               | 14,992                  | 29,258               | 370,367                 | 10,069                 |
| Subtotal-general revenues                 | 3,015,829          | 6,716,836             | 468,404                 | 885,963              | 5,179,852               | 713,510                |
| Other financing sources                   | 400,000            | 0                     | 20,000                  | 0                    | 1,220,607               | 0                      |
| Total Revenue and Other Financing Sources | 3,415,829          | 6,716,836             | 488,404                 | 885,963              | 6,400,459               | 713,510                |
| <b>Expenditures - Governmental Fund</b>   |                    |                       |                         |                      |                         |                        |
| General Operations and Capital            |                    |                       |                         |                      |                         |                        |
| General government                        | 416,178            | 674,931               | 104,760                 | 170,859              | 759,482                 | 101,325                |
| Law enforcement                           | 116,452            | 2,217,076             | 0                       | 0                    | 231,884                 | 0                      |
| Fire                                      | 454,082            | 1,062,757             | 34,015                  | 63,920               | 371,323                 | 43,257                 |
| Ambulance                                 | 0                  | 116,652               | 10,710                  | 49,373               | 219,811                 | 43,421                 |
| Other public safety                       | 37,040             | 189,855               | 7,323                   | 32,806               | 184,927                 | 4,862                  |
| Highway maintenance and admin             | 762,282            | 313,932               | 109,124                 | 239,184              | 1,266,123               | 263,457                |
| Highway construction                      | 169,262            | 145,139               | 133,518                 | 0                    | 1,106,856               | 0                      |
| Road-related facilities                   | 11,798             | 37,173                | 0                       | 0                    | 136,001                 | 2,880                  |
| Other transportation                      | 0                  | 133,479               | 0                       | 0                    | 0                       | 0                      |
| Solid waste collection and disposal       | 308,411            | 187,894               | 56,473                  | 15,805               | 551,135                 | 84,799                 |
| Other sanitation                          | 515                | 605,990               | 4,032                   | 0                    | 840                     | 0                      |
| Health and human services                 | 62,149             | 0                     | 6,540                   | 12,790               | 0                       | 27,132                 |
| Culture and education                     | 0                  | 0                     | 0                       | 0                    | 0                       | 0                      |
| Parks and recreation                      | 20,434             | 33,020                | 1,686                   | 0                    | 190,416                 | 4,308                  |
| Conservation and development              | 344,896            | 632,348               | 2,196                   | 650                  | 11,687                  | 0                      |
| All other expenditures                    | 0                  | 0                     | 1,992                   | 0                    | 0                       | 0                      |
| Subtotal-op and capital expenditures      | 2,703,499          | 6,350,246             | 472,369                 | 585,387              | 5,030,485               | 575,441                |
| Debt Service                              |                    |                       |                         |                      |                         |                        |
| Principal                                 | 296,712            | 302,942               | 23,087                  | 31,533               | 914,474                 | 37,133                 |
| Interest and fiscal charges               | 24,764             | 34,450                | 3,028                   | 17,373               | 97,349                  | 73,344                 |
| Total Debt Service                        | 321,476            | 337,392               | 26,115                  | 48,906               | 1,011,823               | 110,477                |
| Subtotal-expenditures                     | 3,024,975          | 6,687,638             | 498,484                 | 634,293              | 6,042,308               | 685,918                |
| Other financing uses                      | 0                  | 0                     | 0                       | 0                    | 0                       | 0                      |
| Total Exp and Other Financing Uses        | 3,024,975          | 6,687,638             | 498,484                 | 634,293              | 6,042,308               | 685,918                |
| Total General Obligation Debt             | 1,629,647          | 1,129,436             | 118,876                 | 525,552              | 3,243,683               | 76,811                 |
| Proprietary Fund Types                    |                    |                       |                         |                      |                         |                        |
| Revenues                                  | 21,520             | 0                     | 0                       | 0                    | 0                       | 0                      |
| Expenses                                  | 15,852             | 0                     | 0                       | 0                    | 0                       | 0                      |

|   | TOWN<br>OF<br>OREGON | TOWN<br>OF<br>PERRY | TOWN<br>OF<br>PLEASANT<br>SPRINGS | TOWN<br>OF<br>PRIMROSE | TOWN<br>OF<br>ROXBURY | TOWN<br>OF<br>RUTLAND |
|---|----------------------|---------------------|-----------------------------------|------------------------|-----------------------|-----------------------|
| 2020 Population                                   | 3,240                | 730                 | 3,203                             | 748                    | 1,899                 | 2,012                 |
| Revenues - Governmental Fund                      |                      |                     |                                   |                        |                       |                       |
| Taxes   |                      |                     |                                   |                        |                       |                       |
| General property taxes                            | 1,052,207            | 366,201             | 929,570                           | 306,929                | 579,861               | 743,809               |
| Tax increments                                    | 0                    | 0                   | 0                                 | 0                      | 0                     | 0                     |
| In lieu of taxes                                  | 0                    | 0                   | 0                                 | 0                      | 0                     | 0                     |
| Other taxes                                       | 8,882                | 8,334               | 328                               | 1,881                  | 8,231                 | 8,735                 |
| Total Taxes                                       | 1,061,089            | 374,535             | 929,898                           | 308,810                | 588,092               | 752,544               |
| Special Assessments                               | 0                    | 0                   | 0                                 | 0                      | 0                     | 0                     |
| Intergovernmental Revenues                        |                      |                     |                                   |                        |                       |                       |
| Federal aids                                      | 0                    | 2,698               | 53,994                            | 0                      | 33,412                | 6,603                 |
| State shared revenues                             | 49,419               | 11,062              | 151,195                           | 8,650                  | 21,915                | 27,211                |
| State highway aids                                | 152,351              | 104,621             | 182,436                           | 111,927                | 129,114               | 134,113               |
| All other state aids                              | 97,506               | 10,519              | 111,011                           | 12,448                 | 27,327                | 27,074                |
| Other local government aids                       | 24                   | 125,000             | 7,292                             | 0                      | 191,822               | 7,267                 |
| Total Intergovernmental Revenues                  | 299,300              | 253,900             | 505,928                           | 133,025                | 403,590               | 202,268               |
| Licenses and Permits                              | 62,276               | 7,409               | 51,533                            | 8,963                  | 29,006                | 41,286                |
| Fines, Forfeits and Penalties                     | 0                    | 0                   | 910                               | 0                      | 0                     | 0                     |
| Public Charges for Services                       | 50,425               | 2,423               | 215,233                           | 0                      | 59,660                | 42,418                |
| Intergovernmental Charges for Services            | 20                   | 0                   | 0                                 | 0                      | 0                     | 0                     |
| Miscellaneous Revenues                            |                      |                     |                                   |                        |                       |                       |
| Interest income                                   | 1,696                | 2,005               | 30,752                            | 2,725                  | 566                   | 7,738                 |
| Other revenues                                    | 7,368                | 31,274              | 75,384                            | 574                    | 3,430                 | 71,602                |
| Total Miscellaneous Revenues                      | 9,064                | 33,279              | 106,136                           | 3,299                  | 3,996                 | 79,340                |
| Subtotal-general revenues                         | 1,482,174            | 671,546             | 1,809,638                         | 454,097                | 1,084,344             | 1,117,856             |
| Other financing sources                           | 250,000              | 140,000             | 300,000                           | 0                      | 0                     | 340,000               |
| Total Revenue and Other Financing Sources         | 1,732,174            | 811,546             | 2,109,638                         | 454,097                | 1,084,344             | 1,457,856             |
| Expenditures - Governmental Fund                  |                      |                     |                                   |                        |                       |                       |
| •   |                      |                     |                                   |                        |                       |                       |
| General Operations and Capital General government | 335,738              | 105,594             | 277,222                           | 95,422                 | 129,897               | 126,650               |
| Law enforcement                                   |                      | 105,594             | •                                 | 95,422                 | 129,097               | 120,630               |
| Fire  | 20,537<br>307,981    | 57,022              | 7,288<br>162,183                  | 42,348                 | 77,147                | 157,973               |
| Ambulance   | 20,167               | 1,437               | 86,923                            | 15,012                 | 15,551                | 39,984                |
| Other public safety                               | 33,725               | 5,733               | 31,877                            | 7,717                  | 20,620                | 16,072                |
| Highway maintenance and admin                     | 290,752              | 396,002             | 801,996                           | 108,666                | 347,719               | 283,795               |
| Highway construction                              | 305,999              | 0                   | 0                                 | 112,370                | 76,025                | 594,179               |
| Road-related facilities                           | 0                    | 1,352               | 828                               | 0                      | 1,745                 | 4,031                 |
| Other transportation                              | 0                    | 0                   | 0                                 | 0                      | 0                     | 0                     |
| Solid waste collection and disposal               | 105,594              | 23,925              | 209,979                           | 38,099                 | 55,979                | 37,356                |
| Other sanitation                                  | 0                    | 9,452               | 209,979                           | 0                      | 0                     | 0                     |
| Health and human services                         | 66,741               | 3,274               | 6,233                             | 3,366                  | 4,500                 | 37,780                |
| Culture and education                             | 7,760                | 0,274               | 7,000                             | 0,000                  | 0                     | 0                     |
| Parks and recreation                              | 1,678                | 1,457               | 10,260                            | 0                      | 14,597                | 0                     |
| Conservation and development                      | 0                    | 0                   | 3,526                             | 0                      | 0                     | 1,211                 |
| All other expenditures                            | 0                    | 0                   | 0,020                             | 0                      | 0                     | 15,984                |
| Subtotal-op and capital expenditures              | 1,496,672            | 605,248             | 1,605,315                         | 423,000                | 743,780               | 1,315,015             |
| Debt Service                                      | 1, 100,012           | 000,210             | 1,000,010                         | 120,000                | 7 10,700              | 1,010,010             |
| Principal   | 100,440              | 143,793             | 300,047                           | 41,376                 | 26,957                | 67,681                |
| Interest and fiscal charges                       | 17,062               | 39,415              | 12,944                            | 12,250                 | 26,775                | 15,579                |
| Total Debt Service                                | 117,502              | 183,208             | 312,991                           | 53,626                 | 53,732                | 83,260                |
| Subtotal-expenditures                             | 1,614,174            | 788,456             | 1,918,306                         | 476,626                | 797,512               | 1,398,275             |
| Other financing uses                              | 0                    | 0                   | 0                                 | 0                      | 0                     | 0                     |
| Total Exp and Other Financing Uses                | 1,614,174            | 788,456             | 1,918,306                         | 476,626                | 797,512               | 1,398,275             |
| Total General Obligation Debt                     | 593,478              | 907,968             | 450,991                           | 181,459                | 682,097               | 709,031               |
| Proprietary Fund Types                            | 555, 11 6            | 221,000             | .50,001                           | .51,100                | 332,001               | . 30,001              |
| Revenues  | 0                    | 0                   | 0                                 | 0                      | 0                     | 0                     |
| Expenses  | 0                    | 0                   | 0                                 | 0                      | 0                     | 0                     |
| Expenses  | U                    | U                   | U                                 | U                      | U                     | U                     |

| 2020 Population       2,021       2,935       2,383       834       1,993         Revenues - Governmental Fund         Taxes         General property taxes       663,494       862,354       761,336       461,855       1,162,049       663,494 | 1,539<br>312,090<br>0<br>22,000<br>58,091<br>'92,181<br>4,482<br>360 |
|---|--|
| Revenues - Governmental Fund  Taxes   | 0<br>22,000<br>58,091<br>92,181<br>4,482                             |
| Taxes   | 0<br>22,000<br>58,091<br>792,181<br>4,482                            |
|   | 0<br>22,000<br>58,091<br>792,181<br>4,482                            |
|   | 0<br>22,000<br>58,091<br>792,181<br>4,482                            |
| Tax increments 0 110,884 0 0 0  | 22,000<br>58,091<br>792,181<br>4,482                                 |
| 177   | 792,181<br>4,482   |
| Other taxes 3,272 17,252 5,538 13,877 8,540 1   | 4,482  |
| Total Taxes 666,766 1,005,211 766,874 475,732 1,172,764 7   |  |
| Special Assessments         7,127         0         0         0         0   | 360  |
| Intergovernmental Revenues  | 360  |
| Federal aids 2,367 54,781 0 2,357 0   |  |
| State shared revenues 21,035 41,147 38,018 12,873 58,808  | 99,643   |
| State highway aids 142,614 160,834 117,136 99,785 144,374 1   | 56,918   |
| All other state aids 20,876 71,424 39,847 7,351 87,716  | 75,774   |
| Other local government aids 406 5,064 13,753 0 4,950  | 9,090  |
|   | 341,785  |
|   | 39,141   |
| Fines, Forfeits and Penalties 0 0 0 0 8,532   | 0  |
|   | 21,147   |
| Intergovernmental Charges for Services 0 0 0 0  | 0  |
| Miscellaneous Revenues  |  |
|   | 12,260   |
| Other revenues 62,263 11,614 41,575 1,854 4,430   | 4,192  |
|   | 16,452   |
|   | 315,188  |
|   | 324,701  |
|   | 39,889   |
| Expenditures - Governmental Fund  |  |
| General Operations and Capital  |  |
| General government 168,115 291,345 204,414 77,445 404,613 2   | 21,022   |
| Law enforcement 0 0 1,478 0 45,285  | 0  |
| Fire 1,566,116 131,647 113,219 87,514 221,757   | 98,440   |
| Ambulance 0 76,617 93,625 4,847 82,646  | 150  |
| Other public safety 25,778 44,219 26,561 16,481 78,154  | 10,407   |
| Highway maintenance and admin 461,741 692,910 310,246 259,171 344,711 3   | 60,345   |
|   | 13,815   |
| Road-related facilities 2,008 2,924 1,898 0 1,862   | 3,036  |
| Other transportation 0 0 0 0  | 0  |
| Solid waste collection and disposal 104,985 175,878 140,749 0 109,525   | 92,226   |
| Other sanitation 0 520 0 5,000 7,612  | 8,128  |
|   | 25,955   |
| Culture and education 0 0 0 0 0   | 0  |
| Parks and recreation 0 1,879 4,652 0 2,890  | 8,948  |
| ·   | 44,271   |
| All other expenditures 0 0 553 0 0  | 8,480  |
|   | 95,223   |
| Debt Service  | 07.004   |
| ·   | 97,001   |
|   | 19,795   |
|   | 16,796   |
| ·   | 312,019  |
|   | 0<br>312,019   |
|   | 312,019<br>324,701   |
|   | ∠¬,1∪1   |
| Proprietary Fund Types  |  |
|   | 51,310   |
| <b>Expenses</b> 0 1,120 0 0 42,401 1  | 26,816   |

|  | TOWN<br>OF<br>WESTPORT | TOWN<br>OF<br>YORK | TOWN<br>TOTAL<br>DANE COUNTY | TOWN<br>OF<br>ASHIPPUN | TOWN<br>OF<br>BEAVER DAM | TOWN<br>OF<br>BURNETT |
|--|------------------------|--------------------|------------------------------|------------------------|--------------------------|-----------------------|
| 2020 Population                                  | 4,038                  | 650                | 74,663                       | 2,644                  | 4,041                    | 897                   |
| Revenues - Governmental Fund                     |                        |                    |                              |                        |                          |                       |
| Taxes  |                        |                    |                              |                        |                          |                       |
| General property taxes                           | 2,063,150              | 295,824            | 27,981,647                   | 775,143                | 296,456                  | 200,464               |
| Tax increments                                   | 0                      | 0                  | 858,896                      | 0                      | 0                        | 0                     |
| In lieu of taxes                                 | 78,000                 | 0                  | 132,417                      | 652                    | 0                        | 1,400                 |
| Other taxes                                      | 9,662                  | 284                | 580,525                      | 3,219                  | 47,420                   | 200                   |
| Total Taxes                                      | 2,150,812              | 296,108            | 29,553,485                   | 779,014                | 343,876                  | 202,064               |
| Special Assessments                              | 0                      | 0                  | 31,077                       | 0                      | 0                        | 0                     |
| Intergovernmental Revenues                       |                        |                    | •                            |                        |                          |                       |
| Federal aids                                     | 10,415                 | 7,729              | 395,162                      | 0                      | 0                        | 5,560                 |
| State shared revenues                            | 105,561                | 10,374             | 2,655,527                    | 42,939                 | 23,823                   | 25,369                |
| State highway aids                               | 234,153                | 121,755            | 4,809,654                    | 152,818                | 151,583                  | 75,134                |
| All other state aids                             | 364,971                | 6,079              | 2,178,013                    | 74,334                 | 20,743                   | 12,260                |
| Other local government aids                      | 1,027,475              | 80                 | 1,543,167                    | 0                      | 0                        | 3,235                 |
| Total Intergovernmental Revenues                 | 1,742,575              | 146,017            | 11,581,523                   | 270,091                | 196,149                  | 121,558               |
| Licenses and Permits                             | 199,488                | 1,177              | 1,887,857                    | 42,909                 | 67,769                   | 5,613                 |
| Fines, Forfeits and Penalties                    | 9,087                  | 0                  | 186,940                      | 4,082                  | 5,320                    | 0                     |
| Public Charges for Services                      | 312,703                | 6,692              | 4,694,984                    | 36,433                 | 239,298                  | 14,021                |
| Intergovernmental Charges for Services           | 0                      | 0                  | 469,351                      | 0                      | 0                        | 30                    |
| Miscellaneous Revenues                           |                        |                    |                              |                        |                          |                       |
| Interest income                                  | 67,629                 | 538                | 414,477                      | 5,379                  | 1,039                    | 501                   |
| Other revenues                                   | 94,468                 | 3,567              | 2,145,158                    | 7,402                  | 1,414                    | 84,932                |
| Total Miscellaneous Revenues                     | 162,097                | 4,105              | 2,559,635                    | 12,781                 | 2,453                    | 85,433                |
| Subtotal-general revenues                        | 4,576,762              | 454,099            | 50,964,852                   | 1,145,310              | 854,865                  | 428,719               |
| Other financing sources                          | 1,500,000              | 197,170            | 8,933,479                    | 0                      | 2,000,000                | 0                     |
| <b>Total Revenue and Other Financing Sources</b> | 6,076,762              | 651,269            | 59,898,331                   | 1,145,310              | 2,854,865                | 428,719               |
| <b>Expenditures - Governmental Fund</b>          |                        |                    |                              |                        |                          |                       |
| General Operations and Capital                   |                        |                    |                              |                        |                          |                       |
| General government                               | 740,233                | 67,231             | 7,756,167                    | 167,741                | 195,099                  | 103,176               |
| Law enforcement                                  | 54,034                 | 0                  | 3,290,345                    | 39,181                 | 35,478                   | 0                     |
| Fire   | 313,543                | 31,300             | 7,073,255                    | 176,971                | 87,961                   | 130,932               |
| Ambulance  | 80,740                 | 25,190             | 1,570,953                    | 38,782                 | 192,501                  | 0                     |
| Other public safety                              | 96,976                 | 0                  | 1,218,744                    | 19,915                 | 28,761                   | 950                   |
| Highway maintenance and admin                    | 2,292,558              | 335,721            | 14,362,125                   | 510,489                | 223,277                  | 141,258               |
| Highway construction                             | 0                      | 129,462            | 8,216,688                    | 8,192                  | 1,115,968                | 27,082                |
| Road-related facilities                          | 4,874                  | 0                  | 283,021                      | 11,885                 | 4,641                    | 5,299                 |
| Other transportation                             | 0                      | 0                  | 133,479                      | 0                      | 0                        | 0                     |
| Solid waste collection and disposal              | 242,996                | 14,013             | 4,130,453                    | 41,132                 | 200,159                  | 22,964                |
| Other sanitation                                 | 0                      | 0                  | 657,818                      | 0                      | 1,519                    | 0                     |
| Health and human services                        | 18,768                 | 4,800              | 435,557                      | 0                      | 180                      | 8,250                 |
| Culture and education                            | 0                      | 0                  | 19,886                       | 1,000                  | 0                        | 0                     |
| Parks and recreation                             | 1,351,249              | 0                  | 1,863,958                    | 6,325                  | 0                        | 42,660                |
| Conservation and development                     | 16,824                 | 475                | 1,292,184                    | 0                      | 0                        | 0                     |
| All other expenditures                           | 0                      | 53,040             | 199,419                      | 0                      | 1,674                    | 0                     |
| Subtotal-op and capital expenditures             | 5,212,795              | 661,232            | 52,504,052                   | 1,021,613              | 2,087,218                | 482,571               |
| Debt Service                                     |                        |                    |                              |                        |                          |                       |
| Principal  | 722,000                | 0                  | 4,615,038                    | 26,787                 | 0                        | 29,622                |
| Interest and fiscal charges                      | 44,172                 | 0                  | 632,431                      | 8,901                  | 0                        | 6,799                 |
| Total Debt Service                               | 766,172                | 0                  | 5,247,469                    | 35,688                 | 0                        | 36,421                |
| Subtotal-expenditures                            | 5,978,967              | 661,232            | 57,751,521                   | 1,057,301              | 2,087,218                | 518,992               |
| Other financing uses                             | 0                      | 0                  | 0                            | 0                      | 0                        | 0                     |
| Total Exp and Other Financing Uses               | 5,978,967              | 661,232            | 57,751,521                   | 1,057,301              | 2,087,218                | 518,992               |
| Total General Obligation Debt                    | 2,380,000              | 197,170            | 21,499,886                   | 209,921                | 2,000,000                | 172,619               |
| Proprietary Fund Types                           |                        |                    |                              |                        |                          |                       |
| Revenues   | 931,429                | 0                  | 1,167,020                    | 0                      | 0                        | 0                     |
| Expenses   | 911,402                | 0                  | 1,097,591                    | 0                      | 0                        | 0                     |

|   | TOWN<br>OF<br>CALAMUS | TOWN<br>OF<br>CHESTER | TOWN<br>OF<br>CLYMAN | TOWN<br>OF<br>ELBA | TOWN<br>OF<br>EMMET | TOWN<br>OF<br>FOX LAKE |
|---|-----------------------|-----------------------|----------------------|--------------------|---------------------|------------------------|
| 2020 Population                           | 1,036                 | 688                   | 784                  | 997                | 1,306               | 2,492                  |
| Revenues - Governmental Fund              |                       |                       |                      |                    |                     |                        |
| Taxes                                     |                       |                       |                      |                    |                     |                        |
| General property taxes                    | 274,223               | 95,658                | 186,277              | 287,633            | 315,613             | 614,595                |
| Tax increments                            | 0                     | 0                     | 0                    | 12,554             | 0                   | 0                      |
| In lieu of taxes                          | 0                     | 0                     | 0                    | 0                  | 0                   | 0                      |
| Other taxes                               | 6,290                 | 3,417                 | 220                  | 333                | 2,674               | 7,977                  |
| Total Taxes                               | 280,513               | 99,075                | 186,497              | 300,520            | 318,287             | 622,572                |
| Special Assessments                       | 0                     | 0                     | 0                    | 0                  | 0                   | 0                      |
| Intergovernmental Revenues                |                       |                       |                      |                    |                     |                        |
| Federal aids                              | 0                     | 2,287                 | 0                    | 0                  | 0                   | 0                      |
| State shared revenues                     | 35,101                | 14,662                | 16,733               | 18,349             | 25,644              | 38,383                 |
| State highway aids                        | 105,357               | 45,727                | 100,623              | 120,730            | 103,333             | 96,027                 |
| All other state aids                      | 10,032                | 4,721                 | 16,632               | 20,790             | 12,349              | 28,887                 |
| Other local government aids               | 856                   | 0                     | 0                    | 0                  | 5,301               | 6,852                  |
| Total Intergovernmental Revenues          | 151,346               | 67,397                | 133,988              | 159,869            | 146,627             | 170,149                |
| Licenses and Permits                      | 4,534                 | 5,884                 | 21,533               | 5,042              | 26,173              | 22,271                 |
| Fines, Forfeits and Penalties             | 0                     | 0                     | 0                    | 170                | 5,848               | 6,681                  |
| Public Charges for Services               | 4,115                 | 0                     | 1,131                | 7,581              | 17,470              | 164,959                |
| Intergovernmental Charges for Services    | 0                     | 0                     | 0                    | 0                  | 37,700              | 0                      |
| Miscellaneous Revenues                    |                       |                       |                      |                    |                     |                        |
| Interest income                           | 114                   | 81                    | 91                   | 212                | 5,802               | 4,603                  |
| Other revenues                            | 1,560                 | 15,639                | 3,415                | 26,590             | 5,390               | 14,999                 |
| Total Miscellaneous Revenues              | 1,674                 | 15,720                | 3,506                | 26,802             | 11,192              | 19,602                 |
| Subtotal-general revenues                 | 442,182               | 188,076               | 346,655              | 499,984            | 563,297             | 1,006,234              |
| Other financing sources                   | 200,000               | 0                     | 70,000               | 0                  | 0                   | 230,000                |
| Total Revenue and Other Financing Sources | 642,182               | 188,076               | 416,655              | 499,984            | 563,297             | 1,236,234              |
| <b>Expenditures - Governmental Fund</b>   |                       |                       |                      |                    |                     |                        |
| General Operations and Capital            |                       |                       |                      |                    |                     |                        |
| General government                        | 81,840                | 59,276                | 79,898               | 75,692             | 77,224              | 159,937                |
| Law enforcement                           | 0                     | 0                     | 0                    | 0                  | 23,588              | 32,692                 |
| Fire                                      | 25,112                | 24,507                | 60,138               | 41,005             | 112,761             | 360,581                |
| Ambulance                                 | 34,657                | 0                     | 4,000                | 18,210             | 2,900               | 0                      |
| Other public safety                       | 834                   | 0                     | 2,878                | 0                  | 17,952              | 24,137                 |
| Highway maintenance and admin             | 71,508                | 49,988                | 88,796               | 155,238            | 129,759             | 415,523                |
| Highway construction                      | 397,120               | 0                     | 120,063              | 138,562            | 161,540             | 11,710                 |
| Road-related facilities                   | 0                     | 0                     | 0                    | 5,739              | 1,036               | 1,468                  |
| Other transportation                      | 0                     | 0                     | 0                    | 0                  | 0                   | 0                      |
| Solid waste collection and disposal       | 3,222                 | 4,750                 | 4,285                | 14,031             | 15,347              | 163,237                |
| Other sanitation                          | 0                     | 0                     | 0                    | 0                  | 0                   | 10,858                 |
| Health and human services                 | 2,953                 | 35                    | 3,131                | 6,272              | 1,809               | 0                      |
| Culture and education                     | 0                     | 0                     | 0                    | 0                  | 0                   | 0                      |
| Parks and recreation                      | 0                     | 0                     | 450                  | 2,002              | 0                   | 26,876                 |
| Conservation and development              | 0                     | 285                   | 30,200               | 0                  | 2,193               | 0                      |
| All other expenditures                    | 0                     | 2,418                 | 0                    | 0                  | 3,500               | 0                      |
| Subtotal-op and capital expenditures      | 617,246               | 141,259               | 393,839              | 456,751            | 549,609             | 1,207,019              |
| Debt Service                              |                       |                       |                      |                    |                     |                        |
| Principal                                 | 0                     | 0                     | 36,214               | 40,000             | 0                   | 0                      |
| Interest and fiscal charges               | 4,135                 | 0                     | 8,236                | 3,674              | 0                   | 0                      |
| Total Debt Service                        | 4,135                 | 0                     | 44,450               | 43,674             | 0                   | 0                      |
| Subtotal-expenditures                     | 621,381               | 141,259               | 438,289              | 500,425            | 549,609             | 1,207,019              |
| Other financing uses                      | 0                     | 0                     | 0                    | 0                  | 0                   | 0                      |
| Total Exp and Other Financing Uses        | 621,381               | 141,259               | 438,289              | 500,425            | 549,609             | 1,207,019              |
| Total General Obligation Debt             | 272,360               | 0                     | 247,711              | 60,000             | 0                   | 230,000                |
| Proprietary Fund Types                    |                       |                       |                      |                    |                     |                        |
| Revenues                                  | 0                     | 0                     | 0                    | 0                  | 0                   | 0                      |
| Expenses                                  | 0                     | 0                     | 0                    | 0                  | 0                   | 0                      |

|  | TOWN<br>OF<br>HERMAN | TOWN<br>OF<br>HUBBARD | TOWN<br>OF<br>HUSTISFORD | TOWN<br>OF<br>LEBANON | TOWN<br>OF<br>LEROY | TOWN<br>OF<br>LOMIRA |
|--|----------------------|-----------------------|--------------------------|-----------------------|---------------------|----------------------|
| 2020 Population                                    | 1,130                | 1,785                 | 1,376                    | 1,638                 | 977                 | 1,152                |
| Revenues - Governmental Fund                       |                      |                       |                          |                       |                     |                      |
| Taxes  |                      |                       |                          |                       |                     |                      |
| General property taxes                             | 226,993              | 437,266               | 484,621                  | 544,178               | 291,510             | 377,538              |
| Tax increments                                     | 0                    | 0                     | 0                        | 0                     | 0                   | 0                    |
| In lieu of taxes                                   | 0                    | 0                     | 0                        | 0                     | 0                   | 0                    |
| Other taxes  | 1,474                | 3,885                 | 167                      | 1,425                 | 652                 | 3,936                |
| Total Taxes  | 228,467              | 441,151               | 484,788                  | 545,603               | 292,162             | 381,474              |
| Special Assessments                                | 0                    | 234                   | 0                        | 0                     | 0                   | 0                    |
| Intergovernmental Revenues                         |                      |                       |                          |                       |                     |                      |
| Federal aids                                       | 0                    | 14,992                | 22,870                   | 0                     | 3,822               | 0                    |
| State shared revenues                              | 114,099              | 35,319                | 26,367                   | 66,142                | 123,373             | 70,253               |
| State highway aids                                 | 129,376              | 144,000               | 117,104                  | 125,224               | 109,383             | 96,211               |
| All other state aids                               | 17,334               | 15,363                | 7,068                    | 46,202                | 6,104               | 29,337               |
| Other local government aids                        | 4,213                | 0                     | 40,503                   | 589                   | 0                   | 2,648                |
| Total Intergovernmental Revenues                   | 265,022              | 209,674               | 213,912                  | 238,157               | 242,682             | 198,449              |
| Licenses and Permits                               | 28,780               | 27,511                | 20,879                   | 18,447                | 5,404               | 31,532               |
| Fines, Forfeits and Penalties                      | 0                    | 0                     | 550                      | 33                    | 0                   | 0                    |
| Public Charges for Services                        | 12,184               | 27,840                | 4,882                    | 45,291                | 14,152              | 19,930               |
| Intergovernmental Charges for Services             | 1,860                | 0                     | 17,960                   | 41,329                | 0                   | 2,102                |
| Miscellaneous Revenues                             |                      |                       |                          |                       |                     | =0.4                 |
| Interest income                                    | 443                  | 3,253                 | 862                      | 7,073                 | 324                 | 701                  |
| Other revenues                                     | 3,093                | 250,000               | 362,525                  | 22,727                | 20,426              | 4,400                |
| Total Miscellaneous Revenues                       | 3,536                | 253,253               | 363,387                  | 29,800                | 20,750              | 5,101                |
| Subtotal-general revenues                          | 539,849<br>0         | 959,663               | 1,106,358<br>0           | 918,660<br>0          | 575,150<br>0        | 638,588              |
| Other financing sources                            |                      | 0                     |                          |                       |                     | 0<br>638,588         |
| Total Revenue and Other Financing Sources          | 539,849              | 959,663               | 1,106,358                | 918,660               | 575,150             | 030,300              |
| Expenditures - Governmental Fund                   |                      |                       |                          |                       |                     |                      |
| General Operations and Capital                     |                      |                       |                          |                       |                     |                      |
| General government                                 | 71,627               | 221,687               | 135,503                  | 124,809               | 125,505             | 109,106              |
| Law enforcement                                    | 0                    | 2,153                 | 0                        | 20,500                | 0                   | 0                    |
| Fire   | 129,194              | 218,495               | 150,473                  | 74,229                | 99,908              | 74,086               |
| Ambulance  | 0                    | 1,500                 | 11,842                   | 67,766                | 6,655               | 3,328                |
| Other public safety                                | 8,177                | 23,091                | 10,124                   | 12,224                | 5,013               | 16,031               |
| Highway maintenance and admin                      | 253,680              | 381,794               | 754,728                  | 447,147               | 106,969             | 374,246              |
| Highway construction                               | 33,940               | 0                     | 0                        | 596                   | 103,333             | 0                    |
| Road-related facilities                            | 1,762                | 2,204                 | 0                        | 13,443                | 4,904               | 3,610                |
| Other transportation                               | 0                    | 0                     | 0                        | 0                     | 0                   | 0                    |
| Solid waste collection and disposal                | 17,003               | 10,178                | 8,588                    | 20,250                | 14,459              | 16,398               |
| Other sanitation                                   | 0                    | 0                     | 0                        | 526                   | 0                   | 7,660                |
| Health and human services                          | 5,489                | 10,413<br>0           | 1,500                    | 3,012                 | 214<br>0            | 1,248                |
| Culture and education                              | 0                    | 4,798                 | 54,150<br>29,477         | 3,000<br>44,356       | 1,000               | 0                    |
| Parks and recreation  Conservation and development | 1,514                | 21,100                | 29,477                   | 44,330                | 1,000               | 0                    |
| All other expenditures                             | 1,314                | 21,100                | 22,517                   | 2,650                 | 0                   | 2,151                |
| Subtotal-op and capital expenditures               | 522,386              | 897,413               | 1,178,902                | 834,966               | 467,960             | 607,864              |
| Debt Service                                       | 022,000              | 667,716               | 1,170,002                | 001,000               | 101,000             | 007,001              |
| Principal  | 0                    | 41,477                | 0                        | 60,515                | 0                   | 33,401               |
| Interest and fiscal charges                        | 0                    | 7,883                 | 661                      | 10,696                | 0                   | 1,599                |
| Total Debt Service                                 | 0                    | 49,360                | 661                      | 71,211                | 0                   | 35,000               |
| Subtotal-expenditures                              | 522,386              | 946,773               | 1,179,563                | 906,177               | 467,960             | 642,864              |
| Other financing uses                               | 0                    | 0                     | 0                        | 0                     | 0                   | 0                    |
| Total Exp and Other Financing Uses                 | 522,386              | 946,773               | 1,179,563                | 906,177               | 467,960             | 642,864              |
| Total General Obligation Debt                      | 0                    | 82,561                | 0                        | 193,859               | 0                   | 30,976               |
| Proprietary Fund Types                             |                      |                       |                          |                       |                     |                      |
| Revenues   | 0                    | 0                     | 0                        | 0                     | 0                   | 0                    |
| Expenses   | 0                    | 0                     | 0                        | 0                     | 0                   | 0                    |

|   | TOWN<br>OF<br>LOWELL | TOWN<br>OF<br>OAK GROVE | TOWN<br>OF<br>PORTLAND | TOWN<br>OF<br>RUBICON | TOWN<br>OF<br>SHIELDS | TOWN<br>OF<br>THERESA |
|---|----------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 2020 Population   | 1,216                | 1,057                   | 1,091                  | 2,276                 | 556                   | 1,079                 |
| Revenues - Governmental Fund                                  |                      |                         |                        |                       |                       |                       |
| Taxes   |                      |                         |                        |                       |                       |                       |
| General property taxes  | 330,883              | 199,785                 | 263,590                | 295,639               | 161,215               | 345,350               |
| Tax increments  | 0                    | 0                       | 0                      | 0                     | 0                     | 0                     |
| In lieu of taxes  | 0                    | 0                       | 0                      | 0                     | 0                     | 0                     |
| Other taxes   | 2,899                | 372                     | 2,363                  | 441                   | 1,031                 | 3,612                 |
| Total Taxes   | 333,782              | 200,157                 | 265,953                | 296,080               | 162,246               | 348,962               |
| Special Assessments   | 0                    | 0                       | 0                      | 11,979                | 0                     | 0                     |
| Intergovernmental Revenues                                    |                      |                         |                        |                       |                       |                       |
| Federal aids  | 0                    | 0                       | 0                      | 6,671                 | 0                     | 19,790                |
| State shared revenues   | 27,574               | 25,392                  | 23,765                 | 45,755                | 12,901                | 30,659                |
| State highway aids  | 130,559              | 67,148                  | 113,109                | 136,157               | 75,292                | 122,754               |
| All other state aids  | 12,067               | 5,588                   | 9,580                  | 19,870                | 6,460                 | 9,672                 |
| Other local government aids                                   | 8,696                | 0                       | 0                      | 0                     | 0                     | 0                     |
| Total Intergovernmental Revenues                              | 178,896              | 98,128                  | 146,454                | 208,453               | 94,653                | 182,875               |
| Licenses and Permits  | 7,968                | 4,091                   | 10,766                 | 32,642                | 7,584                 | 4,236                 |
| Fines, Forfeits and Penalties                                 | 1,470                | 0                       | 3,800                  | 4,081                 | 0                     | 597                   |
| Public Charges for Services                                   | 34,000               | 13,309                  | 16,035                 | 83,774                | 479                   | 21,323                |
| Intergovernmental Charges for Services Miscellaneous Revenues | 300                  | 3,000                   | 1,350                  | 0                     | 0                     | 6,475                 |
| Interest income   | 8,979                | 6,063                   | 1,037                  | 4,914                 | 379                   | 1,020                 |
| Other revenues  | 10,699               | 3,536                   | 21,355                 | 18,479                | 747                   | 7,104                 |
| Total Miscellaneous Revenues                                  | 19,678               | 9,599                   | 22,392                 | 23,393                | 1,126                 | 8,124                 |
| Subtotal-general revenues                                     | 576,094              | 328,284                 | 466,750                | 660,402               | 266,088               | 572,592               |
| Other financing sources                                       | 0                    | 0                       | 0                      | 0                     | 0                     | 0                     |
| Total Revenue and Other Financing Sources                     | 576,094              | 328,284                 | 466,750                | 660,402               | 266,088               | 572,592               |
| Expenditures - Governmental Fund                              |                      |                         |                        |                       |                       |                       |
| General Operations and Capital                                |                      |                         |                        |                       |                       |                       |
| General government  | 96,001               | 72,109                  | 65,142                 | 143,905               | 62,850                | 124,935               |
| Law enforcement   | 1,471                | 0                       | 0                      | 39,181                | 0                     | 0                     |
| Fire  | 48,206               | 95,861                  | 105,414                | 100,233               | 56,830                | 47,124                |
| Ambulance   | 35,768               | 14,600                  | 5,912                  | 0                     | 0                     | 31,798                |
| Other public safety   | 0                    | 1,571                   | 4,909                  | 26,397                | 5,633                 | 2,228                 |
| Highway maintenance and admin                                 | 246,165              | 147,122                 | 234,425                | 318,402               | 36,107                | 148,869               |
| Highway construction  | 74,901               | 0                       | 0                      | 36,281                | 92,818                | 106,749               |
| Road-related facilities                                       | 0                    | 2,689                   | 2,931                  | 2,141                 | 2,397                 | 856                   |
| Other transportation  | 0                    | 0                       | 0                      | 0                     | 0                     | 0                     |
| Solid waste collection and disposal                           | 25,376               | 11,488                  | 13,154                 | 31,756                | 15,801                | 13,682                |
| Other sanitation  | 0                    | 18,970                  | 0                      | 0                     | 0                     | 0                     |
| Health and human services                                     | 1,100                | 0                       | 1,451                  | 4,965                 | 1,195                 | 550                   |
| Culture and education   | 0                    | 0                       | 2,500                  | 0                     | 609                   | 32,619                |
| Parks and recreation  | 100                  | 0                       | 0                      | 832<br>0              | 0                     | 1 953                 |
| Conservation and development  All other expenditures          | 15,861<br>6,531      | 0                       | 1,355<br>694           | 0                     | 0                     | 1,853<br>0            |
| Subtotal-op and capital expenditures                          | 551,480              | 364,410                 | 437,887                | 704,093               | 274,240               | 511,263               |
| Debt Service  | 001,100              | 33 1, 113               | 101,001                | ,                     | 2,2 .0                | 0,200                 |
| Principal   | 71,330               | 20,000                  | 0                      | 0                     | 0                     | 35,275                |
| Interest and fiscal charges                                   | 8,020                | 2,619                   | 0                      | 0                     | 0                     | 6,125                 |
| Total Debt Service  | 79,350               | 22,619                  | 0                      | 0                     | 0                     | 41,400                |
| Subtotal-expenditures   | 630,830              | 387,029                 | 437,887                | 704,093               | 274,240               | 552,663               |
| Other financing uses  | 0                    | 0                       | 0                      | 0                     | 0                     | 0                     |
| Total Exp and Other Financing Uses                            | 630,830              | 387,029                 | 437,887                | 704,093               | 274,240               | 552,663               |
| Total General Obligation Debt                                 | 194,708              | 60,000                  | 0                      | 0                     | 0                     | 177,332               |
| Proprietary Fund Types  |                      |                         |                        |                       |                       |                       |
| Revenues  | 0                    | 0                       | 0                      | 0                     | 0                     | 0                     |
| Expenses  | 0                    | 0                       | 0                      | 0                     | 0                     | 0                     |

|   | TOWN<br>OF<br>TRENTON | TOWN<br>OF<br>WESTFORD | TOWN<br>TOTAL<br>DODGE COUNTY | TOWN<br>OF<br>BAILEYS<br>HARBOR | TOWN<br>OF<br>BRUSSELS | TOWN<br>OF<br>CLAY BANKS |
|---|-----------------------|------------------------|-------------------------------|---------------------------------|------------------------|--------------------------|
| 2020 Population                           | 1,297                 | 1,216                  | 32,731                        | 1,075                           | 1,129                  | 388                      |
| Revenues - Governmental Fund              |                       |                        |                               |                                 |                        |                          |
| Taxes                                     |                       |                        |                               |                                 |                        |                          |
| General property taxes                    | 215,135               | 178,000                | 7,397,765                     | 1,445,548                       | 207,289                | 121,290                  |
| Tax increments                            | 0                     | 0                      | 12,554                        | 0                               | 0                      | 0                        |
| In lieu of taxes                          | 0                     | 0                      | 2,052                         | 0                               | 0                      | 0                        |
| Other taxes                               | 76                    | 0                      | 94,083                        | 116,184                         | 15,495                 | 3,769                    |
| Total Taxes                               | 215,211               | 178,000                | 7,506,454                     | 1,561,732                       | 222,784                | 125,059                  |
| Special Assessments                       | 0                     | 0                      | 12,213                        | 0                               | 0                      | 0                        |
| Intergovernmental Revenues                |                       |                        | ,                             |                                 |                        |                          |
| Federal aids                              | 3,128                 | 0                      | 79,120                        | 0                               | 18,831                 | 0                        |
| State shared revenues                     | 24,037                | 16,963                 | 883,602                       | 14,809                          | 33,367                 | 5,675                    |
| State highway aids                        | 191,949               | 84,411                 | 2,594,009                     | 119,977                         | 153,844                | 92,396                   |
| All other state aids                      | 6,479                 | 19,869                 | 411,741                       | 58,262                          | 7,466                  | 2,643                    |
| Other local government aids               | 0                     | 0                      | 72,893                        | 4,252                           | 9,390                  | 0                        |
| Total Intergovernmental Revenues          | 225,593               | 121,243                | 4,041,365                     | 197,300                         | 222,898                | 100,714                  |
| Licenses and Permits                      | 5,151                 | 7,322                  | 414,041                       | 12,197                          | 9,902                  | 2,803                    |
| Fines, Forfeits and Penalties             | 0                     | 0                      | 32,632                        | 1,640                           | 0                      | 0                        |
| Public Charges for Services               | 23,476                | 100                    | 801,783                       | 188,336                         | 31,611                 | 8,445                    |
| Intergovernmental Charges for Services    | 0                     | 0                      | 112,106                       | 0                               | 0                      | 0                        |
| Miscellaneous Revenues                    |                       |                        |                               |                                 |                        |                          |
| Interest income                           | 572                   | 307                    | 53,749                        | 16,271                          | 643                    | 1,793                    |
| Other revenues                            | 6,239                 | 2,900                  | 895,571                       | 232,817                         | 699                    | 1,328                    |
| Total Miscellaneous Revenues              | 6,811                 | 3,207                  | 949,320                       | 249,088                         | 1,342                  | 3,121                    |
| Subtotal-general revenues                 | 476,242               | 309,872                | 13,869,914                    | 2,210,293                       | 488,537                | 240,142                  |
| Other financing sources                   | 0                     | 0                      | 2,500,000                     | 7,920,000                       | 0                      | 0                        |
| Total Revenue and Other Financing Sources | 476,242               | 309,872                | 16,369,914                    | 10,130,293                      | 488,537                | 240,142                  |
| Expenditures - Governmental Fund          |                       |                        |                               |                                 |                        |                          |
| •   |                       |                        |                               |                                 |                        |                          |
| General Operations and Capital            | 81,030                | 73,904                 | 2,507,996                     | 611,295                         | 87,918                 | 48,668                   |
| General government  Law enforcement       | 0 0                   | 73,904                 | 194,244                       | 17,062                          | 0                      | 40,000                   |
| Fire                                      | 79,125                | 88,789                 | 2,387,935                     | 3,908,492                       | 47,108                 | 39,976                   |
| Ambulance                                 | 17,188                | 27,192                 | 514,599                       | 26,304                          | 10,060                 | 0                        |
| Other public safety                       | 0                     | 0                      | 210,825                       | 20,304                          | 5,963                  | 2,059                    |
| Highway maintenance and admin             | 12,519                | 151,799                | 5,399,808                     | 157,247                         | 144,078                | 70,125                   |
| Highway construction                      | 191,367               | 0                      | 2,620,222                     | 154,941                         | 37,162                 | 68,953                   |
| Road-related facilities                   | 1,277                 | 0                      | 68,282                        | 51,091                          | 7,630                  | 0                        |
| Other transportation                      | 0                     | 0                      | 0                             | 1,625                           | 0                      | 0                        |
| Solid waste collection and disposal       | 13,235                | 7,394                  | 687,889                       | 16,625                          | 33,984                 | 0                        |
| Other sanitation                          | 0                     | 800                    | 40,333                        | 0                               | 0                      | 0                        |
| Health and human services                 | 560                   | 650                    | 54,977                        | 3,564                           | 613                    | 950                      |
| Culture and education                     | 0                     | 0                      | 93,878                        | 6,085                           | 0                      | 0                        |
| Parks and recreation                      | 0                     | 0                      | 158,876                       | 573,194                         | 52,628                 | 680                      |
| Conservation and development              | 0                     | 0                      | 74,819                        | 58,874                          | 5,193                  | 0                        |
| All other expenditures                    | 7,246                 | 0                      | 49,381                        | 0                               | 0                      | 1,266                    |
| Subtotal-op and capital expenditures      | 403,547               | 350,528                | 15,064,064                    | 5,586,399                       | 432,337                | 232,677                  |
| Debt Service                              | ,                     | ,                      | , ,                           | , ,                             | ,                      | ,                        |
| Principal                                 | 21,727                | 0                      | 416,348                       | 4,315,280                       | 20,944                 | 4,232                    |
| Interest and fiscal charges               | 3,264                 | 0                      | 72,612                        | 151,685                         | 16,719                 | 520                      |
| Total Debt Service                        | 24,991                | 0                      | 488,960                       | 4,466,965                       | 37,663                 | 4,752                    |
| Subtotal-expenditures                     | 428,538               | 350,528                | 15,553,024                    | 10,053,364                      | 470,000                | 237,429                  |
| Other financing uses                      | 0                     | 0                      | 0                             | 0                               | 0                      | 0                        |
| Total Exp and Other Financing Uses        | 428,538               | 350,528                | 15,553,024                    | 10,053,364                      | 470,000                | 237,429                  |
| Total General Obligation Debt             | 99,683                | 0                      | 4,031,730                     | 4,904,658                       | 455,436                | 13,352                   |
| Proprietary Fund Types                    |                       |                        |                               |                                 |                        |                          |
| Revenues                                  | 0                     | 0                      | 0                             | 443,400                         | 0                      | 0                        |
| Expenses                                  | 0                     | 0                      | 0                             | 705,725                         | 0                      | 0                        |

|  | TOWN<br>OF   | TOWN<br>OF       | TOWN<br>OF           | TOWN<br>OF             | TOWN<br>OF           | TOWN<br>OF             |
|--|--------------|------------------|----------------------|------------------------|----------------------|------------------------|
|  | EGG HARBOR   | FORESTVILLE      | GARDNER              | GIBRALTAR              | JACKSONPORT          | LIBERTY GROVE          |
| 2020 Population  | 1,424        | 1,109            | 1,233                | 1,068                  | 731                  | 1,786                  |
| Revenues - Governmental Fund                                     | ,            | ,                | ,                    | ,                      |                      | ,                      |
| Taxes  |              |                  |                      |                        |                      |                        |
| General property taxes   | 495,707      | 206,788          | 512,451              | 2,228,248              | 459,904              | 2,396,362              |
| Tax increments   | 0            | 0                | 0                    | 0                      | 0                    | 0                      |
| In lieu of taxes   | 0            | 0                | 0                    | 0                      | 0                    | 0                      |
| Other taxes  | 126,975      | 3,723            | 113,915              | 221,175                | 45,035               | 114,248                |
| Total Taxes  | 622,682      | 210,511          | 626,366              | 2,449,423              | 504,939              | 2,510,610              |
| Special Assessments  | 0            | 0                | 0                    | 0                      | 0                    | 0                      |
| Intergovernmental Revenues                                       |              |                  |                      |                        |                      |                        |
| Federal aids   | 0            | 0                | 0                    | 0                      | 45,000               | 0                      |
| State shared revenues  | 16,350       | 44,935           | 12,638               | 19,409                 | 10,494               | 27,373                 |
| State highway aids   | 148,587      | 119,810          | 141,456              | 162,614                | 123,463              | 286,742                |
| All other state aids   | 47,079       | 13,978           | 31,127               | 63,287                 | 13,279               | 41,705                 |
| Other local government aids                                      | 0            | 12,046           | 0                    | 1,420                  | 10,547               | 0                      |
| Total Intergovernmental Revenues                                 | 212,016      | 190,769          | 185,221              | 246,730                | 202,783              | 355,820                |
| Licenses and Permits   | 45,095       | 2,042            | 32,749               | 54,180                 | 13,626               | 102,863                |
| Fines, Forfeits and Penalties                                    | 0            | 0                | 0                    | 573                    | 0                    | 0                      |
| Public Charges for Services                                      | 1,146        | 275              | 0                    | 11,129                 | 40,684               | 56,429                 |
| Intergovernmental Charges for Services                           | 1,050        | 0                | 0                    | 4,152                  | 0                    | 2,826                  |
| Miscellaneous Revenues   |              |                  |                      |                        |                      |                        |
| Interest income  | 4,442        | 1,508            | 6,718                | 16,826                 | 1,545                | 5,617                  |
| Other revenues   | 12,502       | 19,917           | 27,154               | 145,717                | 39,840               | 20,777                 |
| Total Miscellaneous Revenues                                     | 16,944       | 21,425           | 33,872               | 162,543                | 41,385               | 26,394                 |
| Subtotal-general revenues  | 898,933      | 425,022          | 878,208              | 2,928,730              | 803,417              | 3,054,942              |
| Other financing sources  | 0            | 0                | 0                    | 0                      | 0                    | 500,000                |
| Total Revenue and Other Financing Sources                        |              | 425,022          | 878,208              | 2,928,730              | 803,417              | 3,554,942              |
| Expenditures - Governmental Fund                                 | d            |                  |                      |                        |                      |                        |
| <b>General Operations and Capital</b>                            |              |                  |                      |                        |                      |                        |
| General government   | 255,397      | 97,924           | 91,424               | 501,867                | 135,872              | 651,461                |
| Law enforcement  | 0            | 0                | 1,174                | 107,742                | 0                    | 0                      |
| Fire   | 103,513      | 50,384           | 100,463              | 220,978                | 48,706               | 910,767                |
| Ambulance  | 0            | 0                | 6,216                | 32,466                 | 0                    | 0                      |
| Other public safety  | 35,131       | 0                | 28,856               | 28,853                 | 8,697                | 52,590                 |
| Highway maintenance and admin                                    | 388,256      | 282,826          | 83,916               | 453,272                | 167,738              | 699,768                |
| Highway construction   | 0            | 0                | 212,164              | 3,722,100              | 0                    | 830,141                |
| Road-related facilities  | 4,454        | 2,858            | 405                  | 1,504                  | 5,668                | 12,977                 |
| Other transportation   | 0            | 0                | 0                    | 0                      | 0                    | 0                      |
| Solid waste collection and disposal                              | 9,482        | 22,127           | 123,758              | 16,355                 | 8,573                | 21,168                 |
| Other sanitation   | 20,904       | 0                | 0                    | 0                      | 129                  | 8,148                  |
| Health and human services  | 4,878        | 617              | 0                    | 2,281                  | 4,277                | 11,604                 |
| Culture and education  | 0            | 250              | 0                    | 33,380                 | 0                    | 35,000                 |
| Parks and recreation   | 16,876       | 0                | 0                    | 606,440                | 79,174               | 122,300                |
| Conservation and development                                     | 0            | 0                | 0                    | 97,464                 | 300                  | 95,615                 |
| All other expenditures   | 0            | 0                | 0                    | 0                      | 0                    | 0                      |
| Subtotal-op and capital expenditures                             | 838,891      | 456,986          | 648,376              | 5,824,702              | 459,134              | 3,451,539              |
| Debt Service   |              | 2                | 00.404               | 004.544                | 110.010              | 405.000                |
| Principal  | 0            | 0                | 99,491               | 681,544                | 113,848              | 135,000                |
| Interest and fiscal charges                                      | 0            | 0                | 99,491               | 250,570                | 88,046               | 67,187                 |
| Total Debt Service   | 0            | 456,096          | 198,982              | 932,114                | 201,894              | 202,187                |
| Subtotal-expenditures Other financing uses                       | 838,891<br>0 | 456,986<br>3 500 | 847,358<br>0         | 6,756,816<br>0         | 661,028<br>0         | 3,653,726              |
| Other financing uses   |              | 3,500<br>460,486 |                      |                        |                      | 0<br>3 653 726         |
| Total Exp and Other Financing Uses Total General Obligation Debt | 838,891<br>0 | 460,486<br>0     | 847,358<br>1,103,250 | 6,756,816<br>8,744,238 | 661,028<br>1,246,152 | 3,653,726<br>1,690,000 |
|  | Ü            | Ü                | 1,100,200            | 0,177,230              | 1,270,132            | 1,090,000              |
| Proprietary Fund Types   |              |                  |                      |                        |                      |                        |
| Revenues   | 0            | 5,156            | 0                    | 345,886                | 0                    | 167,392                |
| Expenses   | 0            | 2,836            | 0                    | 319,746                | 0                    | 180,091                |

|   | TOWN<br>OF<br>NASEWAUPEE | TOWN<br>OF<br>SEVASTOPOL | TOWN<br>OF<br>STURGEON BAY | TOWN<br>OF<br>UNION | TOWN<br>OF<br>WASHINGTON | TOWN<br>TOTAL<br>DOOR COUNTY |
|---|--------------------------|--------------------------|----------------------------|---------------------|--------------------------|------------------------------|
| 2020 Population                             | 2,119                    | 2,742                    | 825                        | 997                 | 718                      | 17,344                       |
| Revenues - Governmental Fund                |                          |                          |                            |                     |                          |                              |
| Taxes                                       |                          |                          |                            |                     |                          |                              |
| General property taxes                      | 645,250                  | 626,658                  | 137,348                    | 210,802             | 1,305,369                | 10,999,014                   |
| Tax increments                              | 0                        | 0                        | 0                          | 0                   | 0                        | 0                            |
| In lieu of taxes                            | 0                        | 0                        | 0                          | 0                   | 0                        | 0                            |
| Other taxes                                 | 48,225                   | 111,550                  | 23,433                     | 10,000              | 27,851                   | 981,578                      |
| Total Taxes                                 | 693,475                  | 738,208                  | 160,781                    | 220,802             | 1,333,220                | 11,980,592                   |
| Special Assessments                         | 0                        | 3,425                    | 0                          | 0                   | 0                        | 3,425                        |
| Intergovernmental Revenues                  |                          |                          |                            |                     |                          |                              |
| Federal aids                                | 0                        | 0                        | 0                          | 0                   | 1,140                    | 64,971                       |
| State shared revenues                       | 27,678                   | 48,708                   | 38,440                     | 9,620               | 12,187                   | 321,683                      |
| State highway aids                          | 172,344                  | 223,249                  | 86,936                     | 138,856             | 151,136                  | 2,121,410                    |
| All other state aids                        | 55,222                   | 64,949                   | 6,059                      | 24,410              | 40,485                   | 469,951                      |
| Other local government aids                 | 1,942                    | 2,512                    | 0                          | 1,275               | 131,470                  | 174,854                      |
| Total Intergovernmental Revenues            | 257,186                  | 339,418                  | 131,435                    | 174,161             | 336,418                  | 3,152,869                    |
| Licenses and Permits                        | 19,660                   | 109,701                  | 12,694                     | 11,895              | 5,863                    | 435,270                      |
| Fines, Forfeits and Penalties               | 0                        | 0                        | 0                          | 0                   | 116                      | 2,329                        |
| Public Charges for Services                 | 161,561                  | 3,510                    | 507                        | 87,787              | 387,117                  | 978,537                      |
| Intergovernmental Charges for Services      | 0                        | 0                        | 0                          | 0                   | 0                        | 8,028                        |
| Miscellaneous Revenues                      |                          |                          |                            |                     |                          |                              |
| Interest income                             | 2,733                    | 4,326                    | 843                        | 1,577               | 31,750                   | 96,592                       |
| Other revenues                              | 600                      | 5,314                    | 15,039                     | 8,679               | 73,215                   | 603,598                      |
| Total Miscellaneous Revenues                | 3,333                    | 9,640                    | 15,882                     | 10,256              | 104,965                  | 700,190                      |
| Subtotal-general revenues                   | 1,135,215                | 1,203,902                | 321,299                    | 504,901             | 2,167,699                | 17,261,240                   |
| Other financing sources                     | 0                        | 1 202 002                | 0                          | 504.004             | 0                        | 8,420,000                    |
| Total Revenue and Other Financing Sources   |                          | 1,203,902                | 321,299                    | 504,901             | 2,167,699                | 25,681,240                   |
| Expenditures - Governmental Fund            | i                        |                          |                            |                     |                          |                              |
| General Operations and Capital              |                          |                          |                            |                     |                          |                              |
| General government                          | 124,703                  | 335,332                  | 58,300                     | 56,793              | 253,589                  | 3,310,543                    |
| Law enforcement                             | 0                        | 0                        | 0                          | 0                   | 274,506                  | 400,484                      |
| Fire  | 258,222                  | 361,021                  | 90,670                     | 68,012              | 169,846                  | 6,378,158                    |
| Ambulance                                   | 0                        | 9,931                    | 0                          | 6,912               | 0                        | 91,889                       |
| Other public safety                         | 15,218                   | 63,047                   | 0                          | 8,675               | 6,639                    | 255,728                      |
| Highway maintenance and admin               | 527,839                  | 185,085                  | 154,232                    | 149,891             | 411,466                  | 3,875,739                    |
| Highway construction                        | 0                        | 146,441                  | 0                          | 0                   | 3,935                    | 5,175,837                    |
| Road-related facilities                     | 554                      | 11,233                   | 0                          | 0                   | 2,335                    | 100,709                      |
| Other transportation                        | 0                        | 0                        | 0                          | 0                   | 17,376                   | 19,001                       |
| Solid waste collection and disposal         | 172,190                  | 32                       | 0                          | 96,615              | 149,435                  | 670,344                      |
| Other sanitation                            | 10.022                   | 0                        | 0                          | 0                   | 34,499                   | 63,680                       |
| Health and human services                   | 10,023<br>0              | 3,235<br>0               | 0                          | 14,214<br>0         | 135,522                  | 191,778                      |
| Culture and education  Parks and recreation | 3,217                    | 24,424                   | 0                          | 0                   | 25,992<br>319,136        | 100,707<br>1,798,069         |
| Conservation and development                | 3,217                    | 9,915                    | 0                          | 1,583               | 0                        | 269,319                      |
| All other expenditures                      | 0                        | 9,913                    | 0                          | 7,410               | 0                        | 8,676                        |
| Subtotal-op and capital expenditures        | 1,112,341                | 1,149,696                | 303,202                    | 410,105             | 1,804,276                | 22,710,661                   |
| Debt Service                                | 1,112,011                | 1,110,000                | 000,202                    | 110,100             | 1,001,270                | 22,7 10,001                  |
| Principal                                   | 0                        | 0                        | 0                          | 37,763              | 105,959                  | 5,514,061                    |
| Interest and fiscal charges                 | 0                        | 0                        | 0                          | 30,144              | 20,897                   | 725,259                      |
| Total Debt Service                          | 0                        | 0                        | 0                          | 67,907              | 126,856                  | 6,239,320                    |
| Subtotal-expenditures                       | 1,112,341                | 1,149,696                | 303,202                    | 478,012             | 1,931,132                | 28,949,981                   |
| Other financing uses                        | 0                        | 0                        | 0                          | 0                   | 0                        | 3,500                        |
| Total Exp and Other Financing Uses          | 1,112,341                | 1,149,696                | 303,202                    | 478,012             | 1,931,132                | 28,953,481                   |
| Total General Obligation Debt               | 0                        | 0                        | 0                          | 815,118             | 547,538                  | 19,519,742                   |
| Proprietary Fund Types                      |                          |                          |                            |                     |                          |                              |
| Revenues                                    | 0                        | 0                        | 0                          | 0                   | 132,714                  | 1,094,548                    |
| Expenses                                    | 0                        | 0                        | 0                          | 0                   | 101,477                  | 1,309,875                    |

|   | TOWN<br>OF<br>AMNICON | TOWN<br>OF<br>BENNETT | TOWN<br>OF<br>BRULE | TOWN<br>OF<br>CLOVERLAND | TOWN<br>OF<br>DAIRYLAND | TOWN<br>OF<br>GORDON |
|---|-----------------------|-----------------------|---------------------|--------------------------|-------------------------|----------------------|
| 2020 Population                           | 1,205                 | 624                   | 671                 | 201                      | 183                     | 634                  |
| Revenues - Governmental Fund              |                       |                       |                     |                          |                         |                      |
| Taxes                                     |                       |                       |                     |                          |                         |                      |
| General property taxes                    | 176,074               | 264,552               | 272,030             | 93,008                   | 35,330                  | 379,222              |
| Tax increments                            | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |
| In lieu of taxes                          | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |
| Other taxes                               | 2,496                 | 6,985                 | 3,974               | 6,999                    | 21,067                  | 12,428               |
| Total Taxes                               | 178,570               | 271,537               | 276,004             | 100,007                  | 56,397                  | 391,650              |
| Special Assessments                       | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |
| Intergovernmental Revenues                |                       |                       |                     |                          |                         |                      |
| Federal aids                              | 0                     | 10,925                | 0                   | 0                        | 0                       | 1,000                |
| State shared revenues                     | 46,261                | 31,230                | 38,940              | 30,573                   | 10,838                  | 7,757                |
| State highway aids                        | 128,825               | 115,264               | 243,011             | 161,367                  | 229,476                 | 424,388              |
| All other state aids                      | 4,484                 | 37,671                | 34,738              | 23,639                   | 27,662                  | 65,392               |
| Other local government aids               | 1,000                 | 24,015                | 1,000               | 138,836                  | 87,054                  | 107,532              |
| Total Intergovernmental Revenues          | 180,570               | 219,105               | 317,689             | 354,415                  | 355,030                 | 606,069              |
| Licenses and Permits                      | 1,104                 | 1,681                 | 2,555               | 4                        | 327                     | 1,904                |
| Fines, Forfeits and Penalties             | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |
| Public Charges for Services               | 5,639                 | 2,985                 | 13,970              | 6,660                    | 3,676                   | 83,540               |
| Intergovernmental Charges for Services    | 0                     | 0                     | 750                 | 0                        | 7,464                   | 0                    |
| Miscellaneous Revenues                    |                       |                       |                     |                          |                         |                      |
| Interest income                           | 135                   | 181                   | 681                 | 29                       | 250                     | 2,473                |
| Other revenues                            | 2,498                 | 10,570                | 24,379              | 2,160                    | 200                     | 29,378               |
| Total Miscellaneous Revenues              | 2,633                 | 10,751                | 25,060              | 2,189                    | 450                     | 31,851               |
| Subtotal-general revenues                 | 368,516               | 506,059               | 636,028             | 463,275                  | 423,344                 | 1,115,014            |
| Other financing sources                   | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |
| Total Revenue and Other Financing Sources | 368,516               | 506,059               | 636,028             | 463,275                  | 423,344                 | 1,115,014            |
| <b>Expenditures - Governmental Fund</b>   |                       |                       |                     |                          |                         |                      |
| General Operations and Capital            |                       |                       |                     |                          |                         |                      |
| General government                        | 69,220                | 111,227               | 68,637              | 46,293                   | 53,797                  | 212,721              |
| Law enforcement                           | 0                     | 5,303                 | 0                   | 0                        | 0                       | 51,147               |
| Fire                                      | 15,439                | 20,754                | 72,341              | 19,063                   | 29,021                  | 67,984               |
| Ambulance                                 | 0                     | 2,685                 | 0                   | 2,000                    | 0                       | 60,174               |
| Other public safety                       | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |
| Highway maintenance and admin             | 204,998               | 296,282               | 327,263             | 143,818                  | 260,708                 | 439,703              |
| Highway construction                      | 0                     | 0                     | 0                   | 141,880                  | 0                       | 78,380               |
| Road-related facilities                   | 0                     | 0                     | 5,733               | 0                        | 0                       | 10,827               |
| Other transportation                      | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |
| Solid waste collection and disposal       | 0                     | 35,466                | 41,664              | 19,463                   | 16,793                  | 113,272              |
| Other sanitation                          | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |
| Health and human services                 | 0                     | 7,315                 | 0                   | 0                        | 7,133                   | 13,367               |
| Culture and education                     | 0                     | 0                     | 0                   | 0                        | 0                       | 33,459               |
| Parks and recreation                      | 0                     | 0                     | 4,692               | 0                        | 1,150                   | 6,076                |
| Conservation and development              | 0                     | 0                     | 0                   | 0                        | 350                     | 0                    |
| All other expenditures                    | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |
| Subtotal-op and capital expenditures      | 289,657               | 479,032               | 520,330             | 372,517                  | 368,952                 | 1,087,110            |
| Debt Service                              |                       |                       |                     |                          |                         |                      |
| Principal                                 | 79,326                | 42,977                | 30,700              | 24,849                   | 0                       | 79,552               |
| Interest and fiscal charges               | 19,907                | 3,689                 | 9,759               | 12,334                   | 0                       | 11,264               |
| Total Debt Service                        | 99,233                | 46,666                | 40,459              | 37,183                   | 0                       | 90,816               |
| Subtotal-expenditures                     | 388,890               | 525,698               | 560,789             | 409,700                  | 368,952                 | 1,177,926            |
| Other financing uses                      | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |
| Total Exp and Other Financing Uses        | 388,890               | 525,698               | 560,789             | 409,700                  | 368,952                 | 1,177,926            |
| Total General Obligation Debt             | 518,993               | 97,227                | 247,380             | 283,863                  | 0                       | 234,886              |
| Proprietary Fund Types                    |                       |                       |                     |                          |                         |                      |
| Revenues                                  | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |
| Expenses                                  | 0                     | 0                     | 0                   | 0                        | 0                       | 0                    |

| Tax increments         0         0         0         0         0         0           In lieu of taxes         0         0         0         0         0         0           Other taxes         1,196         40,712         5,546         1,627         5,433           Total Taxes         169,965         217,473         168,185         171,298         243,083         5           Special Assessments         9,760         0         3,681         0         0         0           Intergovernmental Revenues         Federal aids         0         2,809         12,875         0         161,317           State shared revenues         56,051         6,626         50,855         66,553         73,945         10           State highway aids         115,816         339,413         130,244         114,772         160,361         30  | ND         |
|---|------------|
| Taxes         General property taxes         168,769         176,761         162,639         169,671         237,650         5           Tax increments         0         0         0         0         0         0         0           In lieu of taxes         0         0         0         0         0         0         0           Other taxes         1,196         40,712         5,546         1,627         5,433         5           Total Taxes         169,965         217,473         168,185         171,298         243,083         5           Special Assessments         9,760         0         3,681         0         0         0           Intergovernmental Revenues         56,051         6,626         50,855         66,553         73,945         10           State shared revenues         56,051         6,626         50,855         66,553         73,945         10           State highway aids         115,816         339,413         130,244         114,772         160,361         34           All other state aids         13,840         19,661         3,860         2,695         59,683         34 | 1,235      |
| General property taxes         168,769         176,761         162,639         169,671         237,650         5           Tax increments         0         0         0         0         0         0         0         0           In lieu of taxes         0         0         0         0         0         0         0         0           Other taxes         1,196         40,712         5,546         1,627         5,433         5         5         5         7         5,433         5         5         7         7         5,433         5         7 <td></td> |            |
| General property taxes         168,769         176,761         162,639         169,671         237,650         5           Tax increments         0         0         0         0         0         0         0         0           In lieu of taxes         0         0         0         0         0         0         0         0           Other taxes         1,196         40,712         5,546         1,627         5,433         5         5         5         7         5,433         5         7               |            |
| Tax increments         0         0         0         0         0         0           In lieu of taxes         0         0         0         0         0         0           Other taxes         1,196         40,712         5,546         1,627         5,433           Total Taxes         169,965         217,473         168,185         171,298         243,083         5           Special Assessments         9,760         0         3,681         0         0           Intergovernmental Revenues         56,051         6,626         50,855         66,553         73,945         10           State shared revenues         56,051         6,626         50,855         66,553         73,945         10           State highway aids         115,816         339,413         130,244         114,772         160,361         3           All other state aids         13,840         19,661         3,860         2,695         59,683         3  | 3,378      |
| In lieu of taxes         0         0         0         0         0           Other taxes         1,196         40,712         5,546         1,627         5,433           Total Taxes         169,965         217,473         168,185         171,298         243,083         5           Special Assessments         9,760         0         3,681         0         0           Intergovernmental Revenues         56,051         6,626         50,855         66,553         73,945         10           State shared revenues         56,051         6,626         50,855         66,553         73,945         10           State highway aids         115,816         339,413         130,244         114,772         160,361         30           All other state aids         13,840         19,661         3,860         2,695         59,683         30   | 0          |
| Total Taxes         169,965         217,473         168,185         171,298         243,083         5           Special Assessments         9,760         0         3,681         0         0           Intergovernmental Revenues           Federal aids         0         2,809         12,875         0         161,317           State shared revenues         56,051         6,626         50,855         66,553         73,945         10           State highway aids         115,816         339,413         130,244         114,772         160,361         3           All other state aids         13,840         19,661         3,860         2,695         59,683         3  | 0          |
| Special Assessments         9,760         0         3,681         0         0           Intergovernmental Revenues         Federal aids         0         2,809         12,875         0         161,317           State shared revenues         56,051         6,626         50,855         66,553         73,945         10           State highway aids         115,816         339,413         130,244         114,772         160,361         34           All other state aids         13,840         19,661         3,860         2,695         59,683         34  | 1,129      |
| Intergovernmental Revenues           Federal aids         0         2,809         12,875         0         161,317           State shared revenues         56,051         6,626         50,855         66,553         73,945         10           State highway aids         115,816         339,413         130,244         114,772         160,361         34           All other state aids         13,840         19,661         3,860         2,695         59,683         34  | 4,507      |
| Federal aids         0         2,809         12,875         0         161,317           State shared revenues         56,051         6,626         50,855         66,553         73,945         10           State highway aids         115,816         339,413         130,244         114,772         160,361         34           All other state aids         13,840         19,661         3,860         2,695         59,683         34   | 0          |
| State shared revenues         56,051         6,626         50,855         66,553         73,945         10           State highway aids         115,816         339,413         130,244         114,772         160,361         330,413           All other state aids         13,840         19,661         3,860         2,695         59,683         330,413   |            |
| State highway aids         115,816         339,413         130,244         114,772         160,361         340           All other state aids         13,840         19,661         3,860         2,695         59,683         340  | 0          |
| All other state aids 13,840 19,661 3,860 2,695 59,683   | 9,202      |
|   | 32,782     |
| Other local government aids 0 10,303 54,695 6,695 1,000   | 37,208     |
|   | 0          |
| gg  | 9,192      |
| Licenses and Permits 1,511 550 37 201 1,310   | 1,695      |
| Fines, Forfeits and Penalties 0 0 0 0 0   | 0          |
|   | 5,131      |
| Intergovernmental Charges for Services 190 11,111 0 0 0 0  Miscellaneous Revenues   | 0          |
| Interest income 3,226 1,069 1,282 537 1,663   | 4,124      |
| Other revenues 5,054 6,692 3,374 7,612 12,819   | 6,200      |
|   | 0,324      |
|   | 0,849      |
| Other financing sources         192,720         0         90,000         183,678         0  | 0          |
| ,   | 0,849      |
| Expenditures - Governmental Fund  |            |
|   |            |
| General Operations and Capital         85,874         97,387         86,137         64,363         137,837         14   | 17,374     |
| General government         85,874         97,387         86,137         64,363         137,837         14           Law enforcement         1,687         1,478         0         0         0   | 0          |
| ,   | 23,439     |
| Ambulance 0 6,837 0 0 45  | 2,000      |
| Other public safety 13,820 0 0 0 0  | 0          |
|   | 8,192      |
| Highway construction 0 215,602 82,086 84 32,528   | 0          |
| Road-related facilities 462 0 0 1,457 0   | 0          |
| Other transportation 0 0 0 0 0  | 0          |
| Solid waste collection and disposal 289 21,134 48,612 13,434 116,984 1  | 5,979      |
| Other sanitation 0 0 0 0 0  | 0          |
| Health and human services 2,147 772 3,618 78 0  | 0          |
| Culture and education 0 0 0 0   | 0          |
| Parks and recreation 1,485 0 0 5,047 0  | 21,047     |
| Conservation and development 0 0 0 0 4,225  | 0          |
| All other expenditures 0 0 0 0 0  | 0          |
|   | 08,031     |
| Debt Service  |            |
|   | 29,971     |
| Interest and fiscal charges 26,228 4,277 4,278 10,964 28,057  | 3,397      |
|   | 33,368     |
| ·   | 1,399      |
|   | 0<br>1,399 |
|   | 70,037     |
| -   | 5,551      |
| Proprietary Fund Types  |            |
| Revenues         0         0         0         0         0         0           Expenses         0         0         0         0         0         0   | 0          |

|   | TOWN<br>OF<br>SOLON SPRINGS | TOWN<br>OF<br>SUMMIT | TOWN<br>OF<br>SUPERIOR | TOWN<br>OF<br>WASCOTT | TOWN<br>TOTAL<br>DOUGLAS<br>COUNTY | TOWN<br>OF<br>COLFAX |
|---|-----------------------------|----------------------|------------------------|-----------------------|------------------------------------|----------------------|
| 2020 Population                           | 927                         | 1,078                | 2,235                  | 762                   | 13,826                             | 1,283                |
| Revenues - Governmental Fund              |                             |                      |                        |                       |                                    |                      |
| Taxes                                     |                             |                      |                        |                       |                                    |                      |
| General property taxes                    | 126,101                     | 73,716               | 180,555                | 718,799               | 3,328,255                          | 251,204              |
| Tax increments                            | 0                           | 0                    | 0                      | 0                     | 0                                  | 0                    |
| In lieu of taxes                          | 0                           | 0                    | 0                      | 0                     | 0                                  | 0                    |
| Other taxes                               | 10,351                      | 5,399                | 2,058                  | 0                     | 127,400                            | 9,920                |
| Total Taxes                               | 136,452                     | 79,115               | 182,613                | 718,799               | 3,455,655                          | 261,124              |
| Special Assessments                       | 0                           | 0                    | 0                      | 0                     | 13,441                             | 0                    |
| Intergovernmental Revenues                |                             |                      |                        |                       |                                    |                      |
| Federal aids                              | 947                         | 0                    | 4,576                  | 0                     | 194,449                            | 0                    |
| State shared revenues                     | 18,580                      | 44,754               | 71,251                 | 15,142                | 678,558                            | 19,652               |
| State highway aids                        | 291,341                     | 454,262              | 192,054                | 529,621               | 3,712,997                          | 97,735               |
| All other state aids                      | 105,742                     | 146,584              | 160,273                | 90,116                | 883,248                            | 23,088               |
| Other local government aids               | 14,039                      | 120,084              | 1,000                  | 85,031                | 652,284                            | 0                    |
| Total Intergovernmental Revenues          | 430,649                     | 765,684              | 429,154                | 719,910               | 6,121,536                          | 140,475              |
| Licenses and Permits                      | 1,630                       | 1,121                | 8,360                  | 9,301                 | 33,291                             | 2,423                |
| Fines, Forfeits and Penalties             | 0                           | 0                    | 100                    | 0                     | 100                                | 0                    |
| Public Charges for Services               | 2,362                       | 24,436               | 212,226                | 2,665                 | 682,163                            | 4,018                |
| Intergovernmental Charges for Services    | 0                           | 0                    | 2,415                  | 0                     | 21,930                             | 0                    |
| Miscellaneous Revenues                    |                             |                      |                        |                       |                                    |                      |
| Interest income                           | 948                         | 342                  | 3,169                  | 2,252                 | 22,361                             | 2,708                |
| Other revenues                            | 38,550                      | 2,357                | 14,533                 | 79,489                | 245,865                            | 1,442                |
| Total Miscellaneous Revenues              | 39,498                      | 2,699                | 17,702                 | 81,741                | 268,226                            | 4,150                |
| Subtotal-general revenues                 | 610,591                     | 873,055              | 852,570                | 1,532,416             | 10,596,342                         | 412,190              |
| Other financing sources                   | 0                           | 76,100               | 0                      | 0                     | 542,498                            | 0                    |
| Total Revenue and Other Financing Sources | s 610,591                   | 949,155              | 852,570                | 1,532,416             | 11,138,840                         | 412,190              |
| Expenditures - Governmental Fun           | d                           |                      |                        |                       |                                    |                      |
| General Operations and Capital            |                             |                      |                        |                       |                                    |                      |
| General government                        | 113,801                     | 95,041               | 144,512                | 222,313               | 1,756,534                          | 71,064               |
| Law enforcement                           | 0                           | 0                    | 0                      | 0                     | 59,615                             | 0                    |
| Fire                                      | 41,325                      | 38,215               | 1,778,710              | 0                     | 2,297,223                          | 41,388               |
| Ambulance                                 | 0                           | 0                    | 0                      | 77,215                | 150,956                            | 21,926               |
| Other public safety                       | 1,000                       | 0                    | 0                      | 60,582                | 75,402                             | 0                    |
| Highway maintenance and admin             | 442,154                     | 507,701              | 324,262                | 787,845               | 5,394,665                          | 268,287              |
| Highway construction                      | 0                           | 141,677              | 0                      | 2,651                 | 694,888                            | 0                    |
| Road-related facilities                   | 939                         | 0                    | 0                      | 2,341                 | 21,759                             | 533                  |
| Other transportation                      | 5,000                       | 0                    | 0                      | 0                     | 5,000                              | 0                    |
| Solid waste collection and disposal       | 0                           | 10,809               | 172,927                | 86,812                | 813,638                            | 29,371               |
| Other sanitation                          | 0                           | 0                    | 0                      | 0                     | 0                                  | 0                    |
| Health and human services                 | 2,575                       | 1,548                | 0                      | 5,525                 | 44,078                             | 4,891                |
| Culture and education                     | 2,300                       | 0                    | 0                      | 0                     | 35,759                             | 0                    |
| Parks and recreation                      | 19,101                      | 0                    | 0                      | 7,652                 | 66,250                             | 1,378                |
| Conservation and development              | 0                           | 0                    | 0                      | 2,196                 | 6,771                              | 0                    |
| All other expenditures                    | 564                         | 0                    | 0                      | 18,417                | 18,981                             | 23                   |
| Subtotal-op and capital expenditures      | 628,759                     | 794,991              | 2,420,411              | 1,273,549             | 11,441,519                         | 438,861              |
| Debt Service                              |                             |                      |                        |                       |                                    |                      |
| Principal                                 | 0                           | 0                    | 53,587                 | 69,495                | 684,932                            | 0                    |
| Interest and fiscal charges               | 0                           | 0                    | 23,906                 | 14,783                | 172,843                            | 0                    |
| Total Debt Service                        | 0                           | 0                    | 77,493                 | 84,278                | 857,775                            | 0                    |
| Subtotal-expenditures                     | 628,759                     | 794,991              | 2,497,904              | 1,357,827             | 12,299,294                         | 438,861              |
| Other financing uses                      | 0                           | 0                    | 0                      | 0                     | 0                                  | 0                    |
| Total Exp and Other Financing Uses        | 628,759                     | 794,991              | 2,497,904              | 1,357,827             | 12,299,294                         | 438,861              |
| Total General Obligation Debt             | 0                           | 76,100               | 2,022,134              | 369,012               | 5,883,192                          | 0                    |
| Proprietary Fund Types                    |                             |                      |                        |                       |                                    |                      |
| Revenues                                  | 0                           | 0                    | 0                      | 0                     | 0                                  | 0                    |
| Expenses                                  | 0                           | 0                    | 0                      | 0                     | 0                                  | 0                    |

|  | TOWN<br>OF<br>DUNN | TOWN<br>OF<br>EAU GALLE | TOWN<br>OF<br>ELK MOUND | TOWN<br>OF<br>GRANT | TOWN<br>OF<br>HAY RIVER | TOWN<br>OF<br>LUCAS |
|--|--------------------|-------------------------|-------------------------|---------------------|-------------------------|---------------------|
| 2020 Population                                    | 1,515              | 774                     | 1,930                   | 392                 | 561                     | 770                 |
| Revenues - Governmental Fund                       |                    |                         |                         |                     |                         |                     |
| Taxes  |                    |                         |                         |                     |                         |                     |
| General property taxes                             | 352,977            | 185,759                 | 293,466                 | 129,508             | 230,244                 | 187,797             |
| Tax increments                                     | 0                  | 0                       | 0                       | 0                   | 0                       | 0                   |
| In lieu of taxes                                   | 0                  | 0                       | 0                       | 0                   | 0                       | 0                   |
| Other taxes  | 16,549             | 6,925                   | 10,903                  | 5,788               | 12,904                  | 11,699              |
| Total Taxes  | 369,526            | 192,684                 | 304,369                 | 135,296             | 243,148                 | 199,496             |
| Special Assessments                                | 0                  | 0                       | 0                       | 0                   | 0                       | 0                   |
| Intergovernmental Revenues                         |                    |                         |                         |                     |                         |                     |
| Federal aids                                       | 5,510              | 0                       | 8,311                   | 6,425               | 0                       | 0                   |
| State shared revenues                              | 87,376             | 7,947                   | 35,178                  | 25,253              | 32,784                  | 38,725              |
| State highway aids                                 | 161,938            | 118,443                 | 121,146                 | 101,310             | 112,662                 | 112,584             |
| All other state aids                               | 15,222             | 4,785                   | 9,953                   | 8,206               | 5,122                   | 4,568               |
| Other local government aids                        | 4,812              | 0                       | 0                       | 0                   | 0                       | 0                   |
| Total Intergovernmental Revenues                   | 274,858            | 131,175                 | 174,588                 | 141,194             | 150,568                 | 155,877             |
| Licenses and Permits                               | 5,192              | 776                     | 8,313                   | 37                  | 1,441                   | 1,694               |
| Fines, Forfeits and Penalties                      | 0                  | 0                       | 0                       | 0                   | 0                       | 0                   |
| Public Charges for Services                        | 57,879             | 200                     | 57,924                  | 1,756               | 27,737                  | 4,090               |
| Intergovernmental Charges for Services             | 2,140              | 0                       | 0                       | 0                   | 0                       | 0                   |
| Miscellaneous Revenues                             | 4.250              | 177                     | 710                     | 2 406               | 2 422                   | 681                 |
| Interest income Other revenues                     | 4,259              |                         |                         | 3,406<br>97         | 2,432<br>499            |                     |
| Total Miscellaneous Revenues                       | 22,867<br>27,126   | 5,108<br>5,285          | 2,003<br>2,713          | 3,503               | 2,931                   | 1,603<br>2,284      |
| Subtotal-general revenues                          | 736,721            | 330,120                 | 547,907                 | 281,786             | 425,825                 | 363,441             |
| Other financing sources                            | 730,721            | 90,000                  | 0                       | 0                   | 423,023                 | 600,000             |
| Total Revenue and Other Financing Sources          | 736,721            | 420,120                 | 547,907                 | 281,786             | 425,825                 | 963,441             |
| _  |                    | ,                       | 2,22.                   |                     | ,                       |                     |
| Expenditures - Governmental Fund                   |                    |                         |                         |                     |                         |                     |
| General Operations and Capital                     | =0.400             | 47.005                  |                         | 05.005              | <b>5</b> 4.400          |                     |
| General government                                 | 70,183             | 47,365                  | 68,809                  | 35,037              | 51,180                  | 58,309              |
| Law enforcement                                    | 0                  | 0                       | 0                       | 0                   | 0                       | 0                   |
| Fire   | 23,229             | 55,056                  | 44,389                  | 19,400<br>6,783     | 39,898                  | 13,546              |
| Ambulance  | 30,552<br>0        | 12,918<br>0             | 33,121<br>0             | 0,783               | 32,560<br>0             | 15,869<br>0         |
| Other public safety  Highway maintenance and admin | 155,354            | 93,486                  | 199,375                 | 129,734             | 189,847                 | 174,485             |
| Highway construction                               | 295,342            | 162,957                 | 0                       | 101,826             | 56,618                  | 649,703             |
| Road-related facilities                            | 4,199              | 2,589                   | 0                       | 0                   | 0                       | 049,703             |
| Other transportation                               | 0                  | 2,303                   | 0                       | 0                   | 0                       | 0                   |
| Solid waste collection and disposal                | 36,508             | 0                       | 44,937                  | 7,667               | 21,079                  | 17,664              |
| Other sanitation                                   | 0                  | 0                       | 0                       | 989                 | 0                       | 0                   |
| Health and human services                          | 4,174              | 1,549                   | 4,704                   | 0                   | 1,215                   | 1,528               |
| Culture and education                              | 0                  | 0                       | 5,000                   | 0                   | 0                       | 0                   |
| Parks and recreation                               | 0                  | 0                       | 0                       | 0                   | 0                       | 0                   |
| Conservation and development                       | 555                | 0                       | 1,487                   | 0                   | 65                      | 0                   |
| All other expenditures                             | 1,939              | 0                       | 1,052                   | 0                   | 0                       | 180                 |
| Subtotal-op and capital expenditures               | 622,035            | 375,920                 | 402,874                 | 301,436             | 392,462                 | 931,284             |
| Debt Service                                       |                    |                         |                         |                     |                         |                     |
| Principal  | 97,433             | 0                       | 34,951                  | 0                   | 9,365                   | 0                   |
| Interest and fiscal charges                        | 4,434              | 24,280                  | 1,978                   | 0                   | 15,381                  | 0                   |
| Total Debt Service                                 | 101,867            | 24,280                  | 36,929                  | 0                   | 24,746                  | 0                   |
| Subtotal-expenditures                              | 723,902            | 400,200                 | 439,803                 | 301,436             | 417,208                 | 931,284             |
| Other financing uses                               | 0                  | 0                       | 0                       | 0                   | 0                       | 0                   |
| Total Exp and Other Financing Uses                 | 723,902            | 400,200                 | 439,803                 | 301,436             | 417,208                 | 931,284             |
| Total General Obligation Debt                      | 101,358            | 90,000                  | 29,844                  | 0                   | 345,375                 | 600,000             |
| Proprietary Fund Types                             |                    |                         |                         |                     |                         |                     |
| Revenues   | 0                  | 0                       | 0                       | 0                   | 0                       | 0                   |
| Expenses   | 0                  | 0                       | 0                       | 0                   | 0                       | 0                   |
|  |                    |                         |                         |                     |                         |                     |

|   | TOWN<br>OF<br>MENOMONIE | TOWN<br>OF<br>NEW HAVEN | TOWN<br>OF<br>OTTER CREEK | TOWN<br>OF<br>PERU | TOWN<br>OF<br>RED CEDAR | TOWN<br>OF<br>ROCK CREEK |
|---|-------------------------|-------------------------|---------------------------|--------------------|-------------------------|--------------------------|
| 2020 Population                                   | 3,512                   | 690                     | 497                       | 246                | 2,204                   | 1,023                    |
| Revenues - Governmental Fund                      |                         |                         |                           |                    |                         |                          |
| Taxes   |                         |                         |                           |                    |                         |                          |
| General property taxes                            | 480,416                 | 302,181                 | 112,954                   | 60,271             | 384,646                 | 148,052                  |
| Tax increments                                    | 400,410                 | 0                       | 0                         | 00,271             | 0                       | 0                        |
| In lieu of taxes                                  | 0                       | 0                       | 0                         | 0                  | 0                       | 0                        |
| Other taxes                                       | 26,937                  | 12,059                  | 32,055                    | 4,115              | 2,082                   | 2,705                    |
| Total Taxes                                       | 507,353                 | 314,240                 | 145,009                   | 64,386             | 386,728                 | 150,757                  |
| Special Assessments                               | 4,342                   | 0                       | 0                         | 0                  | 0                       | 0                        |
| Intergovernmental Revenues                        |                         |                         |                           |                    |                         |                          |
| Federal aids                                      | 0                       | 0                       | 0                         | 0                  | 5,892                   | 252                      |
| State shared revenues                             | 161,839                 | 59,277                  | 24,595                    | 18,549             | 55,499                  | 28,232                   |
| State highway aids                                | 180,954                 | 120,862                 | 154,379                   | 65,943             | 171,534                 | 114,896                  |
| All other state aids                              | 31,402                  | 53,660                  | 16,028                    | 7,585              | 13,745                  | 6,505                    |
| Other local government aids                       | 47,016                  | 6,821                   | 0                         | 0                  | 188                     | 0                        |
| Total Intergovernmental Revenues                  | 421,211                 | 240,620                 | 195,002                   | 92,077             | 246,858                 | 149,885                  |
| Licenses and Permits                              | 4,312                   | 1,591                   | 1,210                     | 133                | 4,927                   | 1,402                    |
| Fines, Forfeits and Penalties                     | 0                       | 0                       | 0                         | 0                  | 1,728                   | 0                        |
| Public Charges for Services                       | 149,571                 | 5,407                   | 2,400                     | 400                | 90,717                  | 41,732                   |
| Intergovernmental Charges for Services            | 6,533                   | 1                       | 0                         | 350                | 0                       | 3,086                    |
| Miscellaneous Revenues                            |                         |                         |                           |                    |                         |                          |
| Interest income                                   | 1,829                   | 823                     | 1,545                     | 121                | 4,435                   | 4,994                    |
| Other revenues                                    | 378                     | 61                      | 5,812                     | 209                | 8,973                   | 1,073                    |
| Total Miscellaneous Revenues                      | 2,207                   | 884                     | 7,357                     | 330                | 13,408                  | 6,067                    |
| Subtotal-general revenues                         | 1,095,529               | 562,743                 | 350,978                   | 157,676            | 744,366                 | 352,929                  |
| Other financing sources                           | 0<br>1,095,529          | 0<br>562,743            | 0<br>350,978              | 0<br>157,676       | 0<br>744,366            | 0<br>352,929             |
| Total Revenue and Other Financing Sources         |                         | 302,743                 | 330,976                   | 157,676            | 744,300                 | 332,929                  |
| Expenditures - Governmental Fund                  |                         |                         |                           |                    |                         |                          |
| General Operations and Capital                    |                         |                         |                           |                    |                         |                          |
| General government                                | 115,524                 | 68,371                  | 67,141                    | 27,844             | 159,213                 | 39,113                   |
| Law enforcement                                   | 0                       | 0                       | 0                         | 0                  | 0                       | 0                        |
| Fire  | 55,641                  | 24,659                  | 21,316                    | 8,764              | 46,712                  | 21,682                   |
| Ambulance   | 73,437<br>0             | 34,793<br>0             | 8,551<br>0                | 5,612<br>0         | 45,864<br>213           | 4,120<br>0               |
| Other public safety Highway maintenance and admin | 275,143                 |                         | 234,464                   | 30,438             | 160,897                 | 30,112                   |
| Highway construction                              | 230,424                 | 192,553<br>0            | 234,404                   | 86,886             | 173,490                 | 210,052                  |
| Road-related facilities                           | 2,129                   | 1,296                   | 0                         | 920                | 2,929                   | 4,184                    |
| Other transportation                              | 0                       | 0                       | 0                         | 0                  | 2,323                   | 0                        |
| Solid waste collection and disposal               | 93,272                  | 15,732                  | 11,454                    | 5,589              | 50,297                  | 58,740                   |
| Other sanitation                                  | 47,474                  | 0                       | 0                         | 0                  | 0                       | 0                        |
| Health and human services                         | 9,239                   | 2,709                   | 2,030                     | 2,643              | 4,346                   | 540                      |
| Culture and education                             | 0                       | 0                       | 0                         | 0                  | 0                       | 0                        |
| Parks and recreation                              | 21,423                  | 6,317                   | 0                         | 0                  | 0                       | 7,751                    |
| Conservation and development                      | 229                     | 8,427                   | 0                         | 0                  | 0                       | 0                        |
| All other expenditures                            | 0                       | 0                       | 0                         | 0                  | 0                       | 934                      |
| Subtotal-op and capital expenditures              | 923,935                 | 354,857                 | 344,956                   | 168,696            | 643,961                 | 377,228                  |
| Debt Service                                      |                         |                         |                           |                    |                         |                          |
| Principal   | 102,653                 | 17,663                  | 0                         | 0                  | 60,000                  | 0                        |
| Interest and fiscal charges                       | 6,998                   | 9,709                   | 0                         | 0                  | 7,096                   | 0                        |
| Total Debt Service                                | 109,651                 | 27,372                  | 0                         | 0                  | 67,096                  | 0                        |
| Subtotal-expenditures                             | 1,033,586               | 382,229                 | 344,956                   | 168,696            | 711,057                 | 377,228                  |
| Other financing uses                              | 0                       | 0                       | 0                         | 0                  | 0                       | 0                        |
| Total Exp and Other Financing Uses                | 1,033,586               | 382,229                 | 344,956                   | 168,696            | 711,057                 | 377,228                  |
| Total General Obligation Debt                     | 143,367                 | 208,081                 | 0                         | 0                  | 180,000                 | 0                        |
| Proprietary Fund Types                            |                         |                         |                           |                    |                         |                          |
| Revenues  | 0                       | 0                       | 0                         | 0                  | 0                       | 0                        |
| Expenses  | 0                       | 0                       | 0                         | 0                  | 0                       | 0                        |

|  | TOWN<br>OF<br>SAND CREEK | TOWN<br>OF<br>SHERIDAN | TOWN<br>OF<br>SHERMAN | TOWN<br>OF<br>SPRING BROOK | TOWN<br>OF<br>STANTON | TOWN<br>OF<br>TAINTER |
|--|--------------------------|------------------------|-----------------------|----------------------------|-----------------------|-----------------------|
| 2020 Population                                      | 574                      | 472                    | 892                   | 1,658                      | 800                   | 2,423                 |
| Revenues - Governmental Fund                         | 374                      | 412                    | 032                   | 1,000                      | 000                   | 2,423                 |
|  |                          |                        |                       |                            |                       |                       |
| Taxes  | 404.400                  | 400.000                | 400.000               | 057.044                    | 040.007               | 505.050               |
| General property taxes                               | 184,402                  | 180,308                | 189,368               | 357,241                    | 212,897               | 595,659               |
| Tax increments                                       | 0                        | 0                      | 0                     | 0                          | 0                     | 0                     |
| In lieu of taxes                                     | 0                        | 0                      | 0                     | 0                          | 0                     | 0                     |
| Other taxes  | 15,415                   | 11,413                 | 8,263                 | 5,644                      | 12,790                | 14,327                |
| Total Taxes  | 199,817<br>0             | 191,721<br>0           | 197,631<br>0          | 362,885<br>0               | 225,687<br>0          | 609,986<br>0          |
| Special Assessments Intergovernmental Revenues       | U                        | 0                      | 0                     | U                          | 0                     | U                     |
| Federal aids   | 0                        | 0                      | 11,285                | 8,479                      | 0                     | 4,405                 |
| State shared revenues                                | 46,027                   | 35,878                 | 30,211                | 46,340                     | 60,003                | 25,030                |
| State highway aids                                   | 88,800                   | 96,080                 | 101,493               | 240,541                    | 108,453               | 142,575               |
| All other state aids                                 | 2,536                    | 363                    | 4,104                 | 10,246                     | 6,813                 | 14,210                |
| Other local government aids                          | 0                        | 0                      | 3,846                 | 2,869                      | 0,010                 | 0                     |
| Total Intergovernmental Revenues                     | 137,363                  | 132,321                | 150,939               | 308,475                    | 175,269               | 186,220               |
| Licenses and Permits                                 | 266                      | 337                    | 1,372                 | 5,023                      | 10                    | 3,208                 |
| Fines, Forfeits and Penalties                        | 0                        | 0                      | 0                     | 0                          | 0                     | 0,200                 |
| Public Charges for Services                          | 5,969                    | 805                    | 34,304                | 5,926                      | 26,416                | 5,187                 |
| Intergovernmental Charges for Services               | 0                        | 0                      | 0                     | 0                          | 0                     | 0,                    |
| Miscellaneous Revenues                               | •                        | -                      |                       | -                          | -                     | •                     |
| Interest income                                      | 391                      | 2,500                  | 2,450                 | 3,201                      | 96                    | 6,331                 |
| Other revenues                                       | 1,425                    | 1,696                  | 172                   | 12,637                     | 0                     | 600                   |
| Total Miscellaneous Revenues                         | 1,816                    | 4,196                  | 2,622                 | 15,838                     | 96                    | 6,931                 |
| Subtotal-general revenues                            | 345,231                  | 329,380                | 386,868               | 698,147                    | 427,478               | 811,532               |
| Other financing sources                              | 0                        | 0                      | 0                     | 93,000                     | 0                     | 558,215               |
| Total Revenue and Other Financing Sources            | 345,231                  | 329,380                | 386,868               | 791,147                    | 427,478               | 1,369,747             |
| Expenditures - Governmental Fund                     | ı                        |                        |                       |                            |                       |                       |
| -  |                          |                        |                       |                            |                       |                       |
| General Operations and Capital                       | 50.050                   | 04.000                 | 00.044                | 00.405                     | 00.000                | 444.050               |
| General government                                   | 59,258                   | 34,283                 | 60,844                | 89,185                     | 63,830                | 141,058               |
| Law enforcement                                      | 4,124                    | 0                      | 0                     | 0                          | 0                     | 0                     |
| Fire   | 21,230                   | 20,000                 | 32,652                | 44,233                     | 31,236                | 51,803                |
| Ambulance  | 9,856<br>0               | 12,611                 | 36,520<br>0           | 19,474<br>0                | 41,945<br>0           | 46,071<br>0           |
| Other public safety Highway maintenance and admin    |                          | 295                    |                       |                            |                       |                       |
| • ,  | 93,808                   | 271,100                | 137,654               | 401,744                    | 217,244<br>0          | 229,167<br>957,148    |
| Highway construction                                 | 11,006                   | 174,895                | 61,378                | 73,422<br>0                | 0                     |                       |
| Road-related facilities                              | 0                        | 0                      | 144<br>0              | 0                          | 0                     | 0                     |
| Other transportation                                 |                          | 10,902                 | 20,493                | 37,858                     | 17,731                | 55,522                |
| Solid waste collection and disposal Other sanitation | 6,992                    | 10,902                 | 20,493                | 0                          | 0                     | 05,522                |
| Health and human services                            | 225<br>0                 | 5,740                  | 6,386                 | 3,606                      | 1,580                 | 4,804                 |
| Culture and education                                | 17,084                   | 500                    | 0,380                 | 0                          | 1,560                 | 4,804                 |
| Parks and recreation                                 | 258                      | 0                      | 0                     | 868                        | 0                     | 0                     |
| Conservation and development                         | 0                        | 0                      | 0                     | 233                        | 0                     | 6,987                 |
| All other expenditures                               | 0                        | 0                      | 0                     | 2,683                      | 0                     | 0,907                 |
| Subtotal-op and capital expenditures                 | 223,841                  | 530,326                | 356,071               | 673,306                    | 373,566               | 1,492,560             |
| Debt Service   | 220,011                  | 000,020                | 000,071               | 070,000                    | 070,000               | 1,102,000             |
| Principal  | 0                        | 0                      | 23,795                | 36,073                     | 15,525                | 0                     |
| Interest and fiscal charges                          | 0                        | 0                      | 5,165                 | 748                        | 8,356                 | 0                     |
| Total Debt Service                                   | 0                        | 0                      | 28,960                | 36,821                     | 23,881                | 0                     |
| Subtotal-expenditures                                | 223,841                  | 530,326                | 385,031               | 710,127                    | 397,447               | 1,492,560             |
| Other financing uses                                 | 0                        | 0                      | 0                     | 0                          | 0                     | 0                     |
| Total Exp and Other Financing Uses                   | 223,841                  | 530,326                | 385,031               | 710,127                    | 397,447               | 1,492,560             |
| Total General Obligation Debt                        | 0                        | 0                      | 224,405               | 93,000                     | 326,407               | 558,215               |
| Proprietary Fund Types                               |                          |                        | ,                     | -,                         | -, -                  | -, -                  |
| •  |                          |                        |                       |                            |                       | -                     |
| Revenues   | 0                        | 0                      | 0                     | 0                          | 0                     | 0                     |
| Expenses   | 0                        | 0                      | 0                     | 0                          | 0                     | 0                     |

|   | TOWN<br>OF<br>TIFFANY | TOWN<br>OF<br>WESTON | TOWN<br>OF<br>WILSON | TOWN<br>TOTAL<br>DUNN COUNTY | TOWN<br>OF<br>BRIDGE CREEK | TOWN<br>OF<br>BRUNSWICK |
|---|-----------------------|----------------------|----------------------|------------------------------|----------------------------|-------------------------|
| 2020 Population                           | 619                   | 589                  | 526                  | 23,950                       | 1,924                      | 1,947                   |
| Revenues - Governmental Fund              |                       |                      |                      |                              |                            |                         |
| Taxes                                     |                       |                      |                      |                              |                            |                         |
| General property taxes                    | 260,116               | 221,247              | 99,053               | 5,419,766                    | 295,344                    | 314,547                 |
| Tax increments                            | 0                     | 0                    | 0                    | 0                            | 0                          | 0                       |
| In lieu of taxes                          | 0                     | 0                    | 0                    | 0                            | 0                          | 525                     |
| Other taxes                               | 9,509                 | 20,228               | 18,008               | 270,238                      | 8,971                      | 17,415                  |
| Total Taxes                               | 269,625               | 241,475              | 117,061              | 5,690,004                    | 304,315                    | 332,487                 |
| Special Assessments                       | 0                     | 0                    | 0                    | 4,342                        | 0                          | 0                       |
| Intergovernmental Revenues                |                       |                      |                      |                              |                            |                         |
| Federal aids                              | 0                     | 6,551                | 8,552                | 65,662                       | 34,336                     | 17,608                  |
| State shared revenues                     | 56,208                | 31,505               | 33,248               | 959,356                      | 77,196                     | 57,954                  |
| State highway aids                        | 113,519               | 107,564              | 119,653              | 2,753,064                    | 179,729                    | 124,699                 |
| All other state aids                      | 2,170                 | 2,983                | 2,172                | 245,466                      | 25,618                     | 9,171                   |
| Other local government aids               | 0                     | 0                    | 0                    | 65,552                       | 64,729                     | 0                       |
| Total Intergovernmental Revenues          | 171,897               | 148,603              | 163,625              | 4,089,100                    | 381,608                    | 209,432                 |
| Licenses and Permits                      | 158                   | 339                  | 245                  | 44,409                       | 4,408                      | 8,050                   |
| Fines, Forfeits and Penalties             | 0                     | 3,345                | 0                    | 5,073                        | 140                        | 0                       |
| Public Charges for Services               | 2,840                 | 16,334               | 222                  | 541,834                      | 56,973                     | 350                     |
| Intergovernmental Charges for Services    | 600                   | 0                    | 0                    | 12,710                       | 0                          | 1,950                   |
| Miscellaneous Revenues                    |                       |                      |                      |                              |                            |                         |
| Interest income                           | 1,346                 | 1,814                | 2,579                | 48,828                       | 2,338                      | 2,544                   |
| Other revenues                            | 6,220                 | 25,474               | 0                    | 98,349                       | 837                        | 436                     |
| Total Miscellaneous Revenues              | 7,566                 | 27,288               | 2,579                | 147,177                      | 3,175                      | 2,980                   |
| Subtotal-general revenues                 | 452,686               | 437,384              | 283,732              | 10,534,649                   | 750,619                    | 555,249                 |
| Other financing sources                   | 0                     | 118,250              | 0                    | 1,459,465                    | 0                          | 0                       |
| Total Revenue and Other Financing Sources | 452,686               | 555,634              | 283,732              | 11,994,114                   | 750,619                    | 555,249                 |
| <b>Expenditures - Governmental Fund</b>   |                       |                      |                      |                              |                            |                         |
| General Operations and Capital            |                       |                      |                      |                              |                            |                         |
| General government                        | 47,267                | 58,090               | 41,863               | 1,474,831                    | 207,242                    | 101,593                 |
| Law enforcement                           | 0                     | 0                    | 0                    | 4,124                        | 0                          | 0                       |
| Fire                                      | 22,322                | 19,953               | 25,552               | 684,661                      | 64,441                     | 54,326                  |
| Ambulance                                 | 36,359                | 126,687              | 1,815                | 657,444                      | 0                          | 7,684                   |
| Other public safety                       | 0                     | 0                    | 0                    | 508                          | 6,189                      | 0                       |
| Highway maintenance and admin             | 127,733               | 206,159              | 64,188               | 3,882,972                    | 128,788                    | 227,130                 |
| Highway construction                      | 84,803                | 0                    | 124,596              | 3,443,540                    | 263,604                    | 0                       |
| Road-related facilities                   | 0                     | 534                  | 0                    | 30,463                       | 0                          | 1,464                   |
| Other transportation                      | 0                     | 0                    | 0                    | 0                            | 0                          | 0                       |
| Solid waste collection and disposal       | 14,306                | 29,134               | 12,167               | 597,415                      | 40,257                     | 0                       |
| Other sanitation                          | 0                     | 0                    | 0                    | 48,688                       | 0                          | 0                       |
| Health and human services                 | 1,640                 | 1,759                | 2,104                | 67,187                       | 33,452                     | 3,022                   |
| Culture and education                     | 0                     | 0                    | 1,000                | 23,584                       | 0                          | 0                       |
| Parks and recreation                      | 0                     | 0                    | 0                    | 37,995                       | 0                          | 0                       |
| Conservation and development              | 0                     | 0                    | 0                    | 17,983                       | 0                          | 0                       |
| All other expenditures                    | 16                    | 1,253                | 0                    | 8,080                        | 0                          | 435                     |
| Subtotal-op and capital expenditures      | 334,446               | 443,569              | 273,285              | 10,979,475                   | 743,973                    | 395,654                 |
| Debt Service                              |                       |                      |                      |                              |                            |                         |
| Principal                                 | 35,578                | 28,268               | 0                    | 461,304                      | 26,420                     | 0                       |
| Interest and fiscal charges               | 12,711                | 2,408                | 0                    | 99,264                       | 1,457                      | 0                       |
| Total Debt Service                        | 48,289                | 30,676               | 0                    | 560,568                      | 27,877                     | 0                       |
| Subtotal-expenditures                     | 382,735               | 474,245              | 273,285              | 11,540,043                   | 771,850                    | 395,654                 |
| Other financing uses                      | 0                     | 0                    | 0                    | 0                            | 0                          | 0                       |
| Total Exp and Other Financing Uses        | 382,735               | 474,245              | 273,285              | 11,540,043                   | 771,850                    | 395,654                 |
| Total General Obligation Debt             | 343,722               | 206,743              | 0                    | 3,450,517                    | 27,139                     | 0                       |
| Proprietary Fund Types                    |                       |                      |                      |                              |                            |                         |
| Revenues                                  | 0                     | 0                    | 0                    | 0                            | 0                          | 0                       |
| Expenses                                  | 0                     | 0                    | 0                    | 0                            | 0                          | 0                       |

|   | TOWN<br>OF<br>CLEAR CREEK | TOWN<br>OF<br>DRAMMEN | TOWN<br>OF<br>FAIRCHILD | TOWN<br>OF<br>LINCOLN | TOWN<br>OF<br>LUDINGTON | TOWN<br>OF<br>OTTER CREEK |
|---|---------------------------|-----------------------|-------------------------|-----------------------|-------------------------|---------------------------|
| 0000 P - 1 - 1 - 1 - 1                    | 044                       | 007                   | 204                     | 4.400                 | 4.077                   | 400                       |
| 2020 Population                           | 844                       | 807                   | 361                     | 1,160                 | 1,077                   | 489                       |
| Revenues - Governmental Fund              |                           |                       |                         |                       |                         |                           |
| Taxes                                     |                           |                       |                         |                       |                         |                           |
| General property taxes                    | 86,432                    | 93,911                | 126,637                 | 323,959               | 175,980                 | 81,146                    |
| Tax increments                            | 0                         | 0                     | 0                       | 0                     | 0                       | 0                         |
| In lieu of taxes                          | 0                         | 0                     | 0                       | 0                     | 0                       | 0                         |
| Other taxes                               | 2,672                     | 11,103                | 9,928                   | 12,890                | 22,808                  | 2,150                     |
| Total Taxes                               | 89,104                    | 105,014               | 136,565                 | 336,849               | 198,788                 | 83,296                    |
| Special Assessments                       | 0                         | 0                     | 0                       | 0                     | 0                       | 0                         |
| Intergovernmental Revenues                |                           |                       |                         | 4= 000                |                         |                           |
| Federal aids                              | 0                         | 2,618                 | 0                       | 17,689                | 0                       | 0                         |
| State shared revenues                     | 36,331                    | 24,327                | 35,311                  | 50,194                | 38,245                  | 22,488                    |
| State highway aids                        | 84,254                    | 111,436               | 106,732                 | 126,065               | 91,060                  | 74,065                    |
| All other state aids                      | 2,800                     | 3,769                 | 10,471                  | 6,708                 | 5,100                   | 9,522                     |
| Other local government aids               | 0                         | 0                     | 21,564                  | 16,884                | 6,853                   | 0                         |
| Total Intergovernmental Revenues          | 123,385                   | 142,150               | 174,078                 | 217,540               | 141,258                 | 106,075                   |
| Licenses and Permits                      | 1,449                     | 210                   | 1,049                   | 1,279                 | 5,319                   | 0                         |
| Fines, Forfeits and Penalties             | 0                         | 3,458                 | 0                       | 0                     | 0                       | 0                         |
| Public Charges for Services               | 750                       | 14,936                | 24,141                  | 43,266                | 13,057                  | 11,563                    |
| Intergovernmental Charges for Services    | 140                       | 0                     | 0                       | 8,940                 | 0                       | 0                         |
| Miscellaneous Revenues                    |                           |                       |                         |                       |                         |                           |
| Interest income                           | 807                       | 489                   | 1,042                   | 2,517                 | 1,385                   | 67                        |
| Other revenues                            | 12,887                    | 1,745                 | 5,819                   | 1,759                 | 9,608                   | 17                        |
| Total Miscellaneous Revenues              | 13,694                    | 2,234                 | 6,861                   | 4,276                 | 10,993                  | 84                        |
| Subtotal-general revenues                 | 228,522                   | 268,002               | 342,694                 | 612,150               | 369,415                 | 201,018                   |
| Other financing sources                   | 0                         | 0                     | 0                       | 0                     | 0                       | 0                         |
| Total Revenue and Other Financing Sources | 228,522                   | 268,002               | 342,694                 | 612,150               | 369,415                 | 201,018                   |
| Expenditures - Governmental Fund          | i                         |                       |                         |                       |                         |                           |
| General Operations and Capital            |                           |                       |                         |                       |                         |                           |
| General government                        | 50,482                    | 43,173                | 70,189                  | 44,564                | 68,892                  | 38,749                    |
| Law enforcement                           | 0                         | 0                     | 8,000                   | 0                     | 0                       | 0                         |
| Fire                                      | 24,600                    | 15,210                | 29,830                  | 60,413                | 57,496                  | 36,661                    |
| Ambulance                                 | 3,192                     | 9,605                 | 0                       | 4,612                 | 3,838                   | 0                         |
| Other public safety                       | 0                         | 0                     | 0                       | 1,149                 | 3,134                   | 4,311                     |
| Highway maintenance and admin             | 148,432                   | 81,501                | 89,521                  | 208,116               | 178,177                 | 0                         |
| Highway construction                      | 0                         | 70,727                | 88,562                  | 0                     | 149,841                 | 70,030                    |
| Road-related facilities                   | 0                         | 0                     | 0                       | 0                     | 0                       | 0                         |
| Other transportation                      | 0                         | 0                     | 0                       | 1,511                 | 0                       | 0                         |
| Solid waste collection and disposal       | 0                         | 7,424                 | 4,535                   | 0                     | 1,285                   | 367                       |
| Other sanitation                          | 612                       | 0                     | 0                       | 0                     | 0                       | 0                         |
| Health and human services                 | 77                        | 1,332                 | 0                       | 300                   | 3,228                   | 2,122                     |
| Culture and education                     | 500                       | 0                     | 7,828                   | 0                     | 0                       | 0                         |
| Parks and recreation                      | 0                         | 0                     | 0                       | 0                     | 8,213                   | 0                         |
| Conservation and development              | 0                         | 0                     | 0                       | 0                     | 0                       | 0                         |
| All other expenditures                    | 0                         | 0                     | 0                       | 131,156               | 0                       | 0                         |
| Subtotal-op and capital expenditures      | 227,895                   | 228,972               | 298,465                 | 451,821               | 474,104                 | 152,240                   |
| Debt Service                              |                           |                       |                         |                       |                         |                           |
| Principal                                 | 5,215                     | 1,947                 | 26,220                  | 0                     | 0                       | 0                         |
| Interest and fiscal charges               | 0                         | 814                   | 4,680                   | 0                     | 0                       | 1,073                     |
| Total Debt Service                        | 5,215                     | 2,761                 | 30,900                  | 0                     | 0                       | 1,073                     |
| Subtotal-expenditures                     | 233,110                   | 231,733               | 329,365                 | 451,821               | 474,104                 | 153,313                   |
| Other financing uses                      | 0                         | 0                     | 0                       | 0                     | 0                       | 0                         |
| Total Exp and Other Financing Uses        | 233,110                   | 231,733               | 329,365                 | 451,821               | 474,104                 | 153,313                   |
| Total General Obligation Debt             | 90,246                    | 23,099                | 106,339                 | 0                     | 0                       | 0                         |
| Proprietary Fund Types                    |                           |                       |                         |                       |                         |                           |
|   | 2                         | 2                     | ^                       | •                     | •                       | 2                         |
| Revenues<br>Expenses                      | 0                         | 0                     | 0                       | 0                     | 0                       | 0                         |
|   |                           |                       |                         |                       |                         |                           |

|  | TOWN<br>OF<br>PLEASANT<br>VALLEY | TOWN<br>OF<br>SEYMOUR | TOWN<br>OF<br>UNION | TOWN<br>OF<br>WASHINGTON | TOWN<br>OF<br>WILSON | TOWN<br>TOTAL<br>EAU CLAIRE<br>COUNTY |
|--|----------------------------------|-----------------------|---------------------|--------------------------|----------------------|---------------------------------------|
| 2020 Population  | 3,419                            | 3,361                 | 2,828               | 7,441                    | 494                  | 26,152                                |
| Revenues - Governmental Fund                                       |                                  |                       |                     |                          |                      |                                       |
| Taxes  |                                  |                       |                     |                          |                      |                                       |
| General property taxes   | 746,464                          | 378,948               | 499,792             | 1,252,000                | 27,613               | 4,402,773                             |
| Tax increments   | 0                                | 0                     | 0                   | 0                        | 0                    | 0                                     |
| In lieu of taxes   | 0                                | 0                     | 0                   | 741                      | 0                    | 1,266                                 |
| Other taxes  | 9,869                            | 2,564                 | 88,539              | 21,529                   | 15,021               | 225,459                               |
| Total Taxes  | 756,333                          | 381,512               | 588,331             | 1,274,270                | 42,634               | 4,629,498                             |
| Special Assessments  | 0                                | 2,704                 | 0                   | 0                        | 0                    | 2,704                                 |
| Intergovernmental Revenues   |                                  |                       |                     |                          |                      |                                       |
| Federal aids   | 8,699                            | 0                     | 22,173              | 27,529                   | 0                    | 130,652                               |
| State shared revenues  | 45,097                           | 77,720                | 67,171              | 135,375                  | 43,796               | 711,205                               |
| State highway aids   | 177,758                          | 139,521               | 120,468             | 259,857                  | 92,847               | 1,688,491                             |
| All other state aids   | 21,281                           | 49,609                | 28,027              | 38,280                   | 5,537                | 215,893                               |
| Other local government aids  | 6,921                            | 6,753                 | 0                   | 0                        | 36,212               | 159,916                               |
| Total Intergovernmental Revenues                                   | 259,756                          | 273,603               | 237,839             | 461,041                  | 178,392              | 2,906,157                             |
| Licenses and Permits   | 26,808                           | 58,011                | 34,446              | 94,178                   | 668                  | 235,875                               |
| Fines, Forfeits and Penalties                                      | 0                                | 1,059                 | 0                   | 7,160                    | 0                    | 11,817                                |
| Public Charges for Services  | 5,630                            | 225,771               | 42,201              | 100,176                  | 404                  | 539,218                               |
| Intergovernmental Charges for Services                             | 1,882                            | 630                   | 0                   | 5,000                    | 882                  | 19,424                                |
| Miscellaneous Revenues   | 0.004                            | 0.004                 | 4.570               | 04.550                   | 0.000                | 45.074                                |
| Interest income  | 3,834                            | 2,631                 | 4,570               | 21,558                   | 2,089                | 45,871                                |
| Other revenues   | 9,567                            | 13,057                | 10,307              | 11,173                   | 698                  | 77,910                                |
| Total Miscellaneous Revenues                                       | 13,401                           | 15,688                | 14,877              | 32,731                   | 2,787                | 123,781                               |
| Subtotal-general revenues  | 1,063,810<br>0                   | 958,978<br>0          | 917,694<br>0        | 1,974,556<br>0           | 225,767<br>0         | 8,468,474<br>0                        |
| Other financing sources  Total Revenue and Other Financing Sources | 1,063,810                        | 958,978               | 917,694             | 1,974,556                | 225,767              | 8,468,474                             |
| -  | 1,003,610                        | 930,970               | 917,094             | 1,974,550                | 223,707              | 0,400,474                             |
| Expenditures - Governmental Fund                                   |                                  |                       |                     |                          |                      |                                       |
| General Operations and Capital                                     |                                  |                       |                     |                          |                      |                                       |
| General government   | 172,473                          | 164,264               | 154,692             | 352,975                  | 37,138               | 1,506,426                             |
| Law enforcement  | 0                                | 195                   | 1,902               | 0                        | 0                    | 10,097                                |
| Fire   | 126,964                          | 104,592               | 129,426             | 235,963                  | 3,456                | 943,378                               |
| Ambulance  | 12,465                           | 13,424                | 10,894              | 29,724                   | 6,565                | 102,003                               |
| Other public safety  | 0                                | 17,223                | 5,628               | 356                      | 0                    | 37,990                                |
| Highway maintenance and admin                                      | 354,692                          | 659,933               | 250,117             | 606,950                  | 41,143               | 2,974,500                             |
| Highway construction   | 190,519                          | 0                     | 8,552               | 460,584                  | 75,427               | 1,377,846                             |
| Road-related facilities  | 1,190                            | 5,117                 | 4,279               | 21,842                   | 0                    | 33,892                                |
| Other transportation   | 0                                | 0                     | 0                   | 7.506                    | 0                    | 1,511                                 |
| Solid waste collection and disposal                                | 0                                |                       | 42,828              | 7,506                    | 12,577               | 116,779                               |
| Other sanitation  Health and human services                        | 0<br>8,124                       | 0<br>3,200            | 0<br>3,428          | 0<br>88,627              | 0                    | 612<br>146,912                        |
| Culture and education  | 750                              | 3,200                 | 0                   | 00,027                   | 0                    | 9,078                                 |
| Parks and recreation   | 33,835                           | 55,256                | 9,875               | 0                        | 2,492                | 109,671                               |
| Conservation and development                                       | 300                              | 2,692                 | 63,237              | 204,196                  | 0                    | 270,425                               |
| All other expenditures   | 0                                | 0                     | 0                   | 0                        | 1,820                | 133,411                               |
| Subtotal-op and capital expenditures                               | 901,312                          | 1,025,896             | 684,858             | 2,008,723                | 180,618              | 7,774,531                             |
| Debt Service   | 551,51                           | 1,120,200             |                     | _,,,,,,,,                | ,                    | .,,                                   |
| Principal  | 118,283                          | 32,278                | 0                   | 0                        | 0                    | 210,363                               |
| Interest and fiscal charges  | 92,827                           | 2,261                 | 0                   | 0                        | 0                    | 103,112                               |
| Total Debt Service   | 211,110                          | 34,539                | 0                   | 0                        | 0                    | 313,475                               |
| Subtotal-expenditures  | 1,112,422                        | 1,060,435             | 684,858             | 2,008,723                | 180,618              | 8,088,006                             |
| Other financing uses   | 0                                | 0                     | 0                   | 0                        | 0                    | 0                                     |
| Total Exp and Other Financing Uses                                 | 1,112,422                        | 1,060,435             | 684,858             | 2,008,723                | 180,618              | 8,088,006                             |
| Total General Obligation Debt                                      | 2,059,261                        | 65,282                | 0                   | 0                        | 0                    | 2,371,366                             |
| Proprietary Fund Types   |                                  |                       |                     |                          |                      |                                       |
| Revenues   | 0                                | 0                     | 0                   | 0                        | 0                    | 0                                     |
| Expenses   | 0                                | 0                     | 0                   | 0                        | 0                    | 0                                     |

| 2020 Population   1,67   |   | TOWN<br>OF<br>AURORA | TOWN<br>OF   | TOWN<br>OF<br>FENCE | TOWN<br>OF<br>FERN | TOWN<br>OF<br>FLORENCE | TOWN<br>OF<br>HOMESTEAD |
|--|---|----------------------|--------------|---------------------|--------------------|------------------------|-------------------------|
| Page   |   | AUNONA               | COMMONWEALTH | PENCE               | FERN               | FLORENCE               | HOMESTEAD               |
| Part   | 2020 Population                           | 1,057                | 409          | 190                 | 160                | 2,003                  | 342                     |
| Cameral property taxes   | Revenues - Governmental Fund              |                      |              |                     |                    |                        |                         |
| Tax incomments   | Taxes                                     |                      |              |                     |                    |                        |                         |
| Description    | General property taxes                    | 88,268               | 16,632       | 274                 | 88,109             | 843,336                | 103,870                 |
| Colmer taxes   | Tax increments                            | 0                    | 0            | 0                   | 0                  | 0                      | 0                       |
| Total Taxes  | In lieu of taxes                          | 0                    | 0            | 0                   | 0                  | 0                      | 0                       |
| Popular  | Other taxes                               | 9,904                | 18,295       | 37,335              | 27,423             | 64,816                 | 16,031                  |
| Profestional Professional Pro | Total Taxes                               | 98,172               | 34,927       | 37,609              | 115,532            | 908,152                | 119,901                 |
| Pederal airós  | Special Assessments                       | 0                    | 0            | 0                   | 0                  | 0                      | 0                       |
| State shared revenues         65,710         19,952         4,180         65,171         77,298         12,768           State highway axids         33,425         43,489         185,204         65,463         315,570         126,564           All other state axids         14,993         15,178         80,224         12,202         140,251         10,089           Other local government all devenues         180,073         97,558         275,107         33,848         29,461         1,557           Fines, Forfielts and Permitts         6,560         2,480         83         18         29,461         1,557           Fines, Forfielts and Permitts         6,580         2,480         83,30         12,14         75,860         0           Public Charges for Services         50,887         33,50         43,803         12,14         75,860         0           Interpretation of Commental Charges for Services         10,882         1,340         17,98         75,80         0           Miscellaneous Revenues         15,018         780         77         667         41,603         21,18           Total Miscellaneous Revenues         150,18         780         79         667         41,603         21,18           Total Misce   | Intergovernmental Revenues                |                      |              |                     |                    |                        |                         |
| Salic highway aids   | Federal aids                              | 0                    | 0            | 0                   | 0                  | 0                      | 5,609                   |
| All other state aids   | State shared revenues                     | 65,710               | 19,352       | 4,180               | 5,517              | 77,298                 | 12,768                  |
| Other local government aids  | State highway aids                        | 93,425               | 43,489       | 185,204             | 65,463             | 315,570                | 125,364                 |
| Total Intergovernmental Revenues   | All other state aids                      | 14,993               | 15,178       | 80,247              | 12,202             | 140,251                | 10,089                  |
| Commany  | Other local government aids               | 5,945                | 19,539       | 5,476               | 10,666             | 6,027                  | 49,038                  |
| Fines   Fortist and Penalties   0   0   0   0   0   0   0   0   0  | Total Intergovernmental Revenues          | 180,073              | 97,558       | 275,107             | 93,848             | 539,146                | 202,868                 |
| Public Charges for Services   59,897   30,350   43,803   12,314   75,869   10   Interpoverimental Charges for Services   0   | Licenses and Permits                      | 6,560                | 2,480        | 83                  | 18                 | 29,461                 | 1,557                   |
| Intergovermental Charges for Services   1  | Fines, Forfeits and Penalties             | 0                    | 0            | 0                   | 0                  | 477                    | 0                       |
| Interest income  | Public Charges for Services               | 59,897               | 30,350       | 43,803              | 12,314             | 75,869                 | 0                       |
| Interest income  | Intergovernmental Charges for Services    | 0                    | 60,862       | 1,340               | 1,793              | 71,530                 | 500                     |
| Other revenues         15,018         780         77         647         41,603         21,118           Total Miscellaneous Revenues         16,358         2,149         3,057         945         48,231         21,331           Subtotal-general revenues         361,000         228,326         360,999         224,450         1,672,866         346,157           Other financing sources         361,000         228,326         360,999         224,450         1,672,866         346,157           Expenditures - Governmental Fund         361,000         228,326         360,999         224,450         1,672,866         367,786           General Operations and Capital         48,187         80,195         64,055         298,516         67,818           Law enforcement         70         0 <td>Miscellaneous Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Miscellaneous Revenues                    |                      |              |                     |                    |                        |                         |
| Total Miscellaneous Revenues         16,358         2,149         3,057         945         48,231         21,331           Subtotal-general revenues         361,060         228,326         360,999         224,450         1.672,666         346,157           Other financing sources         361,060         228,326         360,999         224,450         1.672,666         346,157           Expenditures - Governmental Fund         361,060         228,328         380,999         224,450         1.672,666         567,756           Expenditures - Governmental Fund           General Operations and Capital         48,187         80,195         64,055         298,516         57,818           Law enforcement         70,38         48,187         80,195         64,055         298,516         57,818           Law enforcement         40         0         0         0         0         0         0         0           Fire         43,286         5,098         5,680         1,435         133,147         29,428           Ambulance         500         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>Interest income</td> <td>1,340</td> <td>1,369</td> <td>2,980</td> <td>298</td> <td>6,628</td> <td>213</td>  | Interest income                           | 1,340                | 1,369        | 2,980               | 298                | 6,628                  | 213                     |
| Subtotal-general revenues         361,060         228,326         360,999         224,450         1,672,866         346,157           Other financing sources         0         0         360,999         224,450         1,672,866         346,157           Total Revenue and Other Financing Sources         381,060         228,326         360,999         224,450         1,672,866         567,556           Expenditures - Government         70         381,000         80,195         64,055         298,516         57,181           General Operations and Capital           Law enforement         77,838         48,187         80,195         64,055         298,516         57,818           Law enforement         43,286         5,098         5,680         1,435         133,147         29,429           Ambulance         43,286         5,098         5,680         1,435         133,147         29,429           Ambulance         43,286         5,098         5,680         1,435         133,147         29,429           Ambulance         43,286         5,098         5,680         1,435         145,381         921,045         444,088           Highway maintenance and admin         72,717 <t< td=""><td>Other revenues</td><td>15,018</td><td>780</td><td>77</td><td>647</td><td>41,603</td><td>21,118</td></t<>   | Other revenues                            | 15,018               | 780          | 77                  | 647                | 41,603                 | 21,118                  |
| Other financing sources         0         0         0         0         0         224,599         224,450         1,672,866         567,766           Expenditures - Governmental Fund           General Operations and Capital           General Operations and Capital         8         80,195         64,055         298,516         57,818           Law enforcement         0 </td <td>Total Miscellaneous Revenues</td> <td>16,358</td> <td>2,149</td> <td>3,057</td> <td>945</td> <td>48,231</td> <td>21,331</td>  | Total Miscellaneous Revenues              | 16,358               | 2,149        | 3,057               | 945                | 48,231                 | 21,331                  |
| Total Revenue and Other Financing Sources   361,060   228,326   360,999   224,450   1,672,866   567,756   Expenditures - Governmental Fund   Fundamental Fund   Fundamental Fund   Fundamental Funda | Subtotal-general revenues                 | 361,060              | 228,326      | 360,999             | 224,450            | 1,672,866              | 346,157                 |
| Page    | Other financing sources                   | 0                    | 0            | 0                   | 0                  | 0                      |                         |
| General Operations and Capital         General government         77,838         48,187         80,195         64,055         298,516         57,818           Law enforcement         0         0         0         0         0         0         0           Fire         43,286         5,098         5,680         1,435         133,147         29,429           Ambulance         500         1,475         0         0         0         2,000         1,000           Other public safety         0 <td< td=""><td>Total Revenue and Other Financing Sources</td><td>361,060</td><td>228,326</td><td>360,999</td><td>224,450</td><td>1,672,866</td><td>567,756</td></td<>  | Total Revenue and Other Financing Sources | 361,060              | 228,326      | 360,999             | 224,450            | 1,672,866              | 567,756                 |
| General government         77,838         48,187         80,195         64,055         298,516         57,818           Law enforcement         0 <td><b>Expenditures - Governmental Fund</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   | <b>Expenditures - Governmental Fund</b>   |                      |              |                     |                    |                        |                         |
| General government         77,838         48,187         80,195         64,055         298,516         57,818           Law enforcement         0 <td>General Operations and Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | General Operations and Capital            |                      |              |                     |                    |                        |                         |
| Law enforcement         0         0         0         0         0         0           Fire         43,286         5,098         5,680         1,435         133,147         29,429           Ambulance         500         1,475         0         0         2,000         1,000           Other public safety         0         0         0         0         0         0         0           Highway maintenance and admin         72,717         184,157         134,394         145,381         921,045         444,068           Highway construction         0         0         102,100         62,891         375         0           Road-related facilitities         8,036         3,342         1,459         0         30,664         318           Other transportation         0  |   | 77,838               | 48,187       | 80,195              | 64,055             | 298,516                | 57,818                  |
| Ambulance         500         1,475         0         0         2,000         1,000           Other public safety         0         0         0         0         0         0         0           Highway maintenance and admin         72,717         184,157         134,394         145,381         921,045         444,068           Highway construction         0         0         102,100         62,891         3.75         0.08           Road-related facilities         8,036         3,342         1,459         0         30,064         318           Other transportation         0         0         0         0         0         0         0           Solid waste collection and disposal         71,579         40,373         15,752         14,115         104,130         26,845           Other sanitation         0         0         0         367         0         0         7,278         1,000           Health and human services         2,650         6,686         1,700         900         7,278         1,000           Culture and education         0         10         0         0         0         0         0         0         0         0         0  | _   | 0                    | 0            | 0                   | 0                  | 0                      | 0                       |
| Other public safety         0         0         0         0         0         0           Highway maintenance and admin         72,717         184,157         134,394         145,381         921,045         444,068           Highway construction         0         0         102,100         62,891         375         0           Road-related facilities         8,036         3,342         1,459         0         30,064         318           Other transportation         0         0         0         0         0         0         0         0         30,64         38           Other sanitation         0         0         0         0         367         0         0         367         0         0         367         0         0         367         0         0         367         0         0         367         0         0         367         0         0         0         367         0         0         0         367         0   | Fire                                      | 43,286               | 5,098        | 5,680               | 1,435              | 133,147                | 29,429                  |
| Highway maintenance and admin         72,717         184,157         134,394         145,381         921,045         444,088           Highway construction         0         0         102,100         62,891         375         0           Road-related facilities         8,036         3,342         1,459         0         30,064         318           Other transportation         0         0         0         0         0         104,130         26,845           Other sanitation         0         0         0         0         367         0         0           Health and human services         2,650         6,686         1,700         900         7,278         1,000           Culture and education         0         100         0         0         30,716         2,160           Parks and recreation         2,130         900         50         0         30,716         2,160           Conservation and development         300         1,500         500         816         8,142         0           All other expenditures         279,036         291,818         341,830         289,593         1,535,780         562,638           Debt Service         19,619         0         <   | Ambulance                                 | 500                  | 1,475        | 0                   | 0                  | 2,000                  | 1,000                   |
| Highway construction   0   0   102,100   62,891   375   0     Road-related facilities   8,036   3,342   1,459   0   30,064   318     Other transportation   0   0   0   0   0   0   0     Solid waste collection and disposal   71,579   40,373   15,752   14,115   104,130   26,845     Other sanitation   0   0   0   0   0   0   0   0     Health and human services   2,650   6,686   1,700   900   7,278   1,000     Culture and education   0   100   0   0   0   0   0   0     Parks and recreation   2,130   900   50   0   30,716   2,160     Conservation and development   300   1,500   500   816   8,142   0     All other expenditures   279,036   291,818   341,830   289,593   1,535,780   562,638     Debt Service   7,100   7,100   7,100   7,100     Principal   19,619   0   0   9,076   14,083   17,083     Interest and fiscal charges   6,555   0   0   9,076   14,083   17,083     Interest and fiscal charges   6,555   0   0   9,118   25,459   17,575     Subtotal-expenditures   305,210   291,818   341,830   298,711   1,561,239   580,213     Other financing uses   305,210   291,818   341,830   298,711   1,561,239   580,213     Total Exp and Other Financing Uses   305,210   291,818   341,830   298,711   1,561,239   580,213     Total General Obligation Debt   133,786   0   0   0   0   0   2,975,000   204,516     Proprietary Fund Types   8   8   8   8   8   8   8   8   8  | Other public safety                       | 0                    | 0            | 0                   | 0                  | 0                      | 0                       |
| Road-related facilities         8,036         3,342         1,459         0         30,064         318           Other transportation         0  | Highway maintenance and admin             | 72,717               | 184,157      | 134,394             | 145,381            | 921,045                | 444,068                 |
| Other transportation         0         0         0         0         0         0           Solid waste collection and disposal         71,579         40,373         15,752         14,115         104,130         26,845           Other sanitation         0         0         0         0         367         0           Health and human services         2,650         6,686         1,700         900         7,278         1,000           Culture and education         0         100         0         0         0         0         0           Parks and recreation         2,130         900         50         0         30,716         2,160           Conservation and development         300         1,500         500         816         8,142         0           All other expenditures         0         0         0         0         0         0         0           Subtotal-op and capital expenditures         279,036         291,818         341,830         289,593         1,535,780         562,638           Debt Service         Principal         19,619         0         0         9,076         14,083         17,083           Interest and fiscal charges         6,555         0   | Highway construction                      | 0                    | 0            | 102,100             | 62,891             | 375                    | 0                       |
| Solid waste collection and disposal         71,579         40,373         15,752         14,115         104,130         26,845           Other sanitation         0         0         0         0         367         0           Health and human services         2,650         6,686         1,700         900         7,278         1,000           Culture and education         0         100         0         0         0         0         0           Parks and recreation         2,130         900         50         0         30,716         2,160           Conservation and development         300         1,500         500         816         8,142         0           All other expenditures         0         0         0         0         0         0         0         0         662,638 <td< td=""><td>Road-related facilities</td><td>8,036</td><td>3,342</td><td>1,459</td><td>0</td><td>30,064</td><td>318</td></td<>  | Road-related facilities                   | 8,036                | 3,342        | 1,459               | 0                  | 30,064                 | 318                     |
| Other sanitation         0         0         0         367         0           Health and human services         2,650         6,686         1,700         900         7,278         1,000           Culture and education         0         100         0         0         0         0         0           Parks and recreation         2,130         900         50         0         30,716         2,160           Conservation and development         300         1,500         500         816         8,142         0           All other expenditures         279,036         291,818         341,830         289,593         1,535,780         562,638           Debt Service         279,036         291,818         341,830         289,593         1,535,780         562,638           Debt Service         291,818         341,830         289,593         1,535,780         562,638           Interest and fiscal charges         6,555         0         0         9,076         14,083         17,083           Total Debt Service         26,174         0         0         9,118         25,459         17,575           Subtotal-expenditures         305,210         291,818         341,830         298,711  | Other transportation                      | 0                    | 0            | 0                   | 0                  | 0                      | 0                       |
| Health and human services         2,650         6,686         1,700         900         7,278         1,000           Culture and education         0         100         0         0         0         0           Parks and recreation         2,130         900         50         0         30,716         2,160           Conservation and development         300         1,500         500         816         8,142         0           All other expenditures         20         0         0         0         0         0         0           Subtotal-op and capital expenditures         279,036         291,818         341,830         289,593         1,535,780         562,638           Debt Service         279,036         291,818         341,830         289,593         1,535,780         562,638           Debt Service         291,818         0         0         9,076         14,083         17,083           Interest and fiscal charges         6,555         0         0         42         11,376         492           Total Debt Service         26,174         0         0         9,118         25,459         17,575           Subtotal-expenditures         305,210         291,818         34  | Solid waste collection and disposal       | 71,579               | 40,373       | 15,752              | 14,115             | 104,130                | 26,845                  |
| Culture and education         0         100         0         0         0         0           Parks and recreation         2,130         900         50         0         30,716         2,160           Conservation and development         300         1,500         500         816         8,142         0           All other expenditures         0         0         0         0         0         0           Subtotal-op and capital expenditures         279,036         291,818         341,830         289,593         1,535,780         562,638           Debt Service         7         80,619         0         0         9,076         14,083         17,083           Interest and fiscal charges         6,555         0         0         42         11,376         492           Total Debt Service         26,174         0         0         9,118         25,459         17,575           Subtotal-expenditures         305,210         291,818         341,830         298,711         1,561,239         580,213           Other financing uses         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         305,210         291,818  | Other sanitation                          | 0                    | 0            | 0                   | 0                  | 367                    | 0                       |
| Parks and recreation         2,130         900         50         0         30,716         2,160           Conservation and development         300         1,500         500         816         8,142         0           All other expenditures         0         0         0         0         0         0         0           Subtotal-op and capital expenditures         279,036         291,818         341,830         289,593         1,535,780         562,638           Debt Service         700         0         0         9,076         14,083         17,083           Interest and fiscal charges         6,555         0         0         9,076         14,083         17,083           Total Debt Service         26,174         0         0         9,118         25,459         17,575           Subtotal-expenditures         305,210         291,818         341,830         298,711         1,561,239         580,213           Other financing uses         0         0         0         0         0         0           Total Exp and Other Financing Uses         305,210         291,818         341,830         298,711         1,561,239         580,213           Total General Obligation Debt         133,786   | Health and human services                 | 2,650                | 6,686        | 1,700               | 900                | 7,278                  | 1,000                   |
| Conservation and development         300         1,500         500         816         8,142         0           All other expenditures         0         562,638         562,638         0         0         0         1,535,780         562,638         562,638         0         0         0         9,076         14,083         17,083 <td>Culture and education</td> <td>0</td> <td>100</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>   | Culture and education                     | 0                    | 100          | 0                   | 0                  | 0                      | 0                       |
| All other expenditures         0         0         0         0         0         0         0           Subtotal-op and capital expenditures         279,036         291,818         341,830         289,593         1,535,780         562,638           Debt Service         305,210         300         300         30,700         14,083         17,083           Principal         19,619         0         0         9,076         14,083         17,083           Interest and fiscal charges         6,555         0         0         42         11,376         492           Total Debt Service         26,174         0         0         9,118         25,459         17,575           Subtotal-expenditures         305,210         291,818         341,830         298,711         1,561,239         580,213           Other financing uses         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         305,210         291,818         341,830         298,711         1,561,239         580,213           Total General Obligation Debt         133,786         0         0         0         0         2,975,000         204,516           Proprietary Fund Ty   | Parks and recreation                      | 2,130                | 900          | 50                  | 0                  | 30,716                 | 2,160                   |
| Subtotal-op and capital expenditures         279,036         291,818         341,830         289,593         1,535,780         562,638           Debt Service         Principal         19,619         0         0         9,076         14,083         17,083           Interest and fiscal charges         6,555         0         0         42         11,376         492           Total Debt Service         26,174         0         0         9,118         25,459         17,575           Subtotal-expenditures         305,210         291,818         341,830         298,711         1,561,239         580,213           Other financing uses         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         305,210         291,818         341,830         298,711         1,561,239         580,213           Total General Obligation Debt         133,786         0         0         0         2,975,000         204,516           Proprietary Fund Types           Revenues         0         0         0         0         0         0         0         0         0   | Conservation and development              | 300                  | 1,500        | 500                 | 816                | 8,142                  | 0                       |
| Debt Service           Principal         19,619         0         0         9,076         14,083         17,083           Interest and fiscal charges         6,555         0         0         42         11,376         492           Total Debt Service         26,174         0         0         9,118         25,459         17,575           Subtotal-expenditures         305,210         291,818         341,830         298,711         1,561,239         580,213           Other financing uses         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         305,210         291,818         341,830         298,711         1,561,239         580,213           Total General Obligation Debt         133,786         0         0         0         0         2,975,000         204,516           Proprietary Fund Types           Revenues         0         0         0         0         0         0         0         0  | All other expenditures                    | 0                    | 0            | 0                   | 0                  | 0                      | 0                       |
| Principal         19,619         0         0         9,076         14,083         17,083           Interest and fiscal charges         6,555         0         0         42         11,376         492           Total Debt Service         26,174         0         0         9,118         25,459         17,575           Subtotal-expenditures         305,210         291,818         341,830         298,711         1,561,239         580,213           Other financing uses         0         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         305,210         291,818         341,830         298,711         1,561,239         580,213           Total General Obligation Debt         133,786         0         0         0         0         2,975,000         204,516           Proprietary Fund Types           Revenues         0         0         0         0         0         0         0         0         0   | Subtotal-op and capital expenditures      | 279,036              | 291,818      | 341,830             | 289,593            | 1,535,780              | 562,638                 |
| Interest and fiscal charges         6,555         0         0         42         11,376         492           Total Debt Service         26,174         0         0         9,118         25,459         17,575           Subtotal-expenditures         305,210         291,818         341,830         298,711         1,561,239         580,213           Other financing uses         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         305,210         291,818         341,830         298,711         1,561,239         580,213           Total General Obligation Debt         133,786         0         0         0         2,975,000         204,516           Proprietary Fund Types         8         0         0         0         0         0         0         0         0   | Debt Service                              |                      |              |                     |                    |                        |                         |
| Total Debt Service         26,174         0         0         9,118         25,459         17,575           Subtotal-expenditures         305,210         291,818         341,830         298,711         1,561,239         580,213           Other financing uses         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         305,210         291,818         341,830         298,711         1,561,239         580,213           Total General Obligation Debt         133,786         0         0         0         2,975,000         204,516           Proprietary Fund Types           Revenues         0         0         0         0         0         0         0  | Principal                                 | 19,619               | 0            | 0                   | 9,076              | 14,083                 | 17,083                  |
| Subtotal-expenditures         305,210         291,818         341,830         298,711         1,561,239         580,213           Other financing uses         0         0         0         0         0         0         0           Total Exp and Other Financing Uses         305,210         291,818         341,830         298,711         1,561,239         580,213           Total General Obligation Debt         133,786         0         0         0         2,975,000         204,516           Proprietary Fund Types           Revenues         0         0         0         0         0         0         0  | Interest and fiscal charges               | 6,555                | 0            | 0                   | 42                 | 11,376                 | 492                     |
| Other financing uses         0         0         0         0         0         0           Total Exp and Other Financing Uses         305,210         291,818         341,830         298,711         1,561,239         580,213           Total General Obligation Debt         133,786         0         0         0         2,975,000         204,516           Proprietary Fund Types           Revenues         0         0         0         0         0         0  | Total Debt Service                        | 26,174               | 0            | 0                   | 9,118              | 25,459                 | 17,575                  |
| Total Exp and Other Financing Uses         305,210         291,818         341,830         298,711         1,561,239         580,213           Total General Obligation Debt         133,786         0         0         0         2,975,000         204,516           Proprietary Fund Types           Revenues         0         0         0         0         0         0         0   | Subtotal-expenditures                     |                      |              |                     |                    |                        | 580,213                 |
| Total General Obligation Debt         133,786         0         0         0         2,975,000         204,516           Proprietary Fund Types         0         0         0         0         0         0         0           Revenues         0         0         0         0         0         0         0  | _   | 0                    | 0            | 0                   | 0                  | 0                      | 0                       |
| Proprietary Fund Types Revenues 0 0 0 0 0 0 0 0  |   | 305,210              | 291,818      | 341,830             | 298,711            | 1,561,239              | 580,213                 |
| <b>Revenues</b> 0 0 0 0 0 0 0  | Total General Obligation Debt             | 133,786              | 0            | 0                   | 0                  | 2,975,000              | 204,516                 |
|  | Proprietary Fund Types                    |                      |              |                     |                    |                        |                         |
|  | Revenues                                  | 0                    | 0            | 0                   | 0                  | 0                      | 0                       |
|  | Expenses                                  | 0                    |              | 0                   | 0                  | 0                      | 0                       |

|  | TOWN<br>OF<br>LONG LAKE | TOWN<br>OF<br>TIPLER | TOWN<br>TOTAL<br>FLORENCE<br>COUNTY | TOWN<br>OF<br>ALTO | TOWN<br>OF<br>ASHFORD | TOWN<br>OF<br>AUBURN |
|--|-------------------------|----------------------|-------------------------------------|--------------------|-----------------------|----------------------|
| 2020 Population                                    | 159                     | 147                  | 4,467                               | 1,072              | 1,791                 | 2,395                |
| Revenues - Governmental Fund                       |                         |                      |                                     |                    |                       |                      |
| Taxes  |                         |                      |                                     |                    |                       |                      |
| General property taxes                             | 76,243                  | 24,534               | 1,241,266                           | 289,159            | 326,427               | 397,384              |
| Tax increments                                     | 0                       | 0                    | 0                                   | 0                  | 0                     | 0                    |
| In lieu of taxes                                   | 0                       | 0                    | 0                                   | 0                  | 0                     | 0                    |
| Other taxes  | 5,430                   | 9,022                | 188,256                             | 0                  | 17,196                | 859                  |
| Total Taxes  | 81,673                  | 33,556               | 1,429,522                           | 289,159            | 343,623               | 398,243              |
| Special Assessments                                | 0                       | 0                    | 0                                   | 0                  | 0                     | 0                    |
| Intergovernmental Revenues                         |                         |                      |                                     |                    |                       |                      |
| Federal aids                                       | 6,931                   | 8,493                | 21,033                              | 3,719              | 0                     | 2,015                |
| State shared revenues                              | 7,319                   | 3,909                | 196,053                             | 36,942             | 41,487                | 37,738               |
| State highway aids                                 | 93,418                  | 88,076               | 1,010,009                           | 108,615            | 166,379               | 117,498              |
| All other state aids                               | 70,053                  | 39,072               | 382,085                             | 8,820              | 8,976                 | 46,502               |
| Other local government aids                        | 0                       | 0                    | 96,691                              | 0                  | 0                     | 0                    |
| Total Intergovernmental Revenues                   | 177,721                 | 139,550              | 1,705,871                           | 158,096            | 216,842               | 203,753              |
| Licenses and Permits                               | 747                     | 1,270                | 42,176                              | 7,054              | 15,221                | 20,532               |
| Fines, Forfeits and Penalties                      | 0                       | 0                    | 477                                 | 0                  | 0                     | 5,556                |
| Public Charges for Services                        | 22,767                  | 15,191               | 260,191                             | 2,417              | 14,102                | 1,520                |
| Intergovernmental Charges for Services             | 9,313                   | 19,373               | 164,711                             | 0                  | 0                     | 0                    |
| Miscellaneous Revenues                             |                         |                      |                                     |                    |                       |                      |
| Interest income                                    | 161                     | 74                   | 13,063                              | 121                | 1,343                 | 13,662               |
| Other revenues                                     | 79,455                  | 3,874                | 162,572                             | 4,845              | 64,368                | 17,707               |
| Total Miscellaneous Revenues                       | 79,616                  | 3,948                | 175,635                             | 4,966              | 65,711                | 31,369               |
| Subtotal-general revenues                          | 371,837                 | 212,888              | 3,778,583                           | 461,692            | 655,499               | 660,973              |
| Other financing sources                            | 40,000                  | 100,000              | 361,599                             | 0                  | 0                     | 0<br>660,973         |
| Total Revenue and Other Financing Sources          | 411,837                 | 312,888              | 4,140,182                           | 461,692            | 655,499               | 000,973              |
| Expenditures - Governmental Fund                   |                         |                      |                                     |                    |                       |                      |
| General Operations and Capital                     |                         |                      |                                     |                    |                       |                      |
| General government                                 | 68,482                  | 72,850               | 767,941                             | 102,541            | 106,104               | 160,317              |
| Law enforcement                                    | 0                       | 0                    | 0                                   | 0                  | 0                     | 0                    |
| Fire   | 21,009                  | 18,871               | 257,955                             | 46,017             | 82,347                | 140,371              |
| Ambulance  | 6,280                   | 0                    | 11,255                              | 0                  | 0                     | 0                    |
| Other public safety                                | 0                       | 0                    | 0                                   | 4,942              | 0                     | 13,457               |
| Highway maintenance and admin                      | 112,471                 | 87,324               | 2,101,557                           | 117,171            | 508,049               | 87,395               |
| Highway construction                               | 0                       | 0                    | 165,366                             | 109,021            | 948                   | 138,274              |
| Road-related facilities                            | 3,886                   | 1,953                | 49,058                              | 2,785              | 0                     | 1,098                |
| Other transportation                               | 0                       | 0                    | 0                                   | 0                  | 0                     | 3,068                |
| Solid waste collection and disposal                | 15,343                  | 28,401               | 316,538                             | 4,710              | 33,924                | 50,912               |
| Other sanitation                                   | 0                       | 0                    | 367                                 | 0                  | 0                     | 0                    |
| Health and human services                          | 14,772<br>0             | 245<br>0             | 35,231<br>100                       | 0                  | 1,232<br>0            | 1,719                |
| Culture and education                              | 4,481                   | 975                  | 41,412                              | 0                  | 0                     | 0                    |
| Parks and recreation  Conservation and development | 400                     | 0                    | 11,658                              | 8,003              | 6,812                 | 1,369                |
| All other expenditures                             | 0                       | 0                    | 0                                   | 1,385              | 7,807                 | 7,468                |
| Subtotal-op and capital expenditures               | 247,124                 | 210,619              | 3,758,438                           | 396,575            | 747,223               | 605,448              |
| Debt Service                                       | 211,121                 | 210,010              | 0,700,100                           | 000,070            | 7 17,220              | 000,110              |
| Principal  | 26,160                  | 0                    | 86,021                              | 30,121             | 0                     | 0                    |
| Interest and fiscal charges                        | 6,876                   | 0                    | 25,341                              | 539                | 0                     | 0                    |
| Total Debt Service                                 | 33,036                  | 0                    | 111,362                             | 30,660             | 0                     | 0                    |
| Subtotal-expenditures                              | 280,160                 | 210,619              | 3,869,800                           | 427,235            | 747,223               | 605,448              |
| Other financing uses                               | 0                       | 0                    | 0                                   | 0                  | 0                     | 0                    |
| Total Exp and Other Financing Uses                 | 280,160                 | 210,619              | 3,869,800                           | 427,235            | 747,223               | 605,448              |
| Total General Obligation Debt                      | 133,253                 | 100,000              | 3,546,555                           | 1,530              | 0                     | 0                    |
| Proprietary Fund Types                             |                         |                      |                                     |                    |                       |                      |
| Revenues   | 0                       | 0                    | 0                                   | 0                  | 0                     | 0                    |
| Expenses   | 0                       | 0                    | 0                                   | 0                  | 0                     | 0                    |

|   | TOWN<br>OF<br>BYRON | TOWN<br>OF<br>CALUMET | TOWN<br>OF<br>EDEN | TOWN<br>OF<br>ELDORADO | TOWN<br>OF<br>EMPIRE | TOWN<br>OF<br>FOND DU LAC |
|---|---------------------|-----------------------|--------------------|------------------------|----------------------|---------------------------|
| 2020 Population                           | 1,657               | 1,495                 | 1,042              | 1,468                  | 2,784                | 3,967                     |
| Revenues - Governmental Fund              |                     |                       |                    |                        |                      |                           |
| Taxes                                     |                     |                       |                    |                        |                      |                           |
| General property taxes                    | 348,033             | 335,628               | 218,275            | 409,512                | 588,334              | 832,607                   |
| Tax increments                            | 0                   | 0                     | 0                  | 0                      | 0                    | 0                         |
| In lieu of taxes                          | 0                   | 0                     | 0                  | 0                      | 0                    | 0                         |
| Other taxes                               | 376                 | 1,770                 | 1,892              | 511                    | 6,970                | 1,735                     |
| Total Taxes                               | 348,409             | 337,398               | 220,167            | 410,023                | 595,304              | 834,342                   |
| Special Assessments                       | 0                   | 0                     | 0                  | 0                      | 0                    | 125,939                   |
| Intergovernmental Revenues                |                     |                       |                    |                        |                      |                           |
| Federal aids                              | 0                   | 24,518                | 0                  | 0                      | 0                    | 53,981                    |
| State shared revenues                     | 96,122              | 146,004               | 102,536            | 55,567                 | 92,824               | 416,922                   |
| State highway aids                        | 122,493             | 96,807                | 102,939            | 139,678                | 130,927              | 84,799                    |
| All other state aids                      | 33,945              | 15,610                | 16,585             | 17,116                 | 17,457               | 22,668                    |
| Other local government aids               | 0                   | 0                     | 1,501              | 0                      | 0                    | 0                         |
| Total Intergovernmental Revenues          | 252,560             | 282,939               | 223,561            | 212,361                | 241,208              | 578,370                   |
| Licenses and Permits                      | 12,723              | 20,461                | 14,540             | 17,707                 | 46,676               | 92,396                    |
| Fines, Forfeits and Penalties             | 0                   | 5                     | 0                  | 0                      | 0                    | 0                         |
| Public Charges for Services               | 122,425             | 700                   | 0                  | 109,191                | 6,244                | 220,277                   |
| Intergovernmental Charges for Services    | 0                   | 4,734                 | 0                  | 0                      | 394                  | 0                         |
| Miscellaneous Revenues                    |                     |                       |                    |                        |                      |                           |
| Interest income                           | 963                 | 2,210                 | 1,162              | 532                    | 3,873                | 2,992                     |
| Other revenues                            | 3,524               | 18,238                | 70,790             | 8,557                  | 7,135                | 137,914                   |
| Total Miscellaneous Revenues              | 4,487               | 20,448                | 71,952             | 9,089                  | 11,008               | 140,906                   |
| Subtotal-general revenues                 | 740,604             | 666,685               | 530,220            | 758,371                | 900,834              | 1,992,230                 |
| Other financing sources                   | 0                   | 1,350,000             | 0                  | 0                      | 0                    | 0                         |
| Total Revenue and Other Financing Sources | 740,604             | 2,016,685             | 530,220            | 758,371                | 900,834              | 1,992,230                 |
| <b>Expenditures - Governmental Fund</b>   |                     |                       |                    |                        |                      |                           |
| General Operations and Capital            |                     |                       |                    |                        |                      |                           |
| General government                        | 151,805             | 134,990               | 121,774            | 136,826                | 123,547              | 274,988                   |
| Law enforcement                           | 0                   | 594                   | 0                  | 0                      | 0                    | 0                         |
| Fire                                      | 75,559              | 76,742                | 12,920             | 59,789                 | 139,886              | 313,757                   |
| Ambulance                                 | 88,033              | 35,227                | 0                  | 41,994                 | 119,437              | 218,186                   |
| Other public safety                       | 5,532               | 10,637                | 0                  | 5,671                  | 15,504               | 201,411                   |
| Highway maintenance and admin             | 196,194             | 192,670               | 153,368            | 228,693                | 146,240              | 282,178                   |
| Highway construction                      | 280,844             | 1,368,411             | 0                  | 0                      | 140,170              | 0                         |
| Road-related facilities                   | 4,662               | 788                   | 1,235              | 109,797                | 0                    | 15,221                    |
| Other transportation                      | 0                   | 0                     | 0                  | 0                      | 0                    | 0                         |
| Solid waste collection and disposal       | 112,876             | 68,133                | 67,755             | 90,526                 | 205,218              | 261,516                   |
| Other sanitation                          | 0                   | 0                     | 32,256             | 0                      | 0                    | 60,609                    |
| Health and human services                 | 2,456               | 459                   | 0                  | 832                    | 0                    | 0                         |
| Culture and education                     | 0                   | 0                     | 0                  | 0                      | 0                    | 0                         |
| Parks and recreation                      | 0                   | 0                     | 10,322             | 5,893                  | 1,072                | 1,076                     |
| Conservation and development              | 1,834               | 985                   | 0                  | 9,122                  | 1,443                | 5,309                     |
| All other expenditures                    | 22,185              | 0                     | 0                  | 96                     | 8,507                | 0                         |
| Subtotal-op and capital expenditures      | 941,980             | 1,889,636             | 399,630            | 689,239                | 901,024              | 1,634,251                 |
| Debt Service                              |                     |                       |                    |                        |                      |                           |
| Principal                                 | 0                   | 77,991                | 0                  | 57,264                 | 25,785               | 270,286                   |
| Interest and fiscal charges               | 0                   | 7,726                 | 0                  | 45,778                 | 4,030                | 72,349                    |
| Total Debt Service                        | 0                   | 85,717                | 0                  | 103,042                | 29,815               | 342,635                   |
| Subtotal-expenditures                     | 941,980             | 1,975,353             | 399,630            | 792,281                | 930,839              | 1,976,886                 |
| Other financing uses                      | 0                   | 0                     | 0                  | 0                      | 0                    | 0                         |
| Total Exp and Other Financing Uses        | 941,980             | 1,975,353             | 399,630            | 792,281                | 930,839              | 1,976,886                 |
| Total General Obligation Debt             | 0                   | 1,331,005             | 0                  | 855,810                | 122,822              | 2,351,210                 |
| Proprietary Fund Types                    |                     |                       |                    |                        |                      |                           |
| Revenues                                  | 0                   | 0                     | 0                  | 0                      | 0                    | 0                         |
| Expenses                                  | 0                   | 0                     | 0                  | 0                      | 0                    | 0                         |

|   | TOWN<br>OF<br>FOREST | TOWN<br>OF<br>FRIENDSHIP | TOWN<br>OF<br>LAMARTINE | TOWN<br>OF<br>MARSHFIELD | TOWN<br>OF<br>METOMEN | TOWN<br>OF<br>OAKFIELD |
|---|----------------------|--------------------------|-------------------------|--------------------------|-----------------------|------------------------|
| 2020 Population                                   | 1,069                | 2,675                    | 1,792                   | 1,164                    | 736                   | 718                    |
| Revenues - Governmental Fund                      |                      |                          |                         |                          |                       |                        |
| Taxes   |                      |                          |                         |                          |                       |                        |
| General property taxes                            | 176,070              | 124,577                  | 542,221                 | 179,369                  | 254,954               | 195,177                |
| Tax increments                                    | 0                    | 0                        | 0                       | 0                        | 0                     | 0                      |
| In lieu of taxes                                  | 0                    | 0                        | 0                       | 0                        | 0                     | 0                      |
| Other taxes                                       | 1,146                | 163,223                  | 1,202                   | 1,610                    | 0                     | 1,104                  |
| Total Taxes                                       | 177,216              | 287,800                  | 543,423                 | 180,979                  | 254,954               | 196,281                |
| Special Assessments                               | 0                    | 0                        | 0                       | 0                        | 0                     | 0                      |
| Intergovernmental Revenues                        |                      |                          |                         |                          |                       |                        |
| Federal aids                                      | 17,422               | 1,862                    | 11,843                  | 0                        | 12,260                | 1,707                  |
| State shared revenues                             | 24,545               | 118,037                  | 50,824                  | 153,460                  | 23,432                | 73,408                 |
| State highway aids                                | 129,560              | 60,181                   | 112,452                 | 106,671                  | 124,225               | 94,371                 |
| All other state aids                              | 9,459                | 17,256                   | 16,812                  | 7,755                    | 9,453                 | 13,894                 |
| Other local government aids                       | 0                    | 0                        | 0                       | 0                        | 0                     | 0                      |
| Total Intergovernmental Revenues                  | 180,986              | 197,336                  | 191,931                 | 267,886                  | 169,370               | 183,380                |
| Licenses and Permits                              | 12,202               | 38,260                   | 9,702                   | 18,769                   | 10,669                | 3,668                  |
| Fines, Forfeits and Penalties                     | 5,685                | 0                        | 680                     | 0                        | 0                     | 0                      |
| Public Charges for Services                       | 73,462               | 192,073                  | 122,200                 | 854                      | 4,036                 | 16,606                 |
| Intergovernmental Charges for Services            | 0                    | 4,135                    | 0                       | 7,488                    | 0                     | 0                      |
| Miscellaneous Revenues                            | 040                  | 0.004                    | 4.704                   | 074                      | 7.5                   | 200                    |
| Interest income                                   | 818                  | 2,364                    | 1,794                   | 271                      | 75                    | 333                    |
| Other revenues  Total Miscellaneous Revenues      | 5,712                | 7,825<br>10,189          | 35,298<br>37,092        | 11,755<br>12,026         | 2,366                 | 4,402<br>4,735         |
|   | 6,530<br>456,081     | 729,793                  | 905,028                 | 488,002                  | 2,441<br>441,470      | 4,735<br>404,670       |
| Subtotal-general revenues Other financing sources | 430,081              | 729,793                  | 905,028                 | 488,002                  | 441,470               | 135,000                |
| Total Revenue and Other Financing Sources         | 456,081              | 729,793                  | 905,028                 | 488,002                  | 441,470               | 539,670                |
| _   | 100,001              | 120,100                  | 000,020                 | 100,002                  | 111,110               | 000,070                |
| Expenditures - Governmental Fund                  |                      |                          |                         |                          |                       |                        |
| General Operations and Capital                    |                      |                          |                         |                          |                       |                        |
| General government                                | 63,653               | 201,776                  | 167,379                 | 81,199                   | 67,766                | 95,782                 |
| Law enforcement                                   | 510                  | 0                        | 0                       | 0                        | 0                     | 0                      |
| Fire  | 49,553               | 63,020                   | 82,638                  | 50,960                   | 43,121                | 38,744                 |
| Ambulance   | 28,258<br>785        | 70,148                   | 46,176<br>0             | 27,760                   | 0<br>6,975            | 0<br>1,360             |
| Other public safety Highway maintenance and admin | 180,304              | 3,083                    |                         | 6,047                    | 84,247                | 352,855                |
| Highway construction                              | 180,304              | 90,381<br>0              | 415,390<br>0            | 303,924<br>0             | 140,413               | 332,833                |
| Road-related facilities                           | 0                    | 6,623                    | 3,548                   | 970                      | 0                     | 0                      |
| Other transportation                              | 0                    | 0,020                    | 0,040                   | 0                        | 0                     | 0                      |
| Solid waste collection and disposal               | 66,569               | 182,489                  | 109,711                 | 12,708                   | 13,217                | 24,079                 |
| Other sanitation                                  | 0                    | 211                      | 0                       | 0                        | 1,890                 | 1,600                  |
| Health and human services                         | 0                    | 3,847                    | 8,494                   | 0                        | 1,000                 | 4,039                  |
| Culture and education                             | 0                    | 0                        | 0                       | 0                        | 0                     | 500                    |
| Parks and recreation                              | 0                    | 0                        | 690                     | 0                        | 0                     | 500                    |
| Conservation and development                      | 1,245                | 53,029                   | 469                     | 3,078                    | 773                   | 5,937                  |
| All other expenditures                            | 14,526               | 0                        | 564                     | 5,779                    | 0                     | 1,250                  |
| Subtotal-op and capital expenditures              | 405,403              | 674,607                  | 835,059                 | 492,425                  | 359,402               | 526,646                |
| Debt Service                                      |                      |                          |                         |                          |                       |                        |
| Principal   | 0                    | 0                        | 44,555                  | 0                        | 65,669                | 0                      |
| Interest and fiscal charges                       | 0                    | 538                      | 7,653                   | 0                        | 4,331                 | 0                      |
| Total Debt Service                                | 0                    | 538                      | 52,208                  | 0                        | 70,000                | 0                      |
| Subtotal-expenditures                             | 405,403              | 675,145                  | 887,267                 | 492,425                  | 429,402               | 526,646                |
| Other financing uses                              | 0                    | 0                        | 0                       | 0                        | 0                     | 0                      |
| Total Exp and Other Financing Uses                | 405,403              | 675,145                  | 887,267                 | 492,425                  | 429,402               | 526,646                |
| Total General Obligation Debt                     | 0                    | 0                        | 243,943                 | 0                        | 67,851                | 135,000                |
| Proprietary Fund Types                            |                      |                          |                         |                          |                       |                        |
| Revenues  | 0                    | 0                        | 0                       | 0                        | 0                     | 0                      |
| Expenses  | 0                    | 0                        | 0                       | 0                        | 0                     | 0                      |

|   | TOWN<br>OF<br>OSCEOLA | TOWN<br>OF<br>RIPON | TOWN<br>OF<br>ROSENDALE | TOWN<br>OF<br>SPRINGVALE | TOWN<br>OF<br>TAYCHEEDAH | TOWN<br>OF<br>WAUPUN |
|---|-----------------------|---------------------|-------------------------|--------------------------|--------------------------|----------------------|
| 2020 Population                             | 1,865                 | 1,409               | 699                     | 713                      | 4,591                    | 1,400                |
| Revenues - Governmental Fund                |                       |                     |                         |                          |                          |                      |
| Taxes                                       |                       |                     |                         |                          |                          |                      |
| General property taxes                      | 359,408               | 511,688             | 221,267                 | 178,502                  | 732,268                  | 245,611              |
| Tax increments                              | 0                     | 0                   | 0                       | 0                        | 0                        | 0                    |
| In lieu of taxes                            | 0                     | 0                   | 0                       | 0                        | 0                        | 0                    |
| Other taxes                                 | 1,923                 | 2,835               | 4,120                   | 41                       | 3,130                    | -105                 |
| Total Taxes                                 | 361,331               | 514,523             | 225,387                 | 178,543                  | 735,398                  | 245,506              |
| Special Assessments                         | 6,702                 | 104                 | 0                       | 0                        | 0                        | 0                    |
| Intergovernmental Revenues                  |                       |                     |                         |                          |                          |                      |
| Federal aids                                | 0                     | 0                   | 140                     | 0                        | 0                        | 161                  |
| State shared revenues                       | 22,448                | 35,402              | 12,309                  | 21,494                   | 48,313                   | 25,446               |
| State highway aids                          | 191,710               | 111,848             | 111,559                 | 98,497                   | 173,474                  | 126,407              |
| All other state aids                        | 32,045                | 27,828              | 8,880                   | 6,862                    | 72,812                   | 13,439               |
| Other local government aids                 | 320                   | 0                   | 0                       | 0                        | 190                      | 0                    |
| Total Intergovernmental Revenues            | 246,523               | 175,078             | 132,888                 | 126,853                  | 294,789                  | 165,453              |
| Licenses and Permits                        | 13,876                | 25,268              | 4,940                   | 1,886                    | 114,183                  | 16,637               |
| Fines, Forfeits and Penalties               | 1,528                 | 88,639              | 0                       | 0                        | 0                        | 0                    |
| Public Charges for Services                 | 73,726                | 6,111               | 1,775                   | 39,257                   | 245,486                  | 1,765                |
| Intergovernmental Charges for Services      | 0                     | 0                   | 0                       | 0                        | 0                        | 0                    |
| Miscellaneous Revenues                      |                       |                     |                         |                          |                          |                      |
| Interest income                             | 358                   | 591                 | 129                     | 569                      | 4,222                    | 1,303                |
| Other revenues                              | 13,184                | 7,899               | 1,349                   | 5,956                    | 16,292                   | 1,008                |
| Total Miscellaneous Revenues                | 13,542                | 8,490               | 1,478                   | 6,525                    | 20,514                   | 2,311                |
| Subtotal-general revenues                   | 717,228               | 818,213             | 366,468                 | 353,064                  | 1,410,370                | 431,672              |
| Other financing sources                     | 0                     | 0                   | 0                       | 0                        | 0                        | 0                    |
| Total Revenue and Other Financing Sources   | 717,228               | 818,213             | 366,468                 | 353,064                  | 1,410,370                | 431,672              |
| Expenditures - Governmental Fund            |                       |                     |                         |                          |                          |                      |
| General Operations and Capital              |                       |                     |                         |                          |                          |                      |
| General government                          | 126,158               | 103,203             | 66,758                  | 63,453                   | 193,888                  | 94,815               |
| Law enforcement                             | 14,419                | 144,567             | 0                       | 0                        | 1,249                    | 0                    |
| Fire  | 76,748                | 81,879              | 31,699                  | 40,936                   | 202,725                  | 51,188               |
| Ambulance                                   | 9,310                 | 0                   | 0                       | 0                        | 107,465                  | 0                    |
| Other public safety                         | 924                   | 19,787              | 1,862                   | 0                        | 34,371                   | 12,809               |
| Highway maintenance and admin               | 258,984               | 260,649             | 142,566                 | 126,787                  | 570,967                  | 136,294              |
| Highway construction                        | 0                     | 0                   | 0                       | 0                        | 0                        | 0                    |
| Road-related facilities                     | 2,093                 | 490                 | 0                       | 0                        | 1,425                    | 0                    |
| Other transportation                        | 0                     | 0                   | 0                       | 0                        | 0                        | 0                    |
| Solid waste collection and disposal         | 117,093               | 52,642              | 59,025                  | 52,865                   | 243,859                  | 4,710                |
| Other sanitation                            | 0                     | 0                   | 0                       | 0                        | 0                        | 0                    |
| Health and human services                   | 0                     | 900                 | 1,520<br>0              | 0                        | 312<br>0                 | 0                    |
| Culture and education  Parks and recreation | 0                     | 0                   | 0                       | 0                        | 5,338                    | 0                    |
| Conservation and development                | 0                     | 369                 | 150                     | 0                        | 3,892                    | 0                    |
| All other expenditures                      | 0                     | 0                   | 2,018                   | 0                        | 0                        | 0                    |
| Subtotal-op and capital expenditures        | 605,729               | 664,486             | 305,598                 | 284,041                  | 1,365,491                | 299,816              |
| Debt Service                                | 000,120               | 55 1, 155           | 333,333                 | 20 1,0 1 1               | 1,000,101                | 200,010              |
| Principal                                   | 0                     | 80,000              | 0                       | 0                        | 262,800                  | 0                    |
| Interest and fiscal charges                 | 0                     | 15,900              | 0                       | 0                        | 2,947                    | 0                    |
| Total Debt Service                          | 0                     | 95,900              | 0                       | 0                        | 265,747                  | 0                    |
| Subtotal-expenditures                       | 605,729               | 760,386             | 305,598                 | 284,041                  | 1,631,238                | 299,816              |
| Other financing uses                        | 0                     | 0                   | 0                       | 0                        | 0                        | 0                    |
| Total Exp and Other Financing Uses          | 605,729               | 760,386             | 305,598                 | 284,041                  | 1,631,238                | 299,816              |
| Total General Obligation Debt               | 0                     | 560,000             | 0                       | 0                        | 68,697                   | 0                    |
| Proprietary Fund Types                      |                       |                     |                         |                          |                          |                      |
| Revenues                                    | 0                     | 0                   | 0                       | 0                        | 0                        | 0                    |
| Expenses                                    | 0                     | 0                   | 0                       | 0                        | 0                        | 0                    |

|  | TOWN<br>TOTAL<br>FOND DU LAC<br>COUNTY | TOWN<br>OF<br>ALVIN | TOWN<br>OF<br>ARGONNE | TOWN<br>OF<br>ARMSTRONG<br>CREEK | TOWN<br>OF<br>BLACKWELL | TOWN<br>OF<br>CASWELL |
|--|--|---------------------|-----------------------|----------------------------------|-------------------------|-----------------------|
| 2020 Population                                    | 36,502                                 | 154                 | 519                   | 402                              | 323                     | 88                    |
| Revenues - Governmental Fund                       |  |                     |                       |                                  |                         |                       |
| Taxes  |  |                     |                       |                                  |                         |                       |
| General property taxes                             | 7,466,471                              | 792                 | 60,330                | 70,414                           | 69,998                  | 9,851                 |
| Tax increments                                     | 0                                      | 0                   | 0                     | 0                                | 0                       | 0                     |
| In lieu of taxes                                   | 0                                      | 0                   | 0                     | 0                                | 0                       | 0                     |
| Other taxes  | 211,538                                | 9,335               | 11,474                | 16,942                           | 8,356                   | 15,803                |
| Total Taxes  | 7,678,009                              | 10,127              | 71,804                | 87,356                           | 78,354                  | 25,654                |
| Special Assessments                                | 132,745                                | 0                   | 189                   | 0                                | 0                       | 0                     |
| Intergovernmental Revenues                         |  |                     |                       |                                  |                         |                       |
| Federal aids                                       | 129,628                                | 0                   | 0                     | 6,563                            | 0                       | 0                     |
| State shared revenues                              | 1,635,260                              | 2,437               | 31,968                | 20,818                           | 33,942                  | 18,893                |
| State highway aids                                 | 2,511,090                              | 207,623             | 133,371               | 142,806                          | 134,738                 | 35,583                |
| All other state aids                               | 424,174                                | 183,380             | 109,700               | 27,413                           | 87,192                  | 26,914                |
| Other local government aids                        | 2,011                                  | 0                   | 0                     | 0                                | 0                       | 545                   |
| Total Intergovernmental Revenues                   | 4,702,163                              | 393,440             | 275,039               | 197,600                          | 255,872                 | 81,935                |
| Licenses and Permits                               | 517,370                                | 850                 | 336                   | 1,055                            | 164                     | 207                   |
| Fines, Forfeits and Penalties                      | 102,093                                | 0                   | 0                     | 0                                | 0                       | 0                     |
| Public Charges for Services                        | 1,254,227                              | 1,747               | 15,268                | 40,735                           | 690                     | 403                   |
| Intergovernmental Charges for Services             | 16,751                                 | 0                   | 0                     | 0                                | 0                       | 0                     |
| Miscellaneous Revenues                             |  |                     |                       |                                  |                         |                       |
| Interest income                                    | 39,685                                 | 4,063               | 399                   | 466                              | 12,257                  | 4,694                 |
| Other revenues                                     | 446,124                                | 8,964               | 3,078                 | 728                              | 6,043                   | 2,174                 |
| Total Miscellaneous Revenues                       | 485,809                                | 13,027              | 3,477                 | 1,194                            | 18,300                  | 6,868                 |
| Subtotal-general revenues                          | 14,889,167                             | 419,191             | 366,113               | 327,940                          | 353,380                 | 115,067               |
| Other financing sources                            | 1,485,000                              | 0                   | 0                     | 50,000                           | 0                       | 0                     |
| Total Revenue and Other Financing Sources          | 16,374,167                             | 419,191             | 366,113               | 377,940                          | 353,380                 | 115,067               |
| Expenditures - Governmental Fund                   |  |                     |                       |                                  |                         |                       |
| <b>General Operations and Capital</b>              |  |                     |                       |                                  |                         |                       |
| General government                                 | 2,638,722                              | 85,415              | 96,332                | 70,062                           | 55,899                  | 64,983                |
| Law enforcement                                    | 161,339                                | 0                   | 0                     | 0                                | 0                       | 0                     |
| Fire   | 1,760,599                              | 43,456              | 31,531                | 16,384                           | 9,005                   | 12,600                |
| Ambulance  | 791,994                                | 0                   | 21,017                | 14,381                           | 54,000                  | 10,500                |
| Other public safety                                | 345,157                                | 0                   | 962                   | 0                                | 0                       | 0                     |
| Highway maintenance and admin                      | 4,835,306                              | 128,709             | 135,314               | 117,315                          | 238,127                 | 18,319                |
| Highway construction                               | 2,178,081                              | 0                   | 0                     | 0                                | 0                       | 0                     |
| Road-related facilities                            | 150,735                                | 4,125               | 6,938                 | 5,480                            | 3,137                   | 2,561                 |
| Other transportation                               | 3,068                                  | 0                   | 0                     | 0                                | 0                       | 0                     |
| Solid waste collection and disposal                | 1,834,537                              | 21,210              | 25,049                | 21,620                           | 12,115                  | 14,019                |
| Other sanitation                                   | 96,566                                 | 0                   | 0                     | 0                                | 0                       | 0                     |
| Health and human services                          | 26,810                                 | 1,580               | 5,102                 | 640                              | 460                     | 866                   |
| Culture and education                              | 500                                    | 0                   | 0                     | 0                                | 0                       | 0                     |
| Parks and recreation  Conservation and development | 24,891                                 | 0                   | 3,937<br>0            | 557<br>0                         | 10,022                  | 0                     |
| All other expenditures                             | 103,819<br>71,585                      | 0                   | 0                     | 0                                | 2,347<br>200            | 0                     |
| Subtotal-op and capital expenditures               | 15,023,709                             | 284,495             | 326,182               | 246,439                          | 385,312                 | 123,848               |
| Debt Service                                       | 13,023,703                             | 204,495             | 320,102               | 240,433                          | 303,312                 | 125,040               |
| Principal  | 914,471                                | 0                   | 22,159                | 28,747                           | 0                       | 0                     |
| Interest and fiscal charges                        | 161,791                                | 0                   | 1,600                 | 2,701                            | 0                       | 0                     |
| Total Debt Service                                 | 1,076,262                              | 0                   | 23,759                | 31,448                           | 0                       | 0                     |
| Subtotal-expenditures                              | 16,099,971                             | 284,495             | 349,941               | 277,887                          | 385,312                 | 123,848               |
| Other financing uses                               | 0                                      | 0                   | 0                     | 0                                | 0                       | 0                     |
| Total Exp and Other Financing Uses                 | 16,099,971                             | 284,495             | 349,941               | 277,887                          | 385,312                 | 123,848               |
| Total General Obligation Debt                      | 5,737,868                              | 0                   | 29,109                | 106,749                          | 0                       | 0                     |
| Proprietary Fund Types                             |  |                     |                       |                                  |                         |                       |
| Revenues   | 0                                      | 0                   | 0                     | 0                                | 0                       | 0                     |
| Expenses   | 0                                      | 0                   | 0                     | 0                                | 0                       | 0                     |

|   | TOWN<br>OF<br>CRANDON | TOWN<br>OF<br>FREEDOM | TOWN<br>OF<br>HILES | TOWN<br>OF<br>LAONA | TOWN<br>OF<br>LINCOLN | TOWN<br>OF<br>NASHVILLE |
|---|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-------------------------|
| 2020 Population                           | 662                   | 347                   | 315                 | 1,194               | 962                   | 1,082                   |
| Revenues - Governmental Fund              |                       |                       |                     |                     |                       |                         |
| Taxes                                     |                       |                       |                     |                     |                       |                         |
| General property taxes                    | 180,427               | 187,361               | 194,018             | 518,470             | 313,656               | 307,096                 |
| Tax increments                            | 0                     | 0                     | 0                   | 0                   | 0                     | 0                       |
| In lieu of taxes                          | 0                     | 0                     | 0                   | 2,400               | 0                     | 0                       |
| Other taxes                               | 20,029                | 1,763                 | 16,958              | 43,049              | 20,230                | 81,531                  |
| Total Taxes                               | 200,456               | 189,124               | 210,976             | 563,919             | 333,886               | 388,627                 |
| Special Assessments                       | 0                     | 0                     | 0                   | 0                   | 0                     | 0                       |
| Intergovernmental Revenues                |                       |                       |                     |                     |                       |                         |
| Federal aids                              | 0                     | 12,000                | 0                   | 0                   | 0                     | 18,048                  |
| State shared revenues                     | 33,051                | 4,373                 | 8,997               | 96,895              | 18,468                | 21,356                  |
| State highway aids                        | 82,545                | 104,463               | 290,056             | 171,372             | 207,612               | 182,252                 |
| All other state aids                      | 11,674                | 40,007                | 177,030             | 87,987              | 27,315                | 77,811                  |
| Other local government aids               | 0                     | 0                     | 50,000              | 9,066               | 13,431                | 16,668                  |
| Total Intergovernmental Revenues          | 127,270               | 160,843               | 526,083             | 365,320             | 266,826               | 316,135                 |
| Licenses and Permits                      | 189                   | 541                   | 708                 | 6,784               | 3,478                 | 2,713                   |
| Fines, Forfeits and Penalties             | 0                     | 0                     | 0                   | 50                  | 0                     | 0                       |
| Public Charges for Services               | 1,211                 | 18,788                | 0                   | 14,367              | 150                   | 83,650                  |
| Intergovernmental Charges for Services    | 0                     | 1,541                 | 0                   | 12,600              | 0                     | 1,908                   |
| Miscellaneous Revenues                    |                       |                       |                     |                     |                       |                         |
| Interest income                           | 203                   | 1,909                 | 966                 | 6,293               | 11,470                | 10,189                  |
| Other revenues                            | 487                   | 778                   | 25,183              | 16,511              | 1,860                 | 11,105                  |
| Total Miscellaneous Revenues              | 690                   | 2,687                 | 26,149              | 22,804              | 13,330                | 21,294                  |
| Subtotal-general revenues                 | 329,816               | 373,524               | 763,916             | 985,844             | 617,670               | 814,327                 |
| Other financing sources                   | 100,000               | 0                     | 0                   | 5,957               | 0                     | 0                       |
| Total Revenue and Other Financing Sources | 429,816               | 373,524               | 763,916             | 991,801             | 617,670               | 814,327                 |
| <b>Expenditures - Governmental Fund</b>   |                       |                       |                     |                     |                       |                         |
| General Operations and Capital            |                       |                       |                     |                     |                       |                         |
| General government                        | 51,675                | 56,990                | 98,016              | 123,608             | 119,909               | 203,505                 |
| Law enforcement                           | 0                     | 0                     | 0                   | 42,457              | 0                     | 0                       |
| Fire                                      | 12,943                | 17,662                | 40,245              | 24,947              | 33,049                | 49,434                  |
| Ambulance                                 | 28,955                | 39,000                | 31,487              | 45,000              | 68,879                | 81,882                  |
| Other public safety                       | 0                     | 0                     | 0                   | 0                   | 0                     | 0                       |
| Highway maintenance and admin             | 313,231               | 128,938               | 189,264             | 175,274             | 348,962               | 278,944                 |
| Highway construction                      | 0                     | 105,962               | 146,200             | 118,057             | 0                     | 0                       |
| Road-related facilities                   | 1,917                 | 0                     | 3,496               | 30,002              | 221                   | 3,642                   |
| Other transportation                      | 0                     | 0                     | 0                   | 0                   | 0                     | 0                       |
| Solid waste collection and disposal       | 30,021                | 18,418                | 34,801              | 131,624             | 56,464                | 60,789                  |
| Other sanitation                          | 0                     | 0                     | 0                   | 4,142               | 0                     | 0                       |
| Health and human services                 | 10,655                | 0                     | 750                 | 25,842              | 2,500                 | 5,392                   |
| Culture and education                     | 0                     | 1,050                 | 0                   | 76,034              | 0                     | 0                       |
| Parks and recreation                      | 0                     | 0                     | 4,689               | 37,665              | 0                     | 23,796                  |
| Conservation and development              | 0                     | 0                     | 56,406              | 3,542               | 3,925                 | 23,753                  |
| All other expenditures                    | 0                     | 0                     | 0                   | 0                   | 0                     | 0                       |
| Subtotal-op and capital expenditures      | 449,397               | 368,020               | 605,354             | 838,194             | 633,909               | 731,137                 |
| Debt Service                              |                       |                       |                     |                     |                       |                         |
| Principal                                 | 23,184                | 0                     | 16,136              | 37,324              | 0                     | 28,100                  |
| Interest and fiscal charges               | 650                   | 0                     | 3,037               | 5,676               | 0                     | 14,033                  |
| Total Debt Service                        | 23,834                | 0                     | 19,173              | 43,000              | 0                     | 42,133                  |
| Subtotal-expenditures                     | 473,231               | 368,020               | 624,527             | 881,194             | 633,909               | 773,270                 |
| Other financing uses                      | 0                     | 0                     | 0                   | 0                   | 0                     | 0                       |
| Total Exp and Other Financing Uses        | 473,231               | 368,020               | 624,527             | 881,194             | 633,909               | 773,270                 |
| Total General Obligation Debt             | 100,000               | 0                     | 70,424              | 158,644             | 0                     | 346,100                 |
| Proprietary Fund Types                    |                       |                       |                     |                     |                       |                         |
| Revenues                                  | 0                     | 0                     | 0                   | 0                   | 0                     | 0                       |
| Expenses                                  | 0                     | 0                     | 0                   | 0                   | 0                     | 0                       |

|   | TOWN<br>OF<br>POPPLE RIVER | TOWN<br>OF<br>ROSS | TOWN<br>OF<br>WABENO | TOWN<br>TOTAL<br>FOREST<br>COUNTY | TOWN<br>OF<br>BEETOWN | TOWN<br>OF<br>BLOOMINGTON |
|---|----------------------------|--------------------|----------------------|-----------------------------------|-----------------------|---------------------------|
| 2020 Population   | 42                         | 133                | 1,155                | 7,378                             | 787                   | 365                       |
| Revenues - Governmental Fund                                  |                            |                    |                      |                                   |                       |                           |
| Taxes   |                            |                    |                      |                                   |                       |                           |
| General property taxes  | 0                          | 24,786             | 164,801              | 2,102,000                         | 398,201               | 279,420                   |
| Tax increments  | 0                          | 0                  | 0                    | 0                                 | 0                     | 0                         |
| In lieu of taxes  | 0                          | 0                  | 0                    | 2,400                             | 0                     | 0                         |
| Other taxes   | 10,418                     | 7,767              | 9,215                | 272,870                           | 675                   | 10,117                    |
| Total Taxes   | 10,418                     | 32,553             | 174,016              | 2,377,270                         | 398,876               | 289,537                   |
| Special Assessments   | 0                          | 0                  | 0                    | 189                               | 0                     | 0                         |
| Intergovernmental Revenues                                    |                            |                    |                      |                                   |                       |                           |
| Federal aids  | 2,712                      | 0                  | 0                    | 39,323                            | 12,811                | 1,757                     |
| State shared revenues   | 606                        | 23,764             | 96,853               | 412,421                           | 68,144                | 42,056                    |
| State highway aids  | 77,127                     | 39,633             | 191,397              | 2,000,578                         | 178,972               | 117,314                   |
| All other state aids  | 4,825                      | 23,413             | 136,743              | 1,021,404                         | 44,919                | 4,114                     |
| Other local government aids                                   | 94,802                     | 0                  | 0                    | 184,512                           | 180,785               | 4,036                     |
| Total Intergovernmental Revenues                              | 180,072                    | 86,810             | 424,993              | 3,658,238                         | 485,631               | 169,277                   |
| Licenses and Permits  | 16                         | 179<br>0           | 2,886<br>0           | 20,106                            | 574<br>5              | 221<br>0                  |
| Fines, Forfeits and Penalties                                 | 0                          |                    |                      | 50                                |                       | -                         |
| Public Charges for Services                                   | 445<br>0                   | 0                  | 15,553<br>42,367     | 193,007<br>58,416                 | 13,977<br>0           | 7,037<br>0                |
| Intergovernmental Charges for Services Miscellaneous Revenues | O                          | 0                  | 42,307               | 36,410                            | 0                     | O                         |
| Interest income   | 2,076                      | 114                | 7,456                | 62,555                            | 3,825                 | 525                       |
| Other revenues  | 5,761                      | 0                  | 21,637               | 104,309                           | 1,766                 | 3,546                     |
| Total Miscellaneous Revenues                                  | 7,837                      | 114                | 29,093               | 166,864                           | 5,591                 | 4,071                     |
| Subtotal-general revenues                                     | 198,788                    | 119,656            | 688,908              | 6,474,140                         | 904,654               | 470,143                   |
| Other financing sources                                       | 0                          | 0                  | 0                    | 155,957                           | 0                     | 173,418                   |
| Total Revenue and Other Financing Sources                     | 198,788                    | 119,656            | 688,908              | 6,630,097                         | 904,654               | 643,561                   |
| Expenditures - Governmental Fund                              | 4                          |                    |                      |                                   |                       |                           |
| •   | •                          |                    |                      |                                   |                       |                           |
| General Operations and Capital                                | 45,335                     | 37,958             | 89,613               | 1,199,300                         | 72,414                | 51,696                    |
| General government  Law enforcement                           | 45,335                     | 37,936<br>0        | 09,613               | 42,457                            | 72,414                | 0 0                       |
| Fire  | 6,138                      | 7,014              | 158,570              | 462,978                           | 26,133                | 13,721                    |
| Ambulance   | 600                        | 5,000              | 107,000              | 507,701                           | 1,574                 | 1,424                     |
| Other public safety   | 0                          | 0                  | 0                    | 962                               | 0                     | 2,480                     |
| Highway maintenance and admin                                 | 94,747                     | 25,145             | 136,485              | 2,328,774                         | 98,438                | 413,866                   |
| Highway construction  | 26,835                     | 0                  | 5,308                | 402,362                           | 333,890               | 0                         |
| Road-related facilities                                       | 428                        | 3,500              | 26,165               | 91,612                            | 2,177                 | 0                         |
| Other transportation  | 0                          | 0                  | 0                    | 0                                 | 0                     | 0                         |
| Solid waste collection and disposal                           | 0                          | 10,729             | 103,480              | 540,339                           | 14,104                | 19,581                    |
| Other sanitation  | 0                          | 0                  | 0                    | 4,142                             | 0                     | 1,003                     |
| Health and human services                                     | 0                          | 350                | 2,900                | 57,037                            | 3,925                 | 1,000                     |
| Culture and education   | 0                          | 0                  | 27,254               | 104,338                           | 0                     | 500                       |
| Parks and recreation  | 0                          | 6,763              | 30,784               | 118,213                           | 2,043                 | 0                         |
| Conservation and development                                  | 0                          | 0                  | 0                    | 89,973                            | 0                     | 0                         |
| All other expenditures  | 0                          | 0                  | 1,349                | 1,549                             | 0                     | 1,141                     |
| Subtotal-op and capital expenditures                          | 174,083                    | 96,459             | 688,908              | 5,951,737                         | 554,698               | 506,412                   |
| Debt Service  |                            |                    |                      |                                   |                       |                           |
| Principal   | 0                          | 0                  | 0                    | 155,650                           | 214,000               | 0                         |
| Interest and fiscal charges                                   | 0                          | 0                  | 0                    | 27,697                            | 4,988                 | 0                         |
| Total Debt Service  | 0                          | 0                  | 0                    | 183,347                           | 218,988               | 0                         |
| Subtotal-expenditures   | 174,083                    | 96,459             | 688,908              | 6,135,084                         | 773,686               | 506,412                   |
| Other financing uses  | 2                          | 0                  | 0                    | 2                                 | 772.000               | 0                         |
| Total Canada Other Financing Uses                             | 174,085                    | 96,459             | 688,908              | 6,135,086                         | 773,686               | 506,412                   |
| Total General Obligation Debt                                 | 0                          | 0                  | 0                    | 811,026                           | 0                     | 173,418                   |
| Proprietary Fund Types  |                            |                    |                      |                                   |                       |                           |
| Revenues  | 0                          | 0                  | 0                    | 0                                 | 0                     | 0                         |
| Expenses  | 0                          | 0                  | 0                    | 0                                 | 0                     | 0                         |

|   | TOWN<br>OF<br>BOSCOBEL | TOWN<br>OF<br>CASSVILLE | TOWN<br>OF<br>CASTLE ROCK | TOWN<br>OF<br>CLIFTON | TOWN<br>OF<br>ELLENBORO | TOWN<br>OF<br>FENNIMORE |
|---|------------------------|-------------------------|---------------------------|-----------------------|-------------------------|-------------------------|
| 2020 Population                           | 371                    | 403                     | 256                       | 401                   | 546                     | 601                     |
| Revenues - Governmental Fund              |                        |                         |                           |                       |                         |                         |
| Taxes                                     |                        |                         |                           |                       |                         |                         |
| General property taxes                    | 39,338                 | 130,631                 | 121,218                   | 215,082               | 196,264                 | 209,898                 |
| Tax increments                            | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| In lieu of taxes                          | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| Other taxes                               | 1,675                  | 2,422                   | 0                         | 1,633                 | 1,249                   | 179                     |
| Total Taxes                               | 41,013                 | 133,053                 | 121,218                   | 216,715               | 197,513                 | 210,077                 |
| Special Assessments                       | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| Intergovernmental Revenues                |                        |                         |                           |                       |                         |                         |
| Federal aids                              | 0                      | 7,445                   | 0                         | 0                     | 0                       | 0                       |
| State shared revenues                     | 51,085                 | 66,495                  | 27,800                    | 20,650                | 46,216                  | 29,159                  |
| State highway aids                        | 16,425                 | 88,805                  | 98,614                    | 121,440               | 128,228                 | 104,947                 |
| All other state aids                      | 4,592                  | 4,852                   | 9,030                     | 2,507                 | 2,695                   | 2,992                   |
| Other local government aids               | 4,000                  | 26,873                  | 4,000                     | 0                     | 7,371                   | 0                       |
| Total Intergovernmental Revenues          | 76,102                 | 194,470                 | 139,444                   | 144,597               | 184,510                 | 137,098                 |
| Licenses and Permits                      | 652                    | 50                      | 562                       | 107                   | 205                     | 885                     |
| Fines, Forfeits and Penalties             | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| Public Charges for Services               | 0                      | 0                       | 0                         | 2,188                 | 3,437                   | 40                      |
| Intergovernmental Charges for Services    | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| Miscellaneous Revenues                    |                        |                         |                           |                       |                         |                         |
| Interest income                           | 160                    | 105                     | 936                       | 73                    | 2                       | 264                     |
| Other revenues                            | 2,225                  | 22                      | 1,264                     | 2,398                 | 9,163                   | 0                       |
| Total Miscellaneous Revenues              | 2,385                  | 127                     | 2,200                     | 2,471                 | 9,165                   | 264                     |
| Subtotal-general revenues                 | 120,152                | 327,700                 | 263,424                   | 366,078               | 394,830                 | 348,364                 |
| Other financing sources                   | 0                      | 0                       | 0                         | 0                     | 0                       | 24,900                  |
| Total Revenue and Other Financing Sources | 120,152                | 327,700                 | 263,424                   | 366,078               | 394,830                 | 373,264                 |
| <b>Expenditures - Governmental Fund</b>   |                        |                         |                           |                       |                         |                         |
| General Operations and Capital            |                        |                         |                           |                       |                         |                         |
| General government                        | 44,534                 | 43,833                  | 32,422                    | 42,160                | 73,891                  | 31,744                  |
| Law enforcement                           | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| Fire                                      | 16,038                 | 31,500                  | 16,455                    | 13,474                | 22,173                  | 25,616                  |
| Ambulance                                 | 600                    | 0                       | 5,700                     | 2,500                 | 10,945                  | 0                       |
| Other public safety                       | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| Highway maintenance and admin             | 33,909                 | 90,546                  | 136,789                   | 279,756               | 135,582                 | 250,492                 |
| Highway construction                      | 0                      | 202,950                 | 0                         | 0                     | 104,361                 | 0                       |
| Road-related facilities                   | 2,023                  | 0                       | 0                         | 0                     | 0                       | 1,390                   |
| Other transportation                      | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| Solid waste collection and disposal       | 24,624                 | 12,949                  | 10,476                    | 6,950                 | 15,684                  | 25,500                  |
| Other sanitation                          | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| Health and human services                 | 0                      | 3,500                   | 0                         | 0                     | 0                       | 0                       |
| Culture and education                     | 0                      | 0                       | 0                         | 800                   | 0                       | 0                       |
| Parks and recreation                      | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| Conservation and development              | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| All other expenditures                    | 53                     | 0                       | 0                         | 2,000                 | 0                       | 4,000                   |
| Subtotal-op and capital expenditures      | 121,781                | 385,278                 | 201,842                   | 347,640               | 362,636                 | 338,742                 |
| Debt Service                              |                        |                         |                           |                       |                         |                         |
| Principal                                 | 5,000                  | 12,197                  | 0                         | 13,374                | 0                       | 16,857                  |
| Interest and fiscal charges               | 134                    | 912                     | 0                         | 876                   | 0                       | 4,608                   |
| Total Debt Service                        | 5,134                  | 13,109                  | 0                         | 14,250                | 0                       | 21,465                  |
| Subtotal-expenditures                     | 126,915                | 398,387                 | 201,842                   | 361,890               | 362,636                 | 360,207                 |
| Other financing uses                      | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| Total Exp and Other Financing Uses        | 126,915                | 398,387                 | 201,842                   | 361,890               | 362,636                 | 360,207                 |
| Total General Obligation Debt             | 0                      | 38,256                  | 0                         | 13,649                | 0                       | 24,900                  |
| Proprietary Fund Types                    |                        |                         |                           |                       |                         |                         |
| Revenues                                  | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |
| Expenses                                  | 0                      | 0                       | 0                         | 0                     | 0                       | 0                       |

|   | TOWN<br>OF<br>GLEN HAVEN | TOWN<br>OF<br>HARRISON | TOWN<br>OF<br>HAZEL GREEN | TOWN<br>OF<br>HICKORY GROVE | TOWN<br>OF<br>JAMESTOWN | TOWN<br>OF<br>LIBERTY |
|---|--------------------------|------------------------|---------------------------|-----------------------------|-------------------------|-----------------------|
| 2020 Population                           | 416                      | 490                    | 1,097                     | 525                         | 2,264                   | 556                   |
| Revenues - Governmental Fund              |                          |                        |                           |                             |                         |                       |
| Taxes                                     |                          |                        |                           |                             |                         |                       |
| General property taxes                    | 284,907                  | 386,020                | 220,282                   | 223,240                     | 496,570                 | 152,199               |
| Tax increments                            | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
| In lieu of taxes                          | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
| Other taxes                               | 1,732                    | 1,720                  | 86                        | 10,021                      | 4,704                   | 1,182                 |
| Total Taxes                               | 286,639                  | 387,740                | 220,368                   | 233,261                     | 501,274                 | 153,381               |
| Special Assessments                       | 0                        | 0                      | 0                         | 0                           | 20,505                  | 0                     |
| Intergovernmental Revenues                |                          |                        |                           |                             | -,                      |                       |
| Federal aids                              | 0                        | -5,459                 | 0                         | 0                           | 0                       | 0                     |
| State shared revenues                     | 30,429                   | 37,587                 | 72,748                    | 36,531                      | 92,407                  | 48,448                |
| State highway aids                        | 164,524                  | 285,215                | 169,569                   | 177,248                     | 140,835                 | 157,217               |
| All other state aids                      | 2,936                    | 7,039                  | 5,342                     | 7,748                       | 27,353                  | 11,940                |
| Other local government aids               | 0                        | 0                      | 23,501                    | 0                           | 2,791                   | 0                     |
| Total Intergovernmental Revenues          | 197,889                  | 324,382                | 271,160                   | 221,527                     | 263,386                 | 217,605               |
| Licenses and Permits                      | 204                      | 191                    | 293                       | 92                          | 6,126                   | 258                   |
| Fines, Forfeits and Penalties             | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
| Public Charges for Services               | 6,175                    | 1,950                  | 1,731                     | 1,217                       | 13,695                  | 15,440                |
| Intergovernmental Charges for Services    | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
| Miscellaneous Revenues                    |                          |                        |                           |                             |                         |                       |
| Interest income                           | 402                      | 2,000                  | 2,926                     | 0                           | 1,813                   | 924                   |
| Other revenues                            | 58,320                   | 6,000                  | 13,424                    | 6,217                       | 6,024                   | 13,873                |
| Total Miscellaneous Revenues              | 58,722                   | 8,000                  | 16,350                    | 6,217                       | 7,837                   | 14,797                |
| Subtotal-general revenues                 | 549,629                  | 722,263                | 509,902                   | 462,314                     | 812,823                 | 401,481               |
| Other financing sources                   | 149,910                  | 483,091                | 0                         | 49,300                      | 0                       | 0                     |
| Total Revenue and Other Financing Sources | 699,539                  | 1,205,354              | 509,902                   | 511,614                     | 812,823                 | 401,481               |
| Expenditures - Governmental Fund          | [                        |                        |                           |                             |                         |                       |
| General Operations and Capital            |                          |                        |                           |                             |                         |                       |
| General government                        | 42,622                   | 39,759                 | 55,946                    | 54,675                      | 178,595                 | 38,282                |
| Law enforcement                           | 0                        | 00,700                 | 0                         | 0                           | 4,543                   | 0                     |
| Fire                                      | 1,010                    | 3,492                  | 50,948                    | 23,655                      | 6,740                   | 8,831                 |
| Ambulance                                 | 1,944                    | 4,888                  | 22,680                    | 3,479                       | 9,550                   | 11,233                |
| Other public safety                       | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
| Highway maintenance and admin             | 0                        | 82,791                 | 238,417                   | 281,897                     | 316,885                 | 113,619               |
| Highway construction                      | 403,752                  | 499,294                | 0                         | 0                           | 242,369                 | 136,089               |
| Road-related facilities                   | 8,922                    | 0                      | 0                         | 0                           | 6,406                   | 3,868                 |
| Other transportation                      | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
| Solid waste collection and disposal       | 18,493                   | 35,193                 | 52,275                    | 8,999                       | 10,655                  | 13,601                |
| Other sanitation                          | 0                        | 0                      | 0                         | 0                           | 57,197                  | 0                     |
| Health and human services                 | 6,110                    | 2,400                  | 0                         | 2,580                       | 3,760                   | 1,850                 |
| Culture and education                     | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
| Parks and recreation                      | 0                        | 0                      | 0                         | 0                           | 6,795                   | 3,298                 |
| Conservation and development              | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
| All other expenditures                    | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
| Subtotal-op and capital expenditures      | 482,853                  | 667,817                | 420,266                   | 375,285                     | 843,495                 | 330,671               |
| Debt Service                              |                          |                        |                           |                             |                         |                       |
| Principal                                 | 212,512                  | 201,579                | 60,000                    | 47,158                      | 0                       | 12,222                |
| Interest and fiscal charges               | 10,343                   | 5,578                  | 2,564                     | 4,272                       | 0                       | 248                   |
| Total Debt Service                        | 222,855                  | 207,157                | 62,564                    | 51,430                      | 0                       | 12,470                |
| Subtotal-expenditures                     | 705,708                  | 874,974                | 482,830                   | 426,715                     | 843,495                 | 343,141               |
| Other financing uses                      | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
| Total Exp and Other Financing Uses        | 705,708                  | 874,974                | 482,830                   | 426,715                     | 843,495                 | 343,141               |
| Total General Obligation Debt             | 645,193                  | 859,997                | 0                         | 97,555                      | 0                       | 712                   |
| Proprietary Fund Types                    |                          |                        |                           |                             |                         |                       |
| Revenues                                  | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
| Expenses                                  | 0                        | 0                      | 0                         | 0                           | 0                       | 0                     |
|   |                          |                        |                           |                             |                         |                       |

|  | TOWN<br>OF<br>LIMA | TOWN<br>OF<br>LITTLE GRANT | TOWN<br>OF<br>MARION | TOWN<br>OF<br>MILLVILLE | TOWN<br>OF<br>MOUNT HOPE | TOWN<br>OF<br>MOUNT IDA |
|--|--------------------|----------------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 2020 Population  | 802                | 291                        | 605                  | 169                     | 300                      | 559                     |
| Revenues - Governmental Fund                                       |                    |                            |                      |                         |                          |                         |
| Taxes  |                    |                            |                      |                         |                          |                         |
| General property taxes   | 306,322            | 168,316                    | 282,927              | 39,348                  | 105,448                  | 143,300                 |
| Tax increments   | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| In lieu of taxes   | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| Other taxes  | 523                | 1,048                      | 9,431                | 3,416                   | 0                        | 1,308                   |
| Total Taxes  | 306,845            | 169,364                    | 292,358              | 42,764                  | 105,448                  | 144,608                 |
| Special Assessments  | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| Intergovernmental Revenues   |                    |                            |                      |                         |                          |                         |
| Federal aids   | 0                  | 2,371                      | 0                    | 0                       | 0                        | 0                       |
| State shared revenues  | 48,213             | 26,998                     | 40,805               | 26,654                  | 16,731                   | 43,566                  |
| State highway aids   | 132,399            | 112,925                    | 131,064              | 67,581                  | 90,840                   | 152,127                 |
| All other state aids   | 4,323              | 1,706                      | 6,881                | 7,521                   | 2,567                    | 2,448                   |
| Other local government aids  | 0                  | 4,000                      | 2,926                | 0                       | 0                        | 7,498                   |
| Total Intergovernmental Revenues                                   | 184,935            | 148,000                    | 181,676              | 101,756                 | 110,138                  | 205,639                 |
| Licenses and Permits   | 721                | 39                         | 134                  | 0                       | 5                        | 340                     |
| Fines, Forfeits and Penalties                                      | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| Public Charges for Services  | 5,137              | 10,708                     | 0                    | 303                     | 0                        | 2,068                   |
| Intergovernmental Charges for Services                             | 0                  | 0                          | 0                    | 0                       | 0                        | 18,690                  |
| Miscellaneous Revenues   | 054                | 500                        | 540                  | 40                      | 040                      |                         |
| Interest income  | 251                | 598                        | 540                  | 18                      | 216                      | 57                      |
| Other revenues   | 8,030              | 598                        | 2,183                | 781                     | 5,264                    | 327                     |
| Total Miscellaneous Revenues                                       | 8,281              | 1,196                      | 2,723                | 799<br>145,622          | 5,480                    | 384<br>371,729          |
| Subtotal-general revenues  | 505,919<br>0       | 329,307<br>0               | 476,891<br>60,000    | 145,622                 | 221,071<br>90,000        | 3/1,729                 |
| Other financing sources  Total Revenue and Other Financing Sources | 505,919            | 329,307                    | 536,891              | 145,622                 | 311,071                  | 371,729                 |
| •  | 303,919            | 329,307                    | 330,091              | 143,022                 | 311,071                  | 3/1,/29                 |
| Expenditures - Governmental Fund                                   |                    |                            |                      |                         |                          |                         |
| General Operations and Capital                                     |                    |                            |                      |                         |                          |                         |
| General government   | 62,689             | 41,958                     | 52,937               | 35,314                  | 33,857                   | 59,280                  |
| Law enforcement  | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| Fire   | 12,647             | 13,067                     | 19,816               | 4,240                   | 8,184                    | 25,716                  |
| Ambulance  | 7,627              | 359                        | 0                    | 672                     | 400                      | 0                       |
| Other public safety  | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| Highway maintenance and admin                                      | 156,161            | 267,139                    | 280,752              | 91,506                  | 205,406                  | 158,788                 |
| Highway construction   | 140,153            | 0                          | 53,899               | 2,000                   | 0                        | 0                       |
| Road-related facilities  | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| Other transportation   | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| Solid waste collection and disposal                                | 46,912             | 14,094                     | 9,286                | 5,507                   | 13,080                   | 24,045                  |
| Other sanitation   | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| Health and human services  | 4,650              | 1,483<br>0                 | 2,600<br>0           | 750<br>0                | 2,800                    | 3,375                   |
| Culture and education  | 0                  | 0                          | 0                    | 100                     | 0                        | 0                       |
| Parks and recreation  Conservation and development                 | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| All other expenditures   | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| Subtotal-op and capital expenditures                               | 430,839            | 338,100                    | 419,290              | 140,089                 | 263,727                  | 271,204                 |
| Debt Service   | 100,000            | 000,100                    | 110,200              | 1 10,000                | 200,727                  | 271,201                 |
| Principal  | 46,690             | 0                          | 57,905               | 10,053                  | 0                        | 99,332                  |
| Interest and fiscal charges  | 1,295              | 0                          | 8,190                | 1,027                   | 0                        | 6,399                   |
| Total Debt Service   | 47,985             | 0                          | 66,095               | 11,080                  | 0                        | 105,731                 |
| Subtotal-expenditures  | 478,824            | 338,100                    | 485,385              | 151,169                 | 263,727                  | 376,935                 |
| Other financing uses   | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| Total Exp and Other Financing Uses                                 | 478,824            | 338,100                    | 485,385              | 151,169                 | 263,727                  | 376,935                 |
| Total General Obligation Debt                                      | 41,724             | 0                          | 338,661              | 57,243                  | 90,000                   | 154,875                 |
| Proprietary Fund Types   |                    |                            |                      |                         |                          |                         |
| Revenues   | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |
| Expenses   | 0                  | 0                          | 0                    | 0                       | 0                        | 0                       |

|   | TOWN<br>OF<br>MUSCODA | TOWN<br>OF<br>NORTH<br>LANCASTER | TOWN<br>OF<br>PARIS | TOWN<br>OF<br>PATCH GROVE | TOWN<br>OF<br>PLATTEVILLE | TOWN<br>OF<br>POTOSI |
|---|-----------------------|----------------------------------|---------------------|---------------------------|---------------------------|----------------------|
| 2020 Population                           | 774                   | 541                              | 734                 | 347                       | 1,563                     | 855                  |
| Revenues - Governmental Fund              |                       |                                  |                     |                           |                           |                      |
| Taxes                                     |                       |                                  |                     |                           |                           |                      |
| General property taxes                    | 84,518                | 195,789                          | 132,361             | 156,333                   | 306,017                   | 220,881              |
| Tax increments                            | 0                     | 0                                | 0                   | 0                         | 0                         | 0                    |
| In lieu of taxes                          | 0                     | 0                                | 0                   | 0                         | 0                         | 0                    |
| Other taxes                               | 11,035                | 508                              | 2,421               | 3,139                     | 2,191                     | 1,429                |
| Total Taxes                               | 95,553                | 196,297                          | 134,782             | 159,472                   | 308,208                   | 222,310              |
| Special Assessments                       | 0                     | 0                                | 0                   | 0                         | 0                         | 0                    |
| Intergovernmental Revenues                |                       |                                  |                     |                           |                           |                      |
| Federal aids                              | 0                     | 0                                | 13,052              | 0                         | 26,858                    | 721                  |
| State shared revenues                     | 36,717                | 33,334                           | 47,233              | 33,642                    | 47,153                    | 103,769              |
| State highway aids                        | 85,068                | 182,703                          | 118,141             | 130,564                   | 112,005                   | 175,162              |
| All other state aids                      | 10,723                | 3,435                            | 5,914               | 2,030                     | 9,753                     | 6,538                |
| Other local government aids               | 0                     | 0                                | 36                  | 4,000                     | 0                         | 7,896                |
| Total Intergovernmental Revenues          | 132,508               | 219,472                          | 184,376             | 170,236                   | 195,769                   | 294,086              |
| Licenses and Permits                      | 20                    | 0                                | 0                   | 0                         | 2,410                     | 641                  |
| Fines, Forfeits and Penalties             | 0                     | 0                                | 0                   | 0                         | 0                         | 0                    |
| Public Charges for Services               | 0                     | 36,419                           | 46,087              | 2,527                     | 80,571                    | 57,625               |
| Intergovernmental Charges for Services    | 1,302                 | 0                                | 0                   | 0                         | 0                         | 0                    |
| Miscellaneous Revenues                    |                       |                                  |                     |                           |                           |                      |
| Interest income                           | 389                   | 36                               | 707                 | 422                       | 2,609                     | 2,030                |
| Other revenues                            | 10,157                | 3,254                            | 1,134               | 350                       | 0                         | 4,422                |
| Total Miscellaneous Revenues              | 10,546                | 3,290                            | 1,841               | 772                       | 2,609                     | 6,452                |
| Subtotal-general revenues                 | 239,929               | 455,478                          | 367,086             | 333,007                   | 589,567                   | 581,114              |
| Other financing sources                   | 0                     | 0                                | 50,000              | 0                         | 0                         | 0                    |
| Total Revenue and Other Financing Sources | 239,929               | 455,478                          | 417,086             | 333,007                   | 589,567                   | 581,114              |
| <b>Expenditures - Governmental Fund</b>   |                       |                                  |                     |                           |                           |                      |
| General Operations and Capital            |                       |                                  |                     |                           |                           |                      |
| General government                        | 43,480                | 38,873                           | 62,501              | 34,828                    | 101,115                   | 57,366               |
| Law enforcement                           | 0                     | 0                                | 0                   | 0                         | 0                         | 0                    |
| Fire                                      | 51,324                | 34,455                           | 24,118              | 10,905                    | 59,817                    | 36,066               |
| Ambulance                                 | 0                     | 3,328                            | 3,286               | 1,352                     | 14,865                    | 22,248               |
| Other public safety                       | 0                     | 0                                | 0                   | 0                         | 26,858                    | 0                    |
| Highway maintenance and admin             | 93,391                | 89,312                           | 261,302             | 164,008                   | 303,581                   | 214,787              |
| Highway construction                      | 0                     | 187,648                          | 0                   | 0                         | 2,000                     | 202,000              |
| Road-related facilities                   | 574                   | 0                                | 0                   | 0                         | 0                         | 0                    |
| Other transportation                      | 0                     | 0                                | 0                   | 0                         | 0                         | 0                    |
| Solid waste collection and disposal       | 15,515                | 35,943                           | 44,773              | 6,658                     | 82,243                    | 54,174               |
| Other sanitation                          | 0                     | 0                                | 0                   | 0                         | 0                         | 0                    |
| Health and human services                 | 0                     | 770                              | 0                   | 2,683                     | 745                       | 6,675                |
| Culture and education                     | 1,500                 | 0                                | 0                   | 0                         | 0                         | 850                  |
| Parks and recreation                      | 0                     | 0                                | 0                   | 0                         | 0                         | 200                  |
| Conservation and development              | 0                     | 0                                | 0                   | 0                         | 0                         | 0                    |
| All other expenditures                    | 2,000                 | 792                              | 0                   | 0                         | 0                         | 0                    |
| Subtotal-op and capital expenditures      | 207,784               | 391,121                          | 395,980             | 220,434                   | 591,224                   | 594,366              |
| Debt Service                              |                       |                                  |                     |                           |                           |                      |
| Principal                                 | 0                     | 38,580                           | 19,235              | 19,431                    | 34,387                    | 15,149               |
| Interest and fiscal charges               | 0                     | 1,792                            | 2,171               | 3,369                     | 7,201                     | 497                  |
| Total Debt Service                        | 0                     | 40,372                           | 21,406              | 22,800                    | 41,588                    | 15,646               |
| Subtotal-expenditures                     | 207,784               | 431,493                          | 417,386             | 243,234                   | 632,812                   | 610,012              |
| Other financing uses                      | 0                     | 0                                | 0                   | 0                         | 0                         | 0                    |
| Total Exp and Other Financing Uses        | 207,784               | 431,493                          | 417,386             | 243,234                   | 632,812                   | 610,012              |
| Total General Obligation Debt             | 0                     | 32,376                           | 123,035             | 84,772                    | 273,782                   | 0                    |
| Proprietary Fund Types                    |                       |                                  |                     |                           |                           |                      |
| Revenues                                  | 0                     | 0                                | 0                   | 0                         | 0                         | 0                    |
| Expenses                                  | 0                     | 0                                | 0                   | 0                         | 0                         | 0                    |

|   | TOWN<br>OF<br>SMELSER | TOWN<br>OF<br>SOUTH<br>LANCASTER | TOWN<br>OF<br>WATERLOO | TOWN<br>OF<br>WATTERSTOWN | TOWN<br>OF<br>WINGVILLE | TOWN<br>OF<br>WOODMAN |
|---|-----------------------|----------------------------------|------------------------|---------------------------|-------------------------|-----------------------|
| 2020 Population                           | 812                   | 846                              | 590                    | 349                       | 374                     | 199                   |
| Revenues - Governmental Fund              |                       |                                  |                        |                           |                         |                       |
| Taxes                                     |                       |                                  |                        |                           |                         |                       |
| General property taxes                    | 166,195               | 143,050                          | 227,101                | 59,200                    | 231,596                 | 98,000                |
| Tax increments                            | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| In lieu of taxes                          | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| Other taxes                               | 1,180                 | 3,461                            | 3,342                  | 9,869                     | 1,015                   | 1,476                 |
| Total Taxes                               | 167,375               | 146,511                          | 230,443                | 69,069                    | 232,611                 | 99,476                |
| Special Assessments                       | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| Intergovernmental Revenues                |                       |                                  |                        |                           |                         |                       |
| Federal aids                              | 0                     | 0                                | 2,041                  | 0                         | 0                       | 0                     |
| State shared revenues                     | 22,321                | 83,912                           | 54,032                 | 33,439                    | 26,338                  | 20,916                |
| State highway aids                        | 148,396               | 115,974                          | 134,769                | 59,919                    | 113,535                 | 100,750               |
| All other state aids                      | 7,633                 | 4,401                            | 2,412                  | 4,385                     | 2,009                   | 4,321                 |
| Other local government aids               | 0                     | 0                                | 9,177                  | 24,827                    | 0                       | 0                     |
| Total Intergovernmental Revenues          | 178,350               | 204,287                          | 202,431                | 122,570                   | 141,882                 | 125,987               |
| Licenses and Permits                      | 508                   | 15                               | 0                      | 40                        | 0                       | 27                    |
| Fines, Forfeits and Penalties             | 1,717                 | 0                                | 0                      | 0                         | 0                       | 0                     |
| Public Charges for Services               | 0                     | 0                                | 1,370                  | 0                         | 1,081                   | 750                   |
| Intergovernmental Charges for Services    | 0                     | 34,124                           | 0                      | 0                         | 0                       | 0                     |
| Miscellaneous Revenues                    |                       |                                  |                        |                           |                         |                       |
| Interest income                           | 1,367                 | 0                                | 604                    | 230                       | 418                     | 0                     |
| Other revenues                            | 11,409                | 10,653                           | 3,102                  | 1,502                     | 431                     | 2,345                 |
| Total Miscellaneous Revenues              | 12,776                | 10,653                           | 3,706                  | 1,732                     | 849                     | 2,345                 |
| Subtotal-general revenues                 | 360,726               | 395,590                          | 437,950                | 193,411                   | 376,423                 | 228,585               |
| Other financing sources                   | 0                     | 0                                | 0                      | 0                         | 80,000                  | 0                     |
| Total Revenue and Other Financing Sources | 360,726               | 395,590                          | 437,950                | 193,411                   | 456,423                 | 228,585               |
| <b>Expenditures - Governmental Fund</b>   |                       |                                  |                        |                           |                         |                       |
| General Operations and Capital            |                       |                                  |                        |                           |                         |                       |
| General government                        | 53,346                | 56,442                           | 43,981                 | 36,867                    | 39,866                  | 44,155                |
| Law enforcement                           | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| Fire                                      | 19,924                | 42,030                           | 45,189                 | 24,255                    | 18,128                  | 5,527                 |
| Ambulance                                 | 6,055                 | 5,553                            | 11,140                 | 0                         | 2,000                   | 2,000                 |
| Other public safety                       | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| Highway maintenance and admin             | 182,225               | 260,518                          | 307,346                | 109,227                   | 356,879                 | 64,907                |
| Highway construction                      | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| Road-related facilities                   | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| Other transportation                      | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| Solid waste collection and disposal       | 12,277                | 21,088                           | 16,210                 | 12,399                    | 7,785                   | 4,060                 |
| Other sanitation                          | 688                   | 0                                | 0                      | 0                         | 0                       | 200                   |
| Health and human services                 | 575                   | 0                                | 2,975                  | 1,000                     | 1,680                   | 531                   |
| Culture and education                     | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| Parks and recreation                      | 0                     | 0                                | 1,331                  | 0                         | 0                       | 0                     |
| Conservation and development              | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| All other expenditures                    | 0                     | 2,247                            | 0                      | 1,084                     | 0                       | 0                     |
| Subtotal-op and capital expenditures      | 275,090               | 387,878                          | 428,172                | 184,832                   | 426,338                 | 121,380               |
| Debt Service                              |                       |                                  |                        |                           |                         |                       |
| Principal                                 | 0                     | 25,138                           | 35,000                 | 0                         | 87,375                  | 62,762                |
| Interest and fiscal charges               | 0                     | 4,312                            | 985                    | 0                         | 3,733                   | 2,113                 |
| Total Debt Service                        | 0                     | 29,450                           | 35,985                 | 0                         | 91,108                  | 64,875                |
| Subtotal-expenditures                     | 275,090               | 417,328                          | 464,157                | 184,832                   | 517,446                 | 186,255               |
| Other financing uses                      | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| Total Exp and Other Financing Uses        | 275,090               | 417,328                          | 464,157                | 184,832                   | 517,446                 | 186,255               |
| Total General Obligation Debt             | 0                     | 128,323                          | 69,432                 | 0                         | 275,779                 | 89,393                |
| Proprietary Fund Types                    |                       |                                  |                        |                           |                         |                       |
| Revenues                                  | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
| Expenses                                  | 0                     | 0                                | 0                      | 0                         | 0                       | 0                     |
|   |                       |                                  |                        |                           |                         |                       |

|   | TOWN<br>OF<br>WYALUSING | TOWN<br>TOTAL<br>GRANT COUNTY | TOWN<br>OF<br>ADAMS | TOWN<br>OF<br>ALBANY | TOWN<br>OF<br>BROOKLYN | TOWN<br>OF<br>CADIZ |
|---|-------------------------|-------------------------------|---------------------|----------------------|------------------------|---------------------|
| 2020 Population                                 | 355                     | 20,143                        | 534                 | 1,141                | 1,147                  | 797                 |
| Revenues - Governmental Fund                    |                         |                               |                     |                      |                        |                     |
| Taxes   |                         |                               |                     |                      |                        |                     |
| General property taxes                          | 145,783                 | 6,565,755                     | 160,989             | 281,506              | 626,889                | 293,459             |
| Tax increments                                  | 0                       | 0                             | 0                   | 0                    | 0                      | 0                   |
| In lieu of taxes                                | 0                       | 0                             | 0                   | 0                    | 0                      | 0                   |
| Other taxes                                     | 0                       | 94,187                        | 8,524               | 3,947                | 4,123                  | 3,910               |
| Total Taxes                                     | 145,783                 | 6,659,942                     | 169,513             | 285,453              | 631,012                | 297,369             |
| Special Assessments                             | 0                       | 20,505                        | 0                   | 0                    | 1,493                  | 0                   |
| Intergovernmental Revenues                      |                         |                               |                     |                      |                        |                     |
| Federal aids                                    | 3,273                   | 64,870                        | 0                   | 0                    | 1,482                  | 587                 |
| State shared revenues                           | 20,794                  | 1,436,322                     | 12,802              | 8,799                | 11,506                 | 32,438              |
| State highway aids                              | 96,247                  | 4,209,522                     | 110,376             | 122,012              | 111,427                | 145,223             |
| All other state aids                            | 5,727                   | 232,786                       | 8,319               | 11,796               | 14,038                 | 5,910               |
| Other local government aids                     | 6,892                   | 320,609                       | 0                   | 0                    | 0                      | 0                   |
| Total Intergovernmental Revenues                | 132,933                 | 6,264,109                     | 131,497             | 142,607              | 138,453                | 184,158             |
| Licenses and Permits                            | 490                     | 15,810                        | 1,433               | 19,409               | 4,206                  | 4,985               |
| Fines, Forfeits and Penalties                   | 0                       | 1,722                         | 0                   | 0                    | 0                      | 0                   |
| Public Charges for Services                     | 3,772                   | 315,305                       | 12,734              | 609                  | 22,143                 | 9,192               |
| Intergovernmental Charges for Services          | 0                       | 54,116                        | 0                   | 0                    | 0                      | 0                   |
| Miscellaneous Revenues                          |                         | 05.040                        |                     |                      |                        |                     |
| Interest income                                 | 571                     | 25,018                        | 238                 | 531                  | 5,799                  | 454                 |
| Other revenues                                  | 3,160                   | 193,344                       | 2,756               | 2,490                | 10,143                 | 5,733               |
| Total Miscellaneous Revenues                    | 3,731                   | 218,362                       | 2,994               | 3,021                | 15,942                 | 6,187               |
| Subtotal-general revenues                       | 286,709<br>0            | 13,549,871<br>1,160,619       | 318,171<br>0        | 451,099<br>0         | 813,249                | 501,891             |
| Other financing sources                         |                         |                               |                     |                      | 165,000                | 0                   |
| Total Revenue and Other Financing Sources       | 286,709                 | 14,710,490                    | 318,171             | 451,099              | 978,249                | 501,891             |
| Expenditures - Governmental Fund                |                         |                               |                     |                      |                        |                     |
| General Operations and Capital                  |                         |                               |                     |                      |                        |                     |
| General government                              | 40,335                  | 1,741,763                     | 69,684              | 76,689               | 76,505                 | 46,158              |
| Law enforcement                                 | 0                       | 4,543                         | 0                   | 0                    | 0                      | 0                   |
| Fire  | 9,103                   | 724,297                       | 16,167              | 42,757               | 72,584                 | 33,228              |
| Ambulance                                       | 1,408                   | 158,810                       | 1,617               | 14,612               | 50,448                 | 0                   |
| Other public safety                             | 0                       | 29,338                        | 0                   | 10,605               | 0                      | 1,535               |
| Highway maintenance and admin                   | 211,050                 | 6,251,272                     | 143,752             | 193,799              | 335,832                | 275,226             |
| Highway construction                            | 0                       | 2,510,405                     | 0                   | 0                    | 235,424                | 0                   |
| Road-related facilities                         | 0                       | 25,360                        | 0                   | 0                    | 0                      | 153                 |
| Other transportation                            | 0                       | 0                             | 0                   | 0                    | 0                      | 0                   |
| Solid waste collection and disposal             | 22,019                  | 717,152                       | 12,997              | 20,594               | 25,380                 | 30,299              |
| Other sanitation                                | 0                       | 59,088                        | 0                   | 4,735                | 0                      | 263                 |
| Health and human services Culture and education | 3,670                   | 62,087                        | 960<br>0            | 0                    | 918<br>0               | 12,662              |
| Parks and recreation                            | 0                       | 3,650<br>13,767               | 0                   | 38,350<br>0          | 2,324                  | 0                   |
| Conservation and development                    | 0                       | 0                             | 0                   | 0                    | 894                    | 0                   |
| All other expenditures                          | 0                       | 13,317                        | 0                   | 0                    | 0                      | 0                   |
| Subtotal-op and capital expenditures            | 287,585                 | 12,314,849                    | 245,177             | 402,141              | 800,309                | 399,524             |
| Debt Service                                    | 201,000                 | 12,011,010                    | 210,177             | 102,111              | 000,000                | 000,021             |
| Principal                                       | 0                       | 1,345,936                     | 17,510              | 26,413               | 47,023                 | 34,574              |
| Interest and fiscal charges                     | 0                       | 77,607                        | 695                 | 3,349                | 12,991                 | 3,061               |
| Total Debt Service                              | 0                       | 1,423,543                     | 18,205              | 29,762               | 60,014                 | 37,635              |
| Subtotal-expenditures                           | 287,585                 | 13,738,392                    | 263,382             | 431,903              | 860,323                | 437,159             |
| Other financing uses                            | 0                       | 0                             | 0                   | 0                    | 0                      | 0                   |
| Total Exp and Other Financing Uses              | 287,585                 | 13,738,392                    | 263,382             | 431,903              | 860,323                | 437,159             |
| Total General Obligation Debt                   | 0                       | 3,613,075                     | 12,479              | 0                    | 490,131                | 70,854              |
| Proprietary Fund Types                          |                         |                               |                     |                      |                        |                     |
| Revenues  | 0                       | 0                             | 0                   | 0                    | 0                      | 0                   |
| Expenses  | 0                       | 0                             | 0                   | 0                    | 0                      | 0                   |

|   | TOWN<br>OF<br>CLARNO | TOWN<br>OF<br>DECATUR | TOWN<br>OF<br>EXETER | TOWN<br>OF<br>JEFFERSON | TOWN<br>OF<br>JORDAN | TOWN<br>OF<br>MONROE |
|---|----------------------|-----------------------|----------------------|-------------------------|----------------------|----------------------|
| 2020 Population                           | 1,162                | 1,773                 | 2,159                | 1,224                   | 624                  | 1,286                |
| Revenues - Governmental Fund              |                      |                       |                      |                         |                      |                      |
| Taxes                                     |                      |                       |                      |                         |                      |                      |
| General property taxes                    | 307,790              | 282,804               | 565,376              | 287,778                 | 332,949              | 253,477              |
| Tax increments                            | 0                    | 0                     | 0                    | 0                       | 0                    | 0                    |
| In lieu of taxes                          | 0                    | 0                     | 0                    | 0                       | 0                    | 1,033                |
| Other taxes                               | 882                  | 3,479                 | 6,571                | 0                       | 2,721                | 0                    |
| Total Taxes                               | 308,672              | 286,283               | 571,947              | 287,778                 | 335,670              | 254,510              |
| Special Assessments                       | 0                    | 0                     | 0                    | 0                       | 0                    | 0                    |
| Intergovernmental Revenues                |                      |                       |                      |                         |                      |                      |
| Federal aids                              | 12,766               | 6,912                 | 0                    | 0                       | 0                    | 16,273               |
| State shared revenues                     | 25,080               | 16,767                | 14,403               | 38,143                  | 16,644               | 27,202               |
| State highway aids                        | 162,778              | 108,720               | 144,613              | 152,844                 | 116,105              | 86,409               |
| All other state aids                      | 7,251                | 13,806                | 46,932               | 27,104                  | 15,654               | 8,211                |
| Other local government aids               | 2,374                | 5,873                 | 0                    | 2,381                   | 0                    | 528                  |
| Total Intergovernmental Revenues          | 210,249              | 152,078               | 205,948              | 220,472                 | 148,403              | 138,623              |
| Licenses and Permits                      | 3,025                | 53,948                | 64,885               | 6,967                   | 211                  | 9,372                |
| Fines, Forfeits and Penalties             | 0                    | 0                     | 0                    | 0                       | 0                    | 0                    |
| Public Charges for Services               | 6,451                | 106,980               | 116,829              | 29,360                  | 3,883                | 51,697               |
| Intergovernmental Charges for Services    | 0                    | 0                     | 0                    | 0                       | 0                    | 0                    |
| Miscellaneous Revenues                    | 1 079                | 1 200                 | 6.050                | 240                     | 447                  | 204                  |
| Interest income Other revenues            | 1,978                | 1,289                 | 6,959                | 249<br>350              |                      | 384<br>46,944        |
| Total Miscellaneous Revenues              | 11,635<br>13,613     | 3,453<br>4,742        | 43,665<br>50,624     | 599                     | 1,769<br>2,216       | 40,944<br>47,328     |
| Subtotal-general revenues                 | 542,010              | 604,031               | 1,010,233            | 545,176                 | 490,383              | 501,530              |
| Other financing sources                   | 212,000              | 162,941               | 1,010,233            | 144,000                 | 490,303              | 212,000              |
| Total Revenue and Other Financing Sources | 754,010              | 766,972               | 1,010,233            | 689,176                 | 490,383              | 713,530              |
| Expenditures - Governmental Fund          | ,                    |                       | 1,010,000            |                         | ,                    |                      |
| -   |                      |                       |                      |                         |                      |                      |
| General Operations and Capital            |                      |                       | 405 ===0             | =0.040                  |                      |                      |
| General government                        | 299,056              | 97,971                | 125,779              | 73,913                  | 74,577               | 91,345               |
| Law enforcement                           | 0                    | 0                     | 0                    | 0                       | 0                    | 0                    |
| Fire<br>Ambulance                         | 68,459               | 99,770<br>1,950       | 283,204<br>76,472    | 39,342<br>0             | 48,570<br>471        | 317,115<br>0         |
| Other public safety                       | 2,566                | 44,891                | 31,934               | 3,775                   | 0                    | 843                  |
| Highway maintenance and admin             | 350,777              | 266,716               | 646,927              | 166,883                 | 107,153              | 213,747              |
| Highway construction                      | 0                    | 86,923                | 0                    | 205,495                 | 206,100              | 0                    |
| Road-related facilities                   | 466                  | 0                     | 1,028                | 7,065                   | 0                    | 0                    |
| Other transportation                      | 0                    | 0                     | 0                    | 0                       | 0                    | 0                    |
| Solid waste collection and disposal       | 26,197               | 112,765               | 52,193               | 17,119                  | 16,281               | 20,761               |
| Other sanitation                          | 0                    | 0                     | 0                    | 1,820                   | 0                    | 0                    |
| Health and human services                 | 7,801                | 3,500                 | 32,272               | 6,015                   | 1,500                | 1,020                |
| Culture and education                     | 0                    | 0                     | 3,000                | 0                       | 0                    | 0                    |
| Parks and recreation                      | 0                    | 0                     | 4,781                | 23,086                  | 0                    | 0                    |
| Conservation and development              | 0                    | 0                     | 440                  | 0                       | 555                  | 0                    |
| All other expenditures                    | 10,531               | 0                     | 0                    | 0                       | 0                    | 0                    |
| Subtotal-op and capital expenditures      | 765,853              | 714,486               | 1,258,030            | 544,513                 | 455,207              | 644,831              |
| Debt Service                              |                      |                       |                      |                         |                      |                      |
| Principal                                 | 400                  | 0                     | 86,500               | 56,975                  | 24,169               | 400                  |
| Interest and fiscal charges               | 442                  | 0                     | 1,881                | 2,133                   | 0                    | 442                  |
| Total Debt Service                        | 842                  | 0                     | 88,381               | 59,108                  | 24,169               | 842                  |
| Subtotal-expenditures                     | 766,695              | 714,486               | 1,346,411            | 603,621                 | 479,376              | 645,673              |
| Other financing uses                      | 0                    | 0                     | 0                    | 0                       | 0                    | 0                    |
| Total Exp and Other Financing Uses        | 766,695              | 714,486               | 1,346,411            | 603,621                 | 479,376              | 645,673              |
| Total General Obligation Debt             | 211,600              | 162,941               | 282,500              | 148,287                 | 0                    | 211,600              |
| Proprietary Fund Types                    |                      |                       |                      |                         |                      |                      |
| Revenues                                  | 0                    | 0                     | 0                    | 0                       | 0                    | 0                    |
| Expenses                                  | 0                    | 0                     | 0                    | 0                       | 0                    | 0                    |

|   | TOWN<br>OF<br>MOUNT<br>PLEASANT | TOWN<br>OF<br>NEW GLARUS | TOWN<br>OF<br>SPRING GROVE | TOWN<br>OF<br>SYLVESTER | TOWN<br>OF<br>WASHINGTON | TOWN<br>OF<br>YORK |
|---|---------------------------------|--------------------------|----------------------------|-------------------------|--------------------------|--------------------|
| 2020 Population                                 | 609                             | 1,402                    | 918                        | 1,034                   | 825                      | 971                |
| Revenues - Governmental Fund                    |                                 |                          |                            |                         |                          |                    |
| Taxes   |                                 |                          |                            |                         |                          |                    |
| General property taxes                          | 260,076                         | 812,432                  | 233,977                    | 182,631                 | 214,472                  | 243,224            |
| Tax increments                                  | 0                               | 0                        | 0                          | 0                       | 0                        | 0                  |
| In lieu of taxes                                | 489                             | 0                        | 0                          | 0                       | 0                        | 0                  |
| Other taxes                                     | 950                             | 5,646                    | 272                        | 430                     | 1,556                    | 3,480              |
| Total Taxes                                     | 261,515                         | 818,078                  | 234,249                    | 183,061                 | 216,028                  | 246,704            |
| Special Assessments                             | 2,630                           | 0                        | 0                          | 0                       | 0                        | 0                  |
| Intergovernmental Revenues                      |                                 |                          |                            |                         |                          |                    |
| Federal aids                                    | 10,880                          | 0                        | 0                          | 0                       | 14,818                   | 6,117              |
| State shared revenues                           | 15,014                          | 10,252                   | 10,869                     | 10,127                  | 8,838                    | 7,312              |
| State highway aids                              | 158,704                         | 109,246                  | 134,554                    | 116,184                 | 113,898                  | 108,195            |
| All other state aids                            | 4,784                           | 35,239                   | 5,237                      | 24,555                  | 6,246                    | 7,571              |
| Other local government aids                     | 0                               | 0                        | 0                          | 0                       | 3,811                    | 2,709              |
| Total Intergovernmental Revenues                | 189,382                         | 154,737                  | 150,660                    | 150,866                 | 147,611                  | 131,904            |
| Licenses and Permits                            | 1,441                           | 44,124                   | 10,238                     | 2,868                   | 6,515                    | 29,917             |
| Fines, Forfeits and Penalties                   | 0                               | 0                        | 0                          | 0                       | 0                        | 0                  |
| Public Charges for Services                     | 1,906                           | 122,919                  | 3,289                      | 571                     | 2,204                    | 2,029              |
| Intergovernmental Charges for Services          | 0                               | 0                        | 2,855                      | 0                       | 0                        | 0                  |
| Miscellaneous Revenues                          |                                 |                          |                            |                         |                          |                    |
| Interest income                                 | 650                             | 6,071                    | 1,324                      | 159                     | 250                      | 641                |
| Other revenues                                  | 0                               | 13,492                   | 9,867                      | 3,532                   | 14,335                   | 2,414              |
| Total Miscellaneous Revenues                    | 650                             | 19,563                   | 11,191                     | 3,691                   | 14,585                   | 3,055              |
| Subtotal-general revenues                       | 457,524                         | 1,159,421                | 412,482                    | 341,057                 | 386,943                  | 413,609            |
| Other financing sources                         | 0                               | 0                        | 0                          | 212,000                 | 0                        | 40,000             |
| Total Revenue and Other Financing Sources       | 457,524                         | 1,159,421                | 412,482                    | 553,057                 | 386,943                  | 453,609            |
| Expenditures - Governmental Fund                |                                 |                          |                            |                         |                          |                    |
| General Operations and Capital                  |                                 |                          |                            |                         |                          |                    |
| General government                              | 54,378                          | 201,075                  | 59,938                     | 49,003                  | 74,387                   | 68,675             |
| Law enforcement                                 | 0                               | 0                        | 0                          | 0                       | 0                        | 0                  |
| Fire  | 30,820                          | 59,436                   | 45,324                     | 54,542                  | 34,170                   | 49,989             |
| Ambulance                                       | 12,052                          | 26,422                   | 0                          | 3,818                   | 300                      | 13,169             |
| Other public safety                             | 7,037                           | 7,776                    | 0                          | 2,242                   | 2,083                    | 0                  |
| Highway maintenance and admin                   | 306,311                         | 401,439                  | 101,185                    | 80,982                  | 198,429                  | 172,928            |
| Highway construction                            | 0                               | 0                        | 221,587                    | 332,752                 | 0                        | 0                  |
| Road-related facilities                         | 0                               | 405                      | 0                          | 0                       | 0                        | 0                  |
| Other transportation                            | 0                               | 0                        | 0                          | 0                       | 0                        | 0                  |
| Solid waste collection and disposal             | 4,625                           | 116,046                  | 8,263                      | 11,845                  | 16,459                   | 36,799             |
| Other sanitation                                | 0                               | 5,463                    | 0                          | 0                       | 0                        | 0                  |
| Health and human services                       | 150                             | 0                        | 6,470                      | 10,718                  | 1,297                    | 300                |
| Culture and education                           | 0                               | 2,749                    | 0                          | 0                       | 0                        | 0                  |
| Parks and recreation                            | 0                               | 4,789                    | 0                          | 0                       | 0                        | 0                  |
| Conservation and development                    | 1,811                           | 1,191                    | 0                          | 0                       | 725                      | 2,890              |
| All other expenditures                          | 0                               | 0                        | 0                          | 0                       | 8,851                    | 12,511             |
| Subtotal-op and capital expenditures            | 417,184                         | 826,791                  | 442,767                    | 545,902                 | 336,701                  | 357,261            |
| Debt Service                                    | 11 274                          | 200.260                  | 0                          | 0                       | E0 007                   | 30,357             |
| Principal                                       | 11,374                          | 300,269                  | 0                          | 0                       | 50,997                   |                    |
| Interest and fiscal charges  Total Debt Service | 1,151<br>12,525                 | 64,916<br>365,185        | 0                          | 0                       | 9,540<br>60,537          | 1,786<br>32,143    |
|   | 429,709                         | 1,191,976                | 442,767                    | 545,902                 | 397,238                  | 389,404            |
| Subtotal-expenditures Other financing uses      | 429,709                         | 1,191,970                | 442,767                    | 0                       | 397,238                  | 0                  |
| Total Exp and Other Financing Uses              | 429,709                         | 1,191,976                | 442,767                    | 545,902                 | 397,238                  | 389,404            |
| Total General Obligation Debt                   | 30,699                          | 1,746,913                | 0                          | 212,000                 | 263,322                  | 33,643             |
| Proprietary Fund Types                          | ,-30                            | ,, 15,210                | · ·                        | ,- 30                   | ,- <u>-</u>              | ,0                 |
|   | 2                               | 2                        | ^                          | 2                       | ^                        | ^                  |
| Revenues<br>Expenses                            | 0                               | 0                        | 0                          | 0                       | 0                        | 0                  |

|   | TOWN<br>TOTAL<br>GREEN COUNTY | TOWN<br>OF<br>BERLIN | TOWN<br>OF<br>BROOKLYN | TOWN<br>OF<br>GREEN LAKE | TOWN<br>OF<br>KINGSTON | TOWN<br>OF<br>MACKFORD |
|---|-------------------------------|----------------------|------------------------|--------------------------|------------------------|------------------------|
| 2020 Population                                   | 17,606                        | 1,133                | 1,864                  | 1,152                    | 1,095                  | 551                    |
| Revenues - Governmental Fund                      |                               |                      |                        |                          |                        |                        |
| Taxes   |                               |                      |                        |                          |                        |                        |
| General property taxes                            | 5,339,829                     | -114,216             | 1,026,751              | 621,899                  | 194,402                | 165,151                |
| Tax increments                                    | 0                             | 0                    | 0                      | 0                        | 0                      | 0                      |
| In lieu of taxes                                  | 1,522                         | 0                    | 0                      | 0                        | 0                      | 0                      |
| Other taxes                                       | 46,491                        | 0                    | 71,866                 | 23,351                   | 3,239                  | 0                      |
| Total Taxes                                       | 5,387,842                     | -114,216             | 1,098,617              | 645,250                  | 197,641                | 165,151                |
| Special Assessments                               | 4,123                         | 0                    | 14,275                 | 0                        | 0                      | 0                      |
| Intergovernmental Revenues                        |                               |                      |                        |                          |                        |                        |
| Federal aids                                      | 69,835                        | 0                    | 0                      | 0                        | 0                      | 0                      |
| State shared revenues                             | 266,196                       | 14,510               | 29,879                 | 15,742                   | 41,604                 | 24,754                 |
| State highway aids                                | 2,001,288                     | 79,313               | 124,672                | 0                        | 65,987                 | 88,828                 |
| All other state aids                              | 242,653                       | 15,781               | 35,305                 | 29,594                   | 8,144                  | 3,001                  |
| Other local government aids                       | 17,676                        | 0                    | 19,969                 | 0                        | 0                      | 0                      |
| Total Intergovernmental Revenues                  | 2,597,648                     | 109,604              | 209,825                | 45,336                   | 115,735                | 116,583                |
| Licenses and Permits                              | 263,544                       | 6,368                | 61,372                 | 29,049                   | 12,544                 | 3,568                  |
| Fines, Forfeits and Penalties                     | 0                             | 0                    | 0                      | 0                        | 0                      | 0                      |
| Public Charges for Services                       | 492,796                       | 508,282              | 267                    | 44,356                   | 0                      | 1,500                  |
| Intergovernmental Charges for Services            | 2,855                         | 0                    | 2,359                  | 0                        | 0                      | 0                      |
| Miscellaneous Revenues                            | 27 422                        | EE E44               | 740                    | 466                      | 275                    | 267                    |
| Interest income                                   | 27,423                        | 55,511               | 749                    | 166                      | 375                    | 367                    |
| Other revenues  Total Miscellaneous Revenues      | 172,578<br>200,001            | 7,146<br>62,657      | 1,601<br>2,350         | 15,431<br>15,597         | 8,625<br>9,000         | 798<br>1,165           |
|   | 8,948,809                     | 572,695              | 1,389,065              | 779,588                  | 334,920                | 287,967                |
| Subtotal-general revenues Other financing sources | 1,147,941                     | 0                    | 282,682                | 0                        | 334,920                | 201,901                |
| Total Revenue and Other Financing Sources         |                               | 572,695              | 1,671,747              | 779,588                  | 334,920                | 287,967                |
| _   |                               | 072,000              | 1,071,717              | 770,000                  | 001,020                | 201,001                |
| Expenditures - Governmental Fun                   | a                             |                      |                        |                          |                        |                        |
| General Operations and Capital                    |                               |                      |                        |                          |                        |                        |
| General government                                | 1,539,133                     | 118,666              | 157,884                | 210,954                  | 56,447                 | 80,128                 |
| Law enforcement                                   | 0                             | 1,000                | 0                      | 0                        | 0                      | 0                      |
| Fire  | 1,227,018                     | 37,436               | 59,631                 | 74,800                   | 28,774                 | 15,021                 |
| Ambulance   | 269,790                       | 11,576               | 35,453                 | 15,000                   | 9,750                  | 0                      |
| Other public safety                               | 115,287                       | 01.453               | 23,586                 | 171.021                  | 10,781                 | 360                    |
| Highway maintenance and admin                     | 3,962,086                     | 91,453               | 536,290                | 171,921<br>329,473       | 108,283<br>0           | 118,577<br>0           |
| Highway construction  Road-related facilities     | 1,288,281<br>9,117            | 180,323<br>0         | 237,012<br>3,987       | 329,473                  | 4,425                  | 0                      |
| Other transportation                              | 9,117                         | 0                    | 3,967                  | 0                        | 4,423                  | 0                      |
| Solid waste collection and disposal               | 528,623                       | 0                    | 83,507                 | 3,585                    | 30,944                 | 3,930                  |
| Other sanitation                                  | 12,281                        | 6,463                | 0                      | 8,021                    | 0                      | 0,550                  |
| Health and human services                         | 85,583                        | 1,006                | 12,500                 | 10,553                   | 6,990                  | 0                      |
| Culture and education                             | 44,099                        | 5,500                | 116,939                | 0                        | 6,500                  | 0                      |
| Parks and recreation                              | 34,980                        | 0                    | 16,167                 | 3,269                    | 1,444                  | 0                      |
| Conservation and development                      | 8,506                         | 0                    | 38,526                 | 0                        | 0                      | 0                      |
| All other expenditures                            | 31,893                        | 0                    | 0                      | 0                        | 1,191                  | 0                      |
| Subtotal-op and capital expenditures              | 9,156,677                     | 453,423              | 1,321,482              | 827,576                  | 265,529                | 218,016                |
| Debt Service                                      |                               |                      |                        |                          |                        |                        |
| Principal   | 686,961                       | 0                    | 321,856                | 0                        | 28,234                 | 0                      |
| Interest and fiscal charges                       | 102,387                       | 0                    | 12,619                 | 0                        | 6,693                  | 0                      |
| Total Debt Service                                | 789,348                       | 0                    | 334,475                | 0                        | 34,927                 | 0                      |
| Subtotal-expenditures                             | 9,946,025                     | 453,423              | 1,655,957              | 827,576                  | 300,456                | 218,016                |
| Other financing uses                              | 0                             | 0                    | 0                      | 0                        | 0                      | 0                      |
| Total Exp and Other Financing Uses                | 9,946,025                     | 453,423              | 1,655,957              | 827,576                  | 300,456                | 218,016                |
| Total General Obligation Debt                     | 3,876,969                     | 0                    | 261,663                | 0                        | 252,415                | 0                      |
| Proprietary Fund Types                            |                               |                      |                        |                          |                        |                        |
| Revenues  | 0                             | 0                    | 0                      | 0                        | 0                      | 0                      |
| Expenses  | 0                             | 0                    | 0                      | 0                        | 0                      | 0                      |

|  | TOWN<br>OF<br>MANCHESTER | TOWN<br>OF<br>MARQUETTE | TOWN<br>OF<br>PRINCETON | TOWN<br>OF<br>SAINT MARIE | TOWN<br>OF<br>SENECA | TOWN<br>TOTAL<br>GREEN LAKE<br>COUNTY |
|--|--------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------------|
| 2020 Population  | 1,046                    | 543                     | 1,443                   | 358                       | 406                  | 9,591                                 |
| Revenues - Governmental Fund                                       |                          |                         |                         |                           |                      |                                       |
| Taxes  |                          |                         |                         |                           |                      |                                       |
| General property taxes   | 145,042                  | 194,633                 | 343,511                 | 90,733                    | 54,301               | 2,722,207                             |
| Tax increments   | 0                        | 0                       | 0                       | 0                         | 0                    | 0                                     |
| In lieu of taxes   | 0                        | 0                       | 0                       | 0                         | 0                    | 0                                     |
| Other taxes  | 1,730                    | 5,719                   | 3,802                   | 4,600                     | 677                  | 114,984                               |
| Total Taxes  | 146,772                  | 200,352                 | 347,313                 | 95,333                    | 54,978               | 2,837,191                             |
| Special Assessments  | 0                        | 0                       | 0                       | 0                         | 0                    | 14,275                                |
| Intergovernmental Revenues   |                          |                         |                         |                           |                      |                                       |
| Federal aids   | 17,388                   | 0                       | 33,282                  | 8,758                     | 0                    | 59,428                                |
| State shared revenues  | 33,956                   | 6,128                   | 28,520                  | 13,417                    | 16,811               | 225,321                               |
| State highway aids   | 97,631                   | 111,163                 | 98,655                  | 64,018                    | 71,667               | 801,934                               |
| All other state aids   | 4,184                    | 15,132                  | 14,068                  | 7,303                     | 19,090               | 151,602                               |
| Other local government aids  | 2,237                    | 0                       | 0                       | 0                         | 0                    | 22,206                                |
| Total Intergovernmental Revenues                                   | 155,396                  | 132,423                 | 174,525                 | 93,496                    | 107,568              | 1,260,491                             |
| Licenses and Permits   | 9,204                    | 20,880                  | 28,420                  | 530                       | 1,937                | 173,872                               |
| Fines, Forfeits and Penalties                                      | 0                        | 0                       | 0                       | 2,732                     | 0                    | 2,732                                 |
| Public Charges for Services  | 3,654                    | 1,250                   | 4,687                   | 1,069                     | 140                  | 565,205                               |
| Intergovernmental Charges for Services                             | 0                        | 0                       | 1,470                   | 0                         | 0                    | 3,829                                 |
| Miscellaneous Revenues   | 4.004                    | 4.4                     | 4.070                   | 70                        | 550                  | 04.000                                |
| Interest income  | 1,224                    | 44                      | 1,970                   | 76                        | 550                  | 61,032                                |
| Other revenues   | 5,750                    | 2,222                   | 7,990                   | 1,550                     | 0                    | 51,113                                |
| Total Miscellaneous Revenues                                       | 6,974                    | 2,266                   | 9,960                   | 1,626                     | 550                  | 112,145                               |
| Subtotal-general revenues  | 322,000<br>0             | 357,171<br>0            | 566,375<br>0            | 194,786<br>0              | 165,173<br>0         | 4,969,740<br>282,682                  |
| Other financing sources  Total Revenue and Other Financing Sources |                          | 357,171                 | 566,375                 | 194,786                   | 165,173              | 5,252,422                             |
| Expenditures - Governmental Fund                                   |                          | 337,171                 | 300,373                 | 194,700                   | 105,175              | 3,232,422                             |
|  | ı                        |                         |                         |                           |                      |                                       |
| General Operations and Capital                                     | 70.000                   | 55.000                  | 70.007                  | 55.404                    | 00.004               | 004.404                               |
| General government   | 73,688                   | 55,602                  | 79,287                  | 55,194                    | 36,284               | 924,134                               |
| Law enforcement  | 1,432                    | 0                       | 0                       | 0                         | 0                    | 2,432                                 |
| Fire   | 17,882                   | 28,330                  | 69,484                  | 8,519                     | 11,174               | 351,051                               |
| Ambulance Other muhin perfects                                     | 9,000<br>7,445           | 6,000<br>13,826         | 19,647<br>12,472        | 7,566<br>0                | 7,146<br>396         | 121,138<br>68,866                     |
| Other public safety Highway maintenance and admin                  | 43,901                   | 230,300                 | 75,827                  | 79,807                    | 72,041               | 1,528,400                             |
| Highway construction   | 143,901                  | 230,300                 | 122,334                 | 0                         | 0                    | 1,013,043                             |
| Road-related facilities  | 2,368                    | 127                     | 1,635                   | 0                         | 0                    | 12,542                                |
| Other transportation   | 0                        | 0                       | 0                       | 0                         | 0                    | 0                                     |
| Solid waste collection and disposal                                | 4,534                    | 2,443                   | 8,126                   | 1,583                     | 3,313                | 141,965                               |
| Other sanitation   | 0                        | 0                       | 0                       | 0                         | 0                    | 14,484                                |
| Health and human services  | 12,255                   | 1,990                   | 600                     | 2,555                     | 0                    | 48,449                                |
| Culture and education  | 0                        | 1,200                   | 0                       | 0                         | 0                    | 130,139                               |
| Parks and recreation   | 2,000                    | 0                       | 0                       | 0                         | 0                    | 22,880                                |
| Conservation and development                                       | 0                        | 0                       | 0                       | 0                         | 0                    | 38,526                                |
| All other expenditures   | 265                      | 0                       | 0                       | 0                         | 0                    | 1,456                                 |
| Subtotal-op and capital expenditures                               | 318,671                  | 339,818                 | 389,412                 | 155,224                   | 130,354              | 4,419,505                             |
| Debt Service   |                          |                         |                         |                           |                      |                                       |
| Principal  | 0                        | 33,033                  | 0                       | 29,188                    | 0                    | 412,311                               |
| Interest and fiscal charges  | 0                        | 15,556                  | 0                       | 5,236                     | 0                    | 40,104                                |
| Total Debt Service   | 0                        | 48,589                  | 0                       | 34,424                    | 0                    | 452,415                               |
| Subtotal-expenditures  | 318,671                  | 388,407                 | 389,412                 | 189,648                   | 130,354              | 4,871,920                             |
| Other financing uses   | 0                        | 0                       | 0                       | 0                         | 0                    | 0                                     |
| Total Exp and Other Financing Uses                                 | 318,671                  | 388,407                 | 389,412                 | 189,648                   | 130,354              | 4,871,920                             |
| Total General Obligation Debt                                      | 0                        | 339,344                 | 0                       | 135,690                   | 0                    | 989,112                               |
| Proprietary Fund Types   |                          |                         |                         |                           |                      |                                       |
| Revenues   | 0                        | 0                       | 0                       | 0                         | 0                    | 0                                     |
| Expenses   | 0                        | 0                       | 0                       | 0                         | 0                    | 0                                     |

|   | TOWN<br>OF<br>ARENA | TOWN<br>OF<br>BRIGHAM | TOWN<br>OF<br>CLYDE | TOWN<br>OF<br>DODGEVILLE | TOWN<br>OF<br>EDEN | TOWN<br>OF<br>HIGHLAND |
|---|---------------------|-----------------------|---------------------|--------------------------|--------------------|------------------------|
| 2020 Population                             | 1,518               | 1,091                 | 314                 | 1,720                    | 370                | 785                    |
| Revenues - Governmental Fund                |                     |                       |                     |                          |                    |                        |
| Taxes                                       |                     |                       |                     |                          |                    |                        |
| General property taxes                      | 242,173             | 365,097               | 183,790             | 464,581                  | 84,008             | 287,465                |
| Tax increments                              | 0                   | 0                     | 0                   | 0                        | 0                  | 0                      |
| In lieu of taxes                            | 0                   | 0                     | 0                   | 0                        | 510                | 0                      |
| Other taxes                                 | 36,209              | 26,822                | 13,389              | 1,191                    | 4,580              | 18,516                 |
| Total Taxes                                 | 278,382             | 391,919               | 197,179             | 465,772                  | 89,098             | 305,981                |
| Special Assessments                         | 0                   | 0                     | 0                   | 0                        | 0                  | 0                      |
| Intergovernmental Revenues                  |                     |                       |                     |                          |                    |                        |
| Federal aids                                | 0                   | 0                     | 0                   | 0                        | 0                  | 9,377                  |
| State shared revenues                       | 24,552              | 26,158                | 10,358              | 30,334                   | 121,443            | 21,004                 |
| State highway aids                          | 101,887             | 151,872               | 84,279              | 210,214                  | 93,714             | 186,746                |
| All other state aids                        | 36,720              | 27,963                | 13,264              | 72,245                   | 9,478              | 59,926                 |
| Other local government aids                 | 13,927              | 13,343                | 0                   | 0                        | 0                  | 0                      |
| Total Intergovernmental Revenues            | 177,086             | 219,336               | 107,901             | 312,793                  | 224,635            | 277,053                |
| Licenses and Permits                        | 10,750              | 15,878                | 3,722               | 18,972                   | 4,398              | 2,335                  |
| Fines, Forfeits and Penalties               | 0                   | 0                     | 0                   | 0                        | 0                  | 0                      |
| Public Charges for Services                 | 20,929              | 58,757                | 3,303               | 6,698                    | 319                | 109                    |
| Intergovernmental Charges for Services      | 91,667              | 0                     | 0                   | 0                        | 85                 | 0                      |
| Miscellaneous Revenues                      |                     |                       |                     |                          |                    |                        |
| Interest income                             | 2,150               | 5,019                 | 535                 | 7,339                    | 1,195              | 0                      |
| Other revenues                              | 0                   | 8,184                 | 1,627               | 6,918                    | 1,828              | 161                    |
| Total Miscellaneous Revenues                | 2,150               | 13,203                | 2,162               | 14,257                   | 3,023              | 161                    |
| Subtotal-general revenues                   | 580,964             | 699,093               | 314,267             | 818,492                  | 321,558            | 585,639                |
| Other financing sources                     | 0                   | 122,392               | 0                   | 73,544                   | 0                  | 0                      |
| Total Revenue and Other Financing Sources   | 580,964             | 821,485               | 314,267             | 892,036                  | 321,558            | 585,639                |
| Expenditures - Governmental Fund            |                     |                       |                     |                          |                    |                        |
| General Operations and Capital              |                     |                       |                     |                          |                    |                        |
| General government                          | 78,242              | 159,620               | 52,419              | 155,159                  | 60,835             | 71,215                 |
| Law enforcement                             | 0                   | 0                     | 0                   | 0                        | 0                  | 0                      |
| Fire  | 91,667              | 76,269                | 43,486              | 60,128                   | 14,192             | 33,399                 |
| Ambulance                                   | 0                   | 9,426                 | 0                   | 19,500                   | 4,200              | 7,136                  |
| Other public safety                         | 0                   | 7,826                 | 364                 | 10,824                   | 0                  | 0                      |
| Highway maintenance and admin               | 356,020             | 283,108               | 183,146             | 163,314                  | 241,289            | 598,857                |
| Highway construction                        | 0                   | 0                     | 0                   | 371,038                  | 0                  | 0                      |
| Road-related facilities                     | 0                   | 0                     | 0                   | 278                      | 0                  | 0                      |
| Other transportation                        | 0                   | 0                     | 0                   | 0                        | 0                  | 0                      |
| Solid waste collection and disposal         | 0                   | 50,229                | 17,935              | 33,905                   | 8,693              | 14,938                 |
| Other sanitation                            | 0                   | 0                     | 0                   | 0                        | 0                  | 3,393                  |
| Health and human services                   | 577<br>0            | 3,200<br>0            | 350<br>0            | 8,097<br>0               | 1,100              | 0                      |
| Culture and education  Parks and recreation | 0                   | 0                     | 0                   | 0                        | 0                  | 0                      |
| Conservation and development                | 0                   | 2,429                 | 0                   | 295                      | 3,278              | 0                      |
| All other expenditures                      | 0                   | 2,429                 | 0                   | 0                        | 3,276              | 882                    |
| Subtotal-op and capital expenditures        | 526,506             | 592,107               | 297,700             | 822,538                  | 333,622            | 729,820                |
| Debt Service                                | 020,000             | 002,101               | 201,700             | 022,000                  | 000,022            | 720,020                |
| Principal                                   | 72,953              | 157,020               | 36,454              | 67,512                   | 20,038             | 0                      |
| Interest and fiscal charges                 | 0                   | 5,354                 | 1,909               | 1,421                    | 5,719              | 0                      |
| Total Debt Service                          | 72,953              | 162,374               | 38,363              | 68,933                   | 25,757             | 0                      |
| Subtotal-expenditures                       | 599,459             | 754,481               | 336,063             | 891,471                  | 359,379            | 729,820                |
| Other financing uses                        | 0                   | 0                     | 0                   | 0                        | 0                  | 0                      |
| Total Exp and Other Financing Uses          | 599,459             | 754,481               | 336,063             | 891,471                  | 359,379            | 729,820                |
| Total General Obligation Debt               | 88,218              | 175,092               | 47,291              | 73,544                   | 204,962            | 0                      |
| Proprietary Fund Types                      |                     |                       |                     |                          |                    |                        |
| Revenues                                    | 0                   | 0                     | 0                   | 0                        | 0                  | 0                      |
| Expenses                                    | 0                   | 0                     | 0                   | 0                        | 0                  | 0                      |

|   | TOWN<br>OF<br>LINDEN | TOWN<br>OF<br>MIFFLIN | TOWN<br>OF<br>MINERAL POINT | TOWN<br>OF<br>MOSCOW | TOWN<br>OF<br>PULASKI | TOWN<br>OF<br>RIDGEWAY |
|---|----------------------|-----------------------|-----------------------------|----------------------|-----------------------|------------------------|
| 2020 Population                                 | 840                  | 596                   | 1,074                       | 608                  | 400                   | 579                    |
| Revenues - Governmental Fund                    |                      |                       |                             |                      |                       |                        |
| Taxes   |                      |                       |                             |                      |                       |                        |
| General property taxes                          | 287,382              | 289,561               | 251,436                     | 364,406              | 100,504               | 304,888                |
| Tax increments                                  | 0                    | 0                     | 0                           | 0                    | 0                     | 0                      |
| In lieu of taxes                                | 0                    | 0                     | 0                           | 0                    | 0                     | 0                      |
| Other taxes                                     | 6,546                | 1,428                 | 4,020                       | 7,321                | 19,363                | 20,354                 |
| Total Taxes                                     | 293,928              | 290,989               | 255,456                     | 371,727              | 119,867               | 325,242                |
| Special Assessments                             | 4,326                | 0                     | 300                         | 0                    | 0                     | 0                      |
| Intergovernmental Revenues                      |                      |                       |                             |                      |                       |                        |
| Federal aids                                    | 0                    | 9,405                 | 0                           | 9,879                | 0                     | 0                      |
| State shared revenues                           | 19,216               | 19,755                | 24,766                      | 15,357               | 12,764                | 10,728                 |
| State highway aids                              | 139,442              | 101,861               | 137,944                     | 103,123              | 97,893                | 126,748                |
| All other state aids                            | 16,643               | 2,930                 | 27,000                      | 3,977                | 23,716                | 26,759                 |
| Other local government aids                     | 0                    | 0                     | 0                           | 0                    | 6,438                 | 26,064                 |
| Total Intergovernmental Revenues                | 175,301              | 133,951               | 189,710                     | 132,336              | 140,811               | 190,299                |
| Licenses and Permits                            | 1,486                | 923                   | 4,325                       | 5,431                | 194                   | 13,659                 |
| Fines, Forfeits and Penalties                   | 0                    | 0                     | 0                           | 0                    | 0                     | 800                    |
| Public Charges for Services                     | 300                  | 4,640                 | 47,253                      | 55,029               | 18,935                | 40,771                 |
| Intergovernmental Charges for Services          | 0                    | 0                     | 0                           | 0                    | 0                     | 0                      |
| Miscellaneous Revenues                          | 4.000                |                       |                             |                      |                       |                        |
| Interest income                                 | 1,288                | 307                   | 579                         | 1,915                | 321                   | 3,243                  |
| Other revenues                                  | 4,554                | 669                   | 270                         | 1,705                | 521                   | 10,609                 |
| Total Miscellaneous Revenues                    | 5,842                | 976                   | 849                         | 3,620                | 842                   | 13,852                 |
| Subtotal-general revenues                       | 481,183              | 431,479<br>0          | 497,893<br>0                | 568,143<br>0         | 280,649<br>0          | 584,623                |
| Other financing sources                         | 100,000              |                       |                             |                      |                       | 0                      |
| Total Revenue and Other Financing Sources       | 581,183              | 431,479               | 497,893                     | 568,143              | 280,649               | 584,623                |
| Expenditures - Governmental Fund                |                      |                       |                             |                      |                       |                        |
| General Operations and Capital                  |                      |                       |                             |                      |                       |                        |
| General government                              | 94,162               | 78,688                | 103,143                     | 73,376               | 52,179                | 96,717                 |
| Law enforcement                                 | 0                    | 0                     | 0                           | 0                    | 0                     | 0                      |
| Fire  | 30,396               | 27,554                | 48,345                      | 72,219               | 24,186                | 49,490                 |
| Ambulance                                       | 7,881                | 4,192                 | 11,928                      | 8,690                | 12,902                | 3,007                  |
| Other public safety                             | 1,437                | 0                     | 0                           | 4,986                | 0                     | 6,400                  |
| Highway maintenance and admin                   | 246,400              | 216,778               | 110,590                     | 357,423              | 142,682               | 327,692                |
| Highway construction                            | 123,837              | 0                     | 133,063                     | 0                    | 0                     | 0                      |
| Road-related facilities                         | 1,038                | 1,394                 | 0                           | 0                    | 0                     | 0                      |
| Other transportation                            | 0                    | 0                     | 0                           | 0                    | 0                     | 0                      |
| Solid waste collection and disposal             | 23,592               | 12,029                | 42,960                      | 39,770               | 9,985                 | 35,308                 |
| Other sanitation                                | 4,326                | 240                   | 0                           | 0                    | 0                     | 0                      |
| Health and human services Culture and education | 1,760<br>0           | 1,000<br>0            | 430<br>0                    | 2,600<br>0           | 0                     | 5,957<br>0             |
| Parks and recreation                            | 0                    | 0                     | 0                           | 0                    | 0                     | 800                    |
| Conservation and development                    | 0                    | 200                   | 204                         | 3,922                | 0                     | 1,070                  |
| All other expenditures                          | 0                    | 0                     | 922                         | 0,322                | 1,477                 | 18,642                 |
| Subtotal-op and capital expenditures            | 534,829              | 342,075               | 451,585                     | 562,986              | 243,411               | 545,083                |
| Debt Service                                    |                      | ,                     | ,                           | ,                    | ,                     | 5 15,555               |
| Principal                                       | 20,640               | 41,353                | 72,415                      | 80,468               | 15,185                | 24,705                 |
| Interest and fiscal charges                     | 311                  | 2,545                 | 6,792                       | 25,550               | 759                   | 1,858                  |
| Total Debt Service                              | 20,951               | 43,898                | 79,207                      | 106,018              | 15,944                | 26,563                 |
| Subtotal-expenditures                           | 555,780              | 385,973               | 530,792                     | 669,004              | 259,355               | 571,646                |
| Other financing uses                            | 0                    | 0                     | 0                           | 0                    | 0                     | 0                      |
| Total Exp and Other Financing Uses              | 555,780              | 385,973               | 530,792                     | 669,004              | 259,355               | 571,646                |
| Total General Obligation Debt                   | 100,000              | 35,528                | 126,172                     | 741,345              | 15,388                | 64,258                 |
| Proprietary Fund Types                          |                      |                       |                             |                      |                       |                        |
| Revenues  | 0                    | 0                     | 0                           | 0                    | 0                     | 0                      |
| Expenses  | 0                    | 0                     | 0                           | 0                    | 0                     | 0                      |

|   | TOWN<br>OF<br>WALDWICK | TOWN<br>OF<br>WYOMING | TOWN<br>TOTAL<br>IOWA COUNTY | TOWN<br>OF<br>ANDERSON | TOWN<br>OF<br>CAREY | TOWN<br>OF<br>GURNEY |
|---|------------------------|-----------------------|------------------------------|------------------------|---------------------|----------------------|
| 2020 Population                           | 477                    | 306                   | 10,678                       | 59                     | 159                 | 162                  |
| Revenues - Governmental Fund              |                        |                       |                              |                        |                     |                      |
| Taxes                                     |                        |                       |                              |                        |                     |                      |
| General property taxes                    | 143,218                | 195,357               | 3,563,866                    | 29,528                 | 33,886              | 40,777               |
| Tax increments                            | 0                      | 0                     | 0                            | 0                      | 0                   | 0                    |
| In lieu of taxes                          | 0                      | 2,679                 | 3,189                        | 0                      | 0                   | 0                    |
| Other taxes                               | 1,490                  | 28,029                | 189,258                      | 9,411                  | 6,180               | 5,479                |
| Total Taxes                               | 144,708                | 226,065               | 3,756,313                    | 38,939                 | 40,066              | 46,256               |
| Special Assessments                       | 0                      | 0                     | 4,626                        | 0                      | 0                   | 0                    |
| Intergovernmental Revenues                |                        |                       |                              |                        |                     |                      |
| Federal aids                              | 0                      | 5,531                 | 34,192                       | 0                      | 0                   | 0                    |
| State shared revenues                     | 16,372                 | 8,773                 | 361,580                      | 11,779                 | 15,308              | 25,702               |
| State highway aids                        | 84,569                 | 77,763                | 1,698,055                    | 119,461                | 91,862              | 86,882               |
| All other state aids                      | 10,540                 | 12,713                | 343,874                      | 14,864                 | 6,284               | 5,542                |
| Other local government aids               | 0                      | 0                     | 59,772                       | 52,899                 | 19,090              | 17,006               |
| Total Intergovernmental Revenues          | 111,481                | 104,780               | 2,497,473                    | 199,003                | 132,544             | 135,132              |
| Licenses and Permits                      | 2,224                  | 6,465                 | 90,762                       | 300                    | 665                 | 113                  |
| Fines, Forfeits and Penalties             | 0                      | 0                     | 800                          | 0                      | 0                   | 0                    |
| Public Charges for Services               | 490                    | 2,316                 | 259,849                      | 3,674                  | 0                   | 6,130                |
| Intergovernmental Charges for Services    | 0                      | 0                     | 91,752                       | 0                      | 1,600               | 0                    |
| Miscellaneous Revenues                    |                        |                       |                              |                        |                     |                      |
| Interest income                           | 1,077                  | 170                   | 25,138                       | 1,077                  | 483                 | 1,784                |
| Other revenues                            | 229                    | 1,006                 | 38,281                       | 2,850                  | 0                   | 106                  |
| Total Miscellaneous Revenues              | 1,306                  | 1,176                 | 63,419                       | 3,927                  | 483                 | 1,890                |
| Subtotal-general revenues                 | 260,209                | 340,802               | 6,764,994                    | 245,843                | 175,358             | 189,521              |
| Other financing sources                   | 0                      | 0                     | 295,936                      | 0                      | 0                   | 275,000              |
| Total Revenue and Other Financing Sources | 260,209                | 340,802               | 7,060,930                    | 245,843                | 175,358             | 464,521              |
| <b>Expenditures - Governmental Fund</b>   |                        |                       |                              |                        |                     |                      |
| General Operations and Capital            |                        |                       |                              |                        |                     |                      |
| General government                        | 51,014                 | 47,353                | 1,174,122                    | 59,197                 | 38,716              | 35,544               |
| Law enforcement                           | 0                      | 0                     | 0                            | 0                      | 0                   | 0                    |
| Fire                                      | 39,929                 | 66,931                | 678,191                      | 3,560                  | 2,000               | 6,000                |
| Ambulance                                 | 6,401                  | 0                     | 95,263                       | 1,315                  | 3,697               | 3,606                |
| Other public safety                       | 1,895                  | 1,600                 | 35,332                       | 0                      | 0                   | 0                    |
| Highway maintenance and admin             | 198,378                | 190,373               | 3,616,050                    | 132,367                | 104,356             | 378,646              |
| Highway construction                      | 0                      | 0                     | 627,938                      | 0                      | 0                   | 0                    |
| Road-related facilities                   | 1,634                  | 0                     | 4,344                        | 4,464                  | 0                   | 1,504                |
| Other transportation                      | 0                      | 0                     | 0                            | 0                      | 0                   | 0                    |
| Solid waste collection and disposal       | 2,663                  | 24,173                | 316,180                      | 8,529                  | 1,585               | 360                  |
| Other sanitation                          | 0                      | 0                     | 7,959                        | 0                      | 0                   | 0                    |
| Health and human services                 | 0                      | 236                   | 25,307                       | 235                    | 0                   | 190                  |
| Culture and education                     | 0                      | 250                   | 250                          | 0                      | 0                   | 0                    |
| Parks and recreation                      | 0                      | 0                     | 800                          | 0                      | 0                   | 150                  |
| Conservation and development              | 0                      | 1,157                 | 12,555                       | 0                      | 0                   | 0                    |
| All other expenditures                    | 0                      | 0                     | 21,958                       | 0                      | 0                   | 5,361                |
| Subtotal-op and capital expenditures      | 301,914                | 332,073               | 6,616,249                    | 209,667                | 150,354             | 431,361              |
| Debt Service                              |                        |                       |                              |                        |                     |                      |
| Principal                                 | 14,556                 | 25,285                | 648,584                      | 0                      | 23,149              | 31,439               |
| Interest and fiscal charges               | 3,024                  | 1,026                 | 56,268                       | 0                      | 6,200               | 953                  |
| Total Debt Service                        | 17,580                 | 26,311                | 704,852                      | 0                      | 29,349              | 32,392               |
| Subtotal-expenditures                     | 319,494                | 358,384               | 7,321,101                    | 209,667                | 179,703             | 463,753              |
| Other financing uses                      | 0                      | 0                     | 0                            | 0                      | 0                   | 0                    |
| Total Exp and Other Financing Uses        | 319,494                | 358,384               | 7,321,101                    | 209,667                | 179,703             | 463,753              |
| Total General Obligation Debt             | 135,444                | 0                     | 1,807,242                    | 0                      | 119,983             | 275,000              |
| Proprietary Fund Types                    |                        |                       |                              |                        |                     |                      |
| Revenues                                  | 0                      | 0                     | 0                            | 0                      | 0                   | 0                    |
| Expenses                                  | 0                      | 0                     | 0                            | 0                      | 0                   | 0                    |

|  | TOWN<br>OF<br>KIMBALL | TOWN<br>OF<br>KNIGHT | TOWN<br>OF<br>MERCER | TOWN<br>OF<br>OMA | TOWN<br>OF<br>PENCE | TOWN<br>OF<br>SAXON |
|--|-----------------------|----------------------|----------------------|-------------------|---------------------|---------------------|
| 2020 Population                                    | 503                   | 206                  | 1,445                | 305               | 161                 | 318                 |
| Revenues - Governmental Fund                       |                       |                      |                      |                   |                     |                     |
| Taxes  |                       |                      |                      |                   |                     |                     |
| General property taxes                             | 216,530               | 19,714               | 1,302,175            | 262,620           | 15,701              | 170,377             |
| Tax increments                                     | 0                     | 0                    | 0                    | 0                 | 0                   | 0                   |
| In lieu of taxes                                   | 0                     | 33,288               | 0                    | 0                 | 0                   | 0                   |
| Other taxes  | 45,615                | 34,831               | 117,575              | 40,534            | 268                 | 16,481              |
| Total Taxes  | 262,145               | 87,833               | 1,419,750            | 303,154           | 15,969              | 186,858             |
| Special Assessments                                | 0                     | 0                    | 0                    | 0                 | 0                   | 0                   |
| Intergovernmental Revenues                         |                       |                      |                      |                   |                     |                     |
| Federal aids                                       | 0                     | 0                    | 0                    | 0                 | 0                   | 0                   |
| State shared revenues                              | 72,138                | 29,639               | 35,107               | 7,856             | 44,252              | 49,031              |
| State highway aids                                 | 119,154               | 142,953              | 422,557              | 150,295           | 70,212              | 101,888             |
| All other state aids                               | 15,897                | 14,022               | 138,160              | 13,709            | 24,940              | 12,992              |
| Other local government aids                        | 0                     | 34,815               | 51,329               | 14,611            | 0                   | 15,610              |
| Total Intergovernmental Revenues                   | 207,189               | 221,429              | 647,153              | 186,471           | 139,404             | 179,521             |
| Licenses and Permits                               | 1,765                 | 1,205                | 26,318               | 2,950             | 380                 | 425                 |
| Fines, Forfeits and Penalties                      | 0                     | 0                    | 0                    | 0                 | 0                   | 0                   |
| Public Charges for Services                        | 15,348                | 0                    | 79,071               | 8,090             | 10,350              | 18,646              |
| Intergovernmental Charges for Services             | 0                     | 0                    | 2,953                | 28,207            | 0                   | 10,400              |
| Miscellaneous Revenues                             |                       |                      |                      |                   |                     |                     |
| Interest income                                    | 740                   | 1,243                | 7,163                | 1,087             | 106                 | 0                   |
| Other revenues                                     | 5,762                 | 100                  | 47,788               | 3,615             | 310                 | 2,641               |
| Total Miscellaneous Revenues                       | 6,502                 | 1,343                | 54,951               | 4,702             | 416                 | 2,641               |
| Subtotal-general revenues                          | 492,949               | 311,810              | 2,230,196            | 533,574           | 166,519             | 398,491             |
| Other financing sources                            | 0                     | 0                    | 470,611              | 0                 | 0                   | 120,000             |
| Total Revenue and Other Financing Sources          | 492,949               | 311,810              | 2,700,807            | 533,574           | 166,519             | 518,491             |
| Expenditures - Governmental Fund                   |                       |                      |                      |                   |                     |                     |
| General Operations and Capital                     |                       |                      |                      |                   |                     |                     |
| General government                                 | 92,506                | 73,143               | 251,794              | 92,831            | 47,796              | 49,998              |
| Law enforcement                                    | 0                     | 0                    | 0                    | 0                 | 0                   | 0                   |
| Fire   | 6,691                 | 56,709               | 457,341              | 24,080            | 34,019              | 19,210              |
| Ambulance  | 11,295                | 4,785                | 29,000               | 5,567             | 3,697               | 7,348               |
| Other public safety                                | 0                     | 0                    | 0                    | 0                 | 0                   | 0                   |
| Highway maintenance and admin                      | 219,253               | 163,221              | 1,004,284            | 546,965           | 101,401             | 343,712             |
| Highway construction                               | 71,218                | 0                    | 248,713              | 25,437            | 0                   | 0                   |
| Road-related facilities                            | 2,296                 | 6,201                | 18,380               | 0                 | 4,176               | 3,881               |
| Other transportation                               | 0                     | 0                    | 0                    | 0                 | 0                   | 0                   |
| Solid waste collection and disposal                | 2,628                 | 0                    | 62,180               | 18,241            | 8,181               | 9,048               |
| Other sanitation                                   | 0                     | 0                    | 0                    | 0                 | 0                   | 5,617               |
| Health and human services                          | 0                     | 3,062<br>0           | 16,979               | 0                 | 0                   | 2,634               |
| Culture and education                              |                       | 187                  | 179,476<br>77,125    | 0                 | 0                   | 0                   |
| Parks and recreation  Conservation and development | 11,822<br>27,603      | 0                    | 98,332               | 0                 | 0                   | 200                 |
| All other expenditures                             | 0                     | 0                    | 3,616                | 0                 | 0                   | 59                  |
| Subtotal-op and capital expenditures               | 445,312               | 307,308              | 2,447,220            | 713,121           | 199,270             | 441,707             |
| Debt Service                                       | 110,012               | 001,000              | 2,111,220            | 710,121           | 100,270             | 111,707             |
| Principal  | 21,616                | 15,021               | 66,049               | 0                 | 0                   | 79,650              |
| Interest and fiscal charges                        | 63,529                | 538                  | 8,719                | 0                 | 0                   | 11,127              |
| Total Debt Service                                 | 85,145                | 15,559               | 74,768               | 0                 | 0                   | 90,777              |
| Subtotal-expenditures                              | 530,457               | 322,867              | 2,521,988            | 713,121           | 199,270             | 532,484             |
| Other financing uses                               | 0                     | 0                    | 0                    | 0                 | 0                   | 0                   |
| Total Exp and Other Financing Uses                 | 530,457               | 322,867              | 2,521,988            | 713,121           | 199,270             | 532,484             |
| Total General Obligation Debt                      | 22,534                | 31,564               | 669,924              | 0                 | 86,666              | 362,825             |
| Proprietary Fund Types                             |                       |                      |                      |                   |                     |                     |
| Revenues   | 0                     | 179,033              | 0                    | 0                 | 106,821             | 0                   |
| Expenses   | 0                     | 229,105              | 0                    | 0                 | 112,062             | 0                   |

|   | TOWN<br>OF<br>SHERMAN | TOWN<br>TOTAL<br>IRON COUNTY | TOWN<br>OF<br>ADAMS | TOWN<br>OF<br>ALBION | TOWN<br>OF<br>ALMA | TOWN<br>OF<br>BEAR BLUFF |
|---|-----------------------|------------------------------|---------------------|----------------------|--------------------|--------------------------|
| 2020 Population                           | 290                   | 3,608                        | 1,388               | 1,238                | 1,112              | 138                      |
| Revenues - Governmental Fund              |                       |                              |                     |                      |                    |                          |
| Taxes                                     |                       |                              |                     |                      |                    |                          |
| General property taxes                    | 140,459               | 2,231,767                    | 208,409             | 124,028              | 144,394            | 54,728                   |
| Tax increments                            | 0                     | 0                            | 0                   | 0                    | 0                  | 0                        |
| In lieu of taxes                          | 0                     | 33,288                       | 0                   | 0                    | 0                  | 0                        |
| Other taxes                               | 32,573                | 308,947                      | 11,922              | 14,794               | 21,839             | 2,784                    |
| Total Taxes                               | 173,032               | 2,574,002                    | 220,331             | 138,822              | 166,233            | 57,512                   |
| Special Assessments                       | 0                     | 0                            | 11,755              | 0                    | 0                  | 0                        |
| Intergovernmental Revenues                |                       |                              |                     |                      |                    |                          |
| Federal aids                              | 0                     | 0                            | 18,852              | 5,822                | 0                  | 0                        |
| State shared revenues                     | 8,322                 | 299,134                      | 35,755              | 22,601               | 49,205             | 3,527                    |
| State highway aids                        | 117,261               | 1,422,525                    | 140,046             | 80,372               | 180,438            | 99,759                   |
| All other state aids                      | 41,672                | 288,082                      | 45,017              | 5,377                | 5,382              | 18,520                   |
| Other local government aids               | 0                     | 205,360                      | 0                   | 0                    | 8,008              | 0                        |
| Total Intergovernmental Revenues          | 167,255               | 2,215,101                    | 239,670             | 114,172              | 243,033            | 121,806                  |
| Licenses and Permits                      | 1,824                 | 35,945                       | 24,220              | 2,117                | 4,614              | 0                        |
| Fines, Forfeits and Penalties             | 0                     | 0                            | 0                   | 0                    | 0                  | 0                        |
| Public Charges for Services               | 17,492                | 158,801                      | 15,818              | 1,262                | 5,059              | 0                        |
| Intergovernmental Charges for Services    | 0                     | 43,160                       | 500                 | 0                    | 0                  | 0                        |
| Miscellaneous Revenues                    |                       |                              |                     |                      |                    |                          |
| Interest income                           | 2,720                 | 16,403                       | 233                 | 187                  | 643                | 97                       |
| Other revenues                            | 603                   | 63,775                       | 0                   | 190                  | 5,859              | 0                        |
| Total Miscellaneous Revenues              | 3,323                 | 80,178                       | 233                 | 377                  | 6,502              | 97                       |
| Subtotal-general revenues                 | 362,926               | 5,107,187                    | 512,527             | 256,750              | 425,441            | 179,415                  |
| Other financing sources                   | 0                     | 865,611                      | 0                   | 0                    | 0                  | 0                        |
| Total Revenue and Other Financing Sources | 362,926               | 5,972,798                    | 512,527             | 256,750              | 425,441            | 179,415                  |
| <b>Expenditures - Governmental Fund</b>   |                       |                              |                     |                      |                    |                          |
| General Operations and Capital            |                       |                              |                     |                      |                    |                          |
| General government                        | 76,997                | 818,522                      | 115,180             | 96,892               | 86,138             | 37,535                   |
| Law enforcement                           | 0                     | 0                            | 0                   | 0                    | 0                  | 0                        |
| Fire                                      | 16,086                | 625,696                      | 28,284              | 15,009               | 17,306             | 9,805                    |
| Ambulance                                 | 4,865                 | 75,175                       | 0                   | 1,575                | 0                  | 1,013                    |
| Other public safety                       | 0                     | 0                            | 17,799              | 0                    | 3,182              | 0                        |
| Highway maintenance and admin             | 257,209               | 3,251,414                    | 540,110             | 22,876               | 99,328             | 112,055                  |
| Highway construction                      | 0                     | 345,368                      | 0                   | 77,849               | 164,167            | 0                        |
| Road-related facilities                   | 0                     | 40,902                       | 3,359               | 0                    | 0                  | 0                        |
| Other transportation                      | 0                     | 0                            | 0                   | 0                    | 0                  | 0                        |
| Solid waste collection and disposal       | 17,619                | 128,371                      | 0                   | 0                    | 3,109              | 2,758                    |
| Other sanitation                          | 0                     | 5,617                        | 360                 | 0                    | 0                  | 0                        |
| Health and human services                 | 0                     | 23,100                       | 0                   | 300                  | 5,178              | 0                        |
| Culture and education                     | 0                     | 179,476                      | 0                   | 0                    | 0                  | 0                        |
| Parks and recreation                      | 0                     | 89,284                       | 0                   | 0                    | 0                  | 0                        |
| Conservation and development              | 0                     | 126,135                      | 0                   | 0                    | 0                  | 0                        |
| All other expenditures                    | 0                     | 9,036                        | 0                   | 0                    | 0                  | 0                        |
| Subtotal-op and capital expenditures      | 372,776               | 5,718,096                    | 705,092             | 214,501              | 378,408            | 163,166                  |
| Debt Service                              |                       |                              |                     |                      |                    |                          |
| Principal                                 | 24,645                | 261,569                      | 0                   | 0                    | 0                  | 0                        |
| Interest and fiscal charges               | 3,721                 | 94,787                       | 0                   | 0                    | 0                  | 0                        |
| Total Debt Service                        | 28,366                | 356,356                      | 0                   | 0                    | 0                  | 0                        |
| Subtotal-expenditures                     | 401,142               | 6,074,452                    | 705,092             | 214,501              | 378,408            | 163,166                  |
| Other financing uses                      | 0                     | 0                            | 0                   | 0                    | 0                  | 0                        |
| Total Exp and Other Financing Uses        | 401,142               | 6,074,452                    | 705,092             | 214,501              | 378,408            | 163,166                  |
| Total General Obligation Debt             | 79,660                | 1,648,156                    | 0                   | 0                    | 0                  | 0                        |
| Proprietary Fund Types                    |                       |                              |                     |                      |                    |                          |
| Revenues                                  | 0                     | 285,854                      | 0                   | 0                    | 0                  | 0                        |
| Expenses                                  | 0                     | 341,167                      | 0                   | 0                    | 0                  | 0                        |

|  | TOWN<br>OF<br>BROCKWAY | TOWN<br>OF<br>CITY POINT | TOWN<br>OF<br>CLEVELAND | TOWN<br>OF<br>CURRAN | TOWN<br>OF<br>FRANKLIN | TOWN<br>OF<br>GARDEN<br>VALLEY |
|--|------------------------|--------------------------|-------------------------|----------------------|------------------------|--------------------------------|
| 2020 Population  | 2,890                  | 181                      | 505                     | 309                  | 458                    | 433                            |
| Revenues - Governmental Fund                                       |                        |                          |                         |                      |                        |                                |
| Taxes  |                        |                          |                         |                      |                        |                                |
| General property taxes   | 272,458                | 110,767                  | 154,281                 | 208,370              | 96,090                 | 118,496                        |
| Tax increments   | 0                      | 0                        | 0                       | 0                    | 0                      | 0                              |
| In lieu of taxes   | 0                      | 0                        | 0                       | 0                    | 0                      | 0                              |
| Other taxes  | 188,314                | 18,127                   | 22,047                  | 8,407                | 16,425                 | 11,123                         |
| Total Taxes  | 460,772                | 128,894                  | 176,328                 | 216,777              | 112,515                | 129,619                        |
| Special Assessments  | 0                      | 0                        | 0                       | 0                    | 0                      | 0                              |
| Intergovernmental Revenues   |                        |                          |                         |                      |                        |                                |
| Federal aids   | 0                      | 0                        | 0                       | 5,089                | 0                      | 0                              |
| State shared revenues  | 150,044                | 8,432                    | 36,969                  | 33,518               | 6                      | 32,022                         |
| State highway aids   | 124,042                | 128,798                  | 132,320                 | 104,075              | 97,387                 | 140,966                        |
| All other state aids   | 75,195                 | 32,707                   | 13,077                  | 4,082                | 2,168                  | 1,995                          |
| Other local government aids  | 20,890                 | 35,001                   | 9,751                   | 0                    | 0                      | 7,751                          |
| Total Intergovernmental Revenues                                   | 370,171                | 204,938                  | 192,117                 | 146,764              | 99,561                 | 182,734                        |
| Licenses and Permits   | 12,514                 | 600                      | 1,875                   | 0                    | 4,630                  | 1,595                          |
| Fines, Forfeits and Penalties                                      | 473                    | 0                        | 0                       | 0                    | 100                    | 0                              |
| Public Charges for Services  | 5,096                  | 4,813                    | 3,122                   | 1,850                | 2,594                  | 415                            |
| Intergovernmental Charges for Services                             | 0                      | 0                        | 0                       | 0                    | 0                      | 0                              |
| Miscellaneous Revenues   | 4.000                  | _                        |                         |                      |                        |                                |
| Interest income  | 1,896                  | 0                        | 680                     | 3,289                | 608                    | 352                            |
| Other revenues   | 7,130                  | 21,096                   | 4,508                   | 35,236               | 374                    | 12,126                         |
| Total Miscellaneous Revenues                                       | 9,026                  | 21,096                   | 5,188                   | 38,525               | 982                    | 12,478                         |
| Subtotal-general revenues  | 858,052<br>0           | 360,341<br>0             | 378,630<br>0            | 403,916<br>0         | 220,382<br>0           | 326,841<br>0                   |
| Other financing sources  Total Revenue and Other Financing Sources | 858,052                | 360,341                  | 378,630                 | 403,916              | 220,382                | 326,841                        |
| _  | 030,032                | 300,341                  | 370,030                 | 403,910              | 220,302                | 320,041                        |
| Expenditures - Governmental Fund                                   |                        |                          |                         |                      |                        |                                |
| General Operations and Capital                                     |                        |                          |                         |                      |                        |                                |
| General government   | 128,124                | 55,249                   | 60,152                  | 80,216               | 50,729                 | 67,936                         |
| Law enforcement  | 0                      | 0                        | 0                       | 0                    | 0                      | 0                              |
| Fire   | 20,998                 | 5,000                    | 30,810                  | 21,476               | 19,525                 | 8,806                          |
| Ambulance  | 0                      | 0                        | 0                       | 0                    | 3,833                  | 0                              |
| Other public safety  | 8,675                  | 0                        | 0                       | 0                    | 3,214                  | 1,130                          |
| Highway maintenance and admin                                      | 262,129                | 134,602                  | 182,659                 | 133,637              | 235,925                | 141,073                        |
| Highway construction   | 78,476                 | 107,375                  | 0                       | 0                    | 0                      | 5,135                          |
| Road-related facilities  | 20,322                 | 0                        | 0                       | 0                    | 0                      | 0                              |
| Other transportation   | 0                      | 0<br>7,655               | 0                       | 0<br>9,132           | 7.463                  | 938                            |
| Solid waste collection and disposal Other sanitation               | 148,476<br>0           | 7,655                    | 12,562<br>0             | 9,132                | 7,462<br>0             | 936                            |
| Health and human services  | 2,768                  | 0                        | 1,493                   | 0                    | 0                      | 4,104                          |
| Culture and education  | 2,700                  | 0                        | 1,493                   | 0                    | 0                      | 4,104                          |
| Parks and recreation   | 4,099                  | 0                        | 0                       | 0                    | 0                      | 0                              |
| Conservation and development                                       | 167,368                | 0                        | 0                       | 0                    | 0                      | 0                              |
| All other expenditures   | 0                      | 0                        | 0                       | 0                    | 0                      | 0                              |
| Subtotal-op and capital expenditures                               | 841,435                | 309,881                  | 287,676                 | 244,461              | 320,688                | 229,122                        |
| Debt Service   | ,                      | ,                        | - ,                     | , -                  | -,                     | -,                             |
| Principal  | 0                      | 0                        | 51,537                  | 0                    | 0                      | 26,391                         |
| Interest and fiscal charges  | 0                      | 0                        | 6,782                   | 0                    | 0                      | 0                              |
| Total Debt Service   | 0                      | 0                        | 58,319                  | 0                    | 0                      | 26,391                         |
| Subtotal-expenditures  | 841,435                | 309,881                  | 345,995                 | 244,461              | 320,688                | 255,513                        |
| Other financing uses   | 0                      | 0                        | 0                       | 0                    | 0                      | 0                              |
| Total Exp and Other Financing Uses                                 | 841,435                | 309,881                  | 345,995                 | 244,461              | 320,688                | 255,513                        |
| Total General Obligation Debt                                      | 0                      | 0                        | 167,802                 | 0                    | 0                      | 90,259                         |
| Proprietary Fund Types   |                        |                          |                         |                      |                        |                                |
| Revenues   | 0                      | 0                        | 0                       | 0                    | 0                      | 0                              |
| Expenses   | 0                      | 0                        | 0                       | 0                    | 0                      | 0                              |

|   | TOWN<br>OF<br>GARFIELD | TOWN<br>OF<br>HIXTON | TOWN<br>OF<br>IRVING | TOWN<br>OF<br>KNAPP | TOWN<br>OF<br>KOMENSKY | TOWN<br>OF<br>MANCHESTER |
|---|------------------------|----------------------|----------------------|---------------------|------------------------|--------------------------|
| 2020 Population                           | 699                    | 672                  | 786                  | 312                 | 533                    | 722                      |
| Revenues - Governmental Fund              |                        |                      |                      |                     |                        |                          |
| Taxes                                     |                        |                      |                      |                     |                        |                          |
| General property taxes                    | 168,800                | 159,583              | 236,180              | 47,104              | 0                      | 50,818                   |
| Tax increments                            | 0                      | 0                    | 0                    | 0                   | 0                      | 0                        |
| In lieu of taxes                          | 0                      | 0                    | 0                    | 0                   | 35,584                 | 0                        |
| Other taxes                               | 16,472                 | 15,170               | 13,432               | 14,693              | 1,027                  | 23,598                   |
| Total Taxes                               | 185,272                | 174,753              | 249,612              | 61,797              | 36,611                 | 74,416                   |
| Special Assessments                       | 0                      | 0                    | 0                    | 0                   | 0                      | 0                        |
| Intergovernmental Revenues                |                        |                      |                      |                     |                        |                          |
| Federal aids                              | 12,444                 | 12,085               | 0                    | 0                   | 8,220                  | 0                        |
| State shared revenues                     | 33,221                 | 85,600               | 25,357               | 8,076               | 24,274                 | 20,670                   |
| State highway aids                        | 157,095                | 119,732              | 117,156              | 148,534             | 174,179                | 188,886                  |
| All other state aids                      | 21,495                 | 3,550                | 3,383                | 43,946              | 66,306                 | 41,973                   |
| Other local government aids               | 7,247                  | 0                    | 21,936               | 0                   | 0                      | 19,301                   |
| Total Intergovernmental Revenues          | 231,502                | 220,967              | 167,832              | 200,556             | 272,979                | 270,830                  |
| Licenses and Permits                      | 2,085                  | 575                  | 1,030                | 420                 | 275                    | 4,355                    |
| Fines, Forfeits and Penalties             | 0                      | 0                    | 0                    | 0                   | 0                      | 0                        |
| Public Charges for Services               | 15,776                 | 19,648               | 2,146                | 3,623               | 4,509                  | 9,817                    |
| Intergovernmental Charges for Services    | 250                    | 0                    | 0                    | 3,274               | 0                      | 0                        |
| Miscellaneous Revenues                    |                        |                      |                      |                     |                        |                          |
| Interest income                           | 727                    | 298                  | 1,515                | 273                 | 112                    | 2,303                    |
| Other revenues                            | 605                    | 25,065               | 1,036                | 12,541              | 74                     | 2,232                    |
| Total Miscellaneous Revenues              | 1,332                  | 25,363               | 2,551                | 12,814              | 186                    | 4,535                    |
| Subtotal-general revenues                 | 436,217                | 441,306              | 423,171              | 282,484             | 314,560                | 363,953                  |
| Other financing sources                   | 0                      | 0                    | 1,660                | 0                   | 88,000                 | 361,000                  |
| Total Revenue and Other Financing Sources | 436,217                | 441,306              | 424,831              | 282,484             | 402,560                | 724,953                  |
| <b>Expenditures - Governmental Fund</b>   |                        |                      |                      |                     |                        |                          |
| General Operations and Capital            |                        |                      |                      |                     |                        |                          |
| General government                        | 59,823                 | 63,144               | 79,487               | 44,744              | 39,138                 | 222,699                  |
| Law enforcement                           | 0                      | 0                    | 0                    | 0                   | 0                      | 0                        |
| Fire                                      | 27,005                 | 26,774               | 19,537               | 16,491              | 1,450                  | 15,032                   |
| Ambulance                                 | 0                      | 0                    | 0                    | 2,347               | 0                      | 1,500                    |
| Other public safety                       | 0                      | 0                    | 0                    | 0                   | 0                      | 1,112                    |
| Highway maintenance and admin             | 287,794                | 168,622              | 101,049              | 0                   | 288,685                | 469,669                  |
| Highway construction                      | 0                      | 125,029              | 158,102              | 167,686             | 0                      | 217,272                  |
| Road-related facilities                   | 0                      | 0                    | 0                    | 0                   | 0                      | 0                        |
| Other transportation                      | 0                      | 0                    | 0                    | 0                   | 0                      | 0                        |
| Solid waste collection and disposal       | 14,871                 | 2,351                | 0                    | 6,462               | 0                      | 11,286                   |
| Other sanitation                          | 0                      | 0                    | 210                  | 0                   | 0                      | 0                        |
| Health and human services                 | 0                      | 2,780                | 0                    | 3,660               | 0                      | 0                        |
| Culture and education                     | 0                      | 0                    | 0                    | 0                   | 0                      | 0                        |
| Parks and recreation                      | 0                      | 0                    | 0                    | 0                   | 0                      | 1,150                    |
| Conservation and development              | 0                      | 0                    | 0                    | 0                   | 96                     | 0                        |
| All other expenditures                    | 0                      | 0                    | 19                   | 0                   | 0                      | 0                        |
| Subtotal-op and capital expenditures      | 389,493                | 388,700              | 358,404              | 241,390             | 329,369                | 939,720                  |
| Debt Service                              |                        |                      |                      |                     |                        |                          |
| Principal                                 | 23,214                 | 0                    | 43,446               | 22,107              | 12,643                 | 0                        |
| Interest and fiscal charges               | 25,386                 | 0                    | 0                    | 5,961               | 4,716                  | 0                        |
| Total Debt Service                        | 48,600                 | 0                    | 43,446               | 28,068              | 17,359                 | 0                        |
| Subtotal-expenditures                     | 438,093                | 388,700              | 401,850              | 269,458             | 346,728                | 939,720                  |
| Other financing uses                      | 0                      | 0                    | 0                    | 0                   | 1                      | 0                        |
| Total Exp and Other Financing Uses        | 438,093                | 388,700              | 401,850              | 269,458             | 346,729                | 939,720                  |
| Total General Obligation Debt             | 712,112                | 0                    | 0                    | 55,786              | 131,004                | 361,000                  |
| Proprietary Fund Types                    |                        |                      |                      |                     |                        |                          |
| Revenues                                  | 0                      | 0                    | 0                    | 0                   | 0                      | 0                        |
| Expenses                                  | 0                      | 0                    | 0                    | 0                   | 0                      | 0                        |

|  | TOWN<br>OF<br>MELROSE | TOWN<br>OF<br>MILLSTON | TOWN<br>OF<br>NORTH BEND | TOWN<br>OF<br>NORTHFIELD | TOWN<br>OF<br>SPRINGFIELD | TOWN<br>TOTAL<br>JACKSON<br>COUNTY |
|--|-----------------------|------------------------|--------------------------|--------------------------|---------------------------|------------------------------------|
| 2020 Population                                      | 506                   | 166                    | 514                      | 658                      | 615                       | 14,835                             |
| Revenues - Governmental Fund                         |                       |                        |                          |                          |                           |                                    |
| Taxes  |                       |                        |                          |                          |                           |                                    |
| General property taxes                               | 121,273               | 16,964                 | 99,162                   | 88,694                   | 117,017                   | 2,597,616                          |
| Tax increments                                       | 0                     | 0                      | 0                        | 0                        | 0                         | 0                                  |
| In lieu of taxes                                     | 0                     | 0                      | 0                        | 0                        | 0                         | 35,584                             |
| Other taxes  | 11,409                | 618                    | 3,335                    | 6,388                    | 0                         | 421,924                            |
| Total Taxes  | 132,682               | 17,582                 | 102,497                  | 95,082                   | 117,017                   | 3,055,124                          |
| Special Assessments                                  | 0                     | 0                      | 0                        | 3,998                    | 0                         | 15,753                             |
| Intergovernmental Revenues                           |                       |                        |                          |                          |                           |                                    |
| Federal aids   | 7,597                 | 5,531                  | 0                        | 11,904                   | 7,612                     | 95,156                             |
| State shared revenues                                | 28,291                | 18,610                 | 41,070                   | 57,876                   | 41,349                    | 756,473                            |
| State highway aids                                   | 72,033                | 140,598                | 97,515                   | 146,854                  | 124,541                   | 2,715,326                          |
| All other state aids                                 | 2,098                 | 38,428                 | 14,817                   | 2,529                    | 4,045                     | 446,090                            |
| Other local government aids                          | 0                     | 43,561                 | 12,785                   | 0                        | 13,482                    | 199,713                            |
| Total Intergovernmental Revenues                     | 110,019               | 246,728                | 166,187                  | 219,163                  | 191,029                   | 4,212,758                          |
| Licenses and Permits                                 | 1,215                 | 1,570                  | 2,217                    | 2,730                    | 700                       | 69,337                             |
| Fines, Forfeits and Penalties                        | 0                     | 0                      | 0                        | 0                        | 0                         | 573                                |
| Public Charges for Services                          | 4,606                 | 10,492                 | 9,787                    | 10,680                   | 2,316                     | 133,429                            |
| Intergovernmental Charges for Services               | 0                     | 455                    | 0                        | 0                        | 0                         | 4,479                              |
| Miscellaneous Revenues                               |                       |                        |                          |                          |                           |                                    |
| Interest income                                      | 1,513                 | 2,220                  | 1,527                    | 0                        | 3,571                     | 22,044                             |
| Other revenues                                       | 10                    | 1,030                  | 8,007                    | 11,476                   | 132,995                   | 281,590                            |
| Total Miscellaneous Revenues                         | 1,523                 | 3,250                  | 9,534                    | 11,476                   | 136,566                   | 303,634                            |
| Subtotal-general revenues                            | 250,045               | 280,077                | 290,222                  | 343,129                  | 447,628                   | 7,795,087                          |
| Other financing sources                              | 0                     | 0                      | 100,000                  | 0                        | 0                         | 550,660                            |
| Total Revenue and Other Financing Sources            | 250,045               | 280,077                | 390,222                  | 343,129                  | 447,628                   | 8,345,747                          |
| Expenditures - Governmental Fund                     |                       |                        |                          |                          |                           |                                    |
| General Operations and Capital                       |                       |                        |                          |                          |                           |                                    |
| General government                                   | 48,176                | 74,227                 | 69,409                   | 46,047                   | 62,054                    | 1,587,099                          |
| Law enforcement                                      | 0                     | 2,020                  | 0                        | 0                        | 0                         | 2,020                              |
| Fire   | 17,417                | 3,938                  | 16,687                   | 20,123                   | 33,490                    | 374,963                            |
| Ambulance  | 3,833                 | 0                      | 1,566                    | 0                        | 0                         | 15,667                             |
| Other public safety                                  | 0                     | 393                    | 0                        | 0                        | 0                         | 35,505                             |
| Highway maintenance and admin                        | 64,409                | 215,926                | 279,912                  | 209,031                  | 373,330                   | 4,322,821                          |
| Highway construction                                 | 0                     | 0                      | 0                        | 0                        | 0                         | 1,101,091                          |
| Road-related facilities                              | 0                     | 3,013                  | 2,435                    | 2,277                    | 0                         | 31,406                             |
| Other transportation                                 | 0                     | 0<br>11,752            | 0<br>6,187               | 0<br>3,802               | 0                         | 0<br>261,284                       |
| Solid waste collection and disposal Other sanitation | 5,640<br>0            | 0                      | 0,187                    | 3,802                    | 6,841<br>0                | 201,284<br>570                     |
| Health and human services                            | 2,500                 | 0                      | 3,200                    | 1,025                    | 0                         | 27,008                             |
| Culture and education                                | 2,300                 | 0                      | 0                        | 0                        | 0                         | 0                                  |
| Parks and recreation                                 | 0                     | 0                      | 0                        | 0                        | 0                         | 5,249                              |
| Conservation and development                         | 0                     | 0                      | 0                        | 0                        | 0                         | 167,464                            |
| All other expenditures                               | 0                     | 0                      | 0                        | 0                        | 22,507                    | 22,526                             |
| Subtotal-op and capital expenditures                 | 141,975               | 311,269                | 379,396                  | 282,305                  | 498,222                   | 7,954,673                          |
| Debt Service   | •                     | ,                      | ,                        | ,                        | ,                         | , ,                                |
| Principal  | 30,496                | 0                      | 13,096                   | 54,443                   | 14,161                    | 291,534                            |
| Interest and fiscal charges                          | 5,504                 | 0                      | 219                      | 4,178                    | 3,129                     | 55,875                             |
| Total Debt Service                                   | 36,000                | 0                      | 13,315                   | 58,621                   | 17,290                    | 347,409                            |
| Subtotal-expenditures                                | 177,975               | 311,269                | 392,711                  | 340,926                  | 515,512                   | 8,302,082                          |
| Other financing uses                                 | 0                     | 0                      | 0                        | 0                        | 0                         | 1                                  |
| Total Exp and Other Financing Uses                   | 177,975               | 311,269                | 392,711                  | 340,926                  | 515,512                   | 8,302,083                          |
| Total General Obligation Debt                        | 166,084               | 0                      | 100,000                  | 83,941                   | 62,873                    | 1,930,861                          |
| Proprietary Fund Types                               |                       |                        |                          |                          |                           |                                    |
| Revenues   | 0                     | 0                      | 0                        | 0                        | 0                         | 0                                  |
| Expenses   | 0                     | 0                      | 0                        | 0                        | 0                         | 0                                  |
|  |                       |                        |                          |                          |                           |                                    |

|   | TOWN<br>OF<br>AZTALAN | TOWN<br>OF<br>COLD SPRING | TOWN<br>OF<br>CONCORD | TOWN<br>OF<br>FARMINGTON | TOWN<br>OF<br>HEBRON | TOWN<br>OF<br>IXONIA |
|---|-----------------------|---------------------------|-----------------------|--------------------------|----------------------|----------------------|
| 2020 Population   | 1,453                 | 799                       | 2,063                 | 1,378                    | 1,101                | 4,965                |
| Revenues - Governmental Fund                            |                       |                           |                       |                          |                      |                      |
| Taxes   |                       |                           |                       |                          |                      |                      |
| General property taxes                                  | 203,844               | 121,987                   | 348,298               | 75,782                   | 330,945              | 1,785,184            |
| Tax increments  | 0                     | 0                         | 0                     | 0                        | 0                    | 0                    |
| In lieu of taxes  | 0                     | 0                         | 0                     | 0                        | 0                    | 0                    |
| Other taxes   | 4,988                 | 802                       | 749                   | 997                      | 861                  | 1,189                |
| Total Taxes   | 208,832               | 122,789                   | 349,047               | 76,779                   | 331,806              | 1,786,373            |
| Special Assessments                                     | 0                     | 0                         | 0                     | 0                        | 0                    | 0                    |
| Intergovernmental Revenues                              |                       |                           |                       |                          |                      |                      |
| Federal aids  | 0                     | 0                         | 24,077                | 0                        | 1,510                | 0                    |
| State shared revenues                                   | 31,977                | 10,814                    | 34,577                | 23,057                   | 15,397               | 57,646               |
| State highway aids                                      | 92,138                | 64,307                    | 133,161               | 143,568                  | 97,315               | 187,298              |
| All other state aids                                    | 37,386                | 8,313                     | 9,902                 | 6,123                    | 14,792               | 124,238              |
| Other local government aids                             | 9,000                 | 0                         | 27,787                | 0                        | 953                  | 22,279               |
| Total Intergovernmental Revenues                        | 170,501               | 83,434                    | 229,504               | 172,748                  | 129,967              | 391,461              |
| Licenses and Permits                                    | 16,973                | 1,874                     | 18,240                | 6,424                    | 2,823                | 93,833               |
| Fines, Forfeits and Penalties                           | 0                     | 0                         | 0                     | 200                      | 0                    | 0                    |
| Public Charges for Services                             | 224,173               | 64,257                    | 14,190                | 333,307                  | 102,785              | 195,226              |
| Intergovernmental Charges for Services                  | 0                     | 0                         | 0                     | 0                        | 0                    | 66,490               |
| Miscellaneous Revenues                                  |                       |                           |                       |                          |                      |                      |
| Interest income   | 1,596                 | 334                       | 827                   | 4,592                    | 522                  | 30,538               |
| Other revenues  | 1,269                 | 3,488                     | 229                   | 0                        | 36,869               | 58,210               |
| Total Miscellaneous Revenues                            | 2,865                 | 3,822                     | 1,056                 | 4,592                    | 37,391               | 88,748               |
| Subtotal-general revenues                               | 623,344               | 276,176                   | 612,037               | 594,050                  | 604,772              | 2,622,131            |
| Other financing sources                                 | 0                     | 0                         | 0                     | 0                        | 0                    | 143,000              |
| Total Revenue and Other Financing Sources               | 623,344               | 276,176                   | 612,037               | 594,050                  | 604,772              | 2,765,131            |
| Expenditures - Governmental Fund                        |                       |                           |                       |                          |                      |                      |
| General Operations and Capital                          |                       |                           |                       |                          |                      |                      |
| General government                                      | 79,371                | 55,180                    | 172,534               | 95,534                   | 96,130               | 373,734              |
| Law enforcement   | 0                     | 0                         | 0                     | 0                        | 0                    | 0                    |
| Fire  | 127,833               | 22,707                    | 113,140               | 129,547                  | 61,512               | 395,992              |
| Ambulance   | 3,556                 | 12,780                    | 43,245                | 9,996                    | 11,229               | 55,279               |
| Other public safety                                     | 0                     | 0                         | 14,037                | 0                        | 0                    | 41,981               |
| Highway maintenance and admin                           | 184,176               | 114,849                   | 216,545               | 116,622                  | 178,817              | 797,675              |
| Highway construction                                    | 0                     | 0                         | 0                     | 142,582                  | 0                    | 393,025              |
| Road-related facilities                                 | 2,795                 | 0                         | 2,279                 | 1,180                    | 4,146                | 19,803               |
| Other transportation                                    | 0                     | 0                         | 0                     | 0                        | 0                    | 0                    |
| Solid waste collection and disposal                     | 96,756                | 61,302                    | 0                     | 4,788                    | 98,980               | 64,886               |
| Other sanitation  | 0                     | 0                         | 0                     | 0                        | 0                    | 53                   |
| Health and human services                               | 7,811                 | 2,436                     | 6,055                 | 1,280                    | 14,505               | 5,794                |
| Culture and education                                   | 0                     | 0                         | 0                     | 0                        | 0                    | 0                    |
| Parks and recreation                                    | 0                     | 10                        | 7,313                 | 4,000                    | 0                    | 114,595              |
| Conservation and development                            | 25,620                | 0                         | 1,200                 | 0                        | 0                    | 0                    |
| All other expenditures                                  | 968                   | 0                         | 0                     | 0                        | 0                    | 0                    |
| Subtotal-op and capital expenditures                    | 528,886               | 269,264                   | 576,348               | 505,529                  | 465,319              | 2,262,817            |
| Debt Service  |                       | •                         | 00.450                |                          | 475.000              | 755 754              |
| Principal   | 0                     | 0                         | 28,159                | 0                        | 175,000              | 755,751              |
| Interest and fiscal charges                             | 0                     | 0                         | 7,530                 | 0                        | 7,689                | 23,250               |
| Total Debt Service                                      | 529.996               | 260 264                   | 35,689                |                          | 182,689              | 779,001              |
| Subtotal-expenditures Other financing uses              | 528,886<br>0          | 269,264<br>0              | 612,037<br>0          | 505,529<br>0             | 648,008<br>0         | 3,041,818<br>0       |
| Other financing uses Total Exp and Other Financing Uses | 528,886               | 269,264                   | 612,037               | 505,529                  | 648,008              | 3,041,818            |
| Total General Obligation Debt                           | 528,886               | 269,264                   | 186,540               | 505,529                  | 400,000              | 773,930              |
| -   | 0                     | J                         | 100,040               | U                        | +00,000              | 113,330              |
| Proprietary Fund Types                                  |                       |                           |                       |                          |                      |                      |
| Revenues<br>Expenses                                    | 0                     | 0                         | 0                     | 0                        | 0                    | 974,307<br>827,951   |
| p   | O .                   | 3                         | 0                     | Ū                        | · ·                  | 021,001              |

|   | TOWN<br>OF<br>JEFFERSON | TOWN<br>OF<br>KOSHKONONG | TOWN<br>OF<br>LAKE MILLS | TOWN<br>OF<br>MILFORD | TOWN<br>OF<br>OAKLAND | TOWN<br>OF<br>PALMYRA |
|---|-------------------------|--------------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| 2020 Population   | 2,185                   | 3,658                    | 2,130                    | 1,141                 | 3,124                 | 1,174                 |
| Revenues - Governmental Fund                            |                         |                          |                          |                       |                       |                       |
| Taxes   |                         |                          |                          |                       |                       |                       |
| General property taxes                                  | 619,823                 | 633,723                  | 540,099                  | 131,266               | 817,706               | 362,162               |
| Tax increments  | 0                       | 0                        | 0                        | 0                     | 0                     | 0                     |
| In lieu of taxes  | 0                       | 0                        | 0                        | 0                     | 0                     | 0                     |
| Other taxes   | 4,216                   | 7,086                    | 12,481                   | 2,331                 | 50,508                | 5,558                 |
| Total Taxes   | 624,039                 | 640,809                  | 552,580                  | 133,597               | 868,214               | 367,720               |
| Special Assessments                                     | 0                       | 0                        | 0                        | 30                    | 0                     | 0                     |
| Intergovernmental Revenues                              |                         |                          |                          |                       |                       |                       |
| Federal aids  | 0                       | 51,265                   | 0                        | 0                     | 1,646                 | 0                     |
| State shared revenues                                   | 78,582                  | 52,337                   | 26,194                   | 14,058                | 39,508                | 20,495                |
| State highway aids                                      | 124,357                 | 185,563                  | 99,601                   | 61,776                | 132,057               | 97,604                |
| All other state aids                                    | 26,232                  | 29,831                   | 43,143                   | 18,855                | 91,062                | 43,109                |
| Other local government aids                             | 9,437                   | 0                        | 4,660                    | 0                     | 8,477                 | 11,510                |
| Total Intergovernmental Revenues                        | 238,608                 | 318,996                  | 173,598                  | 94,689                | 272,750               | 172,718               |
| Licenses and Permits                                    | 12,574                  | 41,364                   | 89,231                   | 14,361                | 46,915                | 6,873                 |
| Fines, Forfeits and Penalties                           | 630                     | 5                        | 14,563                   | 0                     | 13,453                | 0                     |
| Public Charges for Services                             | 170,660                 | 245,587                  | 267,206                  | 86,658                | 202,258               | 141,674               |
| Intergovernmental Charges for Services                  | 0                       | 0                        | 4,463                    | 0                     | 0                     | 0                     |
| Miscellaneous Revenues                                  | 4.756                   | 7.072                    | 7 444                    | 677                   | 11.051                | 627                   |
| Interest income<br>Other revenues                       | 4,756                   | 7,072                    | 7,444                    | 0                     | 11,051                | 33,923                |
| Total Miscellaneous Revenues                            | 6,336<br>11,092         | 5,274<br>12,346          | 19,553<br>26,997         | 677                   | 28,067<br>39,118      | 34,550                |
| Subtotal-general revenues                               | 1,057,603               | 1,259,107                | 1,128,638                | 330,012               | 1,442,708             | 723,535               |
| Other financing sources                                 | 0                       | 0                        | 90,000                   | 0                     | 0                     | 0                     |
| Total Revenue and Other Financing Sources               | 1,057,603               | 1,259,107                | 1,218,638                | 330,012               | 1,442,708             | 723,535               |
| Expenditures - Governmental Fund                        |                         |                          |                          |                       |                       |                       |
| -   |                         |                          |                          |                       |                       |                       |
| General Government                                      | 177,349                 | 192,334                  | 160,415                  | 64,777                | 237,788               | 91,231                |
| General government  Law enforcement                     | 177,549                 | 2,517                    | 56,711                   | 04,777                | 85,181                | 91,231                |
| Fire  | 139,626                 | 197,066                  | 251,303                  | 113,571               | 159,827               | 51,500                |
| Ambulance   | 39,599                  | 25,654                   | 13,356                   | 4,606                 | 225,950               | 51,500                |
| Other public safety                                     | 0                       | 0                        | 41,776                   | 8,801                 | 0                     | 0                     |
| Highway maintenance and admin                           | 328,054                 | 414,553                  | 148,838                  | 99,870                | 343,293               | 337,012               |
| Highway construction                                    | 76,988                  | 350                      | 668                      | 0                     | 75,572                | 0                     |
| Road-related facilities                                 | 8,793                   | 0                        | 2,101                    | 4,612                 | 2,156                 | 530                   |
| Other transportation                                    | 0                       | 0                        | 0                        | 0                     | 0                     | 28,367                |
| Solid waste collection and disposal                     | 170,501                 | 230,370                  | 197,101                  | 79,494                | 210,607               | 108,821               |
| Other sanitation  | 400                     | 0                        | 0                        | 355                   | 0                     | 0                     |
| Health and human services                               | 5,769                   | 2,280                    | 5,668                    | 0                     | 9,826                 | 3,100                 |
| Culture and education                                   | 0                       | 0                        | 19,425                   | 0                     | 33,966                | 2,300                 |
| Parks and recreation                                    | 0                       | 9,695                    | 20,715                   | 0                     | 3,714                 | 5,000                 |
| Conservation and development                            | 1,550                   | 331                      | 0                        | 0                     | 1,978                 | 0                     |
| All other expenditures                                  | 4,420                   | 0                        | 18,920                   | 0                     | 0                     | 0                     |
| Subtotal-op and capital expenditures                    | 953,049                 | 1,075,150                | 936,997                  | 376,086               | 1,389,858             | 679,361               |
| Debt Service  |                         |                          |                          |                       |                       |                       |
| Principal   | 209,640                 | 215,647                  | 138,287                  | 0                     | 62,367                | 28,738                |
| Interest and fiscal charges                             | 10,994                  | 10,959                   | 20,910                   | 0                     | 29,087                | 4,252                 |
| Total Debt Service                                      | 220,634                 | 226,606<br>1 301 756     | 159,197                  | 0<br>376.086          | 91,454                | 32,990<br>712,351     |
| Subtotal-expenditures Other financing uses              | 1,173,683<br>0          | 1,301,756<br>0           | 1,096,194<br>0           | 376,086<br>0          | 1,481,312<br>0        | 712,351<br>0          |
| Other financing uses Total Exp and Other Financing Uses | 1,173,683               | 1,301,756                | 1,096,194                | 376,086               | 1,481,312             | 712,351               |
| Total General Obligation Debt                           | 1,173,063               | 441,843                  | 311,712                  | 376,086               | 1,461,312<br>598,748  | 92,428                |
| Proprietary Fund Types                                  | Ü                       |                          | J.1,712                  | Ü                     | 555,7 10              | 32, 120               |
|   | •                       | •                        | 2                        | ^                     | 2                     | 2                     |
| Revenues<br>Expenses                                    | 0                       | 0                        | 0                        | 0                     | 0                     | 0                     |

|  | TOWN<br>OF<br>SULLIVAN | TOWN<br>OF<br>SUMNER | TOWN<br>OF<br>WATERLOO | TOWN<br>OF<br>WATERTOWN | TOWN<br>TOTAL<br>JEFFERSON<br>COUNTY | TOWN<br>OF<br>ARMENIA |
|--|------------------------|----------------------|------------------------|-------------------------|--------------------------------------|-----------------------|
| 2020 Population  | 2,225                  | 803                  | 907                    | 2,017                   | 31,123                               | 760                   |
| Revenues - Governmental Fund                                       |                        |                      |                        |                         |                                      |                       |
| Taxes  |                        |                      |                        |                         |                                      |                       |
| General property taxes   | 593,462                | 234,477              | 244,190                | 143,127                 | 7,186,075                            | 264,742               |
| Tax increments   | 0                      | 0                    | 0                      | 0                       | 0                                    | 0                     |
| In lieu of taxes   | 0                      | 0                    | 0                      | 0                       | 0                                    | 0                     |
| Other taxes  | 31,690                 | 4,571                | 534                    | 9,759                   | 138,320                              | 10,480                |
| Total Taxes  | 625,152                | 239,048              | 244,724                | 152,886                 | 7,324,395                            | 275,222               |
| Special Assessments  | 0                      | 0                    | 0                      | 0                       | 30                                   | 0                     |
| Intergovernmental Revenues   |                        |                      |                        |                         |                                      |                       |
| Federal aids   | 0                      | 15,354               | 0                      | 3,254                   | 97,106                               | 0                     |
| State shared revenues  | 49,785                 | 10,669               | 16,902                 | 351,306                 | 833,304                              | 13,214                |
| State highway aids   | 105,383                | 95,335               | 102,912                | 188,012                 | 1,910,387                            | 281,196               |
| All other state aids   | 55,190                 | 6,987                | 38,211                 | 15,148                  | 568,522                              | 12,645                |
| Other local government aids  | 4,115                  | 0                    | 0                      | 7,095                   | 105,313                              | 0                     |
| Total Intergovernmental Revenues                                   | 214,473                | 128,345              | 158,025                | 564,815                 | 3,514,632                            | 307,055               |
| Licenses and Permits   | 20,639                 | 32,548               | 8,629                  | 32,044                  | 445,345                              | 6,105                 |
| Fines, Forfeits and Penalties                                      | 0                      | 0                    | 0                      | 0                       | 28,851                               | 2,143                 |
| Public Charges for Services  | 5,902                  | 103,345              | 63,219                 | 163,999                 | 2,384,446                            | 64,517                |
| Intergovernmental Charges for Services                             | 188                    | 0                    | 0                      | 0                       | 71,141                               | 7,009                 |
| Miscellaneous Revenues   | 0.005                  | 005                  | 0.700                  | 0.445                   | 70.000                               |                       |
| Interest income  | 2,325                  | 395                  | 2,728                  | 3,415                   | 78,899                               | 57                    |
| Other revenues   | 47,528                 | 1,075                | 2,844                  | 194                     | 244,859                              | 38,094                |
| Total Miscellaneous Revenues                                       | 49,853                 | 1,470                | 5,572                  | 3,609                   | 323,758                              | 38,151                |
| Subtotal-general revenues  | 916,207<br>97,500      | 504,756<br>200,000   | 480,169<br>0           | 917,353<br>0            | 14,092,598<br>530,500                | 700,202<br>0          |
| Other financing sources  Total Revenue and Other Financing Sources | 1,013,707              | 704,756              | 480,169                | 917,353                 | 14,623,098                           | 700,202               |
| -  | 1,010,707              | 704,730              | 400,109                | 917,000                 | 14,023,030                           | 700,202               |
| Expenditures - Governmental Fund                                   |                        |                      |                        |                         |                                      |                       |
| General Operations and Capital                                     |                        |                      |                        |                         |                                      |                       |
| General government   | 124,846                | 130,132              | 54,496                 | 114,058                 | 2,219,909                            | 100,681               |
| Law enforcement  | 0                      | 2,846                | 0                      | 0                       | 147,255                              | 8,531                 |
| Fire   | 108,693                | 67,123               | 108,561                | 180,094                 | 2,228,095                            | 56,062                |
| Ambulance  | 57,750                 | 3,372                | 1,778                  | 0                       | 559,650                              | 13,454                |
| Other public safety  | 0                      | 12,904               | 4,569                  | 20,082                  | 144,150                              | 0                     |
| Highway maintenance and admin                                      | 363,441                | 209,161              | 85,918                 | 234,468                 | 4,173,292                            | 480,031               |
| Highway construction   | 0                      | 0                    | 32,772                 | 177,293                 | 899,250                              | 0                     |
| Road-related facilities  | 22,412                 | 774                  | 0                      | 1,159                   | 72,740                               | 0                     |
| Other transportation   | 0                      | 0                    | 0                      | 160.006                 | 28,367                               | 0                     |
| Solid waste collection and disposal                                | 132,947                | 100,410              | 69,274                 | 169,986                 | 1,796,223                            | 84,255                |
| Other sanitation  Health and human services                        | 0<br>8,754             | 0<br>3,403           | 0<br>4,824             | 0<br>3,541              | 808<br>85,046                        | 0<br>600              |
| Culture and education  | 3,500                  | 0                    | 4,824                  | 0                       | 59,191                               | 1,000                 |
| Parks and recreation   | 3,532                  | 6,324                | 0                      | 0                       | 174,898                              | 1,000                 |
| Conservation and development                                       | 0                      | 0,024                | 0                      | 5,475                   | 36,154                               | 0                     |
| All other expenditures   | 0                      | 0                    | 0                      | 0, 0                    | 24,308                               | 0                     |
| Subtotal-op and capital expenditures                               | 825,875                | 536,449              | 362,192                | 906,156                 | 12,649,336                           | 745,614               |
| Debt Service   | ,-                     | ,                    | , -                    |                         | , ,                                  | -,-                   |
| Principal  | 54,461                 | 66,000               | 0                      | 0                       | 1,734,050                            | 0                     |
| Interest and fiscal charges  | 17,744                 | 1,738                | 0                      | 0                       | 134,153                              | 0                     |
| Total Debt Service   | 72,205                 | 67,738               | 0                      | 0                       | 1,868,203                            | 0                     |
| Subtotal-expenditures  | 898,080                | 604,187              | 362,192                | 906,156                 | 14,517,539                           | 745,614               |
| Other financing uses   | 0                      | 0                    | 0                      | 0                       | 0                                    | 0                     |
| Total Exp and Other Financing Uses                                 | 898,080                | 604,187              | 362,192                | 906,156                 | 14,517,539                           | 745,614               |
| Total General Obligation Debt                                      | 435,342                | 200,000              | 0                      | 0                       | 3,440,543                            | 0                     |
| Proprietary Fund Types   |                        |                      |                        |                         |                                      |                       |
| Revenues   | 0                      | 0                    | 0                      | 0                       | 974,307                              | 0                     |
| Expenses   | 0                      | 0                    | 0                      | 0                       | 827,951                              | 0                     |

|  | TOWN<br>OF<br>CLEARFIELD | TOWN<br>OF<br>CUTLER | TOWN<br>OF<br>FINLEY | TOWN<br>OF<br>FOUNTAIN | TOWN<br>OF<br>GERMANTOWN | TOWN<br>OF<br>KILDARE |
|--|--------------------------|----------------------|----------------------|------------------------|--------------------------|-----------------------|
| 2020 Population  | 755                      | 329                  | 93                   | 603                    | 1,742                    | 717                   |
| Revenues - Governmental Fund                                       |                          |                      |                      |                        |                          |                       |
| Taxes  |                          |                      |                      |                        |                          |                       |
| General property taxes   | 121,530                  | 132,062              | 23,064               | 181,302                | 561,039                  | 156,499               |
| Tax increments   | 0                        | 0                    | 0                    | 0                      | 0                        | 0                     |
| In lieu of taxes   | 0                        | 0                    | 0                    | 0                      | 0                        | 0                     |
| Other taxes  | 20,701                   | 4,401                | 13,657               | 15,338                 | 9,162                    | 13,680                |
| Total Taxes  | 142,231                  | 136,463              | 36,721               | 196,640                | 570,201                  | 170,179               |
| Special Assessments  | 0                        | 0                    | 0                    | 0                      | 40,190                   | 0                     |
| Intergovernmental Revenues   |                          |                      |                      |                        |                          |                       |
| Federal aids   | 0                        | 7,772                | 14,768               | 7,878                  | 1,112                    | 0                     |
| State shared revenues  | 11,459                   | 14,166               | 10,131               | 56,825                 | 10,957                   | 9,183                 |
| State highway aids   | 118,181                  | 138,469              | 95,942               | 117,596                | 194,630                  | 135,967               |
| All other state aids   | 5,083                    | 11,502               | 28,813               | 2,809                  | 32,971                   | 4,720                 |
| Other local government aids  | 14,362                   | 16,824               | 22,705               | 0                      | 1,269                    | 621                   |
| Total Intergovernmental Revenues                                   | 149,085                  | 188,733              | 172,359              | 185,108                | 240,939                  | 150,491               |
| Licenses and Permits   | 4,266                    | 3,827                | 501                  | 1,174                  | 124,037                  | 4,344                 |
| Fines, Forfeits and Penalties                                      | 422                      | 0                    | 0                    | 0                      | 150                      | 235                   |
| Public Charges for Services  | 0                        | 359                  | 0                    | 1,453                  | 9,623                    | 750                   |
| Intergovernmental Charges for Services                             | 0                        | 0                    | 0                    | 0                      | 0                        | 0                     |
| Miscellaneous Revenues   | 4 ===                    |                      |                      |                        |                          | . =                   |
| Interest income  | 1,537                    | 937                  | 344                  | 1,821                  | 8,368                    | 2,796                 |
| Other revenues   | 8,042                    | 20,084               | 7,581                | 7,062                  | 6,655                    | 26,026                |
| Total Miscellaneous Revenues                                       | 9,579                    | 21,021               | 7,925                | 8,883                  | 15,023                   | 28,822                |
| Subtotal-general revenues  | 305,583<br>0             | 350,403<br>0         | 217,506              | 393,258<br>0           | 1,000,163<br>0           | 354,821<br>0          |
| Other financing sources  Total Revenue and Other Financing Sources | 305,583                  | 350,403              | 40,000<br>257,506    | 393,258                | 1,000,163                | 354,821               |
| <u>-</u>   |                          | 330,403              | 237,300              | 393,236                | 1,000,103                | 334,021               |
| Expenditures - Governmental Fund                                   |                          |                      |                      |                        |                          |                       |
| General Operations and Capital                                     |                          |                      |                      |                        |                          |                       |
| General government   | 62,029                   | 47,723               | 20,309               | 53,601                 | 208,974                  | 46,548                |
| Law enforcement  | 0                        | 0                    | 0                    | 0                      | 46,896                   | 0                     |
| Fire   | 28,073                   | 36,889               | 4,722                | 23,540                 | 91,554                   | 31,169                |
| Ambulance  | 27,741                   | 9,848                | 6,000                | 17,790                 | 96,545                   | 28,651                |
| Other public safety  | 0                        | 0                    | 0                    | 0                      | 11,935                   | 0                     |
| Highway maintenance and admin                                      | 178,093                  | 172,003              | 127,243              | 134,833                | 323,811                  | 44,087                |
| Highway construction   | 0                        | 0                    | 84,080               | 107,784                | 0                        | 174,246               |
| Road-related facilities  | 0                        | 0                    | 0                    | 0                      | 381                      | 0                     |
| Other transportation   | 0                        | 0<br>1,650           | 0<br>6,120           | 0<br>2,812             | 0<br>11,318              | 0<br>45,805           |
| Solid waste collection and disposal Other sanitation               | 4,168<br>0               | 0 0                  | 0,120                | 2,612                  | 0                        |                       |
| Health and human services  | 0                        | 0                    | 0                    | 48                     | 32                       | 2,745<br>0            |
| Culture and education  | 0                        | 0                    | 0                    | 0                      | 0                        | 0                     |
| Parks and recreation   | 0                        | 0                    | 0                    | 0                      | 17,599                   | 0                     |
| Conservation and development                                       | 6,045                    | 0                    | 0                    | 0                      | 27,845                   | 375                   |
| All other expenditures   | 0                        | 1,295                | 0                    | 0                      | 3,001                    | 0                     |
| Subtotal-op and capital expenditures                               | 306,149                  | 269,408              | 248,474              | 340,408                | 839,891                  | 373,626               |
| Debt Service   |                          | ,                    | -,                   | ,                      | ,                        | ,.                    |
| Principal  | 10,100                   | 48,596               | 2,521                | 34,972                 | 105,943                  | 0                     |
| Interest and fiscal charges  | 0                        | 4,309                | 229                  | 2,865                  | 33,959                   | 0                     |
| Total Debt Service   | 10,100                   | 52,905               | 2,750                | 37,837                 | 139,902                  | 0                     |
| Subtotal-expenditures  | 316,249                  | 322,313              | 251,224              | 378,245                | 979,793                  | 373,626               |
| Other financing uses   | 0                        | 0                    | 0                    | 0                      | 0                        | 0                     |
| Total Exp and Other Financing Uses                                 | 316,249                  | 322,313              | 251,224              | 378,245                | 979,793                  | 373,626               |
| Total General Obligation Debt                                      | 26,838                   | 68,283               | 37,479               | 107,589                | 968,887                  | 0                     |
| Proprietary Fund Types   |                          |                      |                      |                        |                          |                       |
| Revenues   | 0                        | 0                    | 0                    | 0                      | 0                        | 0                     |
| Expenses   | 0                        | 0                    | 0                    | 0                      | 0                        | 0                     |

|   | TOWN<br>OF<br>KINGSTON | TOWN<br>OF<br>LEMONWEIR | TOWN<br>OF<br>LINDINA | TOWN<br>OF<br>LISBON | TOWN<br>OF<br>LYNDON | TOWN<br>OF<br>MARION |
|---|------------------------|-------------------------|-----------------------|----------------------|----------------------|----------------------|
| 2020 Population   | 89                     | 1,752                   | 711                   | 928                  | 1,419                | 427                  |
| Revenues - Governmental Fund                                  |                        |                         |                       |                      |                      |                      |
| Taxes   |                        |                         |                       |                      |                      |                      |
| General property taxes  | 0                      | 248,171                 | 96,741                | 150,043              | 261,010              | 78,218               |
| Tax increments  | 0                      | 0                       | 0                     | 0                    | 0                    | 0                    |
| In lieu of taxes  | 0                      | 0                       | 0                     | 0                    | 0                    | 0                    |
| Other taxes   | 0                      | 55,469                  | 7,153                 | 16,393               | 7,100                | 15,473               |
| Total Taxes   | 0                      | 303,640                 | 103,894               | 166,436              | 268,110              | 93,691               |
| Special Assessments   | 0                      | 0                       | 0                     | 0                    | 0                    | 312                  |
| Intergovernmental Revenues                                    |                        |                         |                       |                      |                      |                      |
| Federal aids  | 13,570                 | 0                       | 0                     | 764                  | 0                    | 0                    |
| State shared revenues   | 1,063                  | 91,204                  | 43,165                | 31,504               | 20,385               | 12,360               |
| State highway aids  | 106,650                | 165,362                 | 269,115               | 138,057              | 102,623              | 58,000               |
| All other state aids  | 39,310                 | 46,321                  | 5,203                 | 3,187                | 51,824               | 3,624                |
| Other local government aids                                   | 0                      | 2,239                   | 0                     | 0                    | 1,000                | 0                    |
| Total Intergovernmental Revenues                              | 160,593                | 305,126                 | 317,483               | 173,512              | 175,832              | 73,984               |
| Licenses and Permits  | 0                      | 7,189                   | 666                   | 4,577                | 18,396               | 1,380                |
| Fines, Forfeits and Penalties                                 | 0                      | 0                       | 0                     | 0                    | 8,650                | 0                    |
| Public Charges for Services                                   | 0                      | 21,320                  | 15,049<br>0           | 7,310<br>240         | 110,237<br>0         | 5,437<br>0           |
| Intergovernmental Charges for Services Miscellaneous Revenues | 0                      | 1,500                   | U                     | 240                  | U                    | U                    |
| Interest income   | 229                    | 4,497                   | 1,073                 | 3,868                | 4,716                | 65                   |
| Other revenues  | 0                      | 846                     | 1,072                 | 44,013               | 4,071                | 0                    |
| Total Miscellaneous Revenues                                  | 229                    | 5,343                   | 2,145                 | 47,881               | 8,787                | 65                   |
| Subtotal-general revenues                                     | 160,822                | 644,118                 | 439,237               | 399,956              | 590,012              | 174,869              |
| Other financing sources                                       | 0                      | 0                       | 0                     | 0                    | 0                    | 0                    |
| Total Revenue and Other Financing Sources                     | 160,822                | 644,118                 | 439,237               | 399,956              | 590,012              | 174,869              |
| Expenditures - Governmental Fund                              |                        |                         |                       |                      |                      |                      |
| General Operations and Capital                                |                        |                         |                       |                      |                      |                      |
| General government  | 16,778                 | 120.677                 | 41,738                | 65,202               | 81,675               | 33,629               |
| Law enforcement   | 0                      | 0                       | 0                     | 0                    | 0                    | 0                    |
| Fire  | 6,123                  | 83,763                  | 33,404                | 50,953               | 58,042               | 26,436               |
| Ambulance   | 675                    | 65,365                  | 22,863                | 30,584               | 43,948               | 22,220               |
| Other public safety   | 0                      | 1,422                   | 508                   | 0                    | 9,019                | 1,385                |
| Highway maintenance and admin                                 | 106,534                | 333,400                 | 22,321                | 454,739              | 303,823              | 22,661               |
| Highway construction  | 0                      | 0                       | 116,088               | 0                    | 0                    | 46,038               |
| Road-related facilities                                       | 0                      | 0                       | 0                     | 0                    | 480                  | 0                    |
| Other transportation  | 0                      | 0                       | 0                     | 0                    | 0                    | 0                    |
| Solid waste collection and disposal                           | 861                    | 8,826                   | 3,635                 | 4,617                | 78,653               | 2,156                |
| Other sanitation  | 0                      | 0                       | 0                     | 0                    | 0                    | 0                    |
| Health and human services                                     | 0                      | 800                     | 275                   | 0                    | 0                    | 600                  |
| Culture and education   | 0                      | 0                       | 0                     | 0                    | 0                    | 0                    |
| Parks and recreation  | 0                      | 0                       | 260                   | 0                    | 12,771               | 0                    |
| Conservation and development                                  | 0                      | 18,067                  | 910                   | 2,923                | 31,525               | 0                    |
| All other expenditures  | 0                      | 809                     | 152,013               | 729                  | 4,131                | 0                    |
| Subtotal-op and capital expenditures                          | 130,971                | 633,129                 | 394,015               | 609,747              | 624,067              | 155,125              |
| Debt Service  | 21 669                 | 24 504                  | 0                     | 0                    | 0                    | 0                    |
| Principal<br>Interest and fiscal charges                      | 21,668<br>0            | 24,594<br>4,108         | 0                     | 0                    | 0                    | 0                    |
| Total Debt Service  | 21,668                 | 28,702                  | 0                     | 0                    | 0                    | 0                    |
| Subtotal-expenditures   | 152,639                | 661,831                 | 394,015               | 609,747              | 624,067              | 155,125              |
| Other financing uses  | 0                      | 0                       | 0                     | 0                    | 0                    | 0                    |
| Total Exp and Other Financing Uses                            | 152,639                | 661,831                 | 394,015               | 609,747              | 624,067              | 155,125              |
| Total General Obligation Debt                                 | 0                      | 133,037                 | 0                     | 0                    | 0                    | 0                    |
| Proprietary Fund Types  |                        |                         |                       |                      |                      |                      |
| Revenues  | 0                      | 0                       | 0                     | 0                    | 0                    | 0                    |
| Expenses  | 0                      | 0                       | 0                     | 0                    | 0                    | 0                    |

|   | TOWN<br>OF<br>NECEDAH | TOWN<br>OF<br>ORANGE | TOWN<br>OF<br>PLYMOUTH | TOWN<br>OF<br>SEVEN MILE<br>CREEK | TOWN<br>OF<br>SUMMIT | TOWN<br>OF<br>WONEWOC |
|---|-----------------------|----------------------|------------------------|-----------------------------------|----------------------|-----------------------|
| 2020 Population                                 | 2,438                 | 565                  | 597                    | 361                               | 672                  | 691                   |
| Revenues - Governmental Fund                    |                       |                      |                        |                                   |                      |                       |
| Taxes   |                       |                      |                        |                                   |                      |                       |
| General property taxes                          | 309,709               | 162,861              | 206,535                | 185,551                           | 296,361              | 209,210               |
| Tax increments                                  | 0                     | 0                    | 0                      | 0                                 | 0                    | 0                     |
| In lieu of taxes                                | 0                     | 0                    | 0                      | 0                                 | 0                    | 0                     |
| Other taxes                                     | 28,152                | 11,488               | 15,970                 | 15,197                            | 12,550               | 6,800                 |
| Total Taxes                                     | 337,861               | 174,349              | 222,505                | 200,748                           | 308,911              | 216,010               |
| Special Assessments                             | 5,707                 | 0                    | 0                      | 0                                 | 0                    | 0                     |
| Intergovernmental Revenues                      |                       |                      |                        |                                   |                      |                       |
| Federal aids                                    | 29,617                | 0                    | 0                      | 0                                 | 0                    | 0                     |
| State shared revenues                           | 106,811               | 42,654               | 55,230                 | 20,377                            | 62,341               | 84,960                |
| State highway aids                              | 306,714               | 109,822              | 133,549                | 154,342                           | 150,762              | 141,859               |
| All other state aids                            | 13,097                | 54,036               | 13,280                 | 9,138                             | 4,814                | 14,980                |
| Other local government aids                     | 9,348                 | 0                    | 0                      | 1,652                             | 0                    | 1,204                 |
| Total Intergovernmental Revenues                | 465,587               | 206,512              | 202,059                | 185,509                           | 217,917              | 243,003               |
| Licenses and Permits                            | 1,853                 | 852                  | 5,926                  | 856                               | 957                  | 1,190                 |
| Fines, Forfeits and Penalties                   | 0                     | 0                    | 0                      | 0                                 | 0                    | 0                     |
| Public Charges for Services                     | 4,331                 | 354                  | 24,979                 | 0                                 | 2,620                | 2,369                 |
| Intergovernmental Charges for Services          | 6,090                 | 0                    | 0                      | 0                                 | 0                    | 0                     |
| Miscellaneous Revenues                          |                       | 4 000                | 0.440                  | =00                               |                      | 4.50                  |
| Interest income                                 | 9,022                 | 1,699                | 2,113                  | 736                               | 694                  | 158                   |
| Other revenues                                  | 20,223                | 8,070                | 10,897                 | 0                                 | 654                  | 585                   |
| Total Miscellaneous Revenues                    | 29,245                | 9,769                | 13,010                 | 736                               | 1,348                | 743                   |
| Subtotal-general revenues                       | 850,674<br>0          | 391,836              | 468,479<br>0           | 387,849<br>0                      | 531,753<br>0         | 463,315<br>0          |
| Other financing sources                         | 850,674               | 215,000<br>606,836   | 468,479                | 387,849                           | 531,753              | 463,315               |
| Total Revenue and Other Financing Sources       | 650,674               | 000,030              | 400,479                | 307,049                           | 551,755              | 403,313               |
| Expenditures - Governmental Fund                |                       |                      |                        |                                   |                      |                       |
| General Operations and Capital                  |                       |                      |                        |                                   |                      |                       |
| General government                              | 135,720               | 61,025               | 72,328                 | 63,729                            | 55,460               | 59,015                |
| Law enforcement                                 | 1,489                 | 0                    | 0                      | 0                                 | 0                    | 0                     |
| Fire  | 56,485                | 33,755               | 42,140                 | 13,132                            | 26,730               | 39,269                |
| Ambulance                                       | 72,960                | 17,010               | 20,463                 | 7,561                             | 10,944               | 11,014                |
| Other public safety                             | 0                     | 0                    | 5,593                  | 225                               | 754                  | 89                    |
| Highway maintenance and admin                   | 611,740               | 396,563              | 333,221                | 264,571                           | 465,723              | 229,335               |
| Highway construction                            | 0                     | 0                    | 72,632                 | 0                                 | 3,885                | 75,000                |
| Road-related facilities                         | 0                     | 0                    | 0                      | 0                                 | 0                    | 0                     |
| Other transportation                            | 0                     | 0                    | 0                      | 0                                 | 0                    | 0                     |
| Solid waste collection and disposal             | 6,767                 | 3,068                | 3,147                  | 1,982                             | 14,312               | 15,983                |
| Other sanitation                                | 0                     | 0                    | 0                      | 0                                 | 0                    | 0                     |
| Health and human services Culture and education | 3,000<br>0            | 0                    | 3,725<br>2,500         | 0                                 | 766<br>0             | 0                     |
| Parks and recreation                            | 2,544                 | 0                    | 2,300                  | 0                                 | 1,567                | 100                   |
| Conservation and development                    | 2,544                 | 0                    | 0                      | 0                                 | 0                    | 0                     |
| All other expenditures                          | 3,764                 | 600                  | 1,493                  | 0                                 | 0                    | 0                     |
| Subtotal-op and capital expenditures            | 894,469               | 512,021              | 557,242                | 351,200                           | 580,141              | 429,805               |
| Debt Service                                    | 22.1,122              | ,                    | ,                      |                                   | 555,                 | ,                     |
| Principal                                       | 0                     | 56,288               | 0                      | 6,672                             | 0                    | 15,492                |
| Interest and fiscal charges                     | 0                     | 1,465                | 0                      | 10,422                            | 0                    | 331                   |
| Total Debt Service                              | 0                     | 57,753               | 0                      | 17,094                            | 0                    | 15,823                |
| Subtotal-expenditures                           | 894,469               | 569,774              | 557,242                | 368,294                           | 580,141              | 445,628               |
| Other financing uses                            | 0                     | 0                    | 0                      | 0                                 | 0                    | 0                     |
| Total Exp and Other Financing Uses              | 894,469               | 569,774              | 557,242                | 368,294                           | 580,141              | 445,628               |
| Total General Obligation Debt                   | 0                     | 191,195              | 0                      | 273,211                           | 0                    | 0                     |
| Proprietary Fund Types                          |                       |                      |                        |                                   |                      |                       |
| Revenues  | 0                     | 0                    | 0                      | 0                                 | 0                    | 0                     |
| Expenses  | 0                     | 0                    | 0                      | 0                                 | 0                    | 0                     |

|   | TOWN<br>TOTAL<br>JUNEAU<br>COUNTY | TOWN<br>OF<br>BRIGHTON | TOWN<br>OF<br>PARIS | TOWN<br>OF<br>RANDALL | TOWN<br>OF<br>SOMERS | TOWN<br>OF<br>WHEATLAND |
|---|-----------------------------------|------------------------|---------------------|-----------------------|----------------------|-------------------------|
| 2020 Population                           | 15,649                            | 1,466                  | 1,516               | 3,189                 | 1,263                | 3,362                   |
| Revenues - Governmental Fund              |                                   |                        |                     |                       |                      |                         |
| Taxes                                     |                                   |                        |                     |                       |                      |                         |
| General property taxes                    | 3,644,648                         | 340,214                | 0                   | 920,652               | 533,060              | 706,303                 |
| Tax increments                            | 0                                 | 0                      | 0                   | 0                     | 0                    | 0                       |
| In lieu of taxes                          | 0                                 | 0                      | 0                   | 0                     | 0                    | 0                       |
| Other taxes                               | 279,164                           | 7,621                  | 0                   | 3,538                 | 3,345                | 38,274                  |
| Total Taxes                               | 3,923,812                         | 347,835                | 0                   | 924,190               | 536,405              | 744,577                 |
| Special Assessments                       | 46,209                            | 0                      | 0                   | 36,388                | 0                    | 0                       |
| Intergovernmental Revenues                |                                   |                        |                     |                       |                      |                         |
| Federal aids                              | 75,481                            | 0                      | 16,575              | 0                     | 554                  | 0                       |
| State shared revenues                     | 697,989                           | 17,906                 | 341,944             | 62,139                | 25,295               | 49,684                  |
| State highway aids                        | 2,918,836                         | 42,101                 | 20,025              | 114,261               | 15,978               | 87,407                  |
| All other state aids                      | 357,357                           | 13,011                 | 14,779              | 49,595                | 44,497               | 30,204                  |
| Other local government aids               | 71,224                            | 0                      | 0                   | 53,395                | 0                    | 0                       |
| Total Intergovernmental Revenues          | 4,120,887                         | 73,018                 | 393,323             | 279,390               | 86,324               | 167,295                 |
| Licenses and Permits                      | 188,096                           | 25,898                 | 49,801              | 222,353               | 36,818               | 80,708                  |
| Fines, Forfeits and Penalties             | 11,600                            | 0                      | 0                   | 3,043                 | 5,088                | 18,384                  |
| Public Charges for Services               | 270,708                           | 405                    | 18,982              | 334,038               | 48,992               | 139,074                 |
| Intergovernmental Charges for Services    | 14,839                            | 0                      | 0                   | 0                     | 0                    | 15,480                  |
| Miscellaneous Revenues                    |                                   |                        |                     |                       |                      |                         |
| Interest income                           | 44,730                            | 3,810                  | 290,906             | 21,109                | 11,857               | 3,182                   |
| Other revenues                            | 203,975                           | 19,161                 | 818,074             | 8,910                 | 54,291               | 5,933                   |
| Total Miscellaneous Revenues              | 248,705                           | 22,971                 | 1,108,980           | 30,019                | 66,148               | 9,115                   |
| Subtotal-general revenues                 | 8,824,856                         | 470,127                | 1,571,086           | 1,829,421             | 779,775              | 1,174,633               |
| Other financing sources                   | 255,000                           | 0                      | 0                   | 50,000                | 93,666               | 0                       |
| Total Revenue and Other Financing Sources | 9,079,856                         | 470,127                | 1,571,086           | 1,879,421             | 873,441              | 1,174,633               |
| <b>Expenditures - Governmental Fund</b>   |                                   |                        |                     |                       |                      |                         |
| General Operations and Capital            |                                   |                        |                     |                       |                      |                         |
| General government                        | 1,346,841                         | 107,776                | 366,372             | 254,853               | 135,298              | 244,499                 |
| Law enforcement                           | 56,916                            | 0                      | 0                   | 36,175                | 39,939               | 40,392                  |
| Fire                                      | 742,241                           | 116,474                | 44,856              | 54,475                | 221,737              | 72,271                  |
| Ambulance                                 | 525,636                           | 0                      | 376,185             | 27,500                | 4,386                | 27,500                  |
| Other public safety                       | 30,930                            | 18,207                 | 14,935              | 185,833               | 16,108               | 27,749                  |
| Highway maintenance and admin             | 5,004,732                         | 45,639                 | 65,364              | 165,548               | 60,509               | 139,508                 |
| Highway construction                      | 679,753                           | 36,769                 | 0                   | 0                     | 0                    | 155,663                 |
| Road-related facilities                   | 861                               | 0                      | 0                   | 11,977                | 2,375                | 24,787                  |
| Other transportation                      | 0                                 | 0                      | 0                   | 0                     | 0                    | 0                       |
| Solid waste collection and disposal       | 300,135                           | 63,712                 | 5,420               | 188,810               | 75,986               | 153,221                 |
| Other sanitation                          | 2,745                             | 0                      | 0                   | 0                     | 0                    | 450                     |
| Health and human services                 | 9,846                             | 0                      | 6,477               | 0                     | 1,577                | 7,498                   |
| Culture and education                     | 3,500                             | 0                      | 0                   | 170,463               | 0                    | 0                       |
| Parks and recreation                      | 35,841                            | 2,615                  | 2,659               | 28,627                | 7,078                | 29,012                  |
| Conservation and development              | 87,690                            | 0                      | 35,268              | 0                     | 11,291               | 13,989                  |
| All other expenditures                    | 167,835                           | 0                      | 0                   | 475                   | 0                    | 0                       |
| Subtotal-op and capital expenditures      | 8,995,502                         | 391,192                | 917,536             | 1,124,736             | 576,284              | 936,539                 |
| Debt Service                              |                                   |                        |                     |                       |                      |                         |
| Principal                                 | 326,846                           | 0                      | 0                   | 575,000               | 206,733              | 79,508                  |
| Interest and fiscal charges               | 57,688                            | 0                      | 0                   | 41,300                | 18,118               | 10,776                  |
| Total Debt Service                        | 384,534                           | 0                      | 0                   | 616,300               | 224,851              | 90,284                  |
| Subtotal-expenditures                     | 9,380,036                         | 391,192                | 917,536             | 1,741,036             | 801,135              | 1,026,823               |
| Other financing uses                      | 0                                 | 0                      | 834,592             | 0                     | 0                    | 0                       |
| Total Exp and Other Financing Uses        | 9,380,036                         | 391,192                | 1,752,128           | 1,741,036             | 801,135              | 1,026,823               |
| Total General Obligation Debt             | 1,806,519                         | 0                      | 0                   | 1,235,000             | 1,110,997            | 383,780                 |
| Proprietary Fund Types                    |                                   |                        |                     |                       |                      |                         |
| Revenues                                  | 0                                 | 0                      | 0                   | 0                     | 466,931              | 0                       |
| Expenses                                  | 0                                 | 0                      | 0                   | 0                     | 346,202              | 0                       |

|  | TOWN<br>TOTAL<br>KENOSHA<br>COUNTY | TOWN<br>OF<br>AHNAPEE | TOWN<br>OF<br>CARLTON | TOWN<br>OF<br>CASCO | TOWN<br>OF<br>FRANKLIN | TOWN<br>OF<br>LINCOLN |
|--|------------------------------------|-----------------------|-----------------------|---------------------|------------------------|-----------------------|
| 2020 Population                                      | 10,796                             | 932                   | 1,036                 | 1,212               | 999                    | 933                   |
| Revenues - Governmental Fund                         |                                    |                       |                       |                     |                        |                       |
| Taxes  |                                    |                       |                       |                     |                        |                       |
| General property taxes                               | 2,500,229                          | 254,631               | 144,871               | 240,610             | 163,197                | 80,000                |
| Tax increments                                       | 0                                  | 0                     | 0                     | 0                   | 0                      | 0                     |
| In lieu of taxes                                     | 0                                  | 0                     | 0                     | 0                   | 0                      | 0                     |
| Other taxes  | 52,778                             | 7,746                 | 1,449,676             | 9,306               | 4,973                  | 12,418                |
| Total Taxes  | 2,553,007                          | 262,377               | 1,594,547             | 249,916             | 168,170                | 92,418                |
| Special Assessments                                  | 36,388                             | 0                     | 0                     | 0                   | 0                      | 47,221                |
| Intergovernmental Revenues                           |                                    |                       |                       |                     |                        |                       |
| Federal aids   | 17,129                             | 2,855                 | 4,429                 | 0                   | 0                      | 1,110                 |
| State shared revenues                                | 496,968                            | 43,179                | 119,859               | 55,461              | 26,556                 | 78,841                |
| State highway aids                                   | 279,772                            | 142,328               | 136,893               | 133,777             | 134,212                | 132,845               |
| All other state aids                                 | 152,086                            | 10,680                | 20,368                | 21,129              | 5,685                  | 6,707                 |
| Other local government aids                          | 53,395                             | 0                     | 6,550                 | 287                 | 0                      | 0                     |
| Total Intergovernmental Revenues                     | 999,350                            | 199,042               | 288,099               | 210,654             | 166,453                | 219,503               |
| Licenses and Permits                                 | 415,578                            | 3,406                 | 7,629                 | 9,098               | 7,449                  | 6,671                 |
| Fines, Forfeits and Penalties                        | 26,515                             | 13,668                | 0                     | 1,558               | 1,275                  | 0                     |
| Public Charges for Services                          | 541,491                            | 50,929                | 4,588                 | 71,064              | 36,763                 | 48,486                |
| Intergovernmental Charges for Services               | 15,480                             | 0                     | 0                     | 0                   | 0                      | 0                     |
| Miscellaneous Revenues                               |                                    |                       |                       |                     |                        |                       |
| Interest income                                      | 330,864                            | 1,118                 | 48,227                | 268                 | 674                    | 2,495                 |
| Other revenues                                       | 906,369                            | 438                   | 9,978                 | 809                 | 26,903                 | 33,861                |
| Total Miscellaneous Revenues                         | 1,237,233                          | 1,556                 | 58,205                | 1,077               | 27,577                 | 36,356                |
| Subtotal-general revenues                            | 5,825,042                          | 530,978               | 1,953,068             | 543,367             | 407,687                | 450,655               |
| Other financing sources                              | 143,666                            | 100,000               | 0                     | 59,270              | 0                      | 145,883               |
| Total Revenue and Other Financing Sources            | 5,968,708                          | 630,978               | 1,953,068             | 602,637             | 407,687                | 596,538               |
| Expenditures - Governmental Fund                     |                                    |                       |                       |                     |                        |                       |
| General Operations and Capital                       |                                    |                       |                       |                     |                        |                       |
| General government                                   | 1,108,798                          | 75,955                | 1,272,693             | 69,261              | 56,630                 | 299,045               |
| Law enforcement                                      | 116,506                            | 0                     | 807                   | 0                   | 0                      | 0                     |
| Fire   | 509,813                            | 30,559                | 56,434                | 58,523              | 49,628                 | 56,430                |
| Ambulance  | 435,571                            | 5,482                 | 20,257                | 2,140               | 12,657                 | 1,331                 |
| Other public safety                                  | 262,832                            | 400                   | 0                     | 1,488               | 187                    | 0                     |
| Highway maintenance and admin                        | 476,568                            | 305,361               | 272,130               | 99,355              | 161,542                | 154,748               |
| Highway construction                                 | 192,432                            | 27,587                | 29,695                | 163,012             | 3,843                  | 0                     |
| Road-related facilities                              | 39,139                             | 0                     | 4,239                 | 950                 | 649                    | 363                   |
| Other transportation                                 | 0                                  | 0                     | 0                     | 3,293               | 0                      | 0                     |
| Solid waste collection and disposal                  | 487,149                            | 110,112               | 4,165                 | 73,585              | 44,332                 | 73,766                |
| Other sanitation                                     | 450                                | 650                   | 0                     | 0                   | 0                      | 0                     |
| Health and human services                            | 15,552                             | 300                   | 2,031                 | 1,450               | 680                    | 2,826                 |
| Culture and education                                | 170,463                            | 0                     | 0                     | 0                   | 0                      | 0                     |
| Parks and recreation                                 | 69,991                             | 1,087<br>500          | 0<br>4,080            | 0<br>8,280          | 2,395                  |                       |
| Conservation and development  All other expenditures | 60,548<br>475                      | 2,456                 | 4,080                 | 63,425              | 2,395                  | 6,498<br>0            |
| Subtotal-op and capital expenditures                 | 3,946,287                          | 560,449               | 1,666,531             | 544,762             | 332,543                | 595,007               |
| Debt Service   | 3,340,207                          | 300,449               | 1,000,551             | 344,702             | 332,343                | 393,007               |
| Principal  | 861,241                            | 25,407                | 0                     | 6,053               | 0                      | 14,656                |
| Interest and fiscal charges                          | 70,194                             | 0                     | 0                     | 1,568               | 0                      | 6,289                 |
| Total Debt Service                                   | 931,435                            | 25,407                | 0                     | 7,621               | 0                      | 20,945                |
| Subtotal-expenditures                                | 4,877,722                          | 585,856               | 1,666,531             | 552,383             | 332,543                | 615,952               |
| Other financing uses                                 | 834,592                            | 0                     | 0                     | 0                   | 0                      | 0                     |
| Total Exp and Other Financing Uses                   | 5,712,314                          | 585,856               | 1,666,531             | 552,383             | 332,543                | 615,952               |
| Total General Obligation Debt                        | 2,729,777                          | 208,641               | 0                     | 53,217              | 0                      | 131,227               |
| Proprietary Fund Types                               | ,                                  | -,-                   |                       | -,                  |                        | , .                   |
|  | 460.004                            | ^                     | 2                     | ^                   | ^                      | 2                     |
| Revenues<br>Expenses                                 | 466,931<br>346,202                 | 0                     | 0                     | 0                   | 0                      | 0                     |

|   | TOWN<br>OF<br>LUXEMBURG | TOWN<br>OF<br>MONTPELIER | TOWN<br>OF<br>PIERCE | TOWN<br>OF<br>RED RIVER                 | TOWN<br>OF<br>WEST<br>KEWAUNEE | TOWN<br>TOTAL<br>KEWAUNEE<br>COUNTY |
|---|-------------------------|--------------------------|----------------------|---|--------------------------------|-------------------------------------|
| 2020 Population   | 1,521                   | 1,320                    | 833                  | 1,411                                   | 1,356                          | 11,553                              |
| Revenues - Governmental Fund                                  |                         |                          |                      |   |                                |                                     |
| Taxes   |                         |                          |                      |   |                                |                                     |
| General property taxes  | 220,687                 | 267,821                  | 220,565              | 422,516                                 | 183,065                        | 2,197,963                           |
| Tax increments  | 0                       | 0                        | 0                    | 0                                       | 0                              | 0                                   |
| In lieu of taxes  | 0                       | 0                        | 3,196                | 0                                       | 0                              | 3,196                               |
| Other taxes   | 1,715                   | 3,080                    | 4,948                | 5,993                                   | 4,543                          | 1,504,398                           |
| Total Taxes   | 222,402                 | 270,901                  | 228,709              | 428,509                                 | 187,608                        | 3,705,557                           |
| Special Assessments   | 0                       | 0                        | 0                    | 0                                       | 0                              | 47,221                              |
| Intergovernmental Revenues                                    |                         |                          |                      |   |                                |                                     |
| Federal aids  | 0                       | 0                        | 15,372               | 11,501                                  | 0                              | 35,267                              |
| State shared revenues   | 42,782                  | 37,683                   | 18,898               | 47,983                                  | 48,277                         | 519,519                             |
| State highway aids  | 151,478                 | 140,463                  | 181,479              | 156,182                                 | 125,836                        | 1,435,493                           |
| All other state aids  | 10,657                  | 9,288                    | 9,382                | 10,517                                  | 34,793                         | 139,206                             |
| Other local government aids                                   | 3,194                   | 0                        | 0                    | 0                                       | 3,159                          | 13,190                              |
| Total Intergovernmental Revenues                              | 208,111                 | 187,434                  | 225,131              | 226,183                                 | 212,065                        | 2,142,675                           |
| Licenses and Permits  | 11,381                  | 9,777                    | 2,870                | 32,718                                  | 6,841                          | 97,840                              |
| Fines, Forfeits and Penalties                                 | 0                       | 0                        | 0                    | 35                                      | 0                              | 16,536                              |
| Public Charges for Services                                   | 0                       | 43,108                   | 66,155               | 0                                       | 67,756                         | 388,849                             |
| Intergovernmental Charges for Services Miscellaneous Revenues | 0                       | 0                        | 0                    | 0                                       | 1,500                          | 1,500                               |
| Interest income   | 948                     | 1,393                    | 1,041                | 1,954                                   | 2,641                          | 60,759                              |
| Other revenues  | 204,725                 | 507                      | 45,942               | 2,761                                   | 1,192                          | 327,116                             |
| Total Miscellaneous Revenues                                  | 205,673                 | 1,900                    | 45,942<br>46,983     | 4,715                                   | 3,833                          | 387,875                             |
| Subtotal-general revenues                                     | 647,567                 | 513,120                  | 569,848              | 692,160                                 | 479,603                        | 6,788,053                           |
| Other financing sources                                       | 047,307                 | 0                        | 0                    | 092,100                                 | 0                              | 305,153                             |
| Total Revenue and Other Financing Sources                     | 647,567                 | 513,120                  | 569,848              | 692,160                                 | 479,603                        | 7,093,206                           |
|   |                         | 0.0,.20                  | 333,513              | 002,.00                                 | 0,000                          | .,000,200                           |
| Expenditures - Governmental Fund                              |                         |                          |                      |   |                                |                                     |
| General Operations and Capital                                |                         | 0.4 = 0.5                | == 0.10              |   | <b>70.</b> 500                 | 0.400.470                           |
| General government  | 119,547                 | 61,765                   | 75,310               | 77,758                                  | 78,508                         | 2,186,472                           |
| Law enforcement   | 0                       | 0                        | 0                    | 0                                       | 0                              | 807                                 |
| Fire  | 145,021                 | 7,385                    | 54,467               | 73,563                                  | 46,454                         | 578,464                             |
| Ambulance   | 0                       | 1,794                    | 6,145                | 2,121                                   | 22,817                         | 74,744                              |
| Other public safety   | 0                       | 2,138                    | 1,639                | 0                                       | 0                              | 5,852                               |
| Highway maintenance and admin                                 | 237,230                 | 299,510                  | 288,058              | 505,681                                 | 241,860                        | 2,565,475                           |
| Highway construction  | 0                       | 0<br>753                 | 0<br>1,506           | 0<br>5,351                              | 0<br>536                       | 224,137<br>14,347                   |
| Road-related facilities                                       | 0                       | 753                      | 1,506                | 5,351                                   | 0                              |                                     |
| Other transportation  | 65,435                  | 49,192                   | 73,179               | 59,118                                  | 96,810                         | 3,293<br>649,694                    |
| Solid waste collection and disposal Other sanitation          | 6,906                   | 49,192                   | 73,179               | 0                                       | 90,810                         | 7,556                               |
| Health and human services                                     | 695                     | 0                        | 300                  | 0                                       | 161                            | 8,443                               |
| Culture and education   | 0                       | 0                        | 0                    | 0                                       | 0                              | 0,443                               |
| Parks and recreation  | 0                       | 0                        | 0                    | 0                                       | 0                              | 1,087                               |
| Conservation and development                                  | 0                       | 4,103                    | 11,529               | 7,428                                   | 4,855                          | 49,668                              |
| All other expenditures  | 590                     | 0                        | 0                    | 0                                       | 0                              | 66,471                              |
| Subtotal-op and capital expenditures                          | 575,424                 | 426,640                  | 512,133              | 731,020                                 | 492,001                        | 6,436,510                           |
| Debt Service  | ,                       | -,-                      | ,                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,                          | -,,-                                |
| Principal   | 0                       | 10,802                   | 0                    | 40,000                                  | 0                              | 96,918                              |
| Interest and fiscal charges                                   | 0                       | 685                      | 0                    | 3,367                                   | 0                              | 11,909                              |
| Total Debt Service  | 0                       | 11,487                   | 0                    | 43,367                                  | 0                              | 108,827                             |
| Subtotal-expenditures   | 575,424                 | 438,127                  | 512,133              | 774,387                                 | 492,001                        | 6,545,337                           |
| Other financing uses  | 0                       | 0                        | 0                    | 0                                       | 0                              | 0                                   |
| Total Exp and Other Financing Uses                            | 575,424                 | 438,127                  | 512,133              | 774,387                                 | 492,001                        | 6,545,337                           |
| Total General Obligation Debt                                 | 0                       | 16,422                   | 0                    | 40,000                                  | 0                              | 449,507                             |
| Proprietary Fund Types  |                         |                          |                      |   |                                |                                     |
| Revenues  | 0                       | 0                        | 0                    | 0                                       | 0                              | 0                                   |
| Expenses  | 0                       | 0                        | 0                    | 0                                       | 0                              | 0                                   |

|   | TOWN<br>OF<br>BANGOR | TOWN<br>OF<br>BARRE | TOWN<br>OF<br>BURNS | TOWN<br>OF<br>CAMPBELL | TOWN<br>OF<br>FARMINGTON | TOWN<br>OF<br>GREENFIELD |
|---|----------------------|---------------------|---------------------|------------------------|--------------------------|--------------------------|
| 2020 Population                           | 629                  | 1,350               | 955                 | 4,282                  | 2,125                    | 2,155                    |
| Revenues - Governmental Fund              |                      |                     |                     |                        |                          |                          |
| Taxes                                     |                      |                     |                     |                        |                          |                          |
| General property taxes                    | 199,123              | 186,938             | 175,180             | 1,295,844              | 470,414                  | 577,818                  |
| Tax increments                            | 0                    | 0                   | 0                   | 0                      | 0                        | 0                        |
| In lieu of taxes                          | 0                    | 0                   | 0                   | 6,295                  | 1,076                    | 0                        |
| Other taxes                               | 15,492               | 16,231              | 28,886              | 40,005                 | 34,395                   | 41,301                   |
| Total Taxes                               | 214,615              | 203,169             | 204,066             | 1,342,144              | 505,885                  | 619,119                  |
| Special Assessments                       | 0                    | 0                   | 0                   | 147                    | 0                        | 3,123                    |
| Intergovernmental Revenues                |                      |                     |                     |                        |                          |                          |
| Federal aids                              | 0                    | 0                   | 0                   | 352,024                | 0                        | 8,343                    |
| State shared revenues                     | 35,279               | 41,282              | 55,925              | 401,137                | 65,999                   | 7,946                    |
| State highway aids                        | 63,387               | 42,889              | 92,216              | 115,794                | 341,944                  | 80,574                   |
| All other state aids                      | 6,005                | 9,155               | 6,190               | 34,023                 | 49,870                   | 11,698                   |
| Other local government aids               | 0                    | 0                   | 0                   | 2,956                  | 0                        | 0                        |
| Total Intergovernmental Revenues          | 104,671              | 93,326              | 154,331             | 905,934                | 457,813                  | 108,561                  |
| Licenses and Permits                      | 3,779                | 4,632               | 11,488              | 69,464                 | 1,328                    | 14,584                   |
| Fines, Forfeits and Penalties             | 0                    | 0                   | 0                   | 19,481                 | 0                        | 0                        |
| Public Charges for Services               | 12,871               | 80,727              | 3,163               | 8,496                  | 42,338                   | 22,267                   |
| Intergovernmental Charges for Services    | 0                    | 0                   | 0                   | 3,135                  | 3,056                    | 0                        |
| Miscellaneous Revenues                    |                      |                     |                     |                        |                          |                          |
| Interest income                           | 567                  | 5,294               | 1,909               | 15,608                 | 3,068                    | 309                      |
| Other revenues                            | 1,266                | 992                 | 0                   | 52,615                 | 13,611                   | 11,000                   |
| Total Miscellaneous Revenues              | 1,833                | 6,286               | 1,909               | 68,223                 | 16,679                   | 11,309                   |
| Subtotal-general revenues                 | 337,769              | 388,140             | 374,957             | 2,417,024              | 1,027,099                | 778,963                  |
| Other financing sources                   | 300,000              | 0                   | 0                   | 61,065                 | 180,000                  | 122,364                  |
| Total Revenue and Other Financing Sources | 637,769              | 388,140             | 374,957             | 2,478,089              | 1,207,099                | 901,327                  |
| <b>Expenditures - Governmental Fund</b>   |                      |                     |                     |                        |                          |                          |
| General Operations and Capital            |                      |                     |                     |                        |                          |                          |
| General government                        | 50,635               | 63,206              | 66,535              | 355,167                | 141,048                  | 115,776                  |
| Law enforcement                           | 0                    | 0                   | 0                   | 636,098                | 0                        | 0                        |
| Fire                                      | 45,365               | 36,769              | 43,995              | 557,266                | 83,297                   | 55,976                   |
| Ambulance                                 | 5,625                | 5,091               | 4,820               | 31,689                 | 15,000                   | 5,975                    |
| Other public safety                       | 2,458                | 300                 | 5,969               | 22,029                 | 569                      | 6,842                    |
| Highway maintenance and admin             | 110,127              | 263,865             | 131,048             | 421,504                | 319,350                  | 254,731                  |
| Highway construction                      | 317,589              | 0                   | 0                   | 226,917                | 435,751                  | 397,856                  |
| Road-related facilities                   | 0                    | 0                   | 0                   | 0                      | 6,381                    | 5,392                    |
| Other transportation                      | 0                    | 0                   | 0                   | 39,292                 | 0                        | 0                        |
| Solid waste collection and disposal       | 15,720               | 85,006              | 47,067              | 235,817                | 72,489                   | 115,643                  |
| Other sanitation                          | 0                    | 0                   | 280                 | 0                      | 2,967                    | 300                      |
| Health and human services                 | 0                    | 0                   | 11,650              | 0                      | 13,320                   | 0                        |
| Culture and education                     | 0                    | 0                   | 0                   | 11,481                 | 79                       | 0                        |
| Parks and recreation                      | 0                    | 4,464               | 0                   | 52,856                 | 0                        | 3,323                    |
| Conservation and development              | 0                    | 0                   | 0                   | 0                      | 0                        | 200                      |
| All other expenditures                    | 0                    | 554                 | 0                   | 0                      | 0                        | 0                        |
| Subtotal-op and capital expenditures      | 547,519              | 459,255             | 311,364             | 2,590,116              | 1,090,251                | 962,014                  |
| Debt Service                              |                      |                     |                     |                        |                          |                          |
| Principal                                 | 80,000               | 53,754              | 0                   | 360,959                | 62,280                   | 59,019                   |
| Interest and fiscal charges               | 2,055                | 2,487               | 0                   | 43,036                 | 6,795                    | 22,668                   |
| Total Debt Service                        | 82,055               | 56,241              | 0                   | 403,995                | 69,075                   | 81,687                   |
| Subtotal-expenditures                     | 629,574              | 515,496             | 311,364             | 2,994,111              | 1,159,326                | 1,043,701                |
| Other financing uses                      | 0                    | 0                   | 0                   | 0                      | 0                        | 0                        |
| Total Exp and Other Financing Uses        | 629,574              | 515,496             | 311,364             | 2,994,111              | 1,159,326                | 1,043,701                |
| Total General Obligation Debt             | 300,000              | 32,522              | 0                   | 971,176                | 497,421                  | 559,276                  |
| Proprietary Fund Types                    |                      |                     |                     |                        |                          |                          |
| Revenues                                  | 0                    | 0                   | 0                   | 780,654                | 0                        | 0                        |
| Expenses                                  | 0                    | 0                   | 0                   | 681,682                | 0                        | 0                        |

|   | TOWN<br>OF<br>HAMILTON | TOWN<br>OF<br>HOLLAND | TOWN<br>OF<br>MEDARY | TOWN<br>OF<br>ONALASKA | TOWN<br>OF<br>SHELBY | TOWN<br>OF<br>WASHINGTON |
|---|------------------------|-----------------------|----------------------|------------------------|----------------------|--------------------------|
| 2020 Population                             | 2,498                  | 4,266                 | 1,528                | 5,846                  | 4,686                | 535                      |
| Revenues - Governmental Fund                |                        |                       |                      |                        |                      |                          |
| Taxes                                       |                        |                       |                      |                        |                      |                          |
| General property taxes                      | 652,832                | 657,783               | 150,519              | 837,813                | 1,611,200            | 158,047                  |
| Tax increments                              | 0                      | 0                     | 0                    | 0                      | 0                    | 0                        |
| In lieu of taxes                            | 0                      | 0                     | 0                    | 0                      | 0                    | 0                        |
| Other taxes                                 | 24,300                 | 16,879                | 9,637                | 15,756                 | 43,374               | 15,298                   |
| Total Taxes                                 | 677,132                | 674,662               | 160,156              | 853,569                | 1,654,574            | 173,345                  |
| Special Assessments                         | 0                      | 0                     | 6,100                | 0                      | 1,749                | 0                        |
| Intergovernmental Revenues                  |                        |                       |                      |                        |                      |                          |
| Federal aids                                | 0                      | 24,070                | 0                    | 97,532                 | 641                  | 0                        |
| State shared revenues                       | 32,379                 | 67,458                | 27,476               | 171,203                | 149,164              | 26,411                   |
| State highway aids                          | 127,248                | 125,618               | 48,613               | 127,169                | 232,699              | 208,911                  |
| All other state aids                        | 23,439                 | 147,196               | 40,203               | 195,003                | 106,155              | 5,970                    |
| Other local government aids                 | 0                      | 0                     | 0                    | 0                      | 7,566                | 0                        |
| Total Intergovernmental Revenues            | 183,066                | 364,342               | 116,292              | 590,907                | 496,225              | 241,292                  |
| Licenses and Permits                        | 19,407                 | 57,444                | 5,552                | 66,706                 | 50,715               | 900                      |
| Fines, Forfeits and Penalties               | 0                      | 346                   | 0                    | 2                      | 2,423                | 0                        |
| Public Charges for Services                 | 124,703                | 225,638               | 147,884              | 670,368                | 281,664              | 4,226                    |
| Intergovernmental Charges for Services      | 0                      | 19,300                | 0                    | 0                      | 33,150               | 500                      |
| Miscellaneous Revenues                      |                        | . =                   |                      | 40.000                 |                      |                          |
| Interest income                             | 3,827                  | 6,741                 | 3,337                | 10,026                 | 9,387                | 1,155                    |
| Other revenues                              | 3,549                  | 429,792               | 892                  | 36,899                 | 37,395               | 41,443                   |
| Total Miscellaneous Revenues                | 7,376                  | 436,533               | 4,229                | 46,925                 | 46,782               | 42,598                   |
| Subtotal-general revenues                   | 1,011,684<br>0         | 1,778,265<br>0        | 440,213<br>0         | 2,228,477              | 2,567,282            | 462,861                  |
| Other financing sources                     |                        |                       |                      | 317,600                | 1,410,000            | 462.861                  |
| Total Revenue and Other Financing Sources   | 1,011,684              | 1,778,265             | 440,213              | 2,546,077              | 3,977,282            | 462,861                  |
| Expenditures - Governmental Fund            |                        |                       |                      |                        |                      |                          |
| General Operations and Capital              |                        |                       |                      |                        |                      |                          |
| General government                          | 124,666                | 217,720               | 130,958              | 446,548                | 655,757              | 31,500                   |
| Law enforcement                             | 0                      | 0                     | 0                    | 0                      | 174,342              | 0                        |
| Fire  | 84,010                 | 223,821               | 55,861               | 310,464                | 794,596              | 29,329                   |
| Ambulance                                   | 9,616                  | 0                     | 0                    | 20,000                 | 0                    | 0                        |
| Other public safety                         | 5,756                  | 26,180                | 671                  | 39,543                 | 16,513               | 0                        |
| Highway maintenance and admin               | 436,698                | 134,081               | 159,280              | 473,305                | 1,091,424            | 280,457                  |
| Highway construction                        | 0                      | 239,458               | 0                    | 0                      | 0                    | 46,824                   |
| Road-related facilities                     | 829                    | 3,455                 | 2,001                | 20,840                 | 40,842               | 0                        |
| Other transportation                        | 0                      | 0                     | 0                    | 0                      | 0                    | 0                        |
| Solid waste collection and disposal         | 93,831                 | 234,863               | 96,742               | 299,353                | 280,876              | 9,870                    |
| Other sanitation                            | 0                      | 5,902                 | 0                    | 8,142                  | 13,610               | 752                      |
| Health and human services                   | 4,000                  | 500<br>0              | 0                    | 2,526<br>0             | 0                    | 0                        |
| Culture and education  Parks and recreation | 0                      | 74,608                | 201                  | 43,666                 | 112,564              | 0                        |
| Conservation and development                | 0                      | 1,000                 | 0                    | 1,025                  | 0                    | 0                        |
| All other expenditures                      | 4,109                  | 4,999                 | 0                    | 0                      | 0                    | 0                        |
| Subtotal-op and capital expenditures        | 763,515                | 1,166,587             | 445,714              | 1,665,412              | 3,180,524            | 398,732                  |
| Debt Service                                | 700,010                | 1,100,007             | 110,711              | 1,000,112              | 0,100,021            | 000,702                  |
| Principal                                   | 102,577                | 144,128               | 0                    | 333,886                | 1,013,074            | 0                        |
| Interest and fiscal charges                 | 6,096                  | 5,781                 | 0                    | 32,326                 | 47,831               | 0                        |
| Total Debt Service                          | 108,673                | 149,909               | 0                    | 366,212                | 1,060,905            | 0                        |
| Subtotal-expenditures                       | 872,188                | 1,316,496             | 445,714              | 2,031,624              | 4,241,429            | 398,732                  |
| Other financing uses                        | 0                      | 0                     | 0                    | 0                      | 0                    | 0                        |
| Total Exp and Other Financing Uses          | 872,188                | 1,316,496             | 445,714              | 2,031,624              | 4,241,429            | 398,732                  |
| Total General Obligation Debt               | 105,604                | 0                     | 0                    | 790,052                | 1,156,926            | 0                        |
| Proprietary Fund Types                      |                        |                       |                      |                        |                      |                          |
| Revenues                                    | 0                      | 0                     | 0                    | 0                      | 0                    | 0                        |
| Expenses                                    | 0                      | 0                     | 0                    | 0                      | 0                    | 0                        |

|  | TOWN<br>TOTAL<br>LA CROSSE<br>COUNTY | TOWN<br>OF<br>ARGYLE | TOWN<br>OF<br>BELMONT | TOWN<br>OF<br>BENTON | TOWN<br>OF<br>BLANCHARD | TOWN<br>OF<br>DARLINGTON |
|--|--------------------------------------|----------------------|-----------------------|----------------------|-------------------------|--------------------------|
| 2020 Population                                    | 30,855                               | 465                  | 820                   | 519                  | 287                     | 918                      |
| Revenues - Governmental Fund                       |                                      |                      |                       |                      |                         |                          |
| Taxes  |                                      |                      |                       |                      |                         |                          |
| General property taxes                             | 6,973,511                            | 141,991              | 182,740               | 97,827               | 89,997                  | 241,345                  |
| Tax increments                                     | 0                                    | 0                    | 0                     | 0                    | 0                       | 0                        |
| In lieu of taxes                                   | 7,371                                | 0                    | 0                     | 0                    | 0                       | 0                        |
| Other taxes  | 301,554                              | 6,476                | 16,669                | 743                  | 2,503                   | 2,413                    |
| Total Taxes  | 7,282,436                            | 148,467              | 199,409               | 98,570               | 92,500                  | 243,758                  |
| Special Assessments                                | 11,119                               | 0                    | 0                     | 0                    | 0                       | 0                        |
| Intergovernmental Revenues                         |                                      |                      |                       |                      |                         |                          |
| Federal aids                                       | 482,610                              | 0                    | 1,717                 | 0                    | 0                       | 0                        |
| State shared revenues                              | 1,081,659                            | 15,200               | 33,625                | 24,134               | 14,708                  | 55,520                   |
| State highway aids                                 | 1,607,062                            | 107,896              | 127,776               | 91,346               | 55,635                  | 142,122                  |
| All other state aids                               | 634,907                              | 3,507                | 12,469                | 2,198                | 2,274                   | 4,671                    |
| Other local government aids                        | 10,522                               | 0                    | 814                   | 1,381                | 275                     | 913                      |
| Total Intergovernmental Revenues                   | 3,816,760                            | 126,603              | 176,401               | 119,059              | 72,892                  | 203,226                  |
| Licenses and Permits                               | 305,999                              | 1,397                | 1,074                 | 4,438                | 1,515                   | 372                      |
| Fines, Forfeits and Penalties                      | 22,252                               | 0                    | 0                     | 0                    | 0                       | 0                        |
| Public Charges for Services                        | 1,624,345                            | 942                  | 2,250                 | 0                    | 17,744                  | 247                      |
| Intergovernmental Charges for Services             | 59,141                               | 0                    | 0                     | 0                    | 954                     | 0                        |
| Miscellaneous Revenues                             | 04.000                               |                      | ==0                   |                      | 450                     | 100                      |
| Interest income                                    | 61,228                               | 197                  | 758                   | 1,300                | 159                     | 496                      |
| Other revenues                                     | 629,454                              | 985                  | 4,221                 | 553                  | 0                       | 3,696                    |
| Total Miscellaneous Revenues                       | 690,682                              | 1,182                | 4,979                 | 1,853                | 159                     | 4,192                    |
| Subtotal-general revenues                          | 13,812,734                           | 278,591              | 384,113               | 223,920              | 185,764                 | 451,795                  |
| Other financing sources                            | 2,391,029                            | 0                    | 0                     | 0                    | 0<br>185,764            | 0<br>451,795             |
| Total Revenue and Other Financing Sources          | 16,203,763                           | 278,591              | 384,113               | 223,920              | 100,704                 | 451,795                  |
| Expenditures - Governmental Fund                   |                                      |                      |                       |                      |                         |                          |
| General Operations and Capital                     |                                      |                      |                       |                      |                         |                          |
| General government                                 | 2,399,516                            | 43,701               | 58,162                | 38,405               | 30,755                  | 66,056                   |
| Law enforcement                                    | 810,440                              | 0                    | 0                     | 0                    | 0                       | 0                        |
| Fire   | 2,320,749                            | 16,167               | 16,747                | 12,611               | 14,315                  | 43,228                   |
| Ambulance  | 97,816                               | 1,308                | 1,859                 | 4,684                | 3,475                   | 8,750                    |
| Other public safety                                | 126,830                              | 0                    | 1,050                 | 0                    | 0                       | 0                        |
| Highway maintenance and admin                      | 4,075,870                            | 208,052              | 240,656               | 118,338              | 88,867                  | 118,532                  |
| Highway construction                               | 1,664,395                            | 0                    | 0                     | 0                    | 0                       | 227,866                  |
| Road-related facilities                            | 79,740                               | 0                    | 0                     | 0                    | 0                       | 136                      |
| Other transportation                               | 39,292                               | 0                    | 9,152                 | 0                    | 0                       | 0                        |
| Solid waste collection and disposal                | 1,587,277                            | 5,145                | 14,289                | 25,444               | 13,803                  | 18,107                   |
| Other sanitation                                   | 31,953                               | 0                    | 0                     | 0                    | 0                       | 0                        |
| Health and human services                          | 31,996                               | 0                    | 1,180<br>0            | 1,810<br>0           | 0                       | 525                      |
| Culture and regregation                            | 11,560<br>291,682                    | 0                    | 0                     | 0                    | 0                       | 0                        |
| Parks and recreation  Conservation and development | 2,225                                | 0                    | 975                   | 0                    | 0                       | 1,000                    |
| All other expenditures                             | 9,662                                | 0                    | 0                     | 753                  | 0                       | 0                        |
| Subtotal-op and capital expenditures               | 13,581,003                           | 274,373              | 344,070               | 202,045              | 151,215                 | 484,200                  |
| Debt Service                                       | 10,001,000                           | 27 1,070             | 011,010               | 202,010              | 101,210                 | 101,200                  |
| Principal  | 2,209,677                            | 11,272               | 81,423                | 0                    | 0                       | 24,904                   |
| Interest and fiscal charges                        | 169,075                              | 1,414                | 6,417                 | 0                    | 0                       | 240                      |
| Total Debt Service                                 | 2,378,752                            | 12,686               | 87,840                | 0                    | 0                       | 25,144                   |
| Subtotal-expenditures                              | 15,959,755                           | 287,059              | 431,910               | 202,045              | 151,215                 | 509,344                  |
| Other financing uses                               | 0                                    | 0                    | 0                     | 0                    | 0                       | 0                        |
| Total Exp and Other Financing Uses                 | 15,959,755                           | 287,059              | 431,910               | 202,045              | 151,215                 | 509,344                  |
| Total General Obligation Debt                      | 4,412,977                            | 0                    | 163,529               | 0                    | 0                       | 0                        |
| Proprietary Fund Types                             |                                      |                      |                       |                      |                         |                          |
| Revenues   | 780,654                              | 0                    | 0                     | 0                    | 0                       | 0                        |
| Expenses   | 681,682                              | 0                    | 0                     | 0                    | 0                       | 0                        |

|   | TOWN<br>OF<br>ELK GROVE | TOWN<br>OF<br>FAYETTE | TOWN<br>OF<br>GRATIOT | TOWN<br>OF<br>KENDALL | TOWN<br>OF<br>LAMONT | TOWN<br>OF<br>MONTICELLO |
|---|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------------------|
| 2020 Population                           | 585                     | 420                   | 559                   | 485                   | 311                  | 131                      |
| Revenues - Governmental Fund              |                         |                       |                       |                       |                      |                          |
| Taxes                                     |                         |                       |                       |                       |                      |                          |
| General property taxes                    | 154,242                 | 83,576                | 283,775               | 200,285               | 130,210              | 73,916                   |
| Tax increments                            | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| In lieu of taxes                          | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| Other taxes                               | 139                     | 3,126                 | 866                   | 1,395                 | 828                  | 1,083                    |
| Total Taxes                               | 154,381                 | 86,702                | 284,641               | 201,680               | 131,038              | 74,999                   |
| Special Assessments                       | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| Intergovernmental Revenues                |                         |                       |                       |                       |                      |                          |
| Federal aids                              | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| State shared revenues                     | 22,933                  | 21,304                | 24,136                | 15,780                | 18,782               | 18,824                   |
| State highway aids                        | 104,069                 | 73,216                | 171,459               | 142,130               | 75,844               | 61,443                   |
| All other state aids                      | 2,348                   | 38,938                | 5,028                 | 2,237                 | 2,450                | 1,096                    |
| Other local government aids               | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| Total Intergovernmental Revenues          | 129,350                 | 133,458               | 200,623               | 160,147               | 97,076               | 81,363                   |
| Licenses and Permits                      | 475                     | 1,856                 | 960                   | 130                   | 0                    | 0                        |
| Fines, Forfeits and Penalties             | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| Public Charges for Services               | 870                     | 492                   | 8,624                 | 829                   | 1,044                | 1,450                    |
| Intergovernmental Charges for Services    | 581                     | 421                   | 8,063                 | 0                     | 0                    | 0                        |
| Miscellaneous Revenues                    |                         |                       |                       |                       |                      |                          |
| Interest income                           | 626                     | 135                   | 387                   | 0                     | 876                  | 1,487                    |
| Other revenues                            | 3,122                   | 628                   | 1,960                 | 163                   | 6,698                | 16,730                   |
| Total Miscellaneous Revenues              | 3,748                   | 763                   | 2,347                 | 163                   | 7,574                | 18,217                   |
| Subtotal-general revenues                 | 289,405                 | 223,692               | 505,258               | 362,949               | 236,732              | 176,029                  |
| Other financing sources                   | 0                       | 0                     | 0                     | 45,000                | 0                    | 0                        |
| Total Revenue and Other Financing Sources | 289,405                 | 223,692               | 505,258               | 407,949               | 236,732              | 176,029                  |
| <b>Expenditures - Governmental Fund</b>   |                         |                       |                       |                       |                      |                          |
| General Operations and Capital            |                         |                       |                       |                       |                      |                          |
| General government                        | 40,501                  | 56,222                | 64,339                | 40,419                | 38,901               | 32,542                   |
| Law enforcement                           | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| Fire                                      | 14,139                  | 22,652                | 40,204                | 17,859                | 12,316               | 9,072                    |
| Ambulance                                 | 1,222                   | 3,538                 | 0                     | 1,816                 | 2,890                | 1,715                    |
| Other public safety                       | 0                       | 0                     | 0                     | 134                   | 0                    | 0                        |
| Highway maintenance and admin             | 185,333                 | 86,313                | 161,492               | 299,727               | 177,621              | 108,140                  |
| Highway construction                      | 0                       | 0                     | 109,218               | 0                     | 0                    | 0                        |
| Road-related facilities                   | 0                       | 940                   | 0                     | 0                     | 569                  | 0                        |
| Other transportation                      | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| Solid waste collection and disposal       | 6,818                   | 12,308                | 22,632                | 6,235                 | 6,364                | 4,657                    |
| Other sanitation                          | 0                       | 0                     | 0                     | 0                     | 25                   | 0                        |
| Health and human services                 | 2,070                   | 0                     | 0                     | 410                   | 0                    | 8,132                    |
| Culture and education                     | 0                       | 0                     | 2,500                 | 0                     | 0                    | 0                        |
| Parks and recreation                      | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| Conservation and development              | 0                       | 0                     | 1,000                 | 0                     | 0                    | 0                        |
| All other expenditures                    | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| Subtotal-op and capital expenditures      | 250,083                 | 181,973               | 401,385               | 366,600               | 238,686              | 164,258                  |
| Debt Service                              |                         |                       |                       |                       |                      |                          |
| Principal                                 | 54,429                  | 27,500                | 58,649                | 57,624                | 0                    | 0                        |
| Interest and fiscal charges               | 2,431                   | 5,992                 | 6,828                 | 5,172                 | 0                    | 0                        |
| Total Debt Service                        | 56,860                  | 33,492                | 65,477                | 62,796                | 0                    | 0                        |
| Subtotal-expenditures                     | 306,943                 | 215,465               | 466,862               | 429,396               | 238,686              | 164,258                  |
| Other financing uses                      | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| Total Exp and Other Financing Uses        | 306,943                 | 215,465               | 466,862               | 429,396               | 238,686              | 164,258                  |
| Total General Obligation Debt             | 162,087                 | 161,554               | 163,100               | 92,521                | 0                    | 0                        |
| Proprietary Fund Types                    |                         |                       |                       |                       |                      |                          |
| Revenues                                  | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |
| Expenses                                  | 0                       | 0                     | 0                     | 0                     | 0                    | 0                        |

|   | TOWN<br>OF<br>NEW DIGGINGS | TOWN<br>OF<br>SEYMOUR | TOWN<br>OF<br>SHULLSBURG | TOWN<br>OF<br>WAYNE | TOWN<br>OF<br>WHITE OAK<br>SPRINGS | TOWN<br>OF<br>WILLOW<br>SPRINGS |
|---|----------------------------|-----------------------|--------------------------|---------------------|------------------------------------|---------------------------------|
| 2020 Population                           | 521                        | 447                   | 349                      | 493                 | 123                                | 774                             |
| Revenues - Governmental Fund              |                            |                       |                          |                     |                                    |                                 |
| Taxes                                     |                            |                       |                          |                     |                                    |                                 |
| General property taxes                    | 40,771                     | 188,947               | 167,519                  | 235,173             | 63,604                             | 230,000                         |
| Tax increments                            | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| In lieu of taxes                          | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Other taxes                               | 2,793                      | 83                    | 494                      | 1,178               | 23                                 | 2,339                           |
| Total Taxes                               | 43,564                     | 189,030               | 168,013                  | 236,351             | 63,627                             | 232,339                         |
| Special Assessments                       | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Intergovernmental Revenues                |                            |                       |                          |                     |                                    |                                 |
| Federal aids                              | 0                          | 0                     | 350                      | 0                   | 0                                  | 771                             |
| State shared revenues                     | 40,525                     | 181,169               | 20,408                   | 19,752              | 20,251                             | 21,883                          |
| State highway aids                        | 93,608                     | 95,716                | 108,536                  | 144,954             | 44,019                             | 128,877                         |
| All other state aids                      | 1,892                      | 3,550                 | 3,082                    | 12,328              | 804                                | 14,923                          |
| Other local government aids               | 518                        | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Total Intergovernmental Revenues          | 136,543                    | 280,435               | 132,376                  | 177,034             | 65,074                             | 166,454                         |
| Licenses and Permits                      | 1,076                      | 58                    | 75                       | 221                 | 0                                  | 381                             |
| Fines, Forfeits and Penalties             | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Public Charges for Services               | 0                          | 3,312                 | 5,000                    | 5,918               | 0                                  | 0                               |
| Intergovernmental Charges for Services    | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Miscellaneous Revenues                    |                            |                       |                          |                     |                                    |                                 |
| Interest income                           | 7,312                      | 2,771                 | 1,425                    | 863                 | 189                                | 717                             |
| Other revenues                            | 0                          | 651                   | 90                       | 12,886              | 0                                  | 580                             |
| Total Miscellaneous Revenues              | 7,312                      | 3,422                 | 1,515                    | 13,749              | 189                                | 1,297                           |
| Subtotal-general revenues                 | 188,495                    | 476,257               | 306,979                  | 433,273             | 128,890                            | 400,471                         |
| Other financing sources                   | 0                          | 27,646                | 0                        | 0                   | 0                                  | 0                               |
| Total Revenue and Other Financing Sources | 188,495                    | 503,903               | 306,979                  | 433,273             | 128,890                            | 400,471                         |
| Expenditures - Governmental Fundamental   | d                          |                       |                          |                     |                                    |                                 |
| General Operations and Capital            |                            |                       |                          |                     |                                    |                                 |
| General government                        | 31,308                     | 41,427                | 48,092                   | 57,757              | 27,289                             | 67,728                          |
| Law enforcement                           | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Fire                                      | 37,108                     | 22,617                | 31,055                   | 33,851              | 8,326                              | 36,632                          |
| Ambulance                                 | 5,430                      | 3,908                 | 4,689                    | 1,000               | 1,648                              | 7,238                           |
| Other public safety                       | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Highway maintenance and admin             | 125,086                    | 214,546               | 187,643                  | 161,987             | 27,401                             | 115,035                         |
| Highway construction                      | 0                          | 0                     | 0                        | 135,495             | 37,341                             | 96,725                          |
| Road-related facilities                   | 3,049                      | 0                     | 0                        | 0                   | 0                                  | 1,216                           |
| Other transportation                      | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Solid waste collection and disposal       | 17,277                     | 8,101                 | 13,572                   | 17,123              | 4,216                              | 18,633                          |
| Other sanitation                          | 0                          | 0                     | 0                        | 0                   | 4,270                              | 0                               |
| Health and human services                 | 0                          | 0                     | 0                        | 232                 | 0                                  | 0                               |
| Culture and education                     | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Parks and recreation                      | 0                          | 0                     | 0                        | 1,330               | 0                                  | 0                               |
| Conservation and development              | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| All other expenditures                    | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Subtotal-op and capital expenditures      | 219,258                    | 290,599               | 285,051                  | 408,775             | 110,491                            | 343,207                         |
| Debt Service                              |                            |                       |                          |                     |                                    |                                 |
| Principal                                 | 0                          | 10,251                | 22,269                   | 37,130              | 16,643                             | 12,524                          |
| Interest and fiscal charges               | 0                          | 3,396                 | 1,152                    | 3,243               | 0                                  | 195                             |
| Total Debt Service                        | 0                          | 13,647                | 23,421                   | 40,373              | 16,643                             | 12,719                          |
| Subtotal-expenditures                     | 219,258                    | 304,246               | 308,472                  | 449,148             | 127,134                            | 355,926                         |
| Other financing uses                      | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Total Exp and Other Financing Uses        | 219,258                    | 304,246               | 308,472                  | 449,148             | 127,134                            | 355,926                         |
| Total General Obligation Debt             | 0                          | 122,484               | 24,124                   | 72,870              | 129,857                            | 0                               |
| Proprietary Fund Types                    |                            |                       |                          |                     |                                    |                                 |
| Revenues                                  | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |
| Expenses                                  | 0                          | 0                     | 0                        | 0                   | 0                                  | 0                               |

|   | TOWN<br>OF<br>WIOTA | TOWN<br>TOTAL<br>LAFAYETTE<br>COUNTY | TOWN<br>OF<br>ACKLEY | TOWN<br>OF<br>AINSWORTH | TOWN<br>OF<br>ANTIGO | TOWN<br>OF<br>ELCHO |
|---|---------------------|--------------------------------------|----------------------|-------------------------|----------------------|---------------------|
| 2020 Population                           | 854                 | 9,061                                | 519                  | 460                     | 1,390                | 1,245               |
| Revenues - Governmental Fund              |                     |                                      |                      |                         |                      |                     |
| Taxes                                     |                     |                                      |                      |                         |                      |                     |
| General property taxes                    | 229,670             | 2,835,588                            | 112,571              | 154,311                 | 275,429              | 328,799             |
| Tax increments                            | 0                   | 0                                    | 0                    | 0                       | 0                    | 0                   |
| In lieu of taxes                          | 0                   | 0                                    | 0                    | 0                       | 0                    | 0                   |
| Other taxes                               | 3,334               | 46,485                               | 18,571               | 25,028                  | 2,839                | 36,283              |
| Total Taxes                               | 233,004             | 2,882,073                            | 131,142              | 179,339                 | 278,268              | 365,082             |
| Special Assessments                       | 0                   | 0                                    | 0                    | 0                       | 0                    | 0                   |
| Intergovernmental Revenues                |                     |                                      |                      |                         |                      |                     |
| Federal aids                              | 17,423              | 20,261                               | 0                    | 0                       | 1,314                | 26,525              |
| State shared revenues                     | 27,372              | 596,306                              | 24,407               | 13,421                  | 25,447               | 22,927              |
| State highway aids                        | 177,732             | 1,946,378                            | 88,406               | 174,313                 | 104,831              | 233,229             |
| All other state aids                      | 7,089               | 120,884                              | 12,230               | 15,261                  | 11,143               | 58,608              |
| Other local government aids               | 0                   | 3,901                                | 47,006               | 46,195                  | 1,229                | 0                   |
| Total Intergovernmental Revenues          | 229,616             | 2,687,730                            | 172,049              | 249,190                 | 143,964              | 341,289             |
| Licenses and Permits                      | 900                 | 14,928                               | 896                  | 1,640                   | 6,535                | 1,574               |
| Fines, Forfeits and Penalties             | 0                   | 0                                    | 0                    | 0                       | 0                    | 0                   |
| Public Charges for Services               | 13,418              | 62,140                               | 140                  | 675                     | 10,978               | 166,741             |
| Intergovernmental Charges for Services    | 859                 | 10,878                               | 0                    | 0                       | 31,824               | 5,533               |
| Miscellaneous Revenues                    |                     |                                      |                      |                         |                      |                     |
| Interest income                           | 1,202               | 20,900                               | 320                  | 700                     | 4,858                | 1,662               |
| Other revenues                            | 607                 | 53,570                               | 0                    | 1,367                   | 16,856               | 192,958             |
| Total Miscellaneous Revenues              | 1,809               | 74,470                               | 320                  | 2,067                   | 21,714               | 194,620             |
| Subtotal-general revenues                 | 479,606             | 5,732,219                            | 304,547              | 432,911                 | 493,283              | 1,074,839           |
| Other financing sources                   | 0                   | 72,646                               | 0                    | 300,000                 | 0                    | 0                   |
| Total Revenue and Other Financing Sources | 479,606             | 5,804,865                            | 304,547              | 732,911                 | 493,283              | 1,074,839           |
| <b>Expenditures - Governmental Fund</b>   |                     |                                      |                      |                         |                      |                     |
| General Operations and Capital            |                     |                                      |                      |                         |                      |                     |
| General government                        | 111,477             | 895,081                              | 52,736               | 49,874                  | 103,261              | 184,090             |
| Law enforcement                           | 0                   | 0                                    | 0                    | 0                       | 627                  | 0                   |
| Fire                                      | 44,574              | 433,473                              | 18,989               | 28,150                  | 64,289               | 31,633              |
| Ambulance                                 | 5,146               | 60,316                               | 16,656               | 51,162                  | 46,056               | 108,998             |
| Other public safety                       | 8,924               | 10,108                               | 0                    | 0                       | 0                    | 0                   |
| Highway maintenance and admin             | 185,709             | 2,810,478                            | 30,690               | 80,381                  | 242,835              | 530,805             |
| Highway construction                      | 0                   | 606,645                              | 174,588              | 0                       | 0                    | 0                   |
| Road-related facilities                   | 5,615               | 11,525                               | 0                    | 1,987                   | 0                    | 3,638               |
| Other transportation                      | 0                   | 9,152                                | 0                    | 0                       | 0                    | 0                   |
| Solid waste collection and disposal       | 28,979              | 243,703                              | 840                  | 77,118                  | 8,411                | 182,230             |
| Other sanitation                          | 4,374               | 8,669                                | 0                    | 2,282                   | 0                    | 0                   |
| Health and human services                 | 0                   | 14,359                               | 0                    | 1,415                   | 0                    | 0                   |
| Culture and education                     | 0                   | 2,500                                | 0                    | 0                       | 0                    | 0                   |
| Parks and recreation                      | 5,360               | 6,690                                | 0                    | 985                     | 0                    | 1,969               |
| Conservation and development              | 0                   | 2,975                                | 0                    | 0                       | 14,968               | 0                   |
| All other expenditures                    | 449                 | 1,202                                | 0                    | 1,428                   | 0                    | 0                   |
| Subtotal-op and capital expenditures      | 400,607             | 5,116,876                            | 294,499              | 294,782                 | 480,447              | 1,043,363           |
| Debt Service                              |                     |                                      |                      |                         |                      |                     |
| Principal                                 | 0                   | 414,618                              | 0                    | 0                       | 0                    | 0                   |
| Interest and fiscal charges               | 0                   | 36,480                               | 0                    | 0                       | 0                    | 0                   |
| Total Debt Service                        | 0                   | 451,098                              | 0                    | 0                       | 0                    | 0                   |
| Subtotal-expenditures                     | 400,607             | 5,567,974                            | 294,499              | 294,782                 | 480,447              | 1,043,363           |
| Other financing uses                      | 0                   | 0                                    | 0                    | 0                       | 0                    | 0                   |
| Total Exp and Other Financing Uses        | 400,607             | 5,567,974                            | 294,499              | 294,782                 | 480,447              | 1,043,363           |
| Total General Obligation Debt             | 0                   | 1,092,126                            | 0                    | 300,000                 | 0                    | 0                   |
| Proprietary Fund Types                    |                     |                                      |                      |                         |                      |                     |
| Revenues                                  | 0                   | 0                                    | 0                    | 0                       | 0                    | 0                   |
| Expenses                                  | 0                   | 0                                    | 0                    | 0                       | 0                    | 0                   |

|   | TOWN<br>OF<br>EVERGREEN | TOWN<br>OF<br>LANGLADE | TOWN<br>OF<br>NEVA | TOWN<br>OF<br>NORWOOD | TOWN<br>OF<br>PARRISH | TOWN<br>OF<br>PECK |
|---|-------------------------|------------------------|--------------------|-----------------------|-----------------------|--------------------|
| 2020 Population   | 507                     | 475                    | 890                | 900                   | 91                    | 367                |
| Revenues - Governmental Fund                                  |                         |                        |                    |                       |                       |                    |
| Taxes   |                         |                        |                    |                       |                       |                    |
| General property taxes  | 41,797                  | 90,831                 | 225,316            | 127,556               | 0                     | 35,261             |
| Tax increments  | 0                       | 0                      | 0                  | 0                     | 0                     | 0                  |
| In lieu of taxes  | 0                       | 0                      | 0                  | 0                     | 0                     | 0                  |
| Other taxes   | 15,894                  | 38,824                 | 21,398             | 13,246                | 10,778                | 17,666             |
| Total Taxes   | 57,691                  | 129,655                | 246,714            | 140,802               | 10,778                | 52,927             |
| Special Assessments   | 0                       | 0                      | 0                  | 0                     | 0                     | 0                  |
| Intergovernmental Revenues                                    |                         |                        |                    |                       |                       |                    |
| Federal aids  | 0                       | 317,493                | 0                  | 0                     | 0                     | 0                  |
| State shared revenues   | 27,395                  | 7,134                  | 25,840             | 36,961                | 1,495                 | 27,677             |
| State highway aids  | 84,185                  | 60,234                 | 80,207             | 112,610               | 23,037                | 90,230             |
| All other state aids  | 22,135                  | 14,166                 | 9,465              | 7,016                 | 44,240                | 9,883              |
| Other local government aids                                   | 0                       | 12,975                 | 0                  | 0                     | 0                     | 0                  |
| Total Intergovernmental Revenues                              | 133,715                 | 412,002                | 115,512            | 156,587               | 68,772                | 127,790            |
| Licenses and Permits  | 92                      | 454                    | 1,028              | 749                   | 143                   | 193                |
| Fines, Forfeits and Penalties                                 | 0                       | 0                      | 0                  | 0                     | 0                     | 0<br>5.103         |
| Public Charges for Services                                   | 0                       | 1,327<br>68            | 484<br>0           | 2,913<br>0            | 0                     | 5,102<br>7,820     |
| Intergovernmental Charges for Services Miscellaneous Revenues | U                       | 00                     | U                  | U                     | U                     | 7,020              |
| Interest income   | 138                     | 584                    | 6,967              | 1,843                 | 1,329                 | 1,649              |
| Other revenues  | 15,968                  | 16,261                 | 1,156              | 2,906                 | 26                    | 200                |
| Total Miscellaneous Revenues                                  | 16,106                  | 16,845                 | 8,123              | 4,749                 | 1,355                 | 1,849              |
| Subtotal-general revenues                                     | 207,604                 | 560,351                | 371,861            | 305,800               | 81,048                | 195,681            |
| Other financing sources                                       | 0                       | 0                      | 0                  | 0                     | 0                     | 0                  |
| Total Revenue and Other Financing Sources                     | 207,604                 | 560,351                | 371,861            | 305,800               | 81,048                | 195,681            |
| Expenditures - Governmental Fund                              |                         | ,                      | ,                  | ,                     | - ,                   | ,                  |
|   |                         |                        |                    |                       |                       |                    |
| General Operations and Capital                                | 04.000                  | 50 500                 | 04.004             | 70.770                | 00.000                | 44.000             |
| General government  | 61,999                  | 52,586                 | 64,201             | 70,778                | 20,066                | 44,038             |
| Law enforcement   | 0                       | 0                      | 0                  | 0                     | 0                     | 7.010              |
| Fire  | 30,757                  | 17,012                 | 32,850             | 15,158                | 4,480                 | 7,819              |
| Ambulance   | 41,308                  | 41,071<br>0            | 31,485<br>0        | 10,615<br>0           | 3,638<br>0            | 11,680<br>0        |
| Other public safety   | 1,257<br>109,463        | 147,907                | 134,245            | 94,540                | 38,872                | 82,385             |
| Highway maintenance and admin Highway construction            | 109,403                 | 147,907                | 134,243            | 109,726               | 0                     | 02,303             |
| Road-related facilities                                       | 1,197                   | 3,142                  | 995                | 3,123                 | 0                     | 0                  |
| Other transportation  | 0                       | 0                      | 0                  | 0                     | 0                     | 0                  |
| Solid waste collection and disposal                           | 14,661                  | 49,521                 | 4,481              | 2,684                 | 0                     | 10,662             |
| Other sanitation  | 0                       | 11,037                 | 0                  | 0                     | 0                     | 0                  |
| Health and human services                                     | 3,208                   | 3,658                  | 5,351              | 0                     | 0                     | 669                |
| Culture and education   | 0                       | 0                      | 0                  | 0                     | 0                     | 0                  |
| Parks and recreation  | 300                     | 18,102                 | 0                  | 9,935                 | 0                     | 0                  |
| Conservation and development                                  | 0                       | 0                      | 0                  | 0                     | 0                     | 0                  |
| All other expenditures  | 0                       | 0                      | 315                | 0                     | 0                     | 0                  |
| Subtotal-op and capital expenditures                          | 264,150                 | 344,036                | 273,923            | 316,559               | 67,056                | 157,253            |
| Debt Service  |                         |                        |                    |                       |                       |                    |
| Principal   | 0                       | 240,000                | 0                  | 0                     | 0                     | 0                  |
| Interest and fiscal charges                                   | 0                       | 3,025                  | 0                  | 0                     | 0                     | 0                  |
| Total Debt Service  | 0                       | 243,025                | 0                  | 0                     | 0                     | 0                  |
| Subtotal-expenditures   | 264,150                 | 587,061                | 273,923            | 316,559               | 67,056                | 157,253            |
| Other financing uses  | 0                       | 0                      | 0                  | 0                     | 191                   | 0                  |
| Total Exp and Other Financing Uses                            | 264,150                 | 587,061                | 273,923            | 316,559               | 67,247                | 157,253            |
| Total General Obligation Debt                                 | 0                       | 0                      | 0                  | 0                     | 0                     | 0                  |
| Proprietary Fund Types  |                         |                        |                    |                       |                       |                    |
| Revenues  | 0                       | 0                      | 0                  | 0                     | 0                     | 0                  |
| Expenses  | 0                       | 0                      | 0                  | 0                     | 0                     | 0                  |

|  | TOWN<br>OF<br>POLAR | TOWN<br>OF<br>PRICE | TOWN<br>OF<br>ROLLING | TOWN<br>OF<br>SUMMIT | TOWN<br>OF<br>UPHAM | TOWN<br>OF<br>VILAS |
|--|---------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|
| 2020 Population                                  | 1,007               | 224                 | 1,523                 | 160                  | 678                 | 227                 |
| Revenues - Governmental Fund                     |                     |                     |                       |                      |                     |                     |
| Taxes  |                     |                     |                       |                      |                     |                     |
| General property taxes                           | 147,849             | 24,151              | 285,528               | 27,752               | 188,535             | 62,100              |
| Tax increments                                   | 0                   | 0                   | 0                     | 0                    | 0                   | 0                   |
| In lieu of taxes                                 | 0                   | 0                   | 0                     | 0                    | 0                   | 0                   |
| Other taxes                                      | 14,330              | 15,051              | 21,269                | 28,892               | 18,888              | 22,793              |
| Total Taxes                                      | 162,179             | 39,202              | 306,797               | 56,644               | 207,423             | 84,893              |
| Special Assessments                              | 0                   | 0                   | 0                     | 0                    | 0                   | 0                   |
| Intergovernmental Revenues                       |                     |                     |                       |                      |                     |                     |
| Federal aids                                     | 0                   | 0                   | 16,218                | 0                    | 0                   | 0                   |
| State shared revenues                            | 28,503              | 14,711              | 45,247                | 6,813                | 11,457              | 6,877               |
| State highway aids                               | 112,967             | 62,952              | 134,580               | 49,413               | 148,490             | 142,582             |
| All other state aids                             | 43,427              | 5,494               | 9,339                 | 14,893               | 16,661              | 2,989               |
| Other local government aids                      | 414                 | 16,905              | 0                     | 2,758                | 48,175              | 60,000              |
| Total Intergovernmental Revenues                 | 185,311             | 100,062             | 205,384               | 73,877               | 224,783             | 212,448             |
| Licenses and Permits                             | 688                 | 0                   | 2,230                 | 0                    | 1,034               | 601                 |
| Fines, Forfeits and Penalties                    | 0                   | 0                   | 0                     | 0                    | 0                   | 0                   |
| Public Charges for Services                      | 16,303              | 2,500               | 4,291                 | 50                   | 1,936               | 2,510               |
| Intergovernmental Charges for Services           | 3,250               | 0                   | 1,526                 | 6,131                | 0                   | 0                   |
| Miscellaneous Revenues                           |                     |                     |                       |                      |                     |                     |
| Interest income                                  | 4,908               | 86                  | 9,706                 | 252                  | 4,969               | 104                 |
| Other revenues                                   | 1,284               | 18,502              | 117,142               | 79                   | 14,082              | 464                 |
| Total Miscellaneous Revenues                     | 6,192               | 18,588              | 126,848               | 331                  | 19,051              | 568                 |
| Subtotal-general revenues                        | 373,923             | 160,352             | 647,076               | 137,033              | 454,227             | 301,020             |
| Other financing sources                          | 0                   | 0                   | 0                     | 120,000              | 0                   | 0                   |
| Total Revenue and Other Financing Sources        | 373,923             | 160,352             | 647,076               | 257,033              | 454,227             | 301,020             |
| Expenditures - Governmental Fund                 |                     |                     |                       |                      |                     |                     |
| General Operations and Capital                   |                     |                     |                       |                      |                     |                     |
| General government                               | 82,199              | 32,213              | 132,446               | 39,112               | 77,694              | 41,917              |
| Law enforcement                                  | 596                 | 0                   | 0                     | 0                    | 0                   | 0                   |
| Fire   | 22,032              | 15,202              | 48,189                | 7,523                | 38,696              | 8,218               |
| Ambulance  | 30,600              | 6,859               | 47,669                | 5,947                | 46,977              | 9,073               |
| Other public safety                              | 0                   | 0                   | 0                     | 0                    | 0                   | 0                   |
| Highway maintenance and admin                    | 73,698              | 177,934             | 362,157               | 63,802               | 87,472              | 189,782             |
| Highway construction                             | 89,300              | 0                   | 0                     | 119,027              | 96,097              | 61,931              |
| Road-related facilities                          | 838                 | 1,539               | 2,554                 | 0                    | 4,021               | 0                   |
| Other transportation                             | 0                   | 0                   | 0                     | 0                    | 0                   | 0                   |
| Solid waste collection and disposal              | 27,144              | 11,326              | 3,190                 | 9,169                | 45,123              | 9,554               |
| Other sanitation                                 | 0                   | 7.454               | 0                     | 0                    | 0                   | 0                   |
| Health and human services  Culture and education | 9,531<br>0          | 7,154<br>0          | 3,522<br>0            | 0                    | 1,773               | 3,370<br>0          |
| Parks and recreation                             | 5,152               | 0                   | 0                     | 0                    | 0                   | 0                   |
| Conservation and development                     | 0                   | 0                   | 0                     | 0                    | 515                 | 0                   |
| All other expenditures                           | 0                   | 0                   | 33,771                | 0                    | 0                   | 0                   |
| Subtotal-op and capital expenditures             | 341,090             | 252,227             | 633,498               | 244,580              | 398,368             | 323,845             |
| Debt Service                                     | 011,000             | 202,221             | 000, 100              | 211,000              | 000,000             | 020,010             |
| Principal  | 0                   | 0                   | 0                     | 973                  | 48,461              | 0                   |
| Interest and fiscal charges                      | 0                   | 0                   | 0                     | 0                    | 5,113               | 0                   |
| Total Debt Service                               | 0                   | 0                   | 0                     | 973                  | 53,574              | 0                   |
| Subtotal-expenditures                            | 341,090             | 252,227             | 633,498               | 245,553              | 451,942             | 323,845             |
| Other financing uses                             | 0                   | 0                   | 0                     | 0                    | 0                   | 0                   |
| Total Exp and Other Financing Uses               | 341,090             | 252,227             | 633,498               | 245,553              | 451,942             | 323,845             |
| Total General Obligation Debt                    | 0                   | 0                   | 0                     | 119,027              | 134,899             | 0                   |
| Proprietary Fund Types                           |                     |                     |                       |                      |                     |                     |
| Revenues   | 0                   | 0                   | 0                     | 0                    | 0                   | 0                   |
| Expenses   | 0                   | 0                   | 0                     | 0                    | 0                   | 0                   |

|   | TOWN<br>OF<br>WOLF RIVER | TOWN<br>TOTAL<br>LANGLADE<br>COUNTY | TOWN<br>OF<br>BIRCH | TOWN<br>OF<br>BRADLEY | TOWN<br>OF<br>CORNING | TOWN<br>OF<br>HARDING |
|---|--------------------------|-------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 2020 Population                             | 759                      | 11,422                              | 539                 | 2,465                 | 887                   | 375                   |
| Revenues - Governmental Fund                |                          |                                     |                     |                       |                       |                       |
| Taxes                                       |                          |                                     |                     |                       |                       |                       |
| General property taxes                      | 126,761                  | 2,254,547                           | 14,998              | 673,493               | 155,194               | 49,932                |
| Tax increments                              | 0                        | 0                                   | 0                   | 0                     | 0                     | 0                     |
| In lieu of taxes                            | 0                        | 0                                   | 0                   | 0                     | 0                     | 0                     |
| Other taxes                                 | 57,436                   | 379,186                             | 21,631              | 20,518                | 122,905               | 64,886                |
| Total Taxes                                 | 184,197                  | 2,633,733                           | 36,629              | 694,011               | 278,099               | 114,818               |
| Special Assessments                         | 0                        | 0                                   | 0                   | 0                     | 0                     | 0                     |
| Intergovernmental Revenues                  |                          |                                     |                     |                       |                       |                       |
| Federal aids                                | 95,228                   | 456,778                             | 0                   | 0                     | 0                     | 0                     |
| State shared revenues                       | 20,678                   | 346,990                             | 32,735              | 55,247                | 29,812                | 8,151                 |
| State highway aids                          | 328,867                  | 2,031,133                           | 86,255              | 656,151               | 254,995               | 88,905                |
| All other state aids                        | 98,535                   | 395,485                             | 5,435               | 35,361                | 33,485                | 10,794                |
| Other local government aids                 | 0                        | 235,657                             | 17,142              | 2,064                 | 772                   | 0                     |
| Total Intergovernmental Revenues            | 543,308                  | 3,466,043                           | 141,567             | 748,823               | 319,064               | 107,850               |
| Licenses and Permits                        | 889                      | 18,746                              | 260                 | 14,995                | 235                   | 280                   |
| Fines, Forfeits and Penalties               | 0                        | 0                                   | 0                   | 0                     | 0                     | 0                     |
| Public Charges for Services                 | 1,509                    | 217,459                             | 315                 | 26,944                | 29,724                | 0                     |
| Intergovernmental Charges for Services      | 11,757                   | 67,909                              | 0                   | 15,008                | 0                     | 0                     |
| Miscellaneous Revenues                      |                          | 47.040                              |                     | 4.000                 | ===.                  |                       |
| Interest income                             | 6,944                    | 47,019                              | 2,178               | 1,290                 | 7,584                 | 161                   |
| Other revenues                              | 5,211                    | 404,462                             | 50                  | 46,776                | 12,007                | 0                     |
| Total Miscellaneous Revenues                | 12,155                   | 451,481                             | 2,228               | 48,066                | 19,591                | 161                   |
| Subtotal-general revenues                   | 753,815                  | 6,855,371                           | 180,999<br>0        | 1,547,847<br>0        | 646,713<br>0          | 223,109<br>0          |
| Other financing sources                     | 752.915                  | 420,000                             |                     |                       | 646,713               | 223,109               |
| Total Revenue and Other Financing Sources   | 753,815                  | 7,275,371                           | 180,999             | 1,547,847             | 040,713               | 223,109               |
| Expenditures - Governmental Fund            |                          |                                     |                     |                       |                       |                       |
| General Operations and Capital              |                          |                                     |                     |                       |                       |                       |
| General government                          | 95,910                   | 1,205,120                           | 41,873              | 328,393               | 92,264                | 48,049                |
| Law enforcement                             | 0                        | 1,223                               | 0                   | 1,961                 | 0                     | 0                     |
| Fire  | 16,562                   | 407,559                             | 14,100              | 78,624                | 35,295                | 24,205                |
| Ambulance                                   | 31,104                   | 540,898                             | 0                   | 0                     | 0                     | 0                     |
| Other public safety                         | 0                        | 1,257                               | 0                   | 9,150                 | 0                     | 0                     |
| Highway maintenance and admin               | 461,007                  | 2,907,975                           | 87,375              | 334,216               | 430,287               | 132,335               |
| Highway construction                        | 0                        | 650,669                             | 0                   | 595,252               | 0                     | 0                     |
| Road-related facilities                     | 325                      | 23,359                              | 1,659               | 2,445                 | 0                     | 0                     |
| Other transportation                        | 0                        | 0                                   | 0                   | 0                     | 70.054                | 0                     |
| Solid waste collection and disposal         | 37,359                   | 493,473                             | 2,369               | 62,423                | 76,854                | 5,197                 |
| Other sanitation                            | 0                        | 13,319                              | 0                   | 0                     | 0                     | 0                     |
| Health and human services                   | 6,004                    | 45,655<br>0                         | 2,659<br>0          | 30,584<br>0           | 0                     | 0                     |
| Culture and education  Parks and recreation | 0                        | 36,443                              | 0                   | 18,675                | 0                     | 0                     |
| Conservation and development                | 0                        | 15,483                              | 0                   | 780                   | 0                     | 0                     |
| All other expenditures                      | 0                        | 35,514                              | 0                   | 1,258                 | 0                     | 0                     |
| Subtotal-op and capital expenditures        | 648,271                  | 6,377,947                           | 150,035             | 1,463,761             | 634,700               | 209,786               |
| Debt Service                                | 010,271                  | 0,077,017                           | 100,000             | 1,100,701             | 001,700               | 200,700               |
| Principal                                   | 0                        | 289,434                             | 0                   | 0                     | 0                     | 0                     |
| Interest and fiscal charges                 | 0                        | 8,138                               | 0                   | 0                     | 0                     | 0                     |
| Total Debt Service                          | 0                        | 297,572                             | 0                   | 0                     | 0                     | 0                     |
| Subtotal-expenditures                       | 648,271                  | 6,675,519                           | 150,035             | 1,463,761             | 634,700               | 209,786               |
| Other financing uses                        | 0                        | 191                                 | 0                   | 0                     | 0                     | 0                     |
| Total Exp and Other Financing Uses          | 648,271                  | 6,675,710                           | 150,035             | 1,463,761             | 634,700               | 209,786               |
| Total General Obligation Debt               | 0                        | 553,926                             | 0                   | 0                     | 0                     | 0                     |
| Proprietary Fund Types                      |                          |                                     |                     |                       |                       |                       |
| Revenues                                    | 0                        | 0                                   | 0                   | 0                     | 0                     | 0                     |
| Expenses                                    | 0                        | 0                                   | 0                   | 0                     | 0                     | 0                     |

|   | TOWN<br>OF<br>HARRISON | TOWN<br>OF<br>KING | TOWN<br>OF<br>MERRILL | TOWN<br>OF<br>PINE RIVER | TOWN<br>OF<br>ROCK FALLS | TOWN<br>OF<br>RUSSELL |
|---|------------------------|--------------------|-----------------------|--------------------------|--------------------------|-----------------------|
| 2020 Population                           | 840                    | 895                | 3,027                 | 1,869                    | 640                      | 680                   |
| Revenues - Governmental Fund              |                        |                    |                       |                          |                          |                       |
| Taxes                                     |                        |                    |                       |                          |                          |                       |
| General property taxes                    | 151,024                | 104,715            | 329,627               | 376,969                  | 104,187                  | 79,619                |
| Tax increments                            | 0                      | 0                  | 0                     | 0                        | 0                        | 0                     |
| In lieu of taxes                          | 0                      | 0                  | 0                     | 0                        | 0                        | 971                   |
| Other taxes                               | 20,333                 | 18,987             | 44,929                | 32,688                   | 33,203                   | 16,968                |
| Total Taxes                               | 171,357                | 123,702            | 374,556               | 409,657                  | 137,390                  | 97,558                |
| Special Assessments                       | 0                      | 1,000              | 0                     | 0                        | 0                        | 0                     |
| Intergovernmental Revenues                |                        |                    |                       |                          |                          |                       |
| Federal aids                              | 0                      | 0                  | 4,579                 | 18,173                   | 0                        | 0                     |
| State shared revenues                     | 17,400                 | 10,357             | 78,929                | 94,889                   | 38,998                   | 46,226                |
| State highway aids                        | 153,213                | 106,118            | 175,393               | 185,563                  | 98,498                   | 104,063               |
| All other state aids                      | 13,143                 | 12,493             | 18,427                | 10,213                   | 9,832                    | 23,415                |
| Other local government aids               | 61,046                 | 0                  | 94,440                | 0                        | 0                        | 6,292                 |
| Total Intergovernmental Revenues          | 244,802                | 128,968            | 371,768               | 308,838                  | 147,328                  | 179,996               |
| Licenses and Permits                      | 1,181                  | 10,043             | 10,042                | 4,407                    | 6                        | 1,970                 |
| Fines, Forfeits and Penalties             | 0                      | 0                  | 0                     | 0                        | 0                        | 0                     |
| Public Charges for Services               | 3,855                  | 7,168              | 1,345                 | 12,641                   | 3,538                    | 1,045                 |
| Intergovernmental Charges for Services    | 0                      | 0                  | 0                     | 4,247                    | 0                        | 86,477                |
| Miscellaneous Revenues                    |                        |                    |                       |                          |                          |                       |
| Interest income                           | 4,726                  | 5,400              | 1,524                 | 1,924                    | 80                       | 6,167                 |
| Other revenues                            | 3,818                  | 0                  | 28,971                | 23,147                   | 1,483                    | 48,481                |
| Total Miscellaneous Revenues              | 8,544                  | 5,400              | 30,495                | 25,071                   | 1,563                    | 54,648                |
| Subtotal-general revenues                 | 429,739                | 276,281            | 788,206               | 764,861                  | 289,825                  | 421,694               |
| Other financing sources                   | 0                      | 0                  | 0                     | 0                        | 0                        | 0                     |
| Total Revenue and Other Financing Sources | 429,739                | 276,281            | 788,206               | 764,861                  | 289,825                  | 421,694               |
| <b>Expenditures - Governmental Fund</b>   |                        |                    |                       |                          |                          |                       |
| General Operations and Capital            |                        |                    |                       |                          |                          |                       |
| General government                        | 71,030                 | 63,218             | 122,999               | 106,603                  | 60,248                   | 56,562                |
| Law enforcement                           | 0                      | 0                  | 0                     | 0                        | 0                        | 0                     |
| Fire                                      | 47,148                 | 33,854             | 143,942               | 67,345                   | 30,791                   | 160,462               |
| Ambulance                                 | 10,200                 | 0                  | 0                     | 4,000                    | 0                        | 12,115                |
| Other public safety                       | 0                      | 7,900              | 4,625                 | 300                      | 0                        | 0                     |
| Highway maintenance and admin             | 322,301                | 41,558             | 244,795               | 430,095                  | 156,514                  | 170,600               |
| Highway construction                      | 0                      | 87,823             | 164,329               | 137,405                  | 0                        | 0                     |
| Road-related facilities                   | 653                    | 0                  | 0                     | 0                        | 0                        | 6,229                 |
| Other transportation                      | 0                      | 0                  | 0                     | 0                        | 0                        | 0                     |
| Solid waste collection and disposal       | 4,064                  | 9,685              | 13,083                | 3,264                    | 4,204                    | 5,600                 |
| Other sanitation                          | 0                      | 0                  | 0                     | 0                        | 0                        | 0                     |
| Health and human services                 | 0                      | 32                 | 0                     | 0                        | 2,293                    | 3,446                 |
| Culture and education                     | 0                      | 0                  | 0                     | 0                        | 0                        | 0                     |
| Parks and recreation                      | 7,776                  | 0                  | 23,350                | 0                        | 0                        | 1,154                 |
| Conservation and development              | 0                      | 0                  | 0                     | 4,814                    | 0                        | 0                     |
| All other expenditures                    | 6,716                  | 0                  | 0                     | 0                        | 17,698                   | 21,278                |
| Subtotal-op and capital expenditures      | 469,888                | 244,070            | 717,123               | 753,826                  | 271,748                  | 437,446               |
| Debt Service                              |                        |                    |                       |                          |                          |                       |
| Principal                                 | 0                      | 0                  | 30,136                | 42,227                   | 5,993                    | 24,555                |
| Interest and fiscal charges               | 0                      | 0                  | 5,236                 | 0                        | 7,507                    | 3,285                 |
| Total Debt Service                        | 0                      | 0                  | 35,372                | 42,227                   | 13,500                   | 27,840                |
| Subtotal-expenditures                     | 469,888                | 244,070            | 752,495               | 796,053                  | 285,248                  | 465,286               |
| Other financing uses                      | 0                      | 0                  | 0                     | 0                        | 0                        | 0                     |
| Total Exp and Other Financing Uses        | 469,888                | 244,070            | 752,495               | 796,053                  | 285,248                  | 465,286               |
| Total General Obligation Debt             | 0                      | 0                  | 130,741               | 277,546                  | 15,583                   | 156,946               |
| Proprietary Fund Types                    |                        |                    |                       |                          |                          |                       |
| Revenues                                  | 0                      | 0                  | 0                     | 0                        | 0                        | 0                     |
| Expenses                                  | 0                      | 0                  | 0                     | 0                        | 0                        | 0                     |

|  | TOWN<br>OF<br>SCHLEY | TOWN<br>OF<br>SCOTT | TOWN<br>OF<br>SKANAWAN | TOWN<br>OF<br>SOMO | TOWN<br>OF<br>TOMAHAWK | TOWN<br>OF<br>WILSON |
|--|----------------------|---------------------|------------------------|--------------------|------------------------|----------------------|
| 2020 Population                                    | 936                  | 1,433               | 396                    | 116                | 431                    | 311                  |
| Revenues - Governmental Fund                       |                      |                     |                        |                    |                        |                      |
| Taxes  |                      |                     |                        |                    |                        |                      |
| General property taxes                             | 120,762              | 246,540             | 79,089                 | 28,051             | 101,531                | 39,351               |
| Tax increments                                     | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |
| In lieu of taxes                                   | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |
| Other taxes  | 25,102               | 5,166               | 31,468                 | 11,185             | 24,065                 | 14,573               |
| Total Taxes  | 145,864              | 251,706             | 110,557                | 39,236             | 125,596                | 53,924               |
| Special Assessments                                | 0                    | 27,228              | 0                      | 0                  | 0                      | 500                  |
| Intergovernmental Revenues                         |                      |                     |                        |                    |                        |                      |
| Federal aids                                       | 0                    | 0                   | 0                      | 0                  | 6,843                  | 0                    |
| State shared revenues                              | 26,444               | 46,940              | 6,101                  | 0                  | 7,774                  | 4,117                |
| State highway aids                                 | 163,107              | 146,695             | 62,468                 | 54,846             | 108,175                | 84,761               |
| All other state aids                               | 7,840                | 15,519              | 4,935                  | 5,389              | 10,937                 | 14,940               |
| Other local government aids                        | 0                    | 0                   | 0                      | 33,593             | 60,837                 | 27,995               |
| Total Intergovernmental Revenues                   | 197,391              | 209,154             | 73,504                 | 93,828             | 194,566                | 131,813              |
| Licenses and Permits                               | 5,240                | 2,725               | 760                    | 410                | 878                    | 876                  |
| Fines, Forfeits and Penalties                      | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |
| Public Charges for Services                        | 5,879                | 35,638              | 2,250                  | 278                | 7,026                  | 8,462                |
| Intergovernmental Charges for Services             | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |
| Miscellaneous Revenues                             |                      |                     |                        |                    |                        |                      |
| Interest income                                    | 192                  | 571                 | 142                    | 1,317              | 385                    | 1,432                |
| Other revenues                                     | 758                  | 1,445               | 0                      | 171                | 2,239                  | 15                   |
| Total Miscellaneous Revenues                       | 950                  | 2,016               | 142                    | 1,488              | 2,624                  | 1,447                |
| Subtotal-general revenues                          | 355,324              | 528,467             | 187,213                | 135,240            | 330,690                | 197,022              |
| Other financing sources                            | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |
| Total Revenue and Other Financing Sources          | 355,324              | 528,467             | 187,213                | 135,240            | 330,690                | 197,022              |
| Expenditures - Governmental Fund                   |                      |                     |                        |                    |                        |                      |
| General Operations and Capital                     |                      |                     |                        |                    |                        |                      |
| General government                                 | 66,860               | 114,647             | 56,360                 | 42,830             | 78,021                 | 61,767               |
| Law enforcement                                    | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |
| Fire   | 24,628               | 64,099              | 7,620                  | 3,000              | 10,136                 | 10,688               |
| Ambulance  | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |
| Other public safety                                | 1,169                | 1,009               | 0                      | 0                  | 0                      | 0                    |
| Highway maintenance and admin                      | 228,291              | 88,345              | 148,691                | 65,158             | 185,748                | 82,721               |
| Highway construction                               | 0                    | 14,660              | 0                      | 0                  | 0                      | 0                    |
| Road-related facilities                            | 0                    | 848                 | 0                      | 0                  | 0                      | 0                    |
| Other transportation                               | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |
| Solid waste collection and disposal                | 6,777                | 72,432              | 2,929                  | 2,005              | 17,350                 | 13,809               |
| Other sanitation                                   | 0                    | 5,451               | 0                      | 0                  | 0                      | 0                    |
| Health and human services                          | 0                    | 0                   | 180<br>0               | 585<br>0           | 392<br>0               | 0                    |
| Culture and education                              | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |
| Parks and recreation  Conservation and development | 2,866                | 0                   | 0                      | 0                  | 0                      | 0                    |
| All other expenditures                             | 6,341                | 0                   | 0                      | 901                | 180                    | 2,702                |
| Subtotal-op and capital expenditures               | 336,932              | 361,491             | 215,780                | 114,479            | 291,827                | 171,687              |
| Debt Service                                       | 000,002              | 001,101             | 210,700                | 111,170            | 201,021                | 171,007              |
| Principal  | 0                    | 41,037              | 0                      | 0                  | 0                      | 0                    |
| Interest and fiscal charges                        | 0                    | 5,320               | 0                      | 0                  | 0                      | 0                    |
| Total Debt Service                                 | 0                    | 46,357              | 0                      | 0                  | 0                      | 0                    |
| Subtotal-expenditures                              | 336,932              | 407,848             | 215,780                | 114,479            | 291,827                | 171,687              |
| Other financing uses                               | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |
| Total Exp and Other Financing Uses                 | 336,932              | 407,848             | 215,780                | 114,479            | 291,827                | 171,687              |
| Total General Obligation Debt                      | 0                    | 181,881             | 0                      | 0                  | 0                      | 0                    |
| Proprietary Fund Types                             |                      |                     |                        |                    |                        |                      |
| Revenues   | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |
| Expenses   | 0                    | 0                   | 0                      | 0                  | 0                      | 0                    |

|  | TOWN<br>TOTAL<br>LINCOLN<br>COUNTY | TOWN<br>OF<br>CATO | TOWN<br>OF<br>CENTERVILLE | TOWN<br>OF<br>COOPERSTOWN | TOWN<br>OF<br>EATON | TOWN<br>OF<br>FRANKLIN |
|--|------------------------------------|--------------------|---------------------------|---------------------------|---------------------|------------------------|
| 2020 Population                                    | 15,840                             | 1,599              | 651                       | 1,304                     | 848                 | 1,263                  |
| Revenues - Governmental Fund                       |                                    |                    |                           |                           |                     |                        |
| Taxes  |                                    |                    |                           |                           |                     |                        |
| General property taxes                             | 2,655,082                          | 484,697            | 257,389                   | 301,501                   | 258,905             | 0                      |
| Tax increments                                     | 0                                  | 0                  | 0                         | 0                         | 0                   | 0                      |
| In lieu of taxes                                   | 971                                | 0                  | 0                         | 0                         | 0                   | 0                      |
| Other taxes  | 508,607                            | 3,526              | 971                       | 8,090                     | 7,668               | 2,858                  |
| Total Taxes  | 3,164,660                          | 488,223            | 258,360                   | 309,591                   | 266,573             | 2,858                  |
| Special Assessments                                | 28,728                             | 0                  | 0                         | 0                         | 0                   | 0                      |
| Intergovernmental Revenues                         |                                    |                    |                           |                           |                     |                        |
| Federal aids                                       | 29,595                             | 20,519             | 0                         | 0                         | 0                   | 17,630                 |
| State shared revenues                              | 504,120                            | 56,546             | 13,182                    | 49,972                    | 28,582              | 95,862                 |
| State highway aids                                 | 2,529,206                          | 173,763            | 100,258                   | 191,959                   | 152,539             | 171,320                |
| All other state aids                               | 232,158                            | 14,167             | 22,590                    | 20,469                    | 23,712              | 85,384                 |
| Other local government aids                        | 304,181                            | 0                  | 31,617                    | 68,357                    | 2,769               | 0                      |
| Total Intergovernmental Revenues                   | 3,599,260                          | 264,995            | 167,647                   | 330,757                   | 207,602             | 370,196                |
| Licenses and Permits                               | 54,308                             | 3,499              | 7,383                     | 8,645                     | 1,919               | 4,683                  |
| Fines, Forfeits and Penalties                      | 0                                  | 0                  | 153                       | 271                       | 59                  | 0                      |
| Public Charges for Services                        | 146,108                            | 16,139             | 592                       | 12,240                    | 8,311               | 0                      |
| Intergovernmental Charges for Services             | 105,732                            | 0                  | 0                         | 31,851                    | 141                 | 0                      |
| Miscellaneous Revenues                             |                                    |                    |                           |                           |                     |                        |
| Interest income                                    | 35,073                             | 1,214              | 3,127                     | 626                       | 1,622               | 7,445                  |
| Other revenues                                     | 169,361                            | 110                | 531                       | 3,572                     | 1,056               | 741,469                |
| Total Miscellaneous Revenues                       | 204,434                            | 1,324              | 3,658                     | 4,198                     | 2,678               | 748,914                |
| Subtotal-general revenues                          | 7,303,230                          | 774,180            | 437,793                   | 697,553                   | 487,283             | 1,126,651              |
| Other financing sources                            | 0                                  | 94,258             | 0                         | 0                         | 169,040             | 0                      |
| Total Revenue and Other Financing Sources          | 7,303,230                          | 868,438            | 437,793                   | 697,553                   | 656,323             | 1,126,651              |
| Expenditures - Governmental Fund                   |                                    |                    |                           |                           |                     |                        |
| •  |                                    |                    |                           |                           |                     |                        |
| General Operations and Capital General government  | 1,411,724                          | 90,882             | 59,952                    | 99,618                    | 76,114              | 114,448                |
| Law enforcement                                    |                                    | 1,980              | 764                       | 1,152                     | 2,649               | 114,448                |
| Fire   | 1,961<br>755,937                   | 117,795            | 60,128                    | 97,491                    | 65,313              | 150,639                |
| Ambulance  | 26,315                             | 33,516             | 5,208                     | 16,547                    | 18,882              | 31,191                 |
| Other public safety                                | 24,153                             | 1,875              | 1,116                     | 1,654                     | 0                   | 0                      |
| Highway maintenance and admin                      | 3,149,030                          | 325,609            | 68,185                    | 252,209                   | 290,275             | 254,153                |
| Highway construction                               | 999,469                            | 194,723            | 187,525                   | 145,387                   | 145,765             | 316,179                |
| Road-related facilities                            | 11,834                             | 1,556              | 187,323                   | 2,428                     | 0                   | 2,235                  |
| Other transportation                               | 0                                  | 0                  | 0                         | 2,420                     | 0                   | 2,233                  |
| Solid waste collection and disposal                | 302,045                            | 23,417             | 13,651                    | 53,969                    | 27,800              | 2,018                  |
| Other sanitation                                   | 5,451                              | 23,417             | 0                         | 6                         | 0                   | 3,500                  |
| Health and human services                          | 40,171                             | 0                  | 0                         | 0                         | 3,214               | 0,500                  |
| Culture and education                              | 40,171                             | 0                  | 0                         | 0                         | 0                   | 0                      |
| Parks and recreation                               | 50,955                             | 0                  | 0                         | 0                         | 0                   | 0                      |
|  |                                    | 0                  | 5,874                     | 721                       | 570                 | 11,129                 |
| Conservation and development                       | 8,460<br>57,074                    | 0                  | 0,874                     | 0                         | 0                   | 11,129                 |
| All other expenditures                             | 6,844,579                          | 791,353            | 402,403                   | 671,182                   | 630,582             | 885,492                |
| Subtotal-op and capital expenditures  Debt Service | 0,044,579                          | 791,333            | 402,403                   | 071,102                   | 030,302             | 003,492                |
| Principal  | 143,948                            | 0                  | 0                         | 7,503                     | 27,444              | 115,539                |
| '  |                                    | 0                  | 0                         |                           |                     |                        |
| Interest and fiscal charges  Total Debt Service    | 21,348<br>165,296                  | 0                  | 0                         | 1,277<br>8,780            | 2,552<br>29,996     | 34,069<br>149,608      |
| Subtotal-expenditures                              | 7,009,875                          | 791,353            | 402,403                   | 679,962                   | 660,578             | 1,035,100              |
| Other financing uses                               | 7,009,875                          | 791,333            | 402,403                   | 079,962                   | 000,578             | 1,035,100              |
| Total Exp and Other Financing Uses                 | 7,009,875                          | 791,353            | 402,403                   | 679,962                   | 660,578             | 1,035,100              |
| Total General Obligation Debt                      | 7,009,875<br>762,697               | 94,258             | 402,403                   | 30,665                    | 226,437             | 662,450                |
| _  | 102,091                            | 34,236             | U                         | 50,005                    | 220,431             | 002,400                |
| Proprietary Fund Types                             |                                    |                    |                           |                           |                     |                        |
| Revenues   | 0                                  | 0                  | 0                         | 0                         | 0                   | 0                      |
| Expenses   | 0                                  | 0                  | 0                         | 0                         | 0                   | 0                      |

|  | TOWN<br>OF<br>GIBSON | TOWN<br>OF<br>KOSSUTH | TOWN<br>OF<br>LIBERTY | TOWN<br>OF<br>MANITOWOC | TOWN<br>OF<br>MANITOWOC<br>RAPIDS | TOWN<br>OF<br>MAPLE GROVE |
|--|----------------------|-----------------------|-----------------------|-------------------------|-----------------------------------|---------------------------|
| 2020 Population                            | 1,362                | 2,088                 | 1,292                 | 1,114                   | 2,179                             | 830                       |
| Revenues - Governmental Fund               |                      |                       |                       |                         |                                   |                           |
| Taxes                                      |                      |                       |                       |                         |                                   |                           |
| General property taxes                     | 342,175              | 273,800               | 363,531               | 174,306                 | 556,962                           | 208,009                   |
| Tax increments                             | 0                    | 0                     | 0                     | 0                       | 0                                 | 0                         |
| In lieu of taxes                           | 0                    | 0                     | 0                     | 0                       | 0                                 | 0                         |
| Other taxes                                | 6,561                | 2,568                 | 11,316                | 509                     | 771                               | 9,770                     |
| Total Taxes                                | 348,736              | 276,368               | 374,847               | 174,815                 | 557,733                           | 217,779                   |
| Special Assessments                        | 0                    | 0                     | 0                     | 0                       | 0                                 | 0                         |
| Intergovernmental Revenues                 |                      |                       |                       |                         |                                   |                           |
| Federal aids                               | 0                    | 34,545                | 0                     | 0                       | 0                                 | 14,998                    |
| State shared revenues                      | 102,005              | 39,586                | 30,964                | 18,571                  | 66,742                            | 66,301                    |
| State highway aids                         | 156,839              | 170,689               | 157,391               | 60,994                  | 135,762                           | 165,617                   |
| All other state aids                       | 45,373               | 11,590                | 38,581                | 25,554                  | 41,411                            | 6,539                     |
| Other local government aids                | 51,914               | 0                     | 5,663                 | 0                       | 5,374                             | 545                       |
| Total Intergovernmental Revenues           | 356,131              | 256,410               | 232,599               | 105,119                 | 249,289                           | 254,000                   |
| Licenses and Permits                       | 3,922                | 8,578                 | 18,309                | 1,776                   | 7,131                             | 2,796                     |
| Fines, Forfeits and Penalties              | 0                    | 353                   | 0                     | 84                      | 0                                 | 0                         |
| Public Charges for Services                | 21,000               | 62,604                | 11,366                | 82,594                  | 30,150                            | 2,029                     |
| Intergovernmental Charges for Services     | 0                    | 2,803                 | 330                   | 0                       | 0                                 | 0                         |
| Miscellaneous Revenues                     |                      |                       |                       |                         |                                   |                           |
| Interest income                            | 11,762               | 3,660                 | 2,604                 | 6,958                   | 2,458                             | 876                       |
| Other revenues                             | 3,420                | 5,026                 | 6,458                 | 13                      | 2,871                             | 552                       |
| Total Miscellaneous Revenues               | 15,182               | 8,686                 | 9,062                 | 6,971                   | 5,329                             | 1,428                     |
| Subtotal-general revenues                  | 744,971              | 615,802               | 646,513               | 371,359                 | 849,632                           | 478,032                   |
| Other financing sources                    | 0                    | 0                     | 0                     | 0                       | 69,832                            | 0                         |
| Total Revenue and Other Financing Sources  | 744,971              | 615,802               | 646,513               | 371,359                 | 919,464                           | 478,032                   |
| Expenditures - Governmental Fund           |                      |                       |                       |                         |                                   |                           |
| General Operations and Capital             |                      |                       |                       |                         |                                   |                           |
| General government                         | 96,939               | 83,083                | 129,565               | 77,615                  | 127,316                           | 85,206                    |
| Law enforcement                            | 75                   | 1,540                 | 1,223                 | 2,413                   | 2,413                             | 0                         |
| Fire                                       | 115,340              | 96,300                | 108,439               | 72,464                  | 185,052                           | 78,340                    |
| Ambulance                                  | 10,961               | 22,127                | 27,111                | 6,718                   | 10,770                            | 20,314                    |
| Other public safety                        | 1,961                | 3,195                 | 12,847                | 1,985                   | 3,053                             | 777                       |
| Highway maintenance and admin              | 289,743              | 296,633               | 153,371               | 57,264                  | 299,427                           | 291,594                   |
| Highway construction                       | 117,427              | 0                     | 90,043                | 70,520                  | 0                                 | 0                         |
| Road-related facilities                    | 2,802                | 1,316                 | 0                     | 0                       | 2,768                             | 736                       |
| Other transportation                       | 0                    | 0                     | 0                     | 0                       | 0                                 | 0                         |
| Solid waste collection and disposal        | 26,094               | 67,442                | 37,601                | 83,351                  | 43,993                            | 11,777                    |
| Other sanitation                           | 0                    | 0                     | 1,117                 | 0                       | 0                                 | 39,400                    |
| Health and human services                  | 5,007                | 4,160                 | 500                   | 0                       | 0                                 | 4,533                     |
| Culture and education Parks and recreation | 0                    | 0                     | 0                     | 0                       | 0                                 | 0                         |
| Conservation and development               | 0                    | 385                   | 853                   | 0                       | 50                                | 0                         |
| All other expenditures                     | 0                    | 5,274                 | 0                     | 0                       | 0                                 | 0                         |
| Subtotal-op and capital expenditures       | 666,349              | 581,455               | 562,670               | 372,330                 | 674,842                           | 532,677                   |
| Debt Service                               | 000,010              | 001,100               | 002,070               | 012,000                 | 07 1,0 12                         | 002,011                   |
| Principal                                  | 0                    | 0                     | 63,393                | 0                       | 102,912                           | 0                         |
| Interest and fiscal charges                | 0                    | 0                     | 6,045                 | 0                       | 2,715                             | 0                         |
| Total Debt Service                         | 0                    | 0                     | 69,438                | 0                       | 105,627                           | 0                         |
| Subtotal-expenditures                      | 666,349              | 581,455               | 632,108               | 372,330                 | 780,469                           | 532,677                   |
| Other financing uses                       | 0                    | 0                     | 0                     | 0                       | 0                                 | 0                         |
| Total Exp and Other Financing Uses         | 666,349              | 581,455               | 632,108               | 372,330                 | 780,469                           | 532,677                   |
| Total General Obligation Debt              | 0                    | 0                     | 66,607                | 0                       | 56,542                            | 0                         |
| Proprietary Fund Types                     |                      |                       |                       |                         |                                   |                           |
| Revenues                                   | 0                    | 0                     | 0                     | 0                       | 0                                 | 0                         |
| Expenses                                   | 0                    | 0                     | 0                     | 0                       | 0                                 | 0                         |

|   | TOWN<br>OF<br>MEEME | TOWN<br>OF<br>MISHICOT | TOWN<br>OF<br>NEWTON | TOWN<br>OF<br>ROCKLAND | TOWN<br>OF<br>SCHLESWIG | TOWN<br>OF<br>TWO CREEKS |
|---|---------------------|------------------------|----------------------|------------------------|-------------------------|--------------------------|
| 2020 Population                             | 1,458               | 1,293                  | 2,315                | 1,023                  | 2,031                   | 433                      |
| Revenues - Governmental Fund                |                     |                        |                      |                        |                         |                          |
| Taxes                                       |                     |                        |                      |                        |                         |                          |
| General property taxes                      | 331,403             | 327,664                | 438,042              | 336,804                | 351,050                 | 0                        |
| Tax increments                              | 0                   | 0                      | 0                    | 0                      | 0                       | 0                        |
| In lieu of taxes                            | 0                   | 0                      | 0                    | 0                      | 0                       | 0                        |
| Other taxes                                 | 1,838               | 0                      | 2,103                | 1,340                  | 4,858                   | 265                      |
| Total Taxes                                 | 333,241             | 327,664                | 440,145              | 338,144                | 355,908                 | 265                      |
| Special Assessments                         | 0                   | 0                      | 0                    | 0                      | 8,078                   | 0                        |
| Intergovernmental Revenues                  |                     |                        |                      |                        |                         |                          |
| Federal aids                                | 26,310              | 0                      | 0                    | 0                      | 32,571                  | 0                        |
| State shared revenues                       | 38,978              | 67,033                 | 49,870               | 59,364                 | 29,260                  | 236,919                  |
| State highway aids                          | 165,455             | 138,811                | 446,058              | 139,231                | 147,746                 | 66,436                   |
| All other state aids                        | 13,189              | 32,884                 | 56,367               | 21,213                 | 16,230                  | 10,709                   |
| Other local government aids                 | 1,864               | 0                      | 0                    | 2,260                  | 1,012                   | 21,240                   |
| Total Intergovernmental Revenues            | 245,796             | 238,728                | 552,295              | 222,068                | 226,819                 | 335,304                  |
| Licenses and Permits                        | 5,479               | 5,929                  | 13,192               | 4,550                  | 9,949                   | 120                      |
| Fines, Forfeits and Penalties               | 180                 | 4,711                  | 657                  | 0                      | 1,125                   | 0                        |
| Public Charges for Services                 | 26,845              | 689                    | 31,174               | 4,423                  | 26,680                  | 9,939                    |
| Intergovernmental Charges for Services      | 0                   | 1,761                  | 9,660                | 0                      | 0                       | 0                        |
| Miscellaneous Revenues                      |                     |                        |                      |                        |                         |                          |
| Interest income                             | 1,390               | 2,106                  | 4,524                | 933                    | 4,293                   | 47,562                   |
| Other revenues                              | 49,639              | 600                    | 11,372               | 4,311                  | 780                     | 42,521                   |
| Total Miscellaneous Revenues                | 51,029              | 2,706                  | 15,896               | 5,244                  | 5,073                   | 90,083                   |
| Subtotal-general revenues                   | 662,570             | 582,188                | 1,063,019            | 574,429                | 633,632                 | 435,711                  |
| Other financing sources                     | 0                   | 0                      | 0                    | 518,263                | 0                       | 0                        |
| Total Revenue and Other Financing Sources   | 662,570             | 582,188                | 1,063,019            | 1,092,692              | 633,632                 | 435,711                  |
| Expenditures - Governmental Fund            |                     |                        |                      |                        |                         |                          |
| General Operations and Capital              |                     |                        |                      |                        |                         |                          |
| General government                          | 117,311             | 105,942                | 131,475              | 125,471                | 128,796                 | 103,267                  |
| Law enforcement                             | 1,372               | 2,491                  | 0                    | 646                    | 7,302                   | 154                      |
| Fire  | 114,266             | 107,487                | 77,521               | 94,225                 | 90,153                  | 20,676                   |
| Ambulance                                   | 30,723              | 10,630                 | 145,562              | 32,045                 | 8,280                   | 7,943                    |
| Other public safety                         | 0                   | 0                      | 2,358                | 0                      | 4,110                   | 0                        |
| Highway maintenance and admin               | 391,360             | 167,067                | 153,610              | 117,498                | 271,529                 | 221,828                  |
| Highway construction                        | 0                   | 119,751                | 559,711              | 735,565                | 0                       | 0                        |
| Road-related facilities                     | 0                   | 1,563                  | 212                  | 4,214                  | 0                       | 767                      |
| Other transportation                        | 0                   | 0                      | 0                    | 0                      | 0                       | 0                        |
| Solid waste collection and disposal         | 53,027              | 19,856                 | 58,990               | 17,372                 | 71,588                  | 30,899                   |
| Other sanitation                            | 0                   | 7.500                  | 105                  | 1,020                  | 10,000                  | 7,097                    |
| Health and human services                   | 556<br>0            | 7,582<br>0             | 0                    | 38<br>0                | 0                       | 0                        |
| Culture and education  Parks and recreation | 0                   | 0                      | 0                    | 0                      | 0                       | 13,484                   |
| Conservation and development                | 0                   | 0                      | 29,396               | 340                    | 575                     | 0                        |
| All other expenditures                      | 0                   | 0                      | 29,390               | 0                      | 25,000                  | 0                        |
| Subtotal-op and capital expenditures        | 708,615             | 542,369                | 1,158,940            | 1,128,434              | 617,333                 | 406,115                  |
| Debt Service                                | . 55,5.5            | 0.2,000                | 1,100,010            | .,.20,.0.              | 0.1,000                 | .00,1.0                  |
| Principal                                   | 18,504              | 26,413                 | 0                    | 0                      | 0                       | 0                        |
| Interest and fiscal charges                 | 62                  | 3,286                  | 0                    | 1,147                  | 0                       | 0                        |
| Total Debt Service                          | 18,566              | 29,699                 | 0                    | 1,147                  | 0                       | 0                        |
| Subtotal-expenditures                       | 727,181             | 572,068                | 1,158,940            | 1,129,581              | 617,333                 | 406,115                  |
| Other financing uses                        | 0                   | 0                      | 0                    | 0                      | 0                       | 0                        |
| Total Exp and Other Financing Uses          | 727,181             | 572,068                | 1,158,940            | 1,129,581              | 617,333                 | 406,115                  |
| Total General Obligation Debt               | 0                   | 67,755                 | 0                    | 518,263                | 0                       | 0                        |
| Proprietary Fund Types                      |                     |                        |                      |                        |                         |                          |
| Revenues                                    | 0                   | 0                      | 0                    | 0                      | 0                       | 0                        |
| Expenses                                    | 0                   | 0                      | 0                    | 0                      | 0                       | 0                        |

| Total Intergovernmental Revenues         230,053         4,845,808         150,695         166,687         187,650         191,10           Licenses and Permits         15,946         123,806         865         2,295         715         3,50   |         |
|--|---------|
| Taxes  | 38      |
| General property taxes         274,757         5,280,995         94,660         169,397         44,637         144,77           Tax increments         0         <   |         |
| General property taxes         274,757         5,280,995         94,660         169,397         44,637         144,77           Tax increments         0         <   |         |
| Tax increments         0         0         0         0         0           In lieu of taxes         666         666         0         0         0           Other taxes         1,030         66,042         0         11,720         22,557         16,6           Total Taxes         276,453         5,347,703         94,660         181,117         67,194         161,4           Special Assessments         0         8,078         0         181,117         67,194         161,4           Special Assessments         0         8,078         0         181,117         67,194         161,4           Special Assessments         0         8,078         0         0         0           Intergovernmental Revenues         71,428         1,121,165         12,688         35,724         58,368         20,0           State shared revenues         71,428         1,121,165         12,688         35,724         58,368         20,0           State shared revenues         109,561         2,850,429         67,960         122,333         96,965         150,99           All other state aids         48,232         534,194         51,245         3630         42,834         151,91  | 95      |
| Other taxes         1,030         66,042         0         11,720         22,557         16,66           Total Taxes         276,453         5,347,703         94,660         181,117         67,194         161,41           Special Assessments         0         8,078         0         0         0         0           Intergovernmental Revenues           Federal aids         832         147,405         18,802         5,000         0         0           State shared revenues         71,428         1,121,165         12,688         35,724         58,368         20,00           State highway aids         109,561         2,850,429         67,960         122,333         96,965         150,99           All other state aids         48,232         534,194         51,245         3,630         4,283         20,00           Other local governmental Revenues         230,053         4,845,808         150,695         166,687         187,660         191,11           Licenses and Permits         15,946         182,808         150,995         166,687         187,660         191,11           Licenses and Permits         861         8,454         0         0         0         0         0         9<  | 0       |
| Total Taxes         276,453         5,347,703         94,660         181,117         67,194         161,44           Special Assessments         0         8,078         0         0         0         161,44           Intergovernmental Revenues           Federal aids         832         147,405         18,802         5,000         0           State shared revenues         71,428         1,121,165         12,688         35,724         58,368         20,00           State shared revenues         71,428         1,121,165         12,688         35,724         58,368         20,00           All other state aids         48,232         534,194         51,245         3,630         4,283         20,00           Other local governmental Revenues         230,053         4,845,808         150,695         166,687         187,650         191,11           Licenses and Permits         15,946         123,806         865         2,295         715         3,55           Fines, Forfeits and Penalties         861         8,454         0         0         0         0         9           Public Charges for Services         27,171         73,717         67,960         0         0         0         0   | 0       |
| Special Assessments   0   8,078   0   0   0   0   0   0   1   1   1   1  | 44      |
| Intergovernmental Revenues   | 39      |
| Federal aids         832         147,405         18,802         5,000         0           State shared revenues         71,428         1,121,165         12,688         35,724         58,368         20,00           State highway aids         109,561         2,850,429         67,960         122,333         96,965         150,99           All other state aids         48,232         534,194         51,245         3,630         4,283         20,00           Other local government aids         0         192,615         0         0         0         28,034         11           Total Intergovernmental Revenues         230,053         4,845,808         150,695         166,687         187,650         191,10           Licenses and Permits         15,946         123,806         865         2,295         715         3,5           Fines, Forfeits and Penalties         861         8,454         0         0         0         0         9           Public Charges for Services         33,209         379,984         58,978         78,889         2,335         89,2           Intergovernmental Charges for Services         27,171         73,717         67,960         0         0         0         0         1   | 0       |
| State shared revenues         71,428         1,121,165         12,688         35,724         58,368         20,00           State highway aids         109,561         2,850,429         67,960         122,333         96,965         150,99           All other state aids         48,232         534,194         51,245         3,630         4,283         20,00           Other local government aids         0         192,615         0         0         28,034         15           Total Intergovernmental Revenues         230,053         4,845,808         150,695         166,687         187,650         191,11           Licenses and Permits         15,946         123,806         865         2,295         715         3,5           Fines, Forfeits and Penalties         861         8,454         0         0         0         0         9           Public Charges for Services         33,209         379,984         58,978         78,889         2,335         89,2           Intergovernmental Charges for Services         27,171         73,717         67,960         0         0         0         0           Miscellaneous Revenues         19,900         894,201         409         3,304         126,959         1,77  |         |
| State highway aids         109,561         2,850,429         67,960         122,333         96,965         150,99           All other state aids         48,232         534,194         51,245         3,630         4,283         20,00           Other local government aids         0         192,615         0         0         28,034         11           Total Intergovernmental Revenues         230,053         4,845,808         150,695         166,687         187,650         191,11           Licenses and Permits         15,946         123,806         865         2,295         715         3,51           Fines, Forfeits and Penalties         861         8,454         0         0         0         0         99           Public Charges for Services         33,209         379,984         58,978         78,889         2,335         89,2           Intergovernmental Charges for Services         27,171         73,717         67,960         0         0         0           Miscellaneous Revenues         19,900         894,201         409         3,304         126,959         1,77           Total Miscellaneous Revenues         612,186         11,793,504         373,640         433,085         387,501         448,0 <tr< td=""><td>0</td></tr<>  | 0       |
| All other state aids 48,232 534,194 51,245 3,630 4,283 20,00 Other local government aids 0 192,615 0 0 0 0 28,034 11   Total Intergovernmental Revenues 230,053 4,845,808 150,695 166,687 187,650 191,11   Licenses and Permits 15,946 123,806 865 2,295 715 3,55   Fines, Forfeits and Penaltities 861 8,454 0 0 0 0 0 99   Public Charges for Services 33,209 379,984 58,978 78,889 2,335 89,2   Intergovernmental Charges for Services 27,171 73,717 67,960 0 0 0 0   Miscellaneous Revenues   Interest income 8,593 111,753 73 793 2,648   Other revenues 19,900 894,201 409 3,304 126,959 1,77   Total Miscellaneous Revenues 28,493 1,005,954 482 4,097 129,607 1,77   Subtotal-general revenues 612,186 11,793,504 373,640 433,085 387,501 448,00   Other financing sources 612,186 11,793,504 373,640 433,085 387,501 448,00   Total Revenue and Other Financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00   Expenditures - Governmental Fund  General Operations and Capital   General Operations and | 27      |
| Other local government aids         0         192,615         0         0         28,034         15           Total Intergovernmental Revenues         230,053         4,845,808         150,695         166,687         187,650         191,10           Licenses and Permits         15,946         123,806         865         2,295         715         3,50           Fines, Forfeits and Penalties         861         8,454         0         0         0         0         90           Public Charges for Services         33,209         379,984         58,978         78,889         2,335         89,22           Intergovernmental Charges for Services         27,171         73,717         67,960         0         0         0           Miscellaneous Revenues         111,753         73         793         2,648         2,648           Other revenues         19,900         894,201         409         3,304         126,959         1,77           Subtotal-general revenues         612,186         11,793,504         373,640         433,085         387,501         448,00           Other financing sources         612,186         12,644,897         373,640         433,085         387,501         448,00           Expenditures -   | 00      |
| Total Intergovernmental Revenues 230,053 4,845,808 150,695 166,687 187,650 191,11 Licenses and Permits 15,946 123,806 865 2,295 715 3,51 Fines, Forfeits and Penalties 861 8,454 0 0 0 0 0 0 96 Public Charges for Services 33,209 379,984 58,978 78,889 2,335 89,2 Intergovernmental Charges for Services 27,171 73,717 67,960 0 0 0 0 0 Miscellaneous Revenues  Interest income 8,593 111,753 73 793 2,648 Other revenues 19,900 894,201 409 3,304 126,959 1,75 Subtotal-general revenues 28,493 1,005,954 482 4,097 129,607 1,75 Subtotal-general revenues 612,186 11,793,504 373,640 433,085 387,501 448,00 Other financing sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,640 433,085 387,501 448,00 Other financing Sources 612,186 12,644,897 373,6 | 85      |
| Licenses and Permits         15,946         123,806         865         2,295         715         3,51           Fines, Forfeits and Penalties         861         8,454         0         0         0         99           Public Charges for Services         33,209         379,984         58,978         78,889         2,335         89,2           Intergovernmental Charges for Services         27,171         73,717         67,960         0         0         0           Miscellaneous Revenues         27,171         73,717         67,960         0         0         0           Miscellaneous Revenues         8,593         111,753         73         793         2,648           Other revenues         19,900         894,201         409         3,304         126,959         1,75           Total Miscellaneous Revenues         28,493         1,005,954         482         4,097         129,607         1,75           Subtotal-general revenues         612,186         11,793,504         373,640         433,085         387,501         448,00           Other financing Sources         612,186         12,644,897         373,640         433,085         387,501         448,00           Expenditures - Governmental Fund   | 56      |
| Fines, Forfeits and Penalties         861         8,454         0         0         0         99           Public Charges for Services         33,209         379,984         58,978         78,889         2,335         89,2           Intergovernmental Charges for Services         27,171         73,717         67,960         0         0         0           Miscellaneous Revenues         27,171         73,717         67,960         0         0         0           Interest income         8,593         111,753         73         793         2,648         7,648           Other revenues         19,900         894,201         409         3,304         126,959         1,75           Total Miscellaneous Revenues         28,493         1,005,954         482         4,097         129,607         1,75           Subtotal-general revenues         612,186         11,793,504         373,640         433,085         387,501         448,00           Other financing sources         6         12,186         12,644,897         373,640         433,085         387,501         448,00           Expenditures - Governmental Fund         400         400         400         400         400         400         400         400  | 68      |
| Public Charges for Services         33,209         379,984         58,978         78,889         2,335         89,2 Intergovernmental Charges for Services           Intergovernmental Charges for Services         27,171         73,717         67,960         0         0         0           Miscellaneous Revenues         10,000         894,201         409         3,304         126,959         1,700           Other revenues         19,900         894,201         409         3,304         126,959         1,700           Total Miscellaneous Revenues         28,493         1,005,954         482         4,097         129,607         1,700           Subtotal-general revenues         612,186         11,793,504         373,640         433,085         387,501         448,000           Other financing sources         612,186         12,644,897         373,640         433,085         387,501         448,000           Expenditures - Governmental Fund         600         100         0 <t< td=""><td></td></t<>   |         |
| Intergovernmental Charges for Services   27,171   73,717   67,960   0   0   0   0  | 60      |
| Miscellaneous Revenues           Interest income         8,593         111,753         73         793         2,648           Other revenues         19,900         894,201         409         3,304         126,959         1,79           Total Miscellaneous Revenues         28,493         1,005,954         482         4,097         129,607         1,79           Subtotal-general revenues         612,186         11,793,504         373,640         433,085         387,501         448,00           Other financing sources         0         851,393         0         0         0         0           Total Revenue and Other Financing Sources         612,186         12,644,897         373,640         433,085         387,501         448,00           Expenditures - Governmental Fund         Sependitures - Governmental Fund           General Operations and Capital         Sependitures - Government         143,454         1,896,454         84,598         75,667         57,658         66,28           Law enforcement         3,593         29,767         0         0         0         0           Fire         64,241         1,715,870         18,407         34,040         22,501         25,88  |         |
| Interest income         8,593         111,753         73         793         2,648           Other revenues         19,900         894,201         409         3,304         126,959         1,79           Total Miscellaneous Revenues         28,493         1,005,954         482         4,097         129,607         1,79           Subtotal-general revenues         612,186         11,793,504         373,640         433,085         387,501         448,00           Other financing sources         0         851,393         0         0         0         0           Total Revenue and Other Financing Sources         612,186         12,644,897         373,640         433,085         387,501         448,00           Expenditures - Governmental Fund         General Operations and Capital           General Operations and Capital         143,454         1,896,454         84,598         75,667         57,658         66,28           Law enforcement         3,593         29,767         0         0         0         0           Fire         64,241         1,715,870         18,407         34,040         22,501         25,88   | 0       |
| Other revenues         19,900         894,201         409         3,304         126,959         1,75           Total Miscellaneous Revenues         28,493         1,005,954         482         4,097         129,607         1,75           Subtotal-general revenues         612,186         11,793,504         373,640         433,085         387,501         448,00           Other financing sources         0         851,393         0         0         0         0           Total Revenue and Other Financing Sources         612,186         12,644,897         373,640         433,085         387,501         448,00           Expenditures - Governmental Fund         General Operations and Capital           General Operations and Capital         1,896,454         84,598         75,667         57,658         66,28           Law enforcement         3,593         29,767         0         0         0         0           Fire         64,241         1,715,870         18,407         34,040         22,501         25,88  | _       |
| Total Miscellaneous Revenues         28,493         1,005,954         482         4,097         129,607         1,77           Subtotal-general revenues         612,186         11,793,504         373,640         433,085         387,501         448,04           Other financing sources         0         851,393         0         0         0         0           Total Revenue and Other Financing Sources         612,186         12,644,897         373,640         433,085         387,501         448,04           Expenditures - Governmental Fund         General Operations and Capital           General government         143,454         1,896,454         84,598         75,667         57,658         66,29           Law enforcement         3,593         29,767         0         0         0         0           Fire         64,241         1,715,870         18,407         34,040         22,501         25,80   | 9       |
| Subtotal-general revenues         612,186         11,793,504         373,640         433,085         387,501         448,040           Other financing sources         0         851,393         0         0         0         0           Total Revenue and Other Financing Sources         612,186         12,644,897         373,640         433,085         387,501         448,04           Expenditures - Governmental Fund         General Operations and Capital           General government         143,454         1,896,454         84,598         75,667         57,658         66,29           Law enforcement         3,593         29,767         0         0         0         0           Fire         64,241         1,715,870         18,407         34,040         22,501         25,80   |         |
| Other financing sources         0         851,393         0         0         0         0           Total Revenue and Other Financing Sources         612,186         12,644,897         373,640         433,085         387,501         448,04           Expenditures - Governmental Fund           General Operations and Capital         84,598         75,667         57,658         66,29           Law enforcement         3,593         29,767         0         0         0           Fire         64,241         1,715,870         18,407         34,040         22,501         25,8  |         |
| Total Revenue and Other Financing Sources         612,186         12,644,897         373,640         433,085         387,501         448,04           Expenditures - Governmental Fund           General Operations and Capital         443,454         1,896,454         84,598         75,667         57,658         66,244           Law enforcement         3,593         29,767         0         0         0         0           Fire         64,241         1,715,870         18,407         34,040         22,501         25,8   | 40<br>0 |
| Expenditures - Governmental Fund         General Operations and Capital         General government       143,454       1,896,454       84,598       75,667       57,658       66,29         Law enforcement       3,593       29,767       0       0       0       0         Fire       64,241       1,715,870       18,407       34,040       22,501       25,8   | -       |
| General Operations and Capital  General government 143,454 1,896,454 84,598 75,667 57,658 66,29  Law enforcement 3,593 29,767 0 0 0 0  Fire 64,241 1,715,870 18,407 34,040 22,501 25,8   | 40      |
| General government         143,454         1,896,454         84,598         75,667         57,658         66,29           Law enforcement         3,593         29,767         0         0         0         0           Fire         64,241         1,715,870         18,407         34,040         22,501         25,8   |         |
| Law enforcement         3,593         29,767         0         0         0           Fire         64,241         1,715,870         18,407         34,040         22,501         25,8   |         |
| Fire 64,241 1,715,870 18,407 34,040 22,501 25,8  | 55      |
|  | 0       |
| Ambulance 12,402 450,930 15,321 7,154 0 25,24  |         |
|  |         |
| Other public safety 0 34,931 0 0 0 2,0   |         |
| Highway maintenance and admin 163,168 4,064,523 107,944 0 216,731 194,1  |         |
| Highway construction 0 2,682,596 18,840 271,873 100  | 0       |
| Road-related facilities 0 20,597 0 0 0   | 0       |
| Other transportation 0 0 0 0 0 0   | 0       |
| Solid waste collection and disposal 27,830 670,675 58,849 62,777 18,901 91,57  |         |
| Other sanitation 0 62,245 0 0 0  | 0       |
| Health and human services         630         26,220         0         0         0           Culture and education         0         0         0         0         0   | 0       |
| Culture and education         0         0         0         0         0           Parks and recreation         0         13,484         0         0         0  | 0       |
| ·  | 66      |
| All other expenditures 0 30,274 0 0 3,396  | 0       |
| Subtotal-op and capital expenditures 415,318 11,748,459 304,159 454,970 319,412 405,7  | -       |
| Debt Service   |         |
| Principal 0 361,708 77,069 0 0 30,12   | 25      |
| Interest and fiscal charges 0 51,153 0 0 0 5,4   |         |
| Total Debt Service 0 412,861 77,069 0 0 35,61  |         |
| Subtotal-expenditures         415,318         12,161,320         381,228         454,970         319,412         441,3   |         |
| Other financing uses         0         0         0         0         0   | 0       |
| <b>Total Exp and Other Financing Uses</b> 415,318 12,161,320 381,228 454,970 319,412 441,3   |         |
| <b>Total General Obligation Debt</b> 0 1,722,977 115,931 0 0 101,11  |         |
| Proprietary Fund Types   |         |
| Revenues 0 0 0 0 0 0   | 0       |
| Expenses 0 0 0 0 0 0 0 0   | 0       |

|   | TOWN<br>OF<br>BRIGHTON | TOWN<br>OF<br>CASSEL | TOWN<br>OF<br>CLEVELAND | TOWN<br>OF<br>DAY | TOWN<br>OF<br>EASTON | TOWN<br>OF<br>EAU PLEINE |
|---|------------------------|----------------------|-------------------------|-------------------|----------------------|--------------------------|
| 2020 Population                             | 607                    | 937                  | 1,524                   | 1,093             | 1,150                | 759                      |
| Revenues - Governmental Fund                |                        |                      |                         |                   |                      |                          |
| Taxes                                       |                        |                      |                         |                   |                      |                          |
| General property taxes                      | 139,028                | 83,091               | 319,352                 | 297,454           | 368,568              | 97,735                   |
| Tax increments                              | 0                      | 0                    | 0                       | 0                 | 0                    | 0                        |
| In lieu of taxes                            | 0                      | 0                    | 0                       | 0                 | 0                    | 0                        |
| Other taxes                                 | 5,274                  | 1,413                | 1,250                   | 2,204             | 14,343               | 3,252                    |
| Total Taxes                                 | 144,302                | 84,504               | 320,602                 | 299,658           | 382,911              | 100,987                  |
| Special Assessments                         | 0                      | 0                    | 0                       | 0                 | 0                    | 0                        |
| Intergovernmental Revenues                  |                        |                      |                         |                   |                      |                          |
| Federal aids                                | 0                      | 13,241               | 0                       | 3,900             | 0                    | 0                        |
| State shared revenues                       | 61,071                 | 30,334               | 30,578                  | 52,227            | 51,688               | 27,884                   |
| State highway aids                          | 129,298                | 141,785              | 119,705                 | 159,611           | 159,336              | 108,536                  |
| All other state aids                        | 19,064                 | 29,215               | 35,142                  | 25,710            | 9,123                | 16,037                   |
| Other local government aids                 | 0                      | 0                    | 6,132                   | 0                 | 64                   | 11,566                   |
| Total Intergovernmental Revenues            | 209,433                | 214,575              | 191,557                 | 241,448           | 220,211              | 164,023                  |
| Licenses and Permits                        | 600                    | 4,098                | 728                     | 822               | 710                  | 366                      |
| Fines, Forfeits and Penalties               | 0                      | 0                    | 0                       | 0                 | 0                    | 0                        |
| Public Charges for Services                 | 10,132                 | 10,030               | 19,572                  | 12,648            | 110,012              | 10,001                   |
| Intergovernmental Charges for Services      | 0                      | 0                    | 0                       | 0                 | 0                    | 1,714                    |
| Miscellaneous Revenues                      |                        |                      |                         |                   |                      |                          |
| Interest income                             | 2,283                  | 3,699                | 1,866                   | 360               | 590                  | 262                      |
| Other revenues                              | 3,092                  | 10,455               | 20,069                  | 4,424             | 5,300                | 399                      |
| Total Miscellaneous Revenues                | 5,375                  | 14,154               | 21,935                  | 4,784             | 5,890                | 661                      |
| Subtotal-general revenues                   | 369,842                | 327,361              | 554,394                 | 559,360           | 719,734              | 277,752                  |
| Other financing sources                     | 0                      | 0                    | 74,578                  | 0                 | 400,000              | 45,000                   |
| Total Revenue and Other Financing Sources   | 369,842                | 327,361              | 628,972                 | 559,360           | 1,119,734            | 322,752                  |
| Expenditures - Governmental Fund            |                        |                      |                         |                   |                      |                          |
| General Operations and Capital              |                        |                      |                         |                   |                      |                          |
| General government                          | 94,005                 | 88,203               | 148,519                 | 108,870           | 101,844              | 61,912                   |
| Law enforcement                             | 0                      | 0                    | 0                       | 0                 | 0                    | 0                        |
| Fire  | 32,720                 | 24,099               | 69,832                  | 52,033            | 90,995               | 34,620                   |
| Ambulance                                   | 0                      | 2,220                | 0                       | 2,200             | 8,209                | 0                        |
| Other public safety                         | 0                      | 0                    | 0                       | 0                 | 0                    | 0                        |
| Highway maintenance and admin               | 176,750                | 187,615              | 323,860                 | 269,694           | 282,249              | 162,562                  |
| Highway construction                        | 0                      | 0                    | 0                       | 0                 | 432,388              | 0                        |
| Road-related facilities                     | 0                      | 0                    | 0                       | 3,243             | 0                    | 0                        |
| Other transportation                        | 0                      | 0                    | 0                       | 0                 | 0                    | 0                        |
| Solid waste collection and disposal         | 21,205                 | 5,607                | 14,663                  | 11,422            | 76,620               | 7,224                    |
| Other sanitation                            | 0                      | 0                    | 0                       | 0                 | 0                    | 0                        |
| Health and human services                   | 2,081<br>0             | 159<br>0             | 0                       | 644<br>0          | 0                    | 0                        |
| Culture and education  Parks and recreation | 910                    | 0                    | 0                       | 0                 | 0                    | 1,962                    |
| Conservation and development                | 0                      | 1,648                | 0                       | 0                 | 0                    | 0                        |
| All other expenditures                      | 0                      | 4,344                | 0                       | 0                 | 0                    | 0                        |
| Subtotal-op and capital expenditures        | 327,671                | 313,895              | 556,874                 | 448,106           | 992,305              | 268,280                  |
| Debt Service                                | 021,071                | 010,000              | 000,07 1                | 110,100           | 002,000              | 200,200                  |
| Principal                                   | 0                      | 0                    | 65,583                  | 103,237           | 146,660              | 32,748                   |
| Interest and fiscal charges                 | 0                      | 0                    | 3,176                   | 7,267             | 8,340                | 2,375                    |
| Total Debt Service                          | 0                      | 0                    | 68,759                  | 110,504           | 155,000              | 35,123                   |
| Subtotal-expenditures                       | 327,671                | 313,895              | 625,633                 | 558,610           | 1,147,305            | 303,403                  |
| Other financing uses                        | 0                      | 0                    | 0                       | 0                 | 0                    | 0                        |
| Total Exp and Other Financing Uses          | 327,671                | 313,895              | 625,633                 | 558,610           | 1,147,305            | 303,403                  |
| Total General Obligation Debt               | 16,854                 | 0                    | 211,943                 | 151,675           | 470,120              | 86,775                   |
| Proprietary Fund Types                      |                        |                      |                         |                   |                      |                          |
| Revenues                                    | 0                      | 0                    | 0                       | 0                 | 0                    | 0                        |
| Expenses                                    | 0                      | 0                    | 0                       | 0                 | 0                    | 0                        |

|   | TOWN<br>OF<br>ELDERON | TOWN<br>OF<br>EMMET | TOWN<br>OF<br>FRANKFORT | TOWN<br>OF<br>FRANZEN | TOWN<br>OF<br>GREEN VALLEY | TOWN<br>OF<br>GUENTHER |
|---|-----------------------|---------------------|-------------------------|-----------------------|----------------------------|------------------------|
| 2020 Population                           | 619                   | 961                 | 652                     | 590                   | 557                        | 346                    |
| Revenues - Governmental Fund              |                       |                     |                         |                       |                            |                        |
| Taxes                                     |                       |                     |                         |                       |                            |                        |
| General property taxes                    | 88,730                | 107,699             | 102,839                 | 148,268               | 178,956                    | 168,432                |
| Tax increments                            | 00,730                | 0                   | 0                       | 0                     | 0                          | 0                      |
| In lieu of taxes                          | 0                     | 0                   | 0                       | 0                     | 0                          | 0                      |
| Other taxes                               | 18,519                | 12,517              | 14,139                  | 31,160                | 1,173                      | 17,820                 |
| Total Taxes                               | 107,249               | 120,216             | 116,978                 | 179,428               | 180,129                    | 186,252                |
| Special Assessments                       | 0                     | 0                   | 0                       | 0                     | 0                          | 0                      |
| Intergovernmental Revenues                |                       |                     |                         |                       |                            |                        |
| Federal aids                              | 0                     | 0                   | 10,681                  | 0                     | 0                          | 5,000                  |
| State shared revenues                     | 29,562                | 21,712              | 42,171                  | 18,151                | 11,446                     | 22,665                 |
| State highway aids                        | 93,110                | 159,919             | 117,104                 | 76,869                | 65,201                     | 105,045                |
| All other state aids                      | 11,825                | 37,836              | 5,225                   | 12,122                | 15,462                     | 3,285                  |
| Other local government aids               | 784                   | 18,363              | 30,063                  | 0                     | 0                          | 12,478                 |
| Total Intergovernmental Revenues          | 135,281               | 237,830             | 205,244                 | 107,142               | 92,109                     | 148,473                |
| Licenses and Permits                      | 302                   | 497                 | 1,920                   | 217                   | 907                        | 1,061                  |
| Fines, Forfeits and Penalties             | 0                     | 0                   | 0                       | 0                     | 0                          | 0                      |
| Public Charges for Services               | 35,846                | 57,857              | 3,405                   | 44,709                | 253                        | 5,735                  |
| Intergovernmental Charges for Services    | 0                     | 4,912               | 0                       | 0                     | 0                          | 0                      |
| Miscellaneous Revenues                    |                       |                     |                         |                       |                            |                        |
| Interest income                           | 838                   | 2,414               | 4,663                   | 87                    | 343                        | 253                    |
| Other revenues                            | 40,536                | 10,419              | 16,128                  | 5,108                 | 6,811                      | 5,034                  |
| Total Miscellaneous Revenues              | 41,374                | 12,833              | 20,791                  | 5,195                 | 7,154                      | 5,287                  |
| Subtotal-general revenues                 | 320,052               | 434,145             | 348,338                 | 336,691               | 280,552                    | 346,808                |
| Other financing sources                   | 0                     | 150,000             | 0                       | 0                     | 0                          | 300,000                |
| Total Revenue and Other Financing Sources | 320,052               | 584,145             | 348,338                 | 336,691               | 280,552                    | 646,808                |
| <b>Expenditures - Governmental Fund</b>   |                       |                     |                         |                       |                            |                        |
| General Operations and Capital            |                       |                     |                         |                       |                            |                        |
| General government                        | 47,012                | 80,618              | 88,469                  | 49,896                | 57,579                     | 58,624                 |
| Law enforcement                           | 0                     | 0                   | 0                       | 0                     | 0                          | 0                      |
| Fire                                      | 12,400                | 21,106              | 21,377                  | 15,996                | 37,658                     | 6,571                  |
| Ambulance                                 | 12,400                | 17,130              | 0                       | 8,479                 | 220                        | 4,160                  |
| Other public safety                       | 3,000                 | 0                   | 0                       | 104                   | 0                          | 0                      |
| Highway maintenance and admin             | 180,463               | 368,949             | 146,997                 | 146,995               | 153,091                    | 467,976                |
| Highway construction                      | 0                     | 127,035             | 0                       | 0                     | 0                          | 0                      |
| Road-related facilities                   | 0                     | 0                   | 0                       | 1,300                 | 0                          | 0                      |
| Other transportation                      | 0                     | 0                   | 0                       | 0                     | 0                          | 0                      |
| Solid waste collection and disposal       | 49,062                | 57,724              | 16,690                  | 42,518                | 0                          | 954                    |
| Other sanitation                          | 0                     | 0                   | 0                       | 0                     | 0                          | 0                      |
| Health and human services                 | 0                     | 0                   | 399                     | 0                     | 0                          | 250                    |
| Culture and education                     | 0                     | 0                   | 0                       | 0                     | 0                          | 0                      |
| Parks and recreation                      | 1,000                 | 376                 | 0                       | 0                     | 0                          | 0                      |
| Conservation and development              | 7,605                 | 189                 | 0                       | 0                     | 0                          | 474                    |
| All other expenditures                    | 0                     | 1,379               | 770                     | 0                     | 1,116                      | 0                      |
| Subtotal-op and capital expenditures      | 312,942               | 674,506             | 274,702                 | 265,288               | 249,664                    | 539,009                |
| Debt Service                              |                       |                     |                         |                       |                            |                        |
| Principal                                 | 0                     | 0                   | 0                       | 9,555                 | 0                          | 0                      |
| Interest and fiscal charges               | 0                     | 0                   | 0                       | 1,289                 | 0                          | 0                      |
| Total Debt Service                        | 0                     | 0                   | 0                       | 10,844                | 0                          | 520,000                |
| Subtotal-expenditures                     | 312,942               | 674,506             | 274,702                 | 276,132               | 249,664                    | 539,009                |
| Other financing uses                      | 0                     | 0                   | 0                       | 0                     | 0                          | 530,000                |
| Total Canaral Obligation Dobt             | 312,942               | 674,506             | 274,702                 | 276,132               | 249,664                    | 539,009                |
| Total General Obligation Debt             | 0                     | 150,000             | 0                       | 35,773                | 0                          | 300,000                |
| Proprietary Fund Types                    |                       |                     |                         |                       |                            |                        |
| Revenues                                  | 0                     | 0                   | 0                       | 0                     | 0                          | 0                      |
| Expenses                                  | 0                     | 0                   | 0                       | 0                     | 0                          | 0                      |

|   | TOWN<br>OF<br>HALSEY | TOWN<br>OF<br>HAMBURG | TOWN<br>OF<br>HARRISON | TOWN<br>OF<br>HEWITT | TOWN<br>OF<br>HOLTON | TOWN<br>OF<br>HULL |
|---|----------------------|-----------------------|------------------------|----------------------|----------------------|--------------------|
| 2020 Population                                   | 672                  | 926                   | 382                    | 637                  | 883                  | 746                |
| Revenues - Governmental Fund                      |                      |                       |                        |                      |                      |                    |
| Taxes   |                      |                       |                        |                      |                      |                    |
| General property taxes                            | 83,286               | 165,944               | 28,202                 | 208,192              | 113,613              | 127,763            |
| Tax increments                                    | 0                    | 0                     | 0                      | 0                    | 0                    | 0                  |
| In lieu of taxes                                  | 0                    | 0                     | 0                      | 0                    | 0                    | 0                  |
| Other taxes                                       | 15,186               | 14,614                | 29,406                 | 41,085               | 2,597                | 1,839              |
| Total Taxes                                       | 98,472               | 180,558               | 57,608                 | 249,277              | 116,210              | 129,602            |
| Special Assessments                               | 0                    | 0                     | 0                      | 0                    | 0                    | 0                  |
| Intergovernmental Revenues                        |                      |                       |                        |                      |                      |                    |
| Federal aids                                      | 0                    | 15,144                | 5,648                  | 0                    | 208,684              | 0                  |
| State shared revenues                             | 54,009               | 44,515                | 32,570                 | 27,497               | 88,253               | 82,637             |
| State highway aids                                | 100,048              | 125,172               | 50,274                 | 123,569              | 128,378              | 130,067            |
| All other state aids                              | 14,163               | 3,689                 | 4,553                  | 19,383               | 4,328                | 460,187            |
| Other local government aids                       | 5,607                | 8                     | 18,398                 | 13,514               | 0                    | 45,290             |
| Total Intergovernmental Revenues                  | 173,827              | 188,528               | 111,443                | 183,963              | 429,643              | 718,181            |
| Licenses and Permits                              | 1,917                | 225                   | 1,017                  | 652                  | 20                   | 244                |
| Fines, Forfeits and Penalties                     | 0                    | 0                     | 0                      | 0                    | 0                    | 0                  |
| Public Charges for Services                       | 2,040                | 86,004                | 400                    | 45,188               | 6,986                | 28,337             |
| Intergovernmental Charges for Services            | 0                    | 42,522                | 0                      | 0                    | 550                  | 0                  |
| Miscellaneous Revenues                            | 444                  | 4.044                 | 070                    | 4.700                | 0                    | 505                |
| Interest income                                   | 114                  | 1,641                 | 273                    | 1,730                | 0                    | 535                |
| Other revenues  Total Miscellaneous Revenues      | 11,820               | 11,842                | 5,000                  | 2,736                | 0                    | 10,243             |
|   | 11,934<br>288,190    | 13,483<br>511,320     | 5,273<br>175,741       | 4,466<br>483,546     | 553,409              | 10,778<br>887,142  |
| Subtotal-general revenues Other financing sources | 288,190              | 311,320               | 175,741                | 463,346              | 0                    | 007,142            |
| Total Revenue and Other Financing Sources         | 288,190              | 511,320               | 175,741                | 483,546              | 553,409              | 887,142            |
|   | 200,130              | 311,020               | 175,741                | 400,040              | 555,405              | 007,142            |
| Expenditures - Governmental Fund                  |                      |                       |                        |                      |                      |                    |
| General Operations and Capital                    |                      |                       |                        |                      |                      |                    |
| General government                                | 68,123               | 75,551                | 43,290                 | 94,581               | 176,355              | 75,570             |
| Law enforcement                                   | 0                    | 0                     | 0                      | 0                    | 0                    | 0                  |
| Fire  | 14,205               | 39,753                | 7,744                  | 38,752               | 32,325               | 48,892             |
| Ambulance   | 14,204               | 13,105                | 10,500                 | 3,538                | 0                    | 0                  |
| Other public safety                               | 191 707              | 1,226                 | 0<br>59,731            | 0                    | 0                    | 0<br>133,695       |
| Highway maintenance and admin                     | 181,707<br>0         | 294,456<br>0          | 09,731                 | 225,322<br>0         | 296,432<br>600       | 63,988             |
| Highway construction Road-related facilities      | 0                    | 0                     | 0                      | 0                    | 0                    | 03,966             |
| Other transportation                              | 0                    | 0                     | 0                      | 0                    | 0                    | 0                  |
| Solid waste collection and disposal               | 15,446               | 60,162                | 0                      | 45,982               | 7,109                | 25,374             |
| Other sanitation                                  | 0                    | 0                     | 0                      | 1,080                | 1,420                | 0                  |
| Health and human services                         | 0                    | 0                     | 0                      | 0                    | 685                  | 2,727              |
| Culture and education                             | 0                    | 0                     | 0                      | 0                    | 0                    | 1,000              |
| Parks and recreation                              | 250                  | 0                     | 0                      | 0                    | 0                    | 0                  |
| Conservation and development                      | 805                  | 0                     | 0                      | 0                    | 0                    | 0                  |
| All other expenditures                            | 386                  | 0                     | 7,795                  | 11,401               | 0                    | 6,825              |
| Subtotal-op and capital expenditures              | 295,126              | 484,253               | 129,060                | 420,656              | 514,926              | 358,071            |
| Debt Service                                      |                      |                       |                        |                      |                      |                    |
| Principal   | 36,043               | 0                     | 0                      | 40,245               | 20,799               | 523,232            |
| Interest and fiscal charges                       | 3,957                | 0                     | 0                      | 7,592                | 2,830                | 23,624             |
| Total Debt Service                                | 40,000               | 0                     | 0                      | 47,837               | 23,629               | 546,856            |
| Subtotal-expenditures                             | 335,126              | 484,253               | 129,060                | 468,493              | 538,555              | 904,927            |
| Other financing uses                              | 0                    | 0                     | 0                      | 0                    | 0                    | 0                  |
| Total Exp and Other Financing Uses                | 335,126              | 484,253               | 129,060                | 468,493              | 538,555              | 904,927            |
| Total General Obligation Debt                     | 72,733               | 0                     | 0                      | 157,201              | 0                    | 246,734            |
| Proprietary Fund Types                            |                      |                       |                        |                      |                      |                    |
| Revenues  | 0                    | 0                     | 0                      | 0                    | 0                    | 0                  |
| Expenses  | 0                    | 0                     | 0                      | 0                    | 0                    | 0                  |

|   | TOWN<br>OF<br>JOHNSON | TOWN<br>OF<br>KNOWLTON | TOWN<br>OF<br>MARATHON | TOWN<br>OF<br>MCMILLAN | TOWN<br>OF<br>MOSINEE | TOWN<br>OF<br>NORRIE |
|---|-----------------------|------------------------|------------------------|------------------------|-----------------------|----------------------|
| 2020 Population                                 | 990                   | 1,972                  | 1,037                  | 2,043                  | 2,206                 | 994                  |
| Revenues - Governmental Fund                    |                       |                        |                        |                        |                       |                      |
| Taxes   |                       |                        |                        |                        |                       |                      |
| General property taxes                          | 109,705               | 336,015                | 177,097                | 552,880                | 284,097               | 151,742              |
| Tax increments                                  | 0                     | 0                      | 0                      | 0                      | 0                     | 0                    |
| In lieu of taxes                                | 0                     | 0                      | 0                      | 0                      | 0                     | 0                    |
| Other taxes                                     | 4,037                 | 14,730                 | 15,591                 | 1,807                  | 14,613                | 13,890               |
| Total Taxes                                     | 113,742               | 350,745                | 192,688                | 554,687                | 298,710               | 165,632              |
| Special Assessments                             | 0                     | 0                      | 0                      | 0                      | 0                     | 0                    |
| Intergovernmental Revenues                      |                       |                        |                        |                        |                       |                      |
| Federal aids                                    | 0                     | 0                      | 16,967                 | 0                      | 15,901                | 17,781               |
| State shared revenues                           | 116,795               | 34,034                 | 27,790                 | 52,132                 | 44,619                | 45,539               |
| State highway aids                              | 371,947               | 149,731                | 119,999                | 155,241                | 125,303               | 90,140               |
| All other state aids                            | 21,257                | 28,276                 | 6,944                  | 52,058                 | 57,585                | 6,133                |
| Other local government aids                     | 15,256                | 0                      | 2,812                  | 2,747                  | 6,741                 | 0                    |
| Total Intergovernmental Revenues                | 525,255               | 212,041                | 174,512                | 262,178                | 250,149               | 159,593              |
| Licenses and Permits                            | 514                   | 4,083                  | 373                    | 6,048                  | 10,280                | 3,610                |
| Fines, Forfeits and Penalties                   | 0                     | 0                      | 0                      | 0                      | 0                     | 0                    |
| Public Charges for Services                     | 24,838                | 108,211                | 69,078                 | 196,386                | 128,087               | 73,328               |
| Intergovernmental Charges for Services          | 0                     | 0                      | 0                      | 0                      | 0                     | 0                    |
| Miscellaneous Revenues                          |                       |                        |                        |                        |                       |                      |
| Interest income                                 | 752                   | 4,060                  | 3,310                  | 1,648                  | 2,787                 | 236                  |
| Other revenues                                  | 7,592                 | 50,298                 | 9,716                  | 31,894                 | 5,682                 | 1,376                |
| Total Miscellaneous Revenues                    | 8,344                 | 54,358                 | 13,026                 | 33,542                 | 8,469                 | 1,612                |
| Subtotal-general revenues                       | 672,693               | 729,438                | 449,677                | 1,052,841              | 695,695               | 403,775              |
| Other financing sources                         | 400,000               | 150,000                | 0                      | 0                      | 0                     | 0                    |
| Total Revenue and Other Financing Sources       | 1,072,693             | 879,438                | 449,677                | 1,052,841              | 695,695               | 403,775              |
| Expenditures - Governmental Fund                |                       |                        |                        |                        |                       |                      |
| General Operations and Capital                  |                       |                        |                        |                        |                       |                      |
| General government                              | 90,387                | 134,686                | 89,681                 | 185,306                | 123,865               | 97,673               |
| Law enforcement                                 | 0                     | 21                     | 0                      | 0                      | 0                     | 0                    |
| Fire  | 15,590                | 42,358                 | 13,016                 | 87,454                 | 48,347                | 12,366               |
| Ambulance                                       | 18,428                | 63,150                 | 18,115                 | 73,586                 | 56,690                | 5,500                |
| Other public safety                             | 0                     | 0                      | 0                      | 0                      | 0                     | 0                    |
| Highway maintenance and admin                   | 218,363               | 410,989                | 66,403                 | 258,853                | 253,641               | 215,426              |
| Highway construction                            | 349,536               | 0                      | 73,093                 | 51,754                 | 0                     | 0                    |
| Road-related facilities                         | 1,553                 | 0                      | 0                      | 567                    | 0                     | 0                    |
| Other transportation                            | 0                     | 0                      | 0                      | 0                      | 0                     | 70.040               |
| Solid waste collection and disposal             | 17,174                | 103,737                | 62,550                 | 194,762                | 120,189               | 72,810               |
| Other sanitation                                | 0                     | 0                      | 0                      | 0                      | 0                     | 0                    |
| Health and human services Culture and education | 0                     | 189<br>0               | 159<br>0               | 1,965<br>32,221        | 0                     | 0                    |
| Parks and recreation                            | 250                   | 1,100                  | 0                      | 8,901                  | 0                     | 0                    |
| Conservation and development                    | 3,630                 | 452                    | 671                    | 5,226                  | 1,252                 | 0                    |
| All other expenditures                          | 2,203                 | 4,433                  | 1,512                  | 0                      | 0                     | 0                    |
| Subtotal-op and capital expenditures            | 717,114               | 761,115                | 325,200                | 900,595                | 603,984               | 403,775              |
| Debt Service                                    | ,                     |                        | 020,200                | 000,000                | 000,001               | .00,                 |
| Principal                                       | 43,392                | 116,288                | 0                      | 29,082                 | 83,076                | 0                    |
| Interest and fiscal charges                     | 4,035                 | 18,761                 | 0                      | 3,261                  | 0                     | 0                    |
| Total Debt Service                              | 47,427                | 135,049                | 0                      | 32,343                 | 83,076                | 0                    |
| Subtotal-expenditures                           | 764,541               | 896,164                | 325,200                | 932,938                | 687,060               | 403,775              |
| Other financing uses                            | 0                     | 0                      | 0                      | 0                      | 0                     | 0                    |
| Total Exp and Other Financing Uses              | 764,541               | 896,164                | 325,200                | 932,938                | 687,060               | 403,775              |
| Total General Obligation Debt                   | 490,750               | 570,058                | 0                      | 85,419                 | 0                     | 0                    |
| Proprietary Fund Types                          |                       |                        |                        |                        |                       |                      |
| Revenues  | 0                     | 0                      | 0                      | 0                      | 0                     | 0                    |
| Expenses  | 0                     | 0                      | 0                      | 0                      | 0                     | 0                    |

|   | TOWN<br>OF<br>PLOVER | TOWN<br>OF<br>REID | TOWN<br>OF<br>RIB FALLS | TOWN<br>OF<br>RIB MOUNTAIN | TOWN<br>OF<br>RIETBROCK | TOWN<br>OF<br>RINGLE |
|---|----------------------|--------------------|-------------------------|----------------------------|-------------------------|----------------------|
| 2020 Population                             | 698                  | 1,242              | 999                     | 7,001                      | 991                     | 1,771                |
| Revenues - Governmental Fund                |                      |                    |                         |                            |                         |                      |
| Taxes                                       |                      |                    |                         |                            |                         |                      |
| General property taxes                      | 205,901              | 149,021            | 154,036                 | 2,899,190                  | 86,939                  | 146,376              |
| Tax increments                              | 0                    | 0                  | 0                       | 0                          | 0                       | 0                    |
| In lieu of taxes                            | 0                    | 0                  | 0                       | 15,386                     | 0                       | 0                    |
| Other taxes                                 | 25,991               | 14,615             | 9,619                   | 315,336                    | 3,592                   | 18,516               |
| Total Taxes                                 | 231,892              | 163,636            | 163,655                 | 3,229,912                  | 90,531                  | 164,892              |
| Special Assessments                         | 0                    | 0                  | 0                       | 104,800                    | 0                       | 0                    |
| Intergovernmental Revenues                  |                      |                    |                         |                            |                         |                      |
| Federal aids                                | 11,911               | 0                  | 0                       | 70,496                     | 0                       | 12,011               |
| State shared revenues                       | 31,147               | 24,694             | 32,403                  | 123,226                    | 73,939                  | 36,531               |
| State highway aids                          | 85,515               | 118,549            | 116,815                 | 394,451                    | 110,560                 | 146,564              |
| All other state aids                        | 9,573                | 6,104              | 23,855                  | 579,685                    | 19,757                  | 18,655               |
| Other local government aids                 | 0                    | 8,110              | 0                       | 22,641                     | 5,000                   | 5,070                |
| Total Intergovernmental Revenues            | 138,146              | 157,457            | 173,073                 | 1,190,499                  | 209,256                 | 218,831              |
| Licenses and Permits                        | 815                  | 920                | 590                     | 90,492                     | 816                     | 7,429                |
| Fines, Forfeits and Penalties               | 0                    | 0                  | 0                       | 259                        | 0                       | 0                    |
| Public Charges for Services                 | 2,850                | 68,612             | 61,807                  | 506,019                    | 5,357                   | 429,990              |
| Intergovernmental Charges for Services      | 0                    | 0                  | 0                       | 15,135                     | 0                       | 0                    |
| Miscellaneous Revenues                      |                      |                    |                         | =                          |                         | 2.242                |
| Interest income                             | 561                  | 221                | 552                     | 58,222                     | 33                      | 2,919                |
| Other revenues                              | 6,225                | 62,044             | 838                     | 185,852                    | 272                     | 77,990               |
| Total Miscellaneous Revenues                | 6,786                | 62,265             | 1,390                   | 244,074                    | 305                     | 80,909               |
| Subtotal-general revenues                   | 380,489<br>0         | 452,890<br>0       | 400,515<br>0            | 5,381,190                  | 306,265<br>0            | 902,051              |
| Other financing sources                     |                      |                    |                         | 1,835,000                  |                         | 350,000<br>1,252,051 |
| Total Revenue and Other Financing Sources   | 380,489              | 452,890            | 400,515                 | 7,216,190                  | 306,265                 | 1,252,051            |
| Expenditures - Governmental Fund            |                      |                    |                         |                            |                         |                      |
| General Operations and Capital              |                      |                    |                         |                            |                         |                      |
| General government                          | 73,212               | 97,457             | 76,988                  | 784,743                    | 78,106                  | 174,538              |
| Law enforcement                             | 0                    | 0                  | 0                       | 86,848                     | 0                       | 0                    |
| Fire  | 46,528               | 26,212             | 34,126                  | 421,749                    | 26,748                  | 60,161               |
| Ambulance                                   | 0                    | 26,212             | 4,688                   | 268,904                    | 0                       | 12,582               |
| Other public safety                         | 0                    | 0                  | 0                       | 99,325                     | 0                       | 1,809                |
| Highway maintenance and admin               | 76,629               | 224,525            | 159,772                 | 923,100                    | 132,672                 | 482,439              |
| Highway construction                        | 38,690               | 0                  | 0                       | 859,691                    | 750                     | 156,413              |
| Road-related facilities                     | 0                    | 0                  | 0                       | 87,783                     | 0                       | 2,559                |
| Other transportation                        | 0                    | 0                  | 0                       | 0                          | 0                       | 0                    |
| Solid waste collection and disposal         | 42,544               | 67,649             | 60,194                  | 414,132                    | 13,858                  | 64,692               |
| Other sanitation                            | 0                    | 0                  | 0                       | 0<br>5.477                 | 0                       | 0                    |
| Health and human services                   | 267<br>0             | 0                  | 54<br>0                 | 5,477<br>0                 | 0                       | 0                    |
| Culture and education  Parks and recreation | 0                    | 0                  | 0                       | 1,006,558                  | 0                       | 0                    |
| Conservation and development                | 0                    | 0                  | 0                       | 229,434                    | 1,379                   | 0                    |
| All other expenditures                      | 0                    | 0                  | 0                       | 229,434                    | 377                     | 365                  |
| Subtotal-op and capital expenditures        | 277,870              | 442,055            | 335,822                 | 5,187,744                  | 253,890                 | 955,558              |
| Debt Service                                | 277,070              | 112,000            | 000,022                 | 0,107,711                  | 200,000                 | 000,000              |
| Principal                                   | 90,551               | 13,528             | 0                       | 1,115,000                  | 27,258                  | 29,804               |
| Interest and fiscal charges                 | 9,712                | 0                  | 0                       | 234,331                    | 572                     | 8,003                |
| Total Debt Service                          | 100,263              | 13,528             | 0                       | 1,349,331                  | 27,830                  | 37,807               |
| Subtotal-expenditures                       | 378,133              | 455,583            | 335,822                 | 6,537,075                  | 281,720                 | 993,365              |
| Other financing uses                        | 0                    | 0                  | 0                       | 0                          | 0                       | 0                    |
| Total Exp and Other Financing Uses          | 378,133              | 455,583            | 335,822                 | 6,537,075                  | 281,720                 | 993,365              |
| Total General Obligation Debt               | 196,061              | 22,165             | 0                       | 7,720,000                  | 13,887                  | 551,569              |
| Proprietary Fund Types                      |                      |                    |                         |                            |                         |                      |
| Revenues                                    | 0                    | 0                  | 0                       | 0                          | 0                       | 0                    |
| Expenses                                    | 0                    | 0                  | 0                       | 0                          | 0                       | 0                    |

|   | TOWN<br>OF<br>SPENCER | TOWN<br>OF<br>STETTIN | TOWN<br>OF<br>TEXAS | TOWN<br>OF<br>WAUSAU | TOWN<br>OF<br>WESTON | TOWN<br>OF<br>WIEN |
|---|-----------------------|-----------------------|---------------------|----------------------|----------------------|--------------------|
| 2020 Population                           | 1,640                 | 2,595                 | 1,598               | 2,364                | 695                  | 861                |
| Revenues - Governmental Fund              |                       |                       |                     |                      |                      |                    |
| Taxes                                     |                       |                       |                     |                      |                      |                    |
| General property taxes                    | 227,477               | 803,448               | 424,477             | 677,016              | 171,612              | 73,454             |
| Tax increments                            | 0                     | 0                     | 0                   | 0                    | 0                    | 0                  |
| In lieu of taxes                          | 0                     | 0                     | 0                   | 763                  | 0                    | 600                |
| Other taxes                               | 2,969                 | 13,150                | 34,972              | 10,396               | 5,811                | 2,808              |
| Total Taxes                               | 230,446               | 816,598               | 459,449             | 688,175              | 177,423              | 76,862             |
| Special Assessments                       | 0                     | 0                     | 0                   | 0                    | 0                    | 0                  |
| Intergovernmental Revenues                |                       |                       |                     |                      |                      |                    |
| Federal aids                              | 0                     | 12,454                | 14,011              | 0                    | 3,071                | 0                  |
| State shared revenues                     | 41,468                | 57,789                | 70,256              | 62,739               | 145,359              | 49,533             |
| State highway aids                        | 120,336               | 190,241               | 178,350             | 148,613              | 163,559              | 135,925            |
| All other state aids                      | 19,787                | 15,936                | 8,053               | 16,970               | 12,886               | 4,334              |
| Other local government aids               | 0                     | 5,000                 | 525                 | 6,297                | 0                    | 48,191             |
| Total Intergovernmental Revenues          | 181,591               | 281,420               | 271,195             | 234,619              | 324,875              | 237,983            |
| Licenses and Permits                      | 595                   | 9,487                 | 2,053               | 11,991               | 225                  | 1,229              |
| Fines, Forfeits and Penalties             | 0                     | 0                     | 632                 | 1,705                | 5,357                | 0                  |
| Public Charges for Services               | 99,846                | 140,307               | 119,472             | 131,830              | 40,915               | 7,064              |
| Intergovernmental Charges for Services    | 0                     | 0                     | 0                   | 0                    | 0                    | 0                  |
| Miscellaneous Revenues                    |                       |                       |                     |                      |                      |                    |
| Interest income                           | 0                     | 16,560                | 469                 | 7,858                | 806                  | 533                |
| Other revenues                            | 0                     | 2,725                 | 56,179              | 59,530               | 7,245                | 24,174             |
| Total Miscellaneous Revenues              | 0                     | 19,285                | 56,648              | 67,388               | 8,051                | 24,707             |
| Subtotal-general revenues                 | 512,478               | 1,267,097             | 909,449             | 1,135,708            | 556,846              | 347,845            |
| Other financing sources                   | 0                     | 0                     | 0                   | 0                    | 0                    | 0                  |
| Total Revenue and Other Financing Sources | 512,478               | 1,267,097             | 909,449             | 1,135,708            | 556,846              | 347,845            |
| <b>Expenditures - Governmental Fund</b>   |                       |                       |                     |                      |                      |                    |
| General Operations and Capital            |                       |                       |                     |                      |                      |                    |
| General government                        | 75,119                | 273,680               | 114,390             | 171,916              | 76,515               | 68,123             |
| Law enforcement                           | 0                     | 0                     | 0                   | 0                    | 118,369              | 0                  |
| Fire                                      | 84,222                | 92,728                | 37,135              | 64,844               | 27,828               | 34,905             |
| Ambulance                                 | 0                     | 32,185                | 12,001              | 13,290               | 4,787                | 2,386              |
| Other public safety                       | 0                     | 0                     | 7,005               | 0                    | 0                    | 0                  |
| Highway maintenance and admin             | 176,948               | 269,255               | 487,335             | 280,726              | 69,033               | 198,254            |
| Highway construction                      | 0                     | 382,010               | 0                   | 355,696              | 4,500                | 0                  |
| Road-related facilities                   | 0                     | 1,684                 | 0                   | 0                    | 4,919                | 0                  |
| Other transportation                      | 0                     | 0                     | 0                   | 0                    | 0                    | 0                  |
| Solid waste collection and disposal       | 96,110                | 145,993               | 108,712             | 126,536              | 43,472               | 6,100              |
| Other sanitation                          | 0                     | 0                     | 0                   | 139                  | 0                    | 0                  |
| Health and human services                 | 0                     | 0                     | 178                 | 0                    | 0                    | 2,160              |
| Culture and education                     | 0                     | 0                     | 0                   | 0                    | 0                    | 0                  |
| Parks and recreation                      | 0                     | 0                     | 758                 | 140                  | 486                  | 0                  |
| Conservation and development              | 0                     | 8,723                 | 1,413               | 0                    | 0                    | 0                  |
| All other expenditures                    | 0                     | 0                     | 2,932               | 0                    | 0                    | 0                  |
| Subtotal-op and capital expenditures      | 432,399               | 1,206,258             | 771,859             | 1,013,287            | 349,909              | 311,928            |
| Debt Service                              |                       |                       |                     |                      |                      |                    |
| Principal                                 | 0                     | 24,528                | 0                   | 71,508               | 0                    | 0                  |
| Interest and fiscal charges               | 0                     | 6,570                 | 0                   | 10,068               | 572                  | 0                  |
| Total Debt Service                        | 0                     | 31,098                | 0                   | 81,576               | 572                  | 0                  |
| Subtotal-expenditures                     | 432,399               | 1,237,356             | 771,859             | 1,094,863            | 350,481              | 311,928            |
| Other financing uses                      | 0                     | 0                     | 0                   | 0                    | 0                    | 0                  |
| Total Exp and Other Financing Uses        | 432,399               | 1,237,356             | 771,859             | 1,094,863            | 350,481              | 311,928            |
| Total General Obligation Debt             | 75,000                | 193,769               | 0                   | 388,565              | 0                    | 0                  |
| Proprietary Fund Types                    |                       |                       |                     |                      |                      |                    |
| Revenues                                  | 0                     | 0                     | 0                   | 0                    | 0                    | 0                  |
| Expenses                                  | 0                     | 0                     | 0                   | 0                    | 0                    | 0                  |

|  | TOWN<br>TOTAL<br>MARATHON<br>COUNTY | TOWN<br>OF<br>AMBERG | TOWN<br>OF<br>ATHELSTANE | TOWN<br>OF<br>BEAVER | TOWN<br>OF<br>BEECHER | TOWN<br>OF<br>DUNBAR |
|--|-------------------------------------|----------------------|--------------------------|----------------------|-----------------------|----------------------|
| 2020 Population                                | 49,084                              | 731                  | 509                      | 1,168                | 734                   | 627                  |
| Revenues - Governmental Fund                   |                                     |                      |                          |                      |                       |                      |
| Taxes  |                                     |                      |                          |                      |                       |                      |
| General property taxes                         | 10,911,124                          | 213,000              | 257,499                  | 337,665              | 255,192               | 60,586               |
| Tax increments                                 | 0                                   | 0                    | 0                        | 0                    | 0                     | 0                    |
| In lieu of taxes                               | 16,749                              | 1,200                | 0                        | 0                    | 0                     | 0                    |
| Other taxes                                    | 801,155                             | 32,886               | 39,908                   | 0                    | 23,885                | 21,657               |
| Total Taxes                                    | 11,729,028                          | 247,086              | 297,407                  | 337,665              | 279,077               | 82,243               |
| Special Assessments                            | 104,800                             | 0                    | 0                        | 0                    | 0                     | 0                    |
| Intergovernmental Revenues                     |                                     |                      |                          |                      |                       |                      |
| Federal aids                                   | 460,703                             | 0                    | 2,403                    | 43,702               | 6,571                 | 10,210               |
| State shared revenues                          | 1,925,770                           | 132,042              | 13,776                   | 50,135               | 13,766                | 22,674               |
| State highway aids                             | 5,453,024                           | 221,383              | 287,231                  | 272,296              | 177,643               | 232,595              |
| All other state aids                           | 1,713,440                           | 35,284               | 18,231                   | 13,935               | 18,091                | 24,287               |
| Other local government aids                    | 318,847                             | 1,955                | 89,888                   | 8,451                | 16,149                | 70,511               |
| Total Intergovernmental Revenues               | 9,871,784                           | 390,664              | 411,529                  | 388,519              | 232,220               | 360,277              |
| Licenses and Permits                           | 175,232                             | 2,059                | 4,517                    | 2,572                | 8,428                 | 8,917                |
| Fines, Forfeits and Penalties                  | 8,913                               | 0                    | 0                        | 0                    | 0                     | 0                    |
| Public Charges for Services                    | 2,932,564                           | 7,341                | 58,499                   | 6,926                | 0                     | 8,747                |
| Intergovernmental Charges for Services         | 132,793                             | 0                    | 4,568                    | 0                    | 0                     | 0                    |
| Miscellaneous Revenues                         |                                     |                      |                          |                      |                       |                      |
| Interest income                                | 127,001                             | 666                  | 2,593                    | 396                  | 774                   | 10,193               |
| Other revenues                                 | 891,470                             | 1,392                | 7,265                    | 22,498               | 2,710                 | 6,670                |
| Total Miscellaneous Revenues                   | 1,018,471                           | 2,058                | 9,858                    | 22,894               | 3,484                 | 16,863               |
| Subtotal-general revenues                      | 25,973,585                          | 649,208              | 786,378                  | 758,576              | 523,209               | 477,047              |
| Other financing sources                        | 3,704,578                           | 0                    | 700.070                  | 0                    | 0                     | 0                    |
| Total Revenue and Other Financing Sources      | 29,678,163                          | 649,208              | 786,378                  | 758,576              | 523,209               | 477,047              |
| Expenditures - Governmental Fund               |                                     |                      |                          |                      |                       |                      |
| General Operations and Capital                 |                                     |                      |                          |                      |                       |                      |
| General government                             | 4,589,584                           | 101,707              | 100,533                  | 112,123              | 106,699               | 105,545              |
| Law enforcement                                | 205,238                             | 0                    | 0                        | 0                    | 0                     | 0                    |
| Fire   | 1,878,157                           | 15,507               | 102,070                  | 12,500               | 15,077                | 10,094               |
| Ambulance                                      | 756,624                             | 14,813               | 8,000                    | 15,942               | 19,000                | 19,000               |
| Other public safety                            | 114,485                             | 0                    | 0                        | 0                    | 0                     | 0                    |
| Highway maintenance and admin                  | 9,481,752                           | 203,588              | 365,048                  | 9,708                | 190,224               | 298,476              |
| Highway construction                           | 3,186,957                           | 156,171              | 15,460                   | 388,553              | 136,719               | 72,230               |
| Road-related facilities                        | 103,608                             | 7,526                | 3,892                    | 1,556                | 665                   | 3,425                |
| Other transportation                           | 0                                   | 0                    | 0                        | 0                    | 0                     | 0                    |
| Solid waste collection and disposal            | 2,451,075                           | 72,895               | 64,064                   | 15,605               | 65,426                | 11,275               |
| Other sanitation                               | 2,639                               | 0                    | 6                        | 0                    | 0                     | 7,613                |
| Health and human services                      | 17,394                              | 7,191                | 5,367                    | 0                    | 1,266                 | 705                  |
| Culture and education                          | 33,221                              | 1,500                | 0                        | 0                    | 0                     | 2,383                |
| Parks and recreation                           | 1,022,691                           | 1,570                | 0                        | 0                    | 1,550                 | 10,919               |
| Conservation and development                   | 267,351                             | 0                    | 701                      | 0                    | 2,901                 | 0                    |
| All other expenditures                         | 49,234                              | 0                    | 0                        | 0                    | 0                     | 0                    |
| Subtotal-op and capital expenditures           | 24,160,010                          | 582,468              | 665,141                  | 555,987              | 539,527               | 541,665              |
| Debt Service                                   | 2 720 211                           | 0                    | 20 506                   | 0                    | 21 909                | 0                    |
| Principal                                      | 2,729,311                           | 0                    | 38,586<br>9,068          | 0                    | 21,898                | 0                    |
| Interest and fiscal charges Total Debt Service | 361,812<br>3,091,123                | 0                    | 9,068<br>47,654          | 0                    | 5,702<br>27,600       | 0                    |
| Subtotal-expenditures                          | 27,251,133                          | 582,468              | 712,795                  | 555,987              | 567,127               | 541,665              |
| Other financing uses                           | 0                                   | 0                    | 0                        | 0                    | 0                     | 0                    |
| Total Exp and Other Financing Uses             | 27,251,133                          | 582,468              | 712,795                  | 555,987              | 567,127               | 541,665              |
| Total General Obligation Debt                  | 12,424,170                          | 0                    | 162,114                  | 0                    | 114,450               | 0                    |
| Proprietary Fund Types                         | 2_, 1, 17 0                         | Ŭ                    |                          | v                    | , 100                 | ŭ                    |
|  | 0                                   | 0                    | ^                        | ^                    | 0                     | 0                    |
| Revenues<br>Expenses                           | 0                                   | 0                    | 0                        | 0                    | 0                     | 0                    |

|   | TOWN<br>OF<br>GOODMAN | TOWN<br>OF<br>GROVER | TOWN<br>OF<br>LAKE | TOWN<br>OF<br>MIDDLE INLET | TOWN<br>OF<br>NIAGARA | TOWN<br>OF<br>PEMBINE |
|---|-----------------------|----------------------|--------------------|----------------------------|-----------------------|-----------------------|
| 2020 Population                           | 622                   | 1,814                | 1,172              | 834                        | 864                   | 906                   |
| Revenues - Governmental Fund              |                       |                      |                    |                            |                       |                       |
| Taxes                                     |                       |                      |                    |                            |                       |                       |
| General property taxes                    | 310,860               | 429,994              | 506,522            | 449,850                    | 65,303                | 262,832               |
| Tax increments                            | 0                     | 0                    | 0                  | 0                          | 0                     | 0                     |
| In lieu of taxes                          | 0                     | 0                    | 0                  | 0                          | 0                     | 0                     |
| Other taxes                               | 102,469               | 1,085                | 41,576             | 32,680                     | 15,275                | 22,979                |
| Total Taxes                               | 413,329               | 431,079              | 548,098            | 482,530                    | 80,578                | 285,811               |
| Special Assessments                       | 0                     | 0                    | 0                  | 0                          | 0                     | 0                     |
| Intergovernmental Revenues                |                       |                      |                    |                            |                       |                       |
| Federal aids                              | 10,334                | 24,784               | 8,124              | 0                          | 0                     | 15,165                |
| State shared revenues                     | 32,530                | 70,098               | 26,879             | 10,923                     | 29,400                | 20,732                |
| State highway aids                        | 132,714               | 238,228              | 189,473            | 268,403                    | 219,600               | 215,254               |
| All other state aids                      | 18,420                | 17,957               | 21,763             | 8,639                      | 47,548                | 21,847                |
| Other local government aids               | 38,539                | 0                    | 406                | 13,608                     | 3,974                 | 32,120                |
| Total Intergovernmental Revenues          | 232,537               | 351,067              | 246,645            | 301,573                    | 300,522               | 305,118               |
| Licenses and Permits                      | 1,635                 | 5,366                | 3,783              | 1,226                      | 6,202                 | 12,186                |
| Fines, Forfeits and Penalties             | 0                     | 0                    | 0                  | 0                          | 0                     | 0                     |
| Public Charges for Services               | 45,187                | 39,115               | 1,775              | 10,235                     | 180                   | 47,363                |
| Intergovernmental Charges for Services    | 16,384                | 0                    | 0                  | 0                          | 0                     | 45,600                |
| Miscellaneous Revenues                    |                       |                      |                    |                            |                       |                       |
| Interest income                           | 1,775                 | 5,851                | 3,066              | 1,756                      | 2,023                 | 1,626                 |
| Other revenues                            | 18,394                | 9,665                | 11,301             | 39,563                     | 12,893                | 4,195                 |
| Total Miscellaneous Revenues              | 20,169                | 15,516               | 14,367             | 41,319                     | 14,916                | 5,821                 |
| Subtotal-general revenues                 | 729,241               | 842,143              | 814,668            | 836,883                    | 402,398               | 701,899               |
| Other financing sources                   | 0                     | 0                    | 0                  | 0                          | 0                     | 0                     |
| Total Revenue and Other Financing Sources | 729,241               | 842,143              | 814,668            | 836,883                    | 402,398               | 701,899               |
| <b>Expenditures - Governmental Fund</b>   |                       |                      |                    |                            |                       |                       |
| General Operations and Capital            |                       |                      |                    |                            |                       |                       |
| General government                        | 169,395               | 142,389              | 169,668            | 84,192                     | 70,541                | 80,191                |
| Law enforcement                           | 0                     | 1,343                | 0                  | 0                          | 0                     | 0                     |
| Fire                                      | 70,413                | 77,408               | 47,086             | 44,288                     | 22,049                | 13,812                |
| Ambulance                                 | 9,552                 | 7,649                | 3,076              | 0                          | 3,000                 | 19,000                |
| Other public safety                       | 0                     | 0                    | 0                  | 0                          | 48                    | 0                     |
| Highway maintenance and admin             | 240,589               | 78,251               | 227,217            | 0                          | 233,521               | 381,718               |
| Highway construction                      | 0                     | 386,472              | 159,470            | 573,435                    | 9,439                 | 0                     |
| Road-related facilities                   | 11,808                | 1,308                | 441                | 1,093                      | 352                   | 13,165                |
| Other transportation                      | 0                     | 0                    | 0                  | 0                          | 0                     | 0                     |
| Solid waste collection and disposal       | 66,424                | 62,300               | 71,523             | 71,482                     | 1,300                 | 91,497                |
| Other sanitation                          | 768                   | 2,145                | 0                  | 0                          | 0                     | 0                     |
| Health and human services                 | 3,327                 | 2,477                | 738                | 6,109                      | 1,000                 | 1,934                 |
| Culture and education                     | 0                     | 0                    | 0                  | 0                          | 0                     | 2,616                 |
| Parks and recreation                      | 2,668                 | 0                    | 0                  | 0                          | 3,000                 | 5,367                 |
| Conservation and development              | 414                   | 719                  | 0                  | 0                          | 2,772                 | 0                     |
| All other expenditures                    | 0                     | 0                    | 0                  | 0                          | 0                     | 0                     |
| Subtotal-op and capital expenditures      | 575,358               | 762,461              | 679,219            | 780,599                    | 347,022               | 609,300               |
| Debt Service                              |                       |                      |                    |                            |                       |                       |
| Principal                                 | 69,205                | 0                    | 67,829             | 0                          | 0                     | 46,673                |
| Interest and fiscal charges               | 13,877                | 0                    | 13,671             | 0                          | 0                     | 3,901                 |
| Total Debt Service                        | 83,082                | 0                    | 81,500             | 0                          | 0                     | 50,574                |
| Subtotal-expenditures                     | 658,440               | 762,461              | 760,719            | 780,599                    | 347,022               | 659,874               |
| Other financing uses                      | 0                     | 0                    | 0                  | 0                          | 0                     | 0                     |
| Total Exp and Other Financing Uses        | 658,440               | 762,461              | 760,719            | 780,599                    | 347,022               | 659,874               |
| Total General Obligation Debt             | 293,535               | 0                    | 247,646            | 0                          | 0                     | 48,583                |
| Proprietary Fund Types                    |                       |                      |                    |                            |                       |                       |
| Revenues                                  | 0                     | 0                    | 0                  | 0                          | 0                     | 0                     |
| Expenses                                  | 0                     | 0                    | 0                  | 0                          | 0                     | 0                     |

|   | TOWN<br>OF<br>PESHTIGO | TOWN<br>OF<br>PORTERFIELD | TOWN<br>OF<br>POUND | TOWN<br>OF<br>SILVER CLIFF | TOWN<br>OF<br>STEPHENSON | TOWN<br>OF<br>WAGNER |
|---|------------------------|---------------------------|---------------------|----------------------------|--------------------------|----------------------|
| 2020 Population                           | 4,149                  | 2,019                     | 1,420               | 506                        | 3,101                    | 704                  |
| Revenues - Governmental Fund              |                        |                           |                     |                            |                          |                      |
| Taxes                                     |                        |                           |                     |                            |                          |                      |
| General property taxes                    | 257,498                | 555,960                   | 156,867             | 123,476                    | 868,010                  | 267,237              |
| Tax increments                            | 0                      | 0                         | 0                   | 0                          | 0                        | 0                    |
| In lieu of taxes                          | 0                      | 0                         | 0                   | 0                          | 0                        | 0                    |
| Other taxes                               | 11,708                 | 17,959                    | 6,206               | 45,241                     | 96,685                   | 37,333               |
| Total Taxes                               | 269,206                | 573,919                   | 163,073             | 168.717                    | 964,695                  | 304,570              |
| Special Assessments                       | 0                      | 0                         | 0                   | 0                          | 0                        | 0                    |
| Intergovernmental Revenues                |                        |                           |                     |                            |                          |                      |
| Federal aids                              | 0                      | 0                         | 0                   | 0                          | 891                      | 5,715                |
| State shared revenues                     | 283,297                | 40,470                    | 68,372              | 9,518                      | 56,336                   | 12,346               |
| State highway aids                        | 229,556                | 213,200                   | 178,231             | 259,719                    | 557,715                  | 148,140              |
| All other state aids                      | 32,416                 | 41,544                    | 33,823              | 59,338                     | 115,213                  | 5,198                |
| Other local government aids               | 22,608                 | 0                         | 77,636              | 56,045                     | 24,812                   | 71                   |
| Total Intergovernmental Revenues          | 567,877                | 295,214                   | 358,062             | 384,620                    | 754,967                  | 171,470              |
| Licenses and Permits                      | 35,298                 | 11,219                    | 1,692               | 1,823                      | 8,381                    | 1,545                |
| Fines, Forfeits and Penalties             | 232                    | 0                         | 0                   | 0                          | 123                      | 0                    |
| Public Charges for Services               | 99,856                 | 34,328                    | 7,709               | 4,527                      | 62,688                   | 4,896                |
| Intergovernmental Charges for Services    | 0                      | 3,000                     | 0                   | 0                          | 28,613                   | 455                  |
| Miscellaneous Revenues                    |                        |                           |                     |                            |                          |                      |
| Interest income                           | 9,004                  | 4,027                     | 1,345               | 16,460                     | 16,663                   | 1,039                |
| Other revenues                            | 95,699                 | 7,789                     | 7,594               | 56,885                     | 50,647                   | 267                  |
| Total Miscellaneous Revenues              | 104,703                | 11,816                    | 8,939               | 73,345                     | 67,310                   | 1,306                |
| Subtotal-general revenues                 | 1,077,172              | 929,496                   | 539,475             | 633,032                    | 1,886,777                | 484,242              |
| Other financing sources                   | 0                      | 0                         | 0                   | 254,375                    | 0                        | 0                    |
| Total Revenue and Other Financing Sources | 1,077,172              | 929,496                   | 539,475             | 887,407                    | 1,886,777                | 484,242              |
| <b>Expenditures - Governmental Fund</b>   |                        |                           |                     |                            |                          |                      |
| General Operations and Capital            |                        |                           |                     |                            |                          |                      |
| General government                        | 270,633                | 120,538                   | 122,246             | 94,673                     | 246,021                  | 86,484               |
| Law enforcement                           | 0                      | 0                         | 0                   | 2,279                      | 15,716                   | 0                    |
| Fire                                      | 234,771                | 85,033                    | 12,500              | 118,315                    | 200,819                  | 45,725               |
| Ambulance                                 | 5,000                  | 0                         | 17,684              | 0                          | 13,949                   | 14,280               |
| Other public safety                       | 0                      | 11,588                    | 0                   | 20                         | 0                        | 987                  |
| Highway maintenance and admin             | 401,629                | 349,647                   | 102,938             | 525,795                    | 496,064                  | 111,507              |
| Highway construction                      | 0                      | 0                         | 301,275             | 0                          | 693,207                  | 117,500              |
| Road-related facilities                   | 3,120                  | 3,567                     | 0                   | 0                          | 0                        | 861                  |
| Other transportation                      | 0                      | 0                         | 0                   | 0                          | 3,592                    | 0                    |
| Solid waste collection and disposal       | 104,361                | 52,631                    | 33,010              | 42,904                     | 109,733                  | 58,368               |
| Other sanitation                          | 0                      | 0                         | 0                   | 0                          | 0                        | 0                    |
| Health and human services                 | 10,490                 | 2,986                     | 3,040               | 1,109                      | 910                      | 81                   |
| Culture and education                     | 0                      | 0                         | 2,000               | 2,042                      | 0                        | 0                    |
| Parks and recreation                      | 2,826                  | 690                       | 1,645               | 948                        | 2,893                    | 0                    |
| Conservation and development              | 18,383                 | 0                         | 9,037               | 0                          | 298                      | 0                    |
| All other expenditures                    | 0                      | 0                         | 0                   | 0                          | 0                        | 0                    |
| Subtotal-op and capital expenditures      | 1,051,213              | 626,680                   | 605,375             | 788,085                    | 1,783,202                | 435,793              |
| Debt Service                              |                        |                           |                     |                            |                          |                      |
| Principal                                 | 0                      | 0                         | 0                   | 0                          | 0                        | 0                    |
| Interest and fiscal charges               | 0                      | 0                         | 0                   | 0                          | 0                        | 0                    |
| Total Debt Service                        | 0                      | 0                         | 0                   | 0                          | 0                        | 0                    |
| Subtotal-expenditures                     | 1,051,213              | 626,680                   | 605,375             | 788,085                    | 1,783,202                | 435,793              |
| Other financing uses                      | 0                      | 0                         | 0                   | 0                          | 0                        | 0                    |
| Total Exp and Other Financing Uses        | 1,051,213              | 626,680                   | 605,375             | 788,085                    | 1,783,202                | 435,793              |
| Total General Obligation Debt             | 0                      | 0                         | 0                   | 254,375                    | 0                        | 0                    |
| Proprietary Fund Types                    |                        |                           |                     |                            |                          |                      |
| Revenues                                  | 0                      | 0                         | 0                   | 0                          | 0                        | 0                    |
| Expenses                                  | 0                      | 0                         | 0                   | 0                          | 0                        | 0                    |

|  | TOWN<br>OF<br>WAUSAUKEE | TOWN<br>TOTAL<br>MARINETTE<br>COUNTY | TOWN<br>OF<br>BUFFALO | TOWN<br>OF<br>CRYSTAL LAKE | TOWN<br>OF<br>DOUGLAS | TOWN<br>OF<br>HARRIS |
|--|-------------------------|--------------------------------------|-----------------------|----------------------------|-----------------------|----------------------|
| 2020 Population                                    | 1,121                   | 23,001                               | 1,258                 | 491                        | 737                   | 795                  |
| Revenues - Governmental Fund                       |                         |                                      |                       |                            |                       |                      |
| Taxes  |                         |                                      |                       |                            |                       |                      |
| General property taxes                             | 460,029                 | 5,838,380                            | 97,416                | 204,214                    | 137,693               | 173,168              |
| Tax increments                                     | 0                       | 0                                    | 0                     | 0                          | 0                     | 0                    |
| In lieu of taxes                                   | 0                       | 1,200                                | 0                     | 0                          | 0                     | 0                    |
| Other taxes  | 54,330                  | 603,862                              | 14,950                | 17,310                     | 2,168                 | 16,724               |
| Total Taxes  | 514,359                 | 6,443,442                            | 112,366               | 221,524                    | 139,861               | 189,892              |
| Special Assessments                                | 0                       | 0                                    | 0                     | 0                          | 0                     | 0                    |
| Intergovernmental Revenues                         |                         |                                      |                       |                            |                       |                      |
| Federal aids                                       | 3,013                   | 130,912                              | 5,058                 | 0                          | 0                     | 0                    |
| State shared revenues                              | 24,578                  | 917,872                              | 12,708                | 6,171                      | 11,631                | 13,371               |
| State highway aids                                 | 259,594                 | 4,300,975                            | 146,916               | 102,487                    | 72,769                | 99,391               |
| All other state aids                               | 18,256                  | 551,790                              | 17,191                | 8,963                      | 5,994                 | 13,321               |
| Other local government aids                        | 436                     | 457,209                              | 5,650                 | 5,394                      | 0                     | 3,000                |
| Total Intergovernmental Revenues                   | 305,877                 | 6,358,758                            | 187,523               | 123,015                    | 90,394                | 129,083              |
| Licenses and Permits                               | 2,117                   | 118,966                              | 9,308                 | 1,306                      | 847                   | 473                  |
| Fines, Forfeits and Penalties                      | 0                       | 355                                  | 30                    | 0                          | 35                    | 0                    |
| Public Charges for Services                        | 11,985                  | 451,357                              | 23,908                | 80                         | 15,652                | 1,840                |
| Intergovernmental Charges for Services             | 0                       | 98,620                               | 0                     | 0                          | 12,352                | 0                    |
| Miscellaneous Revenues                             |                         |                                      |                       | . =0.                      |                       |                      |
| Interest income                                    | 2,071                   | 81,328                               | 5,992                 | 1,784                      | 2,146                 | 2,205                |
| Other revenues                                     | 7,629                   | 363,056                              | 827                   | 2,760                      | 1,273                 | 124,355              |
| Total Miscellaneous Revenues                       | 9,700                   | 444,384                              | 6,819                 | 4,544                      | 3,419                 | 126,560              |
| Subtotal-general revenues                          | 844,038<br>0            | 13,915,882                           | 339,954<br>0          | 350,469<br>0               | 262,560<br>0          | 447,848              |
| Other financing sources                            |                         | 254,375                              |                       |                            |                       | 0<br>447,848         |
| Total Revenue and Other Financing Sources          | 844,038                 | 14,170,257                           | 339,954               | 350,469                    | 262,560               | 447,040              |
| Expenditures - Governmental Fund                   |                         |                                      |                       |                            |                       |                      |
| General Operations and Capital                     |                         |                                      |                       |                            |                       |                      |
| General government                                 | 92,490                  | 2,276,068                            | 90,632                | 56,499                     | 63,775                | 72,491               |
| Law enforcement                                    | 0                       | 19,338                               | 0                     | 0                          | 0                     | 0                    |
| Fire   | 41,141                  | 1,168,608                            | 27,983                | 26,799                     | 18,137                | 155,859              |
| Ambulance  | 22,475                  | 192,420                              | 0                     | 0                          | 16,000                | 0                    |
| Other public safety                                | 0                       | 12,643                               | 0                     | 0                          | 0                     | 0                    |
| Highway maintenance and admin                      | 203,054                 | 4,418,974                            | 245,767               | 206,445                    | 108,399               | 227,351              |
| Highway construction                               | 335,060                 | 3,344,991                            | 0                     | 0                          | 0                     | 2,590                |
| Road-related facilities                            | 0                       | 52,779                               | 0                     | 0                          | 4,287                 | 2,882                |
| Other transportation                               | 0                       | 3,592                                | 0                     | 0                          | 4,860                 | 0                    |
| Solid waste collection and disposal                | 92,908                  | 1,087,706                            | 12,710                | 35,080                     | 7,533                 | 34,121               |
| Other sanitation                                   | 6                       | 10,538                               | 0                     | 0                          | 0                     | 0                    |
| Health and human services                          | 33                      | 48,763                               | 6,316<br>0            | 250<br>0                   | 1,900<br>0            | 2,866<br>0           |
| Culture and education                              | 6,000<br>3,874          | 16,541<br>37,950                     | 0                     | 0                          | 17,804                | 100,195              |
| Parks and recreation  Conservation and development | 0                       | 35,225                               | 8,481                 | 0                          | 0                     | 1,658                |
| All other expenditures                             | 4,880                   | 4,880                                | 0,461                 | 2,293                      | 0                     | 1,038                |
| Subtotal-op and capital expenditures               | 801,921                 | 12,731,016                           | 391,889               | 327,366                    | 242,695               | 600,013              |
| Debt Service                                       | 001,021                 | 12,701,010                           | 001,000               | 027,000                    | 2 12,000              | 000,010              |
| Principal  | 0                       | 244,191                              | 0                     | 0                          | 0                     | 0                    |
| Interest and fiscal charges                        | 0                       | 46,219                               | 0                     | 0                          | 0                     | 0                    |
| Total Debt Service                                 | 0                       | 290,410                              | 0                     | 0                          | 0                     | 0                    |
| Subtotal-expenditures                              | 801,921                 | 13,021,426                           | 391,889               | 327,366                    | 242,695               | 600,013              |
| Other financing uses                               | 0                       | 0                                    | 0                     | 0                          | 0                     | 0                    |
| Total Exp and Other Financing Uses                 | 801,921                 | 13,021,426                           | 391,889               | 327,366                    | 242,695               | 600,013              |
| Total General Obligation Debt                      | 0                       | 1,120,703                            | 0                     | 0                          | 0                     | 0                    |
| Proprietary Fund Types                             |                         |                                      |                       |                            |                       |                      |
| Revenues   | 0                       | 0                                    | 0                     | 0                          | 0                     | 0                    |
| Expenses   | 0                       | 0                                    | 0                     | 0                          | 0                     | 0                    |

|   | TOWN<br>OF<br>MECAN | TOWN<br>OF<br>MONTELLO | TOWN<br>OF<br>MOUNDVILLE | TOWN<br>OF<br>NESHKORO | TOWN<br>OF<br>NEWTON | TOWN<br>OF<br>OXFORD |
|---|---------------------|------------------------|--------------------------|------------------------|----------------------|----------------------|
| 2020 Population                           | 688                 | 1,039                  | 570                      | 548                    | 555                  | 895                  |
| Revenues - Governmental Fund              |                     |                        |                          |                        |                      |                      |
| Taxes                                     |                     |                        |                          |                        |                      |                      |
| General property taxes                    | 135,277             | 115,448                | 90,371                   | 167,182                | 152,538              | 256,416              |
| Tax increments                            | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| In lieu of taxes                          | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| Other taxes                               | 21,583              | 13,508                 | 3,565                    | 6,424                  | 413                  | 11,157               |
| Total Taxes                               | 156,860             | 128,956                | 93,936                   | 173,606                | 152,951              | 267,573              |
| Special Assessments                       | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| Intergovernmental Revenues                |                     |                        |                          |                        |                      |                      |
| Federal aids                              | 0                   | 514                    | 10,088                   | 0                      | 0                    | 0                    |
| State shared revenues                     | 7,802               | 21,438                 | 22,019                   | 8,679                  | 10,287               | 11,513               |
| State highway aids                        | 104,128             | 61,717                 | 44,729                   | 78,827                 | 109,482              | 113,144              |
| All other state aids                      | 15,142              | 15,561                 | 5,827                    | 23,975                 | 5,895                | 17,185               |
| Other local government aids               | 0                   | 0                      | 0                        | 0                      | 3,000                | 3,547                |
| Total Intergovernmental Revenues          | 127,072             | 99,230                 | 82,663                   | 111,481                | 128,664              | 145,389              |
| Licenses and Permits                      | 9,395               | 2,071                  | 597                      | 3,135                  | 181                  | 2,625                |
| Fines, Forfeits and Penalties             | 0                   | 0                      | 45                       | 0                      | 0                    | 0                    |
| Public Charges for Services               | 1,306               | 591                    | 3,900                    | 92,700                 | 0                    | 595                  |
| Intergovernmental Charges for Services    | 0                   | 0                      | 13,322                   | 0                      | 0                    | 0                    |
| Miscellaneous Revenues                    |                     |                        |                          |                        |                      |                      |
| Interest income                           | 1,388               | 597                    | 1,017                    | 719                    | 5,265                | 2,627                |
| Other revenues                            | 4,897               | 8,735                  | 383                      | 0                      | 9,750                | 7,871                |
| Total Miscellaneous Revenues              | 6,285               | 9,332                  | 1,400                    | 719                    | 15,015               | 10,498               |
| Subtotal-general revenues                 | 300,918             | 240,180                | 195,863                  | 381,641                | 296,811              | 426,680              |
| Other financing sources                   | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| Total Revenue and Other Financing Sources | 300,918             | 240,180                | 195,863                  | 381,641                | 296,811              | 426,680              |
| Expenditures - Governmental Fund          |                     |                        |                          |                        |                      |                      |
| General Operations and Capital            |                     |                        |                          |                        |                      |                      |
| General government                        | 72,356              | 68,322                 | 59,616                   | 49,630                 | 67,030               | 97,756               |
| Law enforcement                           | 0                   | 0                      | 0                        | 0                      | 0                    | 28                   |
| Fire                                      | 24,630              | 37,243                 | 24,618                   | 22,972                 | 3,769                | 283,772              |
| Ambulance                                 | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| Other public safety                       | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| Highway maintenance and admin             | 142,791             | 11,677                 | 87,720                   | 180,900                | 254,295              | 187,010              |
| Highway construction                      | 0                   | 51,135                 | 0                        | 0                      | 0                    | 0                    |
| Road-related facilities                   | 172                 | 26,801                 | 361                      | 0                      | 0                    | 0                    |
| Other transportation                      | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| Solid waste collection and disposal       | 0                   | 0                      | 10,474                   | 89,761                 | 16,300               | 15,384               |
| Other sanitation                          | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| Health and human services                 | 200                 | 0                      | 2,625                    | 0                      | 613                  | 660                  |
| Culture and education                     | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| Parks and recreation                      | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| Conservation and development              | 12,559              | 6,406                  | 630                      | 0                      | 0                    | 3,106                |
| All other expenditures                    | 300                 | 8,110                  | 217                      | 0                      | 0                    | 0                    |
| Subtotal-op and capital expenditures      | 253,008             | 209,694                | 186,261                  | 343,263                | 342,007              | 587,716              |
| Debt Service                              |                     |                        |                          |                        |                      |                      |
| Principal                                 | 0                   | 0                      | 18,267                   | 0                      | 0                    | 11,022               |
| Interest and fiscal charges               | 0                   | 0                      | 8,377                    | 0                      | 0                    | 7,940                |
| Total Debt Service                        | 0                   | 0                      | 26,644                   | 0                      | 0                    | 18,962               |
| Subtotal-expenditures                     | 253,008             | 209,694                | 212,905                  | 343,263                | 342,007              | 606,678              |
| Other financing uses                      | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| Total Exp and Other Financing Uses        | 253,008             | 209,694                | 212,905                  | 343,263                | 342,007              | 606,678              |
| Total General Obligation Debt             | 0                   | 0                      | 204,493                  | 0                      | 0                    | 128,978              |
| Proprietary Fund Types                    |                     |                        |                          |                        |                      |                      |
| Revenues                                  | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |
| Expenses                                  | 0                   | 0                      | 0                        | 0                      | 0                    | 0                    |

|  | TOWN<br>OF<br>PACKWAUKEE | TOWN<br>OF<br>SHIELDS | TOWN<br>OF<br>SPRINGFIELD | TOWN<br>OF<br>WESTFIELD | TOWN<br>TOTAL<br>MARQUETTE<br>COUNTY | TOWN<br>OF<br>ADRIAN |
|--|--------------------------|-----------------------|---------------------------|-------------------------|--------------------------------------|----------------------|
| 2020 Population  | 1,400                    | 554                   | 834                       | 883                     | 11,247                               | 823                  |
| Revenues - Governmental Fund                                       |                          |                       |                           |                         |                                      |                      |
| Taxes  |                          |                       |                           |                         |                                      |                      |
| General property taxes   | 254,833                  | 79,340                | 173,229                   | 180,620                 | 2,217,745                            | 140,841              |
| Tax increments   | 0                        | 0                     | 0                         | 0                       | 0                                    | 0                    |
| In lieu of taxes   | 0                        | 0                     | 0                         | 0                       | 0                                    | 0                    |
| Other taxes  | 6,573                    | 6,763                 | 14,225                    | 5,726                   | 141,089                              | 7,690                |
| Total Taxes  | 261,406                  | 86,103                | 187,454                   | 186,346                 | 2,358,834                            | 148,531              |
| Special Assessments  | 0                        | 0                     | 0                         | 0                       | 0                                    | 0                    |
| Intergovernmental Revenues   |                          |                       |                           |                         |                                      |                      |
| Federal aids   | 47,523                   | 9,944                 | 8,705                     | 8,163                   | 89,995                               | 0                    |
| State shared revenues  | 19,803                   | 11,477                | 7,166                     | 9,050                   | 173,115                              | 30,211               |
| State highway aids   | 114,187                  | 103,797               | 141,439                   | 99,365                  | 1,392,378                            | 95,318               |
| All other state aids   | 7,893                    | 2,715                 | 14,483                    | 21,176                  | 175,321                              | 18,308               |
| Other local government aids  | 5,492                    | 3,000                 | 0                         | 0                       | 29,083                               | 0                    |
| Total Intergovernmental Revenues                                   | 194,898                  | 130,933               | 171,793                   | 137,754                 | 1,859,892                            | 143,837              |
| Licenses and Permits   | 2,884                    | 618                   | 1,160                     | 675                     | 35,275                               | 6,076                |
| Fines, Forfeits and Penalties                                      | 0                        | 0                     | 0                         | 0                       | 110                                  | 0                    |
| Public Charges for Services  | 5,525                    | 200                   | 350                       | 0                       | 146,647                              | 6,808                |
| Intergovernmental Charges for Services                             | 0                        | 0                     | 0                         | 0                       | 25,674                               | 3,405                |
| Miscellaneous Revenues   | 774                      | 404                   | 400                       | 504                     | 05.000                               | 550                  |
| Interest income  | 771                      | 131                   | 499                       | 521                     | 25,662                               | 553                  |
| Other revenues   | 1,007                    | 340<br>471            | 17,565                    | 15,074                  | 194,837                              | 2,553                |
| Total Miscellaneous Revenues                                       | 1,778                    | 218,325               | 18,064<br>378,821         | 15,595                  | 220,499<br>4,646,931                 | 3,106                |
| Subtotal-general revenues  | 466,491<br>0             | 210,323               | 0                         | 340,370<br>0            | 4,646,931                            | 311,763<br>0         |
| Other financing sources  Total Revenue and Other Financing Sources |                          | 218,325               | 378,821                   | 340,370                 | 4,646,931                            | 311,763              |
| =  |                          | 210,323               | 370,021                   | 340,370                 | 4,040,931                            | 311,703              |
| Expenditures - Governmental Fund                                   | 1                        |                       |                           |                         |                                      |                      |
| General Operations and Capital                                     |                          |                       |                           |                         |                                      |                      |
| General government   | 105,830                  | 67,155                | 63,589                    | 68,118                  | 1,002,799                            | 58,845               |
| Law enforcement  | 0                        | 0                     | 0                         | 0                       | 28                                   | 0                    |
| Fire   | 41,341                   | 13,959                | 18,445                    | 10,369                  | 709,896                              | 30,068               |
| Ambulance  | 0                        | 0                     | 0                         | 0                       | 16,000                               | 4,010                |
| Other public safety  | 0                        | 0                     | 0                         | 0                       | 0                                    | 100                  |
| Highway maintenance and admin                                      | 143,911                  | 121,571               | 237,612                   | 177,923                 | 2,333,372                            | 128,767              |
| Highway construction   | 0                        | 0                     | 0                         | 0                       | 53,725                               | 92,472               |
| Road-related facilities  | 4,271                    | 0                     | 0                         | 0                       | 38,774                               | 0                    |
| Other transportation   | 0                        | 0                     | 16 200                    | 0                       | 4,860                                | 0                    |
| Solid waste collection and disposal                                | 42,448                   | 15,600                | 16,300                    | 16,340                  | 312,051                              | 35,688               |
| Other sanitation   | 5,346                    | 0                     | 0<br>1,400                | 0<br>1,500              | 5,346                                | 0                    |
| Health and human services Culture and education                    | 1,937<br>45,788          | 0                     | 1,400                     | 1,500                   | 20,267<br>45,788                     | 0                    |
| Parks and recreation   | 5,315                    | 0                     | 0                         | 0                       | 123,314                              | 0                    |
| Conservation and development                                       | 5,107                    | 0                     | 0                         | 0                       | 37,947                               | 0                    |
| All other expenditures   | 4,394                    | 315                   | 7,418                     | 20,393                  | 43,440                               | 348                  |
| Subtotal-op and capital expenditures                               | 405,688                  | 218,600               | 344,764                   | 294,643                 | 4,747,607                            | 350,298              |
| Debt Service   | ,                        | _,,,,,,               |                           |                         | .,,                                  | 333,233              |
| Principal  | 0                        | 0                     | 0                         | 0                       | 29,289                               | 3,149                |
| Interest and fiscal charges  | 0                        | 0                     | 0                         | 0                       | 16,317                               | 295                  |
| Total Debt Service   | 0                        | 0                     | 0                         | 0                       | 45,606                               | 3,444                |
| Subtotal-expenditures  | 405,688                  | 218,600               | 344,764                   | 294,643                 | 4,793,213                            | 353,742              |
| Other financing uses   | 0                        | 0                     | 0                         | 0                       | 0                                    | 0                    |
| Total Exp and Other Financing Uses                                 | 405,688                  | 218,600               | 344,764                   | 294,643                 | 4,793,213                            | 353,742              |
| Total General Obligation Debt                                      | 0                        | 0                     | 0                         | 0                       | 333,471                              | 19,180               |
| Proprietary Fund Types   |                          |                       |                           |                         |                                      |                      |
| Revenues   | 0                        | 0                     | 0                         | 0                       | 0                                    | 0                    |
| Expenses   | 0                        | 0                     | 0                         | 0                       | 0                                    | 0                    |

|   | TOWN<br>OF<br>ANGELO | TOWN<br>OF<br>BYRON | TOWN<br>OF<br>CLIFTON | TOWN<br>OF<br>GLENDALE | TOWN<br>OF<br>GRANT | TOWN<br>OF<br>GREENFIELD |
|---|----------------------|---------------------|-----------------------|------------------------|---------------------|--------------------------|
| 2020 Population                                 | 1,758                | 1,353               | 714                   | 687                    | 513                 | 719                      |
| Revenues - Governmental Fund                    |                      |                     |                       |                        |                     |                          |
| Taxes   |                      |                     |                       |                        |                     |                          |
| General property taxes                          | 69,312               | 144,004             | 150,388               | 233,862                | 129,864             | 247,098                  |
| Tax increments                                  | 0                    | 0                   | 0                     | 0                      | 0                   | 0                        |
| In lieu of taxes                                | 0                    | 0                   | 0                     | 0                      | 0                   | 0                        |
| Other taxes                                     | 7,142                | 6,440               | 8,302                 | 5,658                  | 11,169              | 11,216                   |
| Total Taxes                                     | 76,454               | 150,444             | 158,690               | 239,520                | 141,033             | 258,314                  |
| Special Assessments                             | 0                    | 0                   | 0                     | 0                      | 0                   | 0                        |
| Intergovernmental Revenues                      |                      |                     |                       |                        |                     |                          |
| Federal aids                                    | 184                  | 0                   | 11,543                | 0                      | 0                   | 0                        |
| State shared revenues                           | 63,958               | 59,649              | 59,116                | 45,784                 | 24,321              | 41,011                   |
| State highway aids                              | 61,495               | 121,964             | 117,817               | 136,288                | 57,343              | 68,237                   |
| All other state aids                            | 5,013                | 6,444               | 2,982                 | 11,695                 | 11,114              | 17,125                   |
| Other local government aids                     | 154                  | 530                 | 0                     | 0                      | 67                  | 4,246                    |
| Total Intergovernmental Revenues                | 130,804              | 188,587             | 191,458               | 193,767                | 92,845              | 130,619                  |
| Licenses and Permits                            | 6,954                | 2,722               | 11,675                | 5,100                  | 15,039              | 400                      |
| Fines, Forfeits and Penalties                   | 0                    | 0                   | 0                     | 0                      | 0                   | 0                        |
| Public Charges for Services                     | 11,495               | 10,910              | 0                     | 935                    | 0                   | 16,579                   |
| Intergovernmental Charges for Services          | 0                    | 13,919              | 0                     | 11,286                 | 0                   | 0                        |
| Miscellaneous Revenues                          |                      |                     |                       |                        |                     |                          |
| Interest income                                 | 2,410                | 2,856               | 112                   | 781                    | 1,577               | 2,741                    |
| Other revenues                                  | 3,992                | 809                 | 55,575                | 4,482                  | 32,528              | 171,971                  |
| Total Miscellaneous Revenues                    | 6,402                | 3,665               | 55,687                | 5,263                  | 34,105              | 174,712                  |
| Subtotal-general revenues                       | 232,109              | 370,247             | 417,510               | 455,871                | 283,022             | 580,624                  |
| Other financing sources                         | 102,613              | 0                   | 0                     | 159,676                | 148,491             | 0                        |
| Total Revenue and Other Financing Sources       | 334,722              | 370,247             | 417,510               | 615,547                | 431,513             | 580,624                  |
| Expenditures - Governmental Fund                |                      |                     |                       |                        |                     |                          |
| General Operations and Capital                  |                      |                     |                       |                        |                     |                          |
| General government                              | 51,418               | 50,783              | 58,175                | 56,776                 | 53,992              | 79,279                   |
| Law enforcement                                 | 0                    | 0                   | 0                     | 0                      | 0                   | 0                        |
| Fire  | 130,319              | 46,020              | 27,890                | 44,375                 | 20,673              | 43,891                   |
| Ambulance                                       | 7,005                | 10,810              | 6,375                 | 15,574                 | 3,810               | 5,408                    |
| Other public safety                             | 4,779                | 1,431               | 8,189                 | 3,942                  | 3,462               | 0                        |
| Highway maintenance and admin                   | 62,186               | 212,055             | 208,736               | 280,545                | 141,198             | 442,628                  |
| Highway construction                            | 0                    | 12,081              | 115,192               | 79,874                 | 0                   | 0                        |
| Road-related facilities                         | 1,734                | 0                   | 0                     | 0                      | 0                   | 2,030                    |
| Other transportation                            | 0                    | 0                   | 0                     | 0                      | 0                   | 0                        |
| Solid waste collection and disposal             | 41,165               | 22,186              | 14,536                | 22,066                 | 8,653               | 21,730                   |
| Other sanitation                                | 0                    | 0                   | 0                     | 0                      | 10,117              | 0                        |
| Health and human services Culture and education | 750<br>0             | 0                   | 5,500<br>0            | 1,190<br>0             | 0                   | 16,700                   |
| Parks and recreation                            | 0                    | 0                   | 0                     | 0                      | 400                 | 0                        |
| Conservation and development                    | 0                    | 0                   | 0                     | 0                      | 0                   | 0                        |
| All other expenditures                          | 0                    | 0                   | 0                     | 0                      | 0                   | 0                        |
| Subtotal-op and capital expenditures            | 299,356              | 355,366             | 444,593               | 504,342                | 242,305             | 611,666                  |
| Debt Service                                    | 200,000              | 000,000             | 111,000               | 001,012                | 212,000             | 011,000                  |
| Principal                                       | 14,970               | 0                   | 0                     | 45,363                 | 5,822               | 0                        |
| Interest and fiscal charges                     | 2,912                | 0                   | 0                     | 7                      | 9,178               | 0                        |
| Total Debt Service                              | 17,882               | 0                   | 0                     | 45,370                 | 15,000              | 0                        |
| Subtotal-expenditures                           | 317,238              | 355,366             | 444,593               | 549,712                | 257,305             | 611,666                  |
| Other financing uses                            | 0                    | 0                   | 0                     | 0                      | 0                   | 0                        |
| Total Exp and Other Financing Uses              | 317,238              | 355,366             | 444,593               | 549,712                | 257,305             | 611,666                  |
| Total General Obligation Debt                   | 103,635              | 0                   | 0                     | 159,676                | 161,691             | 0                        |
| Proprietary Fund Types                          |                      |                     |                       |                        |                     |                          |
| Revenues  | 0                    | 0                   | 0                     | 0                      | 0                   | 0                        |
| Expenses  | 0                    | 0                   | 0                     | 0                      | 0                   | 0                        |

|   | TOWN<br>OF<br>JEFFERSON | TOWN<br>OF<br>LA FAYETTE | TOWN<br>OF<br>LA GRANGE | TOWN<br>OF<br>LEON | TOWN<br>OF<br>LINCOLN | TOWN<br>OF<br>LITTLE FALLS |
|---|-------------------------|--------------------------|-------------------------|--------------------|-----------------------|----------------------------|
| 2020 Population                           | 937                     | 430                      | 1,990                   | 1,161              | 850                   | 1,620                      |
| Revenues - Governmental Fund              |                         |                          |                         |                    |                       |                            |
| Taxes                                     |                         |                          |                         |                    |                       |                            |
| General property taxes                    | 287,730                 | 38,201                   | 330,609                 | 215,234            | 165,297               | 206,396                    |
| Tax increments                            | 0                       | 0                        | 0                       | 0                  | 0                     | 0                          |
| In lieu of taxes                          | 0                       | 0                        | 0                       | 0                  | 0                     | 0                          |
| Other taxes                               | 4,986                   | 10,683                   | 4,215                   | 19,739             | 3,972                 | 38,508                     |
| Total Taxes                               | 292,716                 | 48,884                   | 334,824                 | 234,973            | 169,269               | 244,904                    |
| Special Assessments                       | 0                       | 0                        | 0                       | 0                  | 0                     | 0                          |
| Intergovernmental Revenues                |                         |                          |                         |                    |                       |                            |
| Federal aids                              | 0                       | 0                        | 9,163                   | 20,752             | 0                     | 15,268                     |
| State shared revenues                     | 80,178                  | 38,647                   | 43,087                  | 65,801             | 20,822                | 44,332                     |
| State highway aids                        | 267,931                 | 27,778                   | 272,681                 | 91,875             | 92,952                | 215,444                    |
| All other state aids                      | 2,521                   | 2,146                    | 7,351                   | 4,698              | 44,620                | 30,005                     |
| Other local government aids               | 16,335                  | 0                        | 102,718                 | 1,621              | 2,677                 | 0                          |
| Total Intergovernmental Revenues          | 366,965                 | 68,571                   | 435,000                 | 184,747            | 161,071               | 305,049                    |
| Licenses and Permits                      | 1,293                   | 4,316                    | 1,622                   | 6,988              | 150                   | 28,307                     |
| Fines, Forfeits and Penalties             | 0                       | 0                        | 0                       | 0                  | 0                     | 0                          |
| Public Charges for Services               | 9,530                   | 0                        | 2,300                   | 2,779              | 148,493               | 79,402                     |
| Intergovernmental Charges for Services    | 0                       | 0                        | 5,905                   | 0                  | 78,317                | 0                          |
| Miscellaneous Revenues                    |                         |                          |                         |                    |                       |                            |
| Interest income                           | 567                     | 192                      | 2,830                   | 350                | 338                   | 359                        |
| Other revenues                            | 35,097                  | 2,120                    | 54,275                  | 14,544             | 0                     | 0                          |
| Total Miscellaneous Revenues              | 35,664                  | 2,312                    | 57,105                  | 14,894             | 338                   | 359                        |
| Subtotal-general revenues                 | 706,168                 | 124,083                  | 836,756                 | 444,381            | 557,638               | 658,021                    |
| Other financing sources                   | 765,000                 | 0                        | 0                       | 117,348            | 0                     | 167,024                    |
| Total Revenue and Other Financing Sources | 1,471,168               | 124,083                  | 836,756                 | 561,729            | 557,638               | 825,045                    |
| <b>Expenditures - Governmental Fund</b>   |                         |                          |                         |                    |                       |                            |
| General Operations and Capital            |                         |                          |                         |                    |                       |                            |
| General government                        | 58,588                  | 32,493                   | 97,273                  | 76,693             | 68,587                | 64,252                     |
| Law enforcement                           | 0                       | 0                        | 0                       | 0                  | 0                     | 0                          |
| Fire                                      | 29,823                  | 11,113                   | 66,439                  | 40,142             | 154,706               | 47,657                     |
| Ambulance                                 | 0                       | 2,025                    | 15,015                  | 5,705              | 6,428                 | 7,970                      |
| Other public safety                       | 0                       | 4,847                    | 0                       | 4,444              | 0                     | 4,000                      |
| Highway maintenance and admin             | 928,859                 | 31,494                   | 348,246                 | 221,498            | 84,240                | 31,584                     |
| Highway construction                      | 0                       | 0                        | 17,573                  | 123,663            | 231,408               | 464,091                    |
| Road-related facilities                   | 0                       | 0                        | 0                       | 1,300              | 0                     | 2,988                      |
| Other transportation                      | 0                       | 0                        | 0                       | 0                  | 0                     | 0                          |
| Solid waste collection and disposal       | 23,337                  | 0                        | 68,144                  | 30,734             | 14,818                | 37,074                     |
| Other sanitation                          | 0                       | 0                        | 0                       | 0                  | 0                     | 2,862                      |
| Health and human services                 | 0                       | 0                        | 9,586                   | 0                  | 1,050                 | 0                          |
| Culture and education                     | 0                       | 0                        | 0                       | 0                  | 0                     | 0                          |
| Parks and recreation                      | 0                       | 0                        | 0                       | 0                  | 0                     | 0                          |
| Conservation and development              | 46                      | 0                        | 560                     | 0                  | 0                     | 0                          |
| All other expenditures                    | 0                       | 0                        | 0                       | 83                 | 0                     | 167,024                    |
| Subtotal-op and capital expenditures      | 1,040,653               | 81,972                   | 622,836                 | 504,262            | 561,237               | 829,502                    |
| Debt Service                              |                         |                          |                         |                    |                       |                            |
| Principal                                 | 310,775                 | 3,340                    | 0                       | 37,359             | 40,470                | 78,774                     |
| Interest and fiscal charges               | 7,666                   | 1,088                    | 0                       | 8,308              | 9,711                 | 7,245                      |
| Total Debt Service                        | 318,441                 | 4,428                    | 0                       | 45,667             | 50,181                | 86,019                     |
| Subtotal-expenditures                     | 1,359,094               | 86,400                   | 622,836                 | 549,929            | 611,418               | 915,521                    |
| Other financing uses                      | 0                       | 0                        | 0                       | 0                  | 0                     | 0                          |
| Total Exp and Other Financing Uses        | 1,359,094               | 86,400                   | 622,836                 | 549,929            | 611,418               | 915,521                    |
| Total General Obligation Debt             | 957,225                 | 31,971                   | 0                       | 334,397            | 241,624               | 218,434                    |
| Proprietary Fund Types                    |                         |                          |                         |                    |                       |                            |
| Revenues                                  | 0                       | 0                        | 0                       | 0                  | 0                     | 0                          |
| Expenses                                  | 0                       | 0                        | 0                       | 0                  | 0                     | 0                          |

|  | TOWN<br>OF<br>NEW LYME | TOWN<br>OF<br>OAKDALE | TOWN<br>OF<br>PORTLAND | TOWN<br>OF<br>RIDGEVILLE | TOWN<br>OF<br>SCOTT | TOWN<br>OF<br>SHELDON |
|--|------------------------|-----------------------|------------------------|--------------------------|---------------------|-----------------------|
| 2020 Population                                    | 182                    | 799                   | 839                    | 547                      | 130                 | 781                   |
| Revenues - Governmental Fund                       |                        |                       |                        |                          |                     |                       |
| Taxes  |                        |                       |                        |                          |                     |                       |
| General property taxes                             | 29,915                 | 212,935               | 314,758                | 177,871                  | 16,511              | 199,840               |
| Tax increments                                     | 0                      | 0                     | 0                      | 0                        | 0                   | 0                     |
| In lieu of taxes                                   | 0                      | 0                     | 0                      | 0                        | 0                   | 0                     |
| Other taxes  | 18,267                 | 7,295                 | 6,782                  | 7,582                    | 3,495               | 5,900                 |
| Total Taxes  | 48,182                 | 220,230               | 321,540                | 185,453                  | 20,006              | 205,740               |
| Special Assessments                                | 0                      | 0                     | 0                      | 0                        | 0                   | 0                     |
| Intergovernmental Revenues                         |                        |                       |                        |                          |                     |                       |
| Federal aids                                       | 5,531                  | 0                     | 0                      | 7,618                    | 0                   | 13,025                |
| State shared revenues                              | 12,097                 | 79,198                | 58,389                 | 38,473                   | 18,558              | 52,246                |
| State highway aids                                 | 41,811                 | 97,972                | 696,748                | 227,598                  | 72,640              | 379,174               |
| All other state aids                               | 7,425                  | 67,021                | 20,420                 | 2,184                    | 14,350              | 1,840                 |
| Other local government aids                        | 0                      | 0                     | 30,917                 | 16,035                   | 0                   | 28,601                |
| Total Intergovernmental Revenues                   | 66,864                 | 244,191               | 806,474                | 291,908                  | 105,548             | 474,886               |
| Licenses and Permits                               | 2,355                  | 616                   | 304                    | 1,520                    | 100                 | 1,530                 |
| Fines, Forfeits and Penalties                      | 0                      | 0                     | 0                      | 0                        | 0                   | 0                     |
| Public Charges for Services                        | 0                      | 6,908                 | 2,763                  | 5,543                    | 0                   | 4,589                 |
| Intergovernmental Charges for Services             | 0                      | 0                     | 0                      | 902                      | 0                   | 0                     |
| Miscellaneous Revenues                             |                        |                       |                        |                          |                     |                       |
| Interest income                                    | 560                    | 3,553                 | 719                    | 555                      | 774                 | 677                   |
| Other revenues                                     | 5,025                  | 6,034                 | 16,827                 | 451                      | 0                   | 255                   |
| Total Miscellaneous Revenues                       | 5,585                  | 9,587                 | 17,546                 | 1,006                    | 774                 | 932                   |
| Subtotal-general revenues                          | 122,986                | 481,532               | 1,148,627              | 486,332                  | 126,428             | 687,677               |
| Other financing sources                            | 0                      | 0                     | 0                      | 0                        | 0                   | 230,000               |
| Total Revenue and Other Financing Sources          | 122,986                | 481,532               | 1,148,627              | 486,332                  | 126,428             | 917,677               |
| Expenditures - Governmental Fund                   |                        |                       |                        |                          |                     |                       |
| General Operations and Capital                     |                        |                       |                        |                          |                     |                       |
| General government                                 | 37,249                 | 104,346               | 97,965                 | 66,940                   | 36,014              | 59,569                |
| Law enforcement                                    | 0                      | 0                     | 0                      | 0                        | 0                   | 0                     |
| Fire   | 10,095                 | 56,717                | 25,991                 | 32,572                   | 8,171               | 19,505                |
| Ambulance  | 1,920                  | 6,045                 | 2,384                  | 7,682                    | 990                 | 7,716                 |
| Other public safety                                | 1,706                  | 50                    | 0                      | 834                      | 0                   | 1,416                 |
| Highway maintenance and admin                      | 58,773                 | 166,129               | 383,915                | 313,563                  | 84,056              | 802,208               |
| Highway construction                               | 0                      | 112,757               | 144,672                | 0                        | 0                   | 0                     |
| Road-related facilities                            | 0                      | 0                     | 0                      | 0                        | 0                   | 0                     |
| Other transportation                               | 0                      | 0                     | 0                      | 0                        | 0                   | 0                     |
| Solid waste collection and disposal                | 0                      | 21,065                | 39,281                 | 8,363                    | 0                   | 14,613                |
| Other sanitation                                   | 0                      | 0                     | 0                      | 0                        | 0                   | 0                     |
| Health and human services                          | 0                      | 5,791                 | 500                    | 2,550                    | 500                 | 650                   |
| Culture and education                              | 0                      | 0                     | 0                      | 500                      | 0                   | 600                   |
| Parks and recreation                               | 0                      | 0                     | 0                      | 0                        | 0                   | 0                     |
| Conservation and development                       | 0                      | 604<br>0              | 323                    | 0                        | 0                   | 0                     |
| All other expenditures                             | 109,743                | 473,504               | 352,710<br>1,047,741   | 433,004                  | 129,731             | 906,277               |
| Subtotal-op and capital expenditures  Debt Service | 109,743                | 473,304               | 1,047,741              | 433,004                  | 129,731             | 900,277               |
| Principal  | 0                      | 0                     | 0                      | 21,621                   | 0                   | 55,387                |
| Interest and fiscal charges                        | 0                      | 0                     | 0                      | 387                      | 0                   | 19,892                |
| Total Debt Service                                 | 0                      | 0                     | 0                      | 22,008                   | 0                   | 75,279                |
| Subtotal-expenditures                              | 109,743                | 473,504               | 1,047,741              | 455,012                  | 129,731             | 981,556               |
| Other financing uses                               | 0                      | 0                     | 0                      | 0                        | 0                   | 0                     |
| Total Exp and Other Financing Uses                 | 109,743                | 473,504               | 1,047,741              | 455,012                  | 129,731             | 981,556               |
| Total General Obligation Debt                      | 0                      | 0                     | 0                      | 0                        | 0                   | 599,553               |
| Proprietary Fund Types                             |                        |                       |                        |                          |                     | , , , ,               |
|  | ^                      | 2                     | •                      | 0                        | ^                   | 2                     |
| Revenues<br>Expenses                               | 0                      | 0                     | 0                      | 0                        | 0                   | 0                     |
|  |                        |                       |                        |                          |                     |                       |

|  | TOWN<br>OF<br>SPARTA | TOWN<br>OF<br>TOMAH | TOWN<br>OF<br>WELLINGTON | TOWN<br>OF<br>WELLS | TOWN<br>OF<br>WILTON | TOWN<br>TOTAL<br>MONROE<br>COUNTY |
|--|----------------------|---------------------|--------------------------|---------------------|----------------------|-----------------------------------|
| 2020 Population                                      | 3,275                | 1,446               | 662                      | 562                 | 1,099                | 23,877                            |
| Revenues - Governmental Fund                         |                      |                     |                          |                     |                      |                                   |
| Taxes  |                      |                     |                          |                     |                      |                                   |
| General property taxes                               | 451,199              | 227,898             | 142,403                  | 157,814             | 182,426              | 4,472,406                         |
| Tax increments                                       | 0                    | 0                   | 0                        | 0                   | 0                    | 0                                 |
| In lieu of taxes                                     | 0                    | 0                   | 0                        | 0                   | 0                    | 0                                 |
| Other taxes  | 19,075               | 7,868               | 8,336                    | 23,084              | 4,594                | 251,998                           |
| Total Taxes  | 470,274              | 235,766             | 150,739                  | 180,898             | 187,020              | 4,724,404                         |
| Special Assessments                                  | 0                    | 0                   | 0                        | 0                   | 0                    | 0                                 |
| Intergovernmental Revenues                           |                      |                     |                          |                     |                      |                                   |
| Federal aids   | 0                    | 0                   | 0                        | 10,664              | 17,735               | 111,483                           |
| State shared revenues                                | 111,094              | 44,663              | 58,403                   | 33,542              | 74,862               | 1,198,442                         |
| State highway aids                                   | 183,198              | 118,654             | 193,264                  | 129,379             | 283,021              | 4,050,582                         |
| All other state aids                                 | 31,333               | 22,200              | 10,403                   | 3,511               | 2,155                | 346,864                           |
| Other local government aids                          | 0                    | 78                  | 6,476                    | 0                   | 8,079                | 218,534                           |
| Total Intergovernmental Revenues                     | 325,625              | 185,595             | 268,546                  | 177,096             | 385,852              | 5,925,905                         |
| Licenses and Permits                                 | 23,383               | 30,948              | 552                      | 3,249               | 6,048                | 161,247                           |
| Fines, Forfeits and Penalties                        | 0                    | 0                   | 0                        | 0                   | 0                    | 0                                 |
| Public Charges for Services                          | 3,713                | 4,718               | 4,360                    | 4,622               | 8,873                | 335,320                           |
| Intergovernmental Charges for Services               | 0                    | 0                   | 595                      | 7,533               | 0                    | 121,862                           |
| Miscellaneous Revenues                               |                      |                     |                          |                     |                      |                                   |
| Interest income                                      | 2,000                | 791                 | 211                      | 139                 | 501                  | 26,146                            |
| Other revenues                                       | 2,988                | 1,530               | 2,048                    | 1,800               | 20,538               | 435,442                           |
| Total Miscellaneous Revenues                         | 4,988                | 2,321               | 2,259                    | 1,939               | 21,039               | 461,588                           |
| Subtotal-general revenues                            | 827,983              | 459,348             | 427,051                  | 375,337             | 608,832              | 11,730,326                        |
| Other financing sources                              | 55,000               | 0                   | 0                        | 125,000             | 0                    | 1,870,152                         |
| Total Revenue and Other Financing Sources            | 882,983              | 459,348             | 427,051                  | 500,337             | 608,832              | 13,600,478                        |
| Expenditures - Governmental Fund                     |                      |                     |                          |                     |                      |                                   |
| General Operations and Capital                       |                      |                     |                          |                     |                      |                                   |
| General government                                   | 169,722              | 103,749             | 61,655                   | 82,742              | 84,885               | 1,711,990                         |
| Law enforcement                                      | 0                    | 0                   | 0                        | 0                   | 0                    | 0                                 |
| Fire   | 108,857              | 40,909              | 25,747                   | 24,761              | 24,632               | 1,071,073                         |
| Ambulance  | 17,620               | 16,307              | 8,301                    | 2,805               | 14,887               | 176,792                           |
| Other public safety                                  | 17,604               | 51                  | 154                      | 1,991               | 3,622                | 62,622                            |
| Highway maintenance and admin                        | 374,475              | 188,786             | 336,085                  | 77,578              | 145,385              | 6,052,989                         |
| Highway construction                                 | 0                    | 0                   | 0                        | 366,404             | 7,886                | 1,768,073                         |
| Road-related facilities                              | 0                    | 0                   | 0                        | 0                   | 0                    | 8,052                             |
| Other transportation                                 | 0                    | 0                   | 0                        | 0                   | 0                    | 0                                 |
| Solid waste collection and disposal                  | 67,049               | 47,610              | 17,796                   | 12,690              | 10,239               | 578,837                           |
| Other sanitation                                     | 0                    | 0                   | 185                      | 0                   | 0                    | 13,164                            |
| Health and human services                            | 0                    | 0                   | 928                      | 0                   | 3,500                | 49,195                            |
| Culture and education                                | 0                    | 0                   | 0                        | 0                   | 0                    | 1,100                             |
| Parks and recreation                                 | 0                    | 0                   | 0                        | 0                   | 0                    | 400                               |
| Conservation and development  All other expenditures | 0                    | 0                   | 0                        | 0                   | 0<br>1,148           | 1,533                             |
| Subtotal-op and capital expenditures                 | 755,327              | 397,412             | 450,851                  | 568,971             | 296,184              | 521,313<br>12,017,133             |
| Debt Service   | 133,321              | 397,412             | 450,051                  | 300,97 1            | 230,104              | 12,017,133                        |
| Principal  | 152,320              | 21,782              | 45,510                   | 47,207              | 66,957               | 950,806                           |
| Interest and fiscal charges                          | 4,957                | 4,101               | 3,459                    | 2,969               | 13,497               | 95,672                            |
| Total Debt Service                                   | 157,277              | 25,883              | 48,969                   | 50,176              | 80,454               | 1,046,478                         |
| Subtotal-expenditures                                | 912,604              | 423,295             | 499,820                  | 619,147             | 376,638              | 13,063,611                        |
| Other financing uses                                 | 0                    | 0                   | 0                        | 0                   | 0                    | 0                                 |
| Total Exp and Other Financing Uses                   | 912,604              | 423,295             | 499,820                  | 619,147             | 376,638              | 13,063,611                        |
| Total General Obligation Debt                        | 82,185               | 95,067              | 45,000                   | 212,584             | 266,959              | 3,529,181                         |
| Proprietary Fund Types                               | - ,                  | ,                   | 2,222                    | .,                  | ,                    | -,,-                              |
|  | ^                    | ^                   | 2                        | 2                   | •                    | 2                                 |
| Revenues<br>Expenses                                 | 0                    | 0                   | 0                        | 0                   | 0                    | 0                                 |

|   | TOWN<br>OF<br>ABRAMS | TOWN<br>OF<br>BAGLEY | TOWN<br>OF<br>BRAZEAU | TOWN<br>OF<br>BREED | TOWN<br>OF<br>CHASE | TOWN<br>OF<br>DOTY |
|---|----------------------|----------------------|-----------------------|---------------------|---------------------|--------------------|
| 2020 Population                                 | 1,974                | 298                  | 1,299                 | 732                 | 3,263               | 263                |
| Revenues - Governmental Fund                    |                      |                      |                       |                     |                     |                    |
| Taxes   |                      |                      |                       |                     |                     |                    |
| General property taxes                          | 257,272              | 68,016               | 345,703               | 188,332             | 341,228             | 363,433            |
| Tax increments                                  | 0                    | 0                    | 0                     | 0                   | 0                   | 0                  |
| In lieu of taxes                                | 0                    | 0                    | 0                     | 0                   | 0                   | 0                  |
| Other taxes                                     | 19,331               | 9,318                | 20,753                | 2,820               | 11,070              | 11,120             |
| Total Taxes                                     | 276,603              | 77,334               | 366,456               | 191,152             | 352,298             | 374,553            |
| Special Assessments                             | 0                    | 0                    | 0                     | 31,900              | 0                   | 0                  |
| Intergovernmental Revenues                      |                      |                      |                       |                     |                     |                    |
| Federal aids                                    | 0                    | 0                    | 67,531                | 0                   | 28,295              | 249,543            |
| State shared revenues                           | 36,952               | 9,402                | 22,171                | 11,383              | 35,511              | 3,250              |
| State highway aids                              | 158,817              | 114,739              | 290,578               | 161,145             | 159,983             | 160,886            |
| All other state aids                            | 13,166               | 13,128               | 24,420                | 7,774               | 16,709              | 62,459             |
| Other local government aids                     | 10,237               | 18,780               | 30,001                | 22,104              | 0                   | 0                  |
| Total Intergovernmental Revenues                | 219,172              | 156,049              | 434,701               | 202,406             | 240,498             | 476,138            |
| Licenses and Permits                            | 34,354               | 544                  | 3,925                 | 1,180               | 50,331              | 2,866              |
| Fines, Forfeits and Penalties                   | 0                    | 0                    | 385                   | 0                   | 2,870               | 0                  |
| Public Charges for Services                     | 31,807               | 4,629                | 76,652                | 35,612              | 81,185              | 3,694              |
| Intergovernmental Charges for Services          | 0                    | 0                    | 26,582                | 0                   | 0                   | 0                  |
| Miscellaneous Revenues                          |                      |                      |                       |                     |                     |                    |
| Interest income                                 | 7,124                | 0                    | 9,615                 | 415                 | 3,632               | 2,724              |
| Other revenues                                  | 26,880               | 0                    | 28,888                | 34,549              | 66                  | 23,171             |
| Total Miscellaneous Revenues                    | 34,004               | 0                    | 38,503                | 34,964              | 3,698               | 25,895             |
| Subtotal-general revenues                       | 595,940              | 238,556              | 947,204               | 497,214             | 730,880             | 883,146            |
| Other financing sources                         | 0                    | 0                    | 0                     | 0                   | 720.000             | 500,000            |
| Total Revenue and Other Financing Sources       | 595,940              | 238,556              | 947,204               | 497,214             | 730,880             | 1,383,146          |
| Expenditures - Governmental Fund                |                      |                      |                       |                     |                     |                    |
| General Operations and Capital                  |                      |                      |                       |                     |                     |                    |
| General government                              | 131,324              | 37,452               | 203,450               | 65,287              | 217,600             | 123,426            |
| Law enforcement                                 | 2,654                | 0                    | 10,040                | 5,280               | 35,530              | 2,881              |
| Fire  | 61,261               | 12,761               | 151,805               | 31,494              | 51,580              | 31,712             |
| Ambulance                                       | 28,099               | 2,400                | 100,206               | 18,649              | 56,180              | 76,051             |
| Other public safety                             | 28,619               | 0                    | 0                     | 470                 | 32,087              | 91                 |
| Highway maintenance and admin                   | 190,403              | 76,223               | 157,324               | 102,214             | 263,511             | 295,898            |
| Highway construction                            | 0                    | 79,732               | 288,049               | 177,235             | 0                   | 0                  |
| Road-related facilities                         | 7,575                | 0                    | 8,323                 | 1,657               | 0                   | 213                |
| Other transportation                            | 0                    | 0                    | 0                     | 0                   | 0                   | 0                  |
| Solid waste collection and disposal             | 30,081               | 4,250                | 42,175                | 36,984              | 47,099              | 111,234            |
| Other sanitation                                | 0                    | 0                    | 600                   | 0<br>5 220          | 0                   | 0                  |
| Health and human services Culture and education | 1,062<br>0           | 6,380                | 1,075<br>0            | 5,229<br>12,081     | 4,137<br>0          | 3,706              |
| Parks and recreation                            | 34,292               | 0,380                | 17,525                | 1,250               | 16,518              | 15,473<br>0        |
| Conservation and development                    | 870                  | 0                    | 1,471                 | 0                   | 3,158               | 325                |
| All other expenditures                          | 0                    | 0                    | 0                     | 0                   | 0,100               | 0                  |
| Subtotal-op and capital expenditures            | 516,240              | 219,198              | 982,043               | 457,830             | 727,400             | 661,010            |
| Debt Service                                    | 0.0,2.0              | 2.0,.00              | 002,010               | .0.,000             | ,                   | 00.,0.0            |
| Principal                                       | 0                    | 29,196               | 0                     | 34,550              | 12,034              | 479,192            |
| Interest and fiscal charges                     | 0                    | 2,019                | 0                     | 5,498               | 1,624               | 19,624             |
| Total Debt Service                              | 0                    | 31,215               | 0                     | 40,048              | 13,658              | 498,816            |
| Subtotal-expenditures                           | 516,240              | 250,413              | 982,043               | 497,878             | 741,058             | 1,159,826          |
| Other financing uses                            | 0                    | 0                    | 0                     | 0                   | 0                   | 0                  |
| Total Exp and Other Financing Uses              | 516,240              | 250,413              | 982,043               | 497,878             | 741,058             | 1,159,826          |
| Total General Obligation Debt                   | 0                    | 34,075               | 0                     | 126,353             | 54,795              | 550,000            |
| Proprietary Fund Types                          |                      |                      |                       |                     |                     |                    |
| Revenues  | 0                    | 0                    | 0                     | 0                   | 0                   | 0                  |
| Expenses  | 0                    | 0                    | 0                     | 0                   | 0                   | 0                  |

|   | TOWN<br>OF<br>GILLETT | TOWN<br>OF<br>HOW | TOWN<br>OF<br>LAKEWOOD | TOWN<br>OF<br>LENA | TOWN<br>OF<br>LITTLE RIVER | TOWN<br>OF<br>LITTLE SUAMICO |
|---|-----------------------|-------------------|------------------------|--------------------|----------------------------|------------------------------|
| 2020 Population                           | 1,019                 | 535               | 836                    | 716                | 1,122                      | 5,460                        |
| Revenues - Governmental Fund              |                       |                   |                        |                    |                            |                              |
| Taxes                                     |                       |                   |                        |                    |                            |                              |
| General property taxes                    | 213,298               | 135,624           | 745,046                | 173,736            | 188,117                    | 746,019                      |
| Tax increments                            | 0                     | 0                 | 0                      | 0                  | 0                          | 0                            |
| In lieu of taxes                          | 0                     | 0                 | 0                      | 0                  | 0                          | 0                            |
| Other taxes                               | 5,708                 | 29,094            | 13,163                 | 6,689              | 20,447                     | 25,232                       |
| Total Taxes                               | 219,006               | 164,718           | 758,209                | 180,425            | 208,564                    | 771,251                      |
| Special Assessments                       | 0                     | 0                 | 9,375                  | 0                  | 0                          | 0                            |
| Intergovernmental Revenues                |                       |                   |                        |                    |                            |                              |
| Federal aids                              | 0                     | 2,541             | 0                      | 0                  | 0                          | 0                            |
| State shared revenues                     | 49,277                | 40,039            | 20,572                 | 56,056             | 44,632                     | 64,305                       |
| State highway aids                        | 120,362               | 114,318           | 270,185                | 122,202            | 170,205                    | 247,663                      |
| All other state aids                      | 4,541                 | 2,710             | 125,134                | 7,040              | 43,156                     | 92,143                       |
| Other local government aids               | 0                     | 3,228             | 0                      | 9,214              | 0                          | 4,278                        |
| Total Intergovernmental Revenues          | 174,180               | 162,836           | 415,891                | 194,512            | 257,993                    | 408,389                      |
| Licenses and Permits                      | 785                   | 869               | 11,994                 | 2,014              | 331                        | 63,732                       |
| Fines, Forfeits and Penalties             | 0                     | 0                 | 0                      | 0                  | 0                          | 3,971                        |
| Public Charges for Services               | 41,829                | 14,036            | 4,201                  | 3,292              | 6,671                      | 56,245                       |
| Intergovernmental Charges for Services    | 0                     | 0                 | 0                      | 0                  | 0                          | 0                            |
| Miscellaneous Revenues                    |                       |                   |                        |                    |                            |                              |
| Interest income                           | 1,037                 | 646               | 4,978                  | 1,655              | 2,390                      | 11,952                       |
| Other revenues                            | 300                   | 441               | 117,866                | 1,980              | 16,738                     | 8,054                        |
| Total Miscellaneous Revenues              | 1,337                 | 1,087             | 122,844                | 3,635              | 19,128                     | 20,006                       |
| Subtotal-general revenues                 | 437,137               | 343,546           | 1,322,514              | 383,878            | 492,687                    | 1,323,594                    |
| Other financing sources                   | 0                     | 0                 | 79,328                 | 0                  | 0                          | 0                            |
| Total Revenue and Other Financing Sources | 437,137               | 343,546           | 1,401,842              | 383,878            | 492,687                    | 1,323,594                    |
| <b>Expenditures - Governmental Fund</b>   |                       |                   |                        |                    |                            |                              |
| General Operations and Capital            |                       |                   |                        |                    |                            |                              |
| General government                        | 73,148                | 70,484            | 169,757                | 58,017             | 102,719                    | 260,377                      |
| Law enforcement                           | 0                     | 0                 | 7,680                  | 924                | 0                          | 69,960                       |
| Fire                                      | 93,959                | 16,541            | 40,381                 | 31,564             | 37,867                     | 128,302                      |
| Ambulance                                 | 19,958                | 12,864            | 71,745                 | 20,673             | 11,657                     | 68,570                       |
| Other public safety                       | 6,468                 | 3,165             | 1,269                  | 1,200              | 0                          | 52,770                       |
| Highway maintenance and admin             | 109,690               | 84,217            | 476,044                | 130,673            | 365,270                    | 459,724                      |
| Highway construction                      | 255,100               | 188,698           | 0                      | 74,451             | 54,498                     | 0                            |
| Road-related facilities                   | 0                     | 0                 | 22,967                 | 670                | 584                        | 2,739                        |
| Other transportation                      | 0                     | 0                 | 0                      | 0                  | 5,712                      | 0                            |
| Solid waste collection and disposal       | 53,074                | 5,426             | 107,684                | 10,416             | 41,973                     | 31,220                       |
| Other sanitation                          | 2,300                 | 882               | 4,330                  | 0                  | 241                        | 31,462                       |
| Health and human services                 | 0                     | 460               | 3,630                  | 2,000              | 300                        | 100                          |
| Culture and education                     | 2,000                 | 10,507            | 134,914                | 25,163             | 0                          | 0                            |
| Parks and recreation                      | 500                   | 3,202             | 27,801                 | 0                  | 0                          | 5,961                        |
| Conservation and development              | 0                     | 587               | 3,176                  | 60                 | 0                          | 1,693                        |
| All other expenditures                    | 0                     | 0                 | 0                      | 10,292             | 0                          | 0                            |
| Subtotal-op and capital expenditures      | 616,197               | 397,033           | 1,071,378              | 366,103            | 620,821                    | 1,112,878                    |
| Debt Service                              |                       |                   |                        |                    |                            |                              |
| Principal                                 | 0                     | 0                 | 239,969                | 28,077             | 0                          | 0                            |
| Interest and fiscal charges               | 0                     | 0                 | 22,567                 | 4,956              | 0                          | 0                            |
| Total Debt Service                        | 0                     | 0                 | 262,536                | 33,033             | 0                          | 0                            |
| Subtotal-expenditures                     | 616,197               | 397,033           | 1,333,914              | 399,136            | 620,821                    | 1,112,878                    |
| Other financing uses                      | 0                     | 0                 | 0                      | 0                  | 0                          | 0                            |
| Total Exp and Other Financing Uses        | 616,197               | 397,033           | 1,333,914              | 399,136            | 620,821                    | 1,112,878                    |
| Total General Obligation Debt             | 0                     | 0                 | 526,130                | 121,923            | 0                          | 0                            |
| Proprietary Fund Types                    |                       |                   |                        |                    |                            |                              |
| Revenues                                  | 0                     | 0                 | 0                      | 0                  | 0                          | 0                            |
| Expenses                                  | 0                     | 0                 | 0                      | 0                  | 0                          | 0                            |

|  | TOWN<br>OF<br>MAPLE VALLEY | TOWN<br>OF<br>MORGAN | TOWN<br>OF<br>MOUNTAIN | TOWN<br>OF<br>OCONTO | TOWN<br>OF<br>OCONTO FALLS | TOWN<br>OF<br>PENSAUKEE |
|--|----------------------------|----------------------|------------------------|----------------------|----------------------------|-------------------------|
| 2020 Population                              | 661                        | 1,013                | 820                    | 1,369                | 1,288                      | 1,397                   |
| Revenues - Governmental Fund                 |                            |                      |                        |                      |                            |                         |
| Taxes  |                            |                      |                        |                      |                            |                         |
| General property taxes                       | 96,947                     | 165,184              | 550,582                | 270,884              | 227,330                    | 280,674                 |
| Tax increments                               | 0                          | 0                    | 0                      | 0                    | 0                          | 0                       |
| In lieu of taxes                             | 0                          | 0                    | 0                      | 0                    | 0                          | 0                       |
| Other taxes                                  | 15,270                     | 7,852                | 10,299                 | 7,728                | 5,934                      | 18,490                  |
| Total Taxes                                  | 112,217                    | 173,036              | 560,881                | 278,612              | 233,264                    | 299,164                 |
| Special Assessments                          | 0                          | 0                    | 40                     | 0                    | 0                          | 0                       |
| Intergovernmental Revenues                   |                            |                      |                        |                      |                            |                         |
| Federal aids                                 | 5,400                      | 0                    | 13,483                 | 0                    | 621                        | 0                       |
| State shared revenues                        | 34,703                     | 68,623               | 21,455                 | 62,263               | 36,636                     | 24,617                  |
| State highway aids                           | 96,658                     | 133,555              | 263,900                | 148,272              | 109,140                    | 144,227                 |
| All other state aids                         | 4,961                      | 69,133               | 217,924                | 7,239                | 4,842                      | 45,058                  |
| Other local government aids                  | 704                        | 28,431               | 2,008                  | 2,542                | 0                          | 6,030                   |
| Total Intergovernmental Revenues             | 142,426                    | 299,742              | 518,770                | 220,316              | 151,239                    | 219,932                 |
| Licenses and Permits                         | 174                        | 9,045                | 3,235                  | 2,714                | 8,080                      | 710                     |
| Fines, Forfeits and Penalties                | 0                          | 0                    | 25                     | 0                    | 0                          | 0                       |
| Public Charges for Services                  | 0                          | 19,731               | 36,597                 | 11,051               | 91,503                     | 23,382                  |
| Intergovernmental Charges for Services       | 6,729                      | 0                    | 40,308                 | 3,130                | 350                        | 0                       |
| Miscellaneous Revenues                       | 404                        | 1 701                | 2 745                  | E04                  | 2 006                      | 122                     |
| Interest income                              | 404                        | 1,791                | 3,745                  | 504                  | 2,886                      | 133                     |
| Other revenues  Total Miscellaneous Revenues | 900<br>1,304               | 3,846<br>5,637       | 114,510<br>118,255     | 3,439<br>3,943       | 16,756<br>19,642           | 1,375<br>1,508          |
| Subtotal-general revenues                    | 262,850                    | 507,191              | 1,278,111              | 519,766              | 504,078                    | 544,696                 |
| Other financing sources                      | 0                          | 0                    | 133,500                | 0                    | 0                          | 0 0                     |
| Total Revenue and Other Financing Sources    |                            | 507,191              | 1,411,611              | 519,766              | 504,078                    | 544,696                 |
| _  |                            | 551,151              | .,,                    | 313,133              |                            | 3 : 1,555               |
| Expenditures - Governmental Fund             | u                          |                      |                        |                      |                            |                         |
| General Operations and Capital               |                            |                      | 400.000                |                      | 0.4 = 0.0                  | 2425                    |
| General government                           | 50,027                     | 88,924               | 129,280                | 146,564              | 84,708                     | 94,955                  |
| Law enforcement                              | 0                          | 0                    | 6,720                  | 0                    | 0                          | 0                       |
| Fire   | 22,236                     | 94,828               | 186,587                | 40,609               | 67,082                     | 59,256                  |
| Ambulance<br>Other public safety             | 15,134<br>344              | 23,690<br>6,092      | 182,755<br>180         | 20,334               | 26,780<br>9,261            | 24,332<br>464           |
| Highway maintenance and admin                | 36,797                     | 250,886              | 465,703                | 284,122              | 99,140                     | 62,078                  |
| Highway construction                         | 114,750                    | 0                    | 0                      | 76,232               | 104,648                    | 150,618                 |
| Road-related facilities                      | 265                        | 0                    | 9,232                  | 0                    | 0                          | 179                     |
| Other transportation                         | 0                          | 0                    | 0                      | 0                    | 0                          | 0                       |
| Solid waste collection and disposal          | 13,612                     | 16,759               | 88,443                 | 44,217               | 78,008                     | 44,932                  |
| Other sanitation                             | 1,560                      | 2,222                | 0                      | 0                    | 0                          | 0                       |
| Health and human services                    | 0                          | 3,753                | 17,060                 | 135                  | 0                          | 620                     |
| Culture and education                        | 11,540                     | 0                    | 5,000                  | 0                    | 0                          | 0                       |
| Parks and recreation                         | 0                          | 775                  | 95,292                 | 0                    | 0                          | 0                       |
| Conservation and development                 | 355                        | 1,070                | 5,885                  | 0                    | 0                          | 161                     |
| All other expenditures                       | 0                          | 0                    | 0                      | 0                    | 2,243                      | 0                       |
| Subtotal-op and capital expenditures         | 266,620                    | 488,999              | 1,192,137              | 612,213              | 471,870                    | 437,595                 |
| Debt Service                                 |                            |                      |                        |                      |                            |                         |
| Principal                                    | 0                          | 0                    | 93,389                 | 0                    | 41,380                     | 31,337                  |
| Interest and fiscal charges                  | 0                          | 0                    | 6,113                  | 0                    | 3,024                      | 0                       |
| Total Debt Service                           | 0                          | 0                    | 99,502                 | 0                    | 44,404                     | 31,337                  |
| Subtotal-expenditures                        | 266,620                    | 488,999              | 1,291,639              | 612,213              | 516,274                    | 468,932                 |
| Other financing uses                         | 0                          | 0                    | 0                      | 0                    | 0                          | 0                       |
| Total Exp and Other Financing Uses           | 266,620                    | 488,999              | 1,291,639              | 612,213              | 516,274                    | 468,932                 |
| Total General Obligation Debt                | 0                          | 0                    | 304,886                | 217,930              | 42,865                     | 31,337                  |
| Proprietary Fund Types                       |                            |                      |                        |                      |                            |                         |
| Revenues                                     | 0                          | 0                    | 0                      | 0                    | 0                          | 0                       |
| Expenses                                     | 0                          | 0                    | 0                      | 0                    | 0                          | 0                       |

|  | TOWN<br>OF<br>RIVERVIEW | TOWN<br>OF<br>SPRUCE | TOWN<br>OF<br>STILES | TOWN<br>OF<br>TOWNSEND | TOWN<br>OF<br>UNDERHILL | TOWN<br>TOTAL<br>OCONTO<br>COUNTY |
|--|-------------------------|----------------------|----------------------|------------------------|-------------------------|-----------------------------------|
| 2020 Population  | 729                     | 846                  | 1,526                | 964                    | 910                     | 29,040                            |
| Revenues - Governmental Fund                                       |                         |                      |                      |                        |                         |                                   |
| Taxes  |                         |                      |                      |                        |                         |                                   |
| General property taxes   | 557,278                 | 212,281              | 248,941              | 583,961                | 224,318                 | 7,184,204                         |
| Tax increments   | 0                       | 0                    | 0                    | 0                      | 0                       | 0                                 |
| In lieu of taxes   | 0                       | 0                    | 0                    | 0                      | 0                       | 0                                 |
| Other taxes  | 13,757                  | 13,509               | 18,769               | 5,636                  | 24,989                  | 316,978                           |
| Total Taxes  | 571,035                 | 225,790              | 267,710              | 589,597                | 249,307                 | 7,501,182                         |
| Special Assessments  | 407                     | 0                    | 0                    | 0                      | 0                       | 41,722                            |
| Intergovernmental Revenues   |                         |                      |                      |                        |                         |                                   |
| Federal aids   | 226,535                 | 14,676               | 0                    | 151,994                | 0                       | 760,619                           |
| State shared revenues  | 14,842                  | 10,133               | 72,280               | 7,115                  | 14,532                  | 760,749                           |
| State highway aids   | 259,830                 | 135,604              | 126,065              | 257,176                | 99,470                  | 3,864,980                         |
| All other state aids   | 145,638                 | 16,952               | 7,171                | 78,636                 | 16,281                  | 1,026,215                         |
| Other local government aids  | 0                       | 177.265              | 1,691<br>207,207     | 404.024                | 2,538<br>132,821        | 141,786                           |
| Total Intergovernmental Revenues                                   | 646,845                 | 177,365<br>1,505     | 207,207<br>4,299     | 494,921                | 132,821                 | 6,554,349                         |
| Licenses and Permits Fines, Forfeits and Penalties                 | 21,400<br>0             | 1,505                | 4,299                | 4,102<br>0             | 0                       | 228,632<br>7,251                  |
| <i>'</i>   | 52,831                  | 75,155               | 46,990               | 15,039                 | 13,281                  | 7,231                             |
| Public Charges for Services Intergovernmental Charges for Services | 0                       | 75,155               | 46,990               | 15,039                 | 13,261                  | 77,099                            |
| Miscellaneous Revenues   | O                       | O                    | O                    | Ü                      | U                       | 11,099                            |
| Interest income  | 2,760                   | 967                  | 1,672                | 5,078                  | 1,186                   | 67,294                            |
| Other revenues   | 12,857                  | 1,433                | 15,472               | 37,137                 | 1,100                   | 466,780                           |
| Total Miscellaneous Revenues                                       | 15,617                  | 2,400                | 17,144               | 42,215                 | 1,308                   | 534,074                           |
| Subtotal-general revenues  | 1,308,135               | 482,215              | 543,350              | 1,145,874              | 397,160                 | 15,689,722                        |
| Other financing sources  | 0                       | 0                    | 0                    | 5,870                  | 0                       | 718,698                           |
| Total Revenue and Other Financing Sources                          | 1,308,135               | 482,215              | 543,350              | 1,151,744              | 397,160                 | 16,408,420                        |
| Expenditures - Governmental Fund                                   |                         |                      |                      |                        |                         |                                   |
| -  |                         |                      |                      |                        |                         |                                   |
| General Operations and Capital                                     | 102.657                 | 70 224               | 77 500               | 125 224                | 60.252                  | 2.650.766                         |
| General government  Law enforcement                                | 183,657<br>8,394        | 78,331<br>0          | 77,592<br>0          | 135,334                | 68,353<br>0             | 2,650,766                         |
| Fire   | 66,242                  | 51,812               | 65,280               | 9,120<br>81,472        | 62,102                  | 159,183<br>1,486,733              |
| Ambulance  | 188,819                 | 22,740               | 34,065               | 72,540                 | 21,670                  | 1,119,911                         |
| Other public safety  | 23,526                  | 0                    | 0                    | 72,540                 | 0                       | 166,006                           |
| Highway maintenance and admin                                      | 274,310                 | 97,907               | 130,611              | 424,384                | 48,046                  | 4,885,175                         |
| Highway construction   | 6,441                   | 72,954               | 150,616              | 20,593                 | 65,700                  | 1,880,315                         |
| Road-related facilities  | 1,983                   | 2,003                | 1,363                | 12,130                 | 1,811                   | 73,694                            |
| Other transportation   | 0                       | 0                    | 0                    | 0                      | 0                       | 5,712                             |
| Solid waste collection and disposal                                | 60,356                  | 17,045               | 54,983               | 108,091                | 27,105                  | 1,075,167                         |
| Other sanitation   | 44,059                  | 180                  | 0                    | 27,732                 | 0                       | 115,568                           |
| Health and human services  | 3,562                   | 1,770                | 4,648                | 4,653                  | 0                       | 57,900                            |
| Culture and education  | 37,699                  | 52                   | 600                  | 45,585                 | 0                       | 306,994                           |
| Parks and recreation   | 0                       | 39,939               | 0                    | 20,989                 | 4,636                   | 268,680                           |
| Conservation and development                                       | 5,990                   | 420                  | 469                  | 1,315                  | 5,410                   | 32,415                            |
| All other expenditures   | 0                       | 72                   | 21,124               | 0                      | 87                      | 33,818                            |
| Subtotal-op and capital expenditures                               | 905,038                 | 385,225              | 541,351              | 963,938                | 304,920                 | 14,318,037                        |
| Debt Service   |                         |                      |                      |                        |                         |                                   |
| Principal  | 69,966                  | 5,800                | 33,676               | 33,332                 | 16,653                  | 1,148,551                         |
| Interest and fiscal charges  | 4,591                   | 1,032                | 2,057                | 3,545                  | 1,838                   | 78,488                            |
| Total Debt Service   | 74,557                  | 6,832                | 35,733               | 36,877                 | 18,491                  | 1,227,039                         |
| Subtotal-expenditures  | 979,595                 | 392,057              | 577,084              | 1,000,815              | 323,411                 | 15,545,076                        |
| Other financing uses   | 0                       | 0                    | 0                    | 0                      | 0                       | 0                                 |
| Total Exp and Other Financing Uses                                 | 979,595                 | 392,057              | 577,084              | 1,000,815              | 323,411                 | 15,545,076                        |
| Total General Obligation Debt                                      | 0                       | 23,200               | 34,692               | 63,191                 | 26,511                  | 2,157,888                         |
| Proprietary Fund Types   |                         |                      |                      |                        |                         |                                   |
| Revenues   | 0                       | 0                    | 0                    | 0                      | 0                       | 0                                 |
| Expenses   | 0                       | 0                    | 0                    | 0                      | 0                       | 0                                 |

|  | TOWN<br>OF<br>CASSIAN | TOWN<br>OF<br>CRESCENT | TOWN<br>OF<br>ENTERPRISE | TOWN<br>OF<br>HAZELHURST | TOWN<br>OF<br>LAKE<br>TOMAHAWK | TOWN<br>OF<br>LITTLE RICE |
|--|-----------------------|------------------------|--------------------------|--------------------------|--------------------------------|---------------------------|
| 2020 Population  | 982                   | 2,048                  | 315                      | 1,272                    | 1,056                          | 317                       |
| Revenues - Governmental Fund                                       |                       |                        |                          |                          |                                |                           |
| Taxes  |                       |                        |                          |                          |                                |                           |
| General property taxes   | 407,653               | 619,196                | 198,365                  | 410,959                  | 714,627                        | 180,116                   |
| Tax increments   | 0                     | 0                      | 0                        | 0                        | 0                              | 0                         |
| In lieu of taxes   | 0                     | 0                      | 0                        | 0                        | 0                              | 0                         |
| Other taxes  | 57,365                | 14,391                 | 17,351                   | 12,882                   | 4,517                          | 18,233                    |
| Total Taxes  | 465,018               | 633,587                | 215,716                  | 423,841                  | 719,144                        | 198,349                   |
| Special Assessments  | 0                     | 0                      | 0                        | 0                        | 0                              | 2,618                     |
| Intergovernmental Revenues   |                       |                        |                          |                          |                                |                           |
| Federal aids   | 0                     | 30,748                 | 0                        | 0                        | 0                              | 0                         |
| State shared revenues  | 19,543                | 29,678                 | 6,801                    | 13,749                   | 12,840                         | 6,697                     |
| State highway aids   | 237,808               | 129,955                | 37,528                   | 132,162                  | 159,178                        | 121,125                   |
| All other state aids   | 17,592                | 11,267                 | 11,207                   | 38,167                   | 32,365                         | 114,471                   |
| Other local government aids  | 6,865                 | 4,355                  | 22,332                   | 0                        | 5,036                          | 16,094                    |
| Total Intergovernmental Revenues                                   | 281,808               | 206,003                | 77,868                   | 184,078                  | 209,419                        | 258,387                   |
| Licenses and Permits   | 2,360                 | 2,015                  | 303                      | 5,330                    | 3,676                          | 1,170                     |
| Fines, Forfeits and Penalties                                      | 0                     | 0                      | 0                        | 0                        | 0                              | 0                         |
| Public Charges for Services  | 1,420                 | 0                      | 1,450                    | 3,640                    | 17,159                         | 30                        |
| Intergovernmental Charges for Services                             | 12,243                | 34,926                 | 0                        | 0                        | 0                              | 0                         |
| Miscellaneous Revenues   |                       |                        |                          |                          |                                |                           |
| Interest income  | 6,373                 | 6,946                  | 6,148                    | 5,148                    | 4,905                          | 567                       |
| Other revenues   | 11,304                | 4,462                  | 1,064                    | 207,396                  | 21,630                         | 36,500                    |
| Total Miscellaneous Revenues                                       | 17,677                | 11,408                 | 7,212                    | 212,544                  | 26,535                         | 37,067                    |
| Subtotal-general revenues  | 780,526<br>0          | 887,939<br>0           | 302,549<br>0             | 829,433<br>0             | 975,933<br>0                   | 497,621<br>0              |
| Other financing sources  Total Revenue and Other Financing Sources | 780,526               | 887,939                | 302,549                  | 829,433                  | 975,933                        | 497,621                   |
| _  | 700,320               | 007,939                | 302,349                  | 029,433                  | 973,933                        | 497,021                   |
| Expenditures - Governmental Fund                                   |                       |                        |                          |                          |                                |                           |
| General Operations and Capital                                     |                       |                        |                          |                          |                                |                           |
| General government   | 66,201                | 179,249                | 54,071                   | 157,950                  | 143,157                        | 106,527                   |
| Law enforcement  | 0                     | 0                      | 0                        | 0                        | 0                              | 0                         |
| Fire   | 118,824               | 139,945                | 25,085                   | 38,853                   | 47,999                         | 32,194                    |
| Ambulance  | 0                     | 6,768                  | 0                        | 2,300                    | 0                              | 0                         |
| Other public safety  | 0                     | 0                      | 192.974                  | 112,558                  | 425 807                        | 0<br>396,160              |
| Highway maintenance and admin Highway construction                 | 241,102<br>250,647    | 225,820<br>197,477     | 183,874<br>34,972        | 269,808<br>142,322       | 435,807<br>258,252             | 390,100                   |
| Road-related facilities  | 1,623                 | 2,232                  | 2,742                    | 6,853                    | 13,151                         | 1,290                     |
| Other transportation   | 0                     | 2,232                  | 0                        | 0,033                    | 0                              | 1,230                     |
| Solid waste collection and disposal                                | 0                     | 0                      | 43,700                   | 0                        | 0                              | 27,480                    |
| Other sanitation   | 0                     | 0                      | 0                        | 1,838                    | 0                              | 0                         |
| Health and human services  | 2,774                 | 0                      | 1,145                    | 9,234                    | 5,990                          | 0                         |
| Culture and education  | 0                     | 92,914                 | 0                        | 0                        | 1,000                          | 0                         |
| Parks and recreation   | 239                   | 0                      | 1,779                    | 35,769                   | 42,425                         | 0                         |
| Conservation and development                                       | 0                     | 0                      | 0                        | 500                      | 13,875                         | 0                         |
| All other expenditures   | 4,225                 | 0                      | 0                        | 12,918                   | 0                              | 0                         |
| Subtotal-op and capital expenditures                               | 685,635               | 844,405                | 347,368                  | 790,903                  | 961,656                        | 563,651                   |
| Debt Service   |                       |                        |                          |                          |                                |                           |
| Principal  | 0                     | 57,874                 | 36,358                   | 88,406                   | 0                              | 27,765                    |
| Interest and fiscal charges  | 0                     | 6,360                  | 4,118                    | 15,292                   | 0                              | 2,754                     |
| Total Debt Service   | 0                     | 64,234                 | 40,476                   | 103,698                  | 0                              | 30,519                    |
| Subtotal-expenditures  | 685,635               | 908,639                | 387,844                  | 894,601                  | 961,656                        | 594,170                   |
| Other financing uses   | 0                     | 0                      | 0                        | 0                        | 0                              | 0                         |
| Total Exp and Other Financing Uses                                 | 685,635               | 908,639                | 387,844                  | 894,601                  | 961,656                        | 594,170                   |
| Total General Obligation Debt                                      | 0                     | 225,743                | 114,989                  | 547,344                  | 0                              | 107,209                   |
| Proprietary Fund Types   |                       |                        |                          |                          |                                |                           |
| Revenues   | 0                     | 0                      | 0                        | 0                        | 0                              | 0                         |
| Expenses   | 0                     | 0                      | 0                        | 0                        | 0                              | 0                         |

|   | TOWN<br>OF<br>LYNNE | TOWN<br>OF<br>MINOCQUA  | TOWN<br>OF<br>MONICO | TOWN<br>OF<br>NEWBOLD | TOWN<br>OF<br>NOKOMIS | TOWN<br>OF<br>PELICAN |
|---|---------------------|-------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 2020 Population                                 | 140                 | 4,491                   | 306                  | 2,752                 | 1,466                 | 2,799                 |
| Revenues - Governmental Fund                    |                     |                         |                      |                       |                       |                       |
| Taxes   |                     |                         |                      |                       |                       |                       |
| General property taxes                          | 151,435             | 3,958,536               | 70,898               | 1,123,737             | 560,262               | 608,007               |
| Tax increments                                  | 0                   | 0                       | 0                    | 0                     | 0                     | 0                     |
| In lieu of taxes                                | 0                   | 0                       | 0                    | 0                     | 0                     | 0                     |
| Other taxes                                     | 8,798               | 511,562                 | 19,691               | 26,395                | 12,792                | 70,732                |
| Total Taxes                                     | 160,233             | 4,470,098               | 90,589               | 1,150,132             | 573,054               | 678,739               |
| Special Assessments                             | 0                   | 159,349                 | 0                    | 0                     | 0                     | 0                     |
| Intergovernmental Revenues                      |                     |                         |                      |                       |                       |                       |
| Federal aids                                    | 0                   | 748                     | 0                    | 0                     | 11,388                | 14,593                |
| State shared revenues                           | 9,067               | 76,420                  | 34,838               | 46,654                | 16,144                | 106,561               |
| State highway aids                              | 235,608             | 797,607                 | 87,746               | 296,333               | 139,521               | 210,812               |
| All other state aids                            | 26,843              | 248,521                 | 6,240                | 124,184               | 31,636                | 13,574                |
| Other local government aids                     | 47,794              | 226,146                 | 0                    | 4,221                 | 3,394                 | 0                     |
| Total Intergovernmental Revenues                | 319,312             | 1,349,442               | 128,824              | 471,392               | 202,083               | 345,540               |
| Licenses and Permits                            | 852                 | 30,997                  | 256                  | 17,298                | 6,844                 | 1,065                 |
| Fines, Forfeits and Penalties                   | 0                   | 28,872                  | 0                    | 40                    | 0                     | 0                     |
| Public Charges for Services                     | 15,136              | 55,768                  | 1,569                | 11,729                | 20,690                | 0                     |
| Intergovernmental Charges for Services          | 0                   | 184,977                 | 0                    | 0                     | 0                     | 0                     |
| Miscellaneous Revenues                          | = 004               | 40.500                  |                      |                       |                       |                       |
| Interest income                                 | 5,264               | 19,522                  | 3,203                | 11,574                | 5,249                 | 6,168                 |
| Other revenues                                  | 15,410              | 88,199                  | 212                  | 79,354                | 33,790                | 19,763                |
| Total Miscellaneous Revenues                    | 20,674              | 107,721                 | 3,415                | 90,928                | 39,039                | 25,931                |
| Subtotal-general revenues                       | 516,207             | 6,387,224               | 224,653<br>0         | 1,741,519<br>0        | 841,710<br>0          | 1,051,275             |
| Other financing sources                         | 0<br>516,207        | 5,760,867<br>12,148,091 | 224,653              | 1,741,519             | 841,710               | 150,000<br>1,201,275  |
| Total Revenue and Other Financing Sources       | 510,207             | 12,140,091              | 224,055              | 1,741,519             | 041,710               | 1,201,275             |
| Expenditures - Governmental Fund                |                     |                         |                      |                       |                       |                       |
| General Operations and Capital                  |                     |                         |                      |                       |                       |                       |
| General government                              | 83,390              | 801,122                 | 64,277               | 288,531               | 121,373               | 268,512               |
| Law enforcement                                 | 0                   | 1,650,512               | 0                    | 0                     | 0                     | 3,781                 |
| Fire  | 30,372              | 192,555                 | 12,143               | 94,923                | 106,110               | 61,381                |
| Ambulance                                       | 0                   | 0                       | 0                    | 2,930                 | 1,498                 | 0                     |
| Other public safety                             | 0                   | 0                       | 0                    | 0                     | 0                     | 0                     |
| Highway maintenance and admin                   | 314,471             | 862,924                 | 71,086               | 775,729               | 292,239               | 415,279               |
| Highway construction                            | 226,179             | 892,456                 | 0                    | 316,599               | 193,115               | 256,472               |
| Road-related facilities                         | 133                 | 97,190                  | 4,537                | 0                     | 0                     | 3,948                 |
| Other transportation                            | 0                   | 43,711                  | 0                    | 0                     | 0                     | 0                     |
| Solid waste collection and disposal             | 31,932              | 0                       | 21,892               | 6,268                 | 3,883                 | 0                     |
| Other sanitation                                | 1 000               | 5,257                   | 3,144<br>2,520       | 3 005                 | 0<br>28,714           | 0                     |
| Health and human services Culture and education | 1,000<br>0          | 9,781<br>470,230        | 2,320                | 3,005<br>159,790      | 20,714                | 118,284               |
| Parks and recreation                            | 0                   | 381,847                 | 23,532               | 9,358                 | 5,855                 | 200                   |
| Conservation and development                    | 0                   | 381,824                 | 0                    | 8,496                 | 0,000                 | 52,682                |
| All other expenditures                          | 0                   | 0                       | 783                  | 26,379                | 0                     | 5,290                 |
| Subtotal-op and capital expenditures            | 687,477             | 5,789,409               | 203,914              | 1,692,008             | 752,787               | 1,185,829             |
| Debt Service                                    | ,                   | -,,                     | ,-                   | ,,                    | - , -                 | ,,-                   |
| Principal                                       | 0                   | 5,628,371               | 0                    | 41,029                | 0                     | 53,391                |
| Interest and fiscal charges                     | 0                   | 194,726                 | 0                    | 472                   | 0                     | 4,530                 |
| Total Debt Service                              | 0                   | 5,823,097               | 0                    | 41,501                | 0                     | 57,921                |
| Subtotal-expenditures                           | 687,477             | 11,612,506              | 203,914              | 1,733,509             | 752,787               | 1,243,750             |
| Other financing uses                            | 0                   | 0                       | 0                    | 0                     | 0                     | 0                     |
| Total Exp and Other Financing Uses              | 687,477             | 11,612,506              | 203,914              | 1,733,509             | 752,787               | 1,243,750             |
| Total General Obligation Debt                   | 0                   | 6,418,129               | 0                    | 0                     | 0                     | 198,763               |
| Proprietary Fund Types                          |                     |                         |                      |                       |                       |                       |
| Revenues  | 0                   | 0                       | 0                    | 0                     | 0                     | 0                     |
| Expenses  | 0                   | 0                       | 0                    | 0                     | 0                     | 0                     |

|   | TOWN<br>OF<br>PIEHL | TOWN<br>OF<br>PINE LAKE | TOWN<br>OF<br>SCHOEPKE | TOWN<br>OF<br>STELLA | TOWN<br>OF<br>SUGAR CAMP | TOWN<br>OF<br>THREE LAKES |
|---|---------------------|-------------------------|------------------------|----------------------|--------------------------|---------------------------|
| 2020 Population   | 89                  | 2,752                   | 387                    | 639                  | 1,698                    | 2,146                     |
| Revenues - Governmental Fund                                  |                     |                         |                        |                      |                          |                           |
| Taxes   |                     |                         |                        |                      |                          |                           |
| General property taxes  | 17,976              | 1,021,638               | 240,365                | 162,496              | 670,469                  | 2,855,935                 |
| Tax increments  | 0                   | 0                       | 0                      | 0                    | 0                        | 0                         |
| In lieu of taxes  | 0                   | 0                       | 0                      | 0                    | 0                        | 0                         |
| Other taxes   | 10,687              | 17,462                  | 14,735                 | 14,833               | 36,805                   | 118,235                   |
| Total Taxes   | 28,663              | 1,039,100               | 255,100                | 177,329              | 707,274                  | 2,974,170                 |
| Special Assessments   | 0                   | 0                       | 0                      | 0                    | 0                        | 0                         |
| Intergovernmental Revenues                                    |                     |                         |                        |                      |                          |                           |
| Federal aids  | 0                   | 15,476                  | 183,962                | 0                    | 27,015                   | 0                         |
| State shared revenues   | 17,756              | 71,439                  | 6,132                  | 10,451               | 32,672                   | 50,907                    |
| State highway aids  | 26,544              | 201,362                 | 80,601                 | 102,492              | 217,155                  | 339,774                   |
| All other state aids  | 6,352               | 15,052                  | 13,234                 | 14,332               | 27,025                   | 110,328                   |
| Other local government aids                                   | 0                   | 5,677                   | 1,493                  | 0                    | 51,993                   | 47,448                    |
| Total Intergovernmental Revenues                              | 50,652              | 309,006                 | 285,422                | 127,275              | 355,860                  | 548,457                   |
| Licenses and Permits  | 244                 | 2,403                   | 1,024                  | 449                  | 3,071                    | 8,453                     |
| Fines, Forfeits and Penalties                                 | 0                   | 0                       | 0                      | 0                    | 0                        | 2,138                     |
| Public Charges for Services                                   | 0                   | 140                     | 440                    | 0                    | 700                      | 68,388                    |
| Intergovernmental Charges for Services Miscellaneous Revenues | 0                   | 0                       | 0                      | 14,000               | 0                        | 21,581                    |
| Interest income   | 183                 | 12,148                  | 3,195                  | 108                  | 1,709                    | 26,996                    |
| Other revenues  | 0                   | 57,520                  | 100                    | 11,174               | 25,769                   | 155,606                   |
| Total Miscellaneous Revenues                                  | 183                 | 69,668                  | 3,295                  | 11,174               | 25,769                   | 182,602                   |
| Subtotal-general revenues                                     | 79,742              | 1,420,317               | 5,293<br>545,281       | 330,335              | 1,094,383                | 3,805,789                 |
| Other financing sources                                       | 79,742              | 1,420,317               | 0                      | 0                    | 300,000                  | 7,967,655                 |
| Total Revenue and Other Financing Sources                     | 79,742              | 1,420,317               | 545,281                | 330,335              | 1,394,383                | 11,773,444                |
|   | ,                   | 1, 12,211               | - 10,1                 |                      | 1,221,222                | ,                         |
| Expenditures - Governmental Fund                              |                     |                         |                        |                      |                          |                           |
| General Operations and Capital                                | 0.4.400             | 040.004                 | <b>-</b> 4.400         | 22.224               | 40.4.400                 | 100.000                   |
| General government  | 31,400              | 212,331                 | 71,406                 | 96,381               | 434,162                  | 466,663                   |
| Law enforcement   | 0                   | 5,233                   | 0                      | 0                    | 0                        | 632,687                   |
| Fire  | 7,000               | 132,089                 | 32,971                 | 4,501                | 42,141                   | 461,076                   |
| Ambulance   | 0                   | 0                       | 0                      | 0                    | 11,789                   | 23,644                    |
| Other public safety   | 0<br>3,687          | 0                       | 156 739                | 153 400              | 199 720                  | 0<br>2,172,367            |
| Highway maintenance and admin                                 | 48,846              | 261,799<br>718,288      | 156,728<br>0           | 153,490<br>0         | 188,729<br>384,756       | 2,172,307                 |
| Highway construction Road-related facilities                  | 40,040              | 2,630                   | 3,171                  | 1,234                | 11,667                   | 60,708                    |
| Other transportation  | 0                   | 2,030                   | 0                      | 1,234                | 0                        | 172,601                   |
| Solid waste collection and disposal                           | 0                   | 214,123                 | 61,976                 | 0                    | 0                        | 0                         |
| Other sanitation  | 0                   | 0                       | 19,903                 | 0                    | 0                        | 177,200                   |
| Health and human services                                     | 0                   | 1,000                   | 100                    | 87                   | 2,632                    | 6,505                     |
| Culture and education   | 0                   | 117,350                 | 0                      | 0                    | 1,300                    | 257,497                   |
| Parks and recreation  | 0                   | 19,011                  | 7,918                  | 0                    | 10,658                   | 121,405                   |
| Conservation and development                                  | 0                   | 0                       | 4,178                  | 0                    | 0                        | 157,311                   |
| All other expenditures  | 0                   | 65                      | 0                      | 0                    | 0                        | 0                         |
| Subtotal-op and capital expenditures                          | 90,933              | 1,683,919               | 358,351                | 255,693              | 1,087,834                | 4,709,664                 |
| Debt Service  |                     |                         |                        |                      |                          |                           |
| Principal   | 0                   | 54,872                  | 15,887                 | 8,025                | 26,986                   | 5,209,338                 |
| Interest and fiscal charges                                   | 0                   | 10,173                  | 6,046                  | 3,764                | 8,579                    | 199,099                   |
| Total Debt Service  | 0                   | 65,045                  | 21,933                 | 11,789               | 35,565                   | 5,408,437                 |
| Subtotal-expenditures   | 90,933              | 1,748,964               | 380,284                | 267,482              | 1,123,399                | 10,118,101                |
| Other financing uses  | 0                   | 0                       | 0                      | 0                    | 0                        | 0                         |
| Total Exp and Other Financing Uses                            | 90,933              | 1,748,964               | 380,284                | 267,482              | 1,123,399                | 10,118,101                |
| Total General Obligation Debt                                 | 0                   | 257,287                 | 407,195                | 78,018               | 517,452                  | 8,174,430                 |
| Proprietary Fund Types  |                     |                         |                        |                      |                          |                           |
| Revenues  | 0                   | 0                       | 0                      | 0                    | 0                        | 0                         |
| Expenses  | 0                   | 0                       | 0                      | 0                    | 0                        | 0                         |

|   | TOWN<br>OF<br>WOODBORO | TOWN<br>OF<br>WOODRUFF | TOWN<br>TOTAL<br>ONEIDA COUNTY | TOWN<br>OF<br>BLACK CREEK | TOWN<br>OF<br>BOVINA | TOWN<br>OF<br>BUCHANAN |
|---|------------------------|------------------------|--------------------------------|---------------------------|----------------------|------------------------|
| 2020 Population                           | 838                    | 1,992                  | 28,485                         | 1,254                     | 1,189                | 7,055                  |
| Revenues - Governmental Fund              |                        |                        |                                |                           |                      |                        |
| Taxes                                     |                        |                        |                                |                           |                      |                        |
| General property taxes                    | 193,755                | 1,724,221              | 15,890,646                     | 291,082                   | 357,590              | 2,252,009              |
| Tax increments                            | 0                      | 0                      | 0,000,040                      | 0                         | 0                    | 2,232,003              |
| In lieu of taxes                          | 0                      | 34,091                 | 34,091                         | 0                         | 0                    | 0                      |
| Other taxes                               | 9,422                  | 14,318                 | 1,011,206                      | 17,047                    | 14,257               | 39,672                 |
| Total Taxes                               | 203,177                | 1,772,630              | 16,935,943                     | 308,129                   | 371,847              | 2,291,681              |
| Special Assessments                       | 0                      | 0                      | 161,967                        | 0                         | 0                    | 150,221                |
| Intergovernmental Revenues                |                        |                        |                                |                           |                      |                        |
| Federal aids                              | 0                      | 0                      | 283,930                        | 0                         | 138                  | 0                      |
| State shared revenues                     | 10,625                 | 42,234                 | 621,208                        | 32,120                    | 31,691               | 98,406                 |
| State highway aids                        | 127,169                | 163,521                | 3,844,001                      | 112,557                   | 203,337              | 178,725                |
| All other state aids                      | 14,903                 | 68,717                 | 946,010                        | 23,243                    | 30,519               | 147,913                |
| Other local government aids               | 0                      | 10,351                 | 453,199                        | 32,309                    | 11,025               | 129,228                |
| Total Intergovernmental Revenues          | 152,697                | 284,823                | 6,148,348                      | 200,229                   | 276,710              | 554,272                |
| Licenses and Permits                      | 3,162                  | 8,789                  | 99,761                         | 5,995                     | 533                  | 89,934                 |
| Fines, Forfeits and Penalties             | 0                      | 7,748                  | 38,798                         | 0                         | 18,190               | 9,414                  |
| Public Charges for Services               | 0                      | 2,075                  | 200,334                        | 345                       | 67,075               | 388,179                |
| Intergovernmental Charges for Services    | 0                      | 13,602                 | 281,329                        | 32,711                    | 0                    | 1,303                  |
| Miscellaneous Revenues                    |                        |                        |                                |                           |                      |                        |
| Interest income                           | 1,814                  | 18,682                 | 145,902                        | 1,416                     | 1,545                | 31,034                 |
| Other revenues                            | 7,375                  | 37,523                 | 814,151                        | 4,625                     | 2,370                | 261,072                |
| Total Miscellaneous Revenues              | 9,189                  | 56,205                 | 960,053                        | 6,041                     | 3,915                | 292,106                |
| Subtotal-general revenues                 | 368,225                | 2,145,872              | 24,826,533                     | 553,450                   | 738,270              | 3,777,110              |
| Other financing sources                   | 0                      | 0                      | 14,178,522                     | 275,852                   | 0                    | 5,387,229              |
| Total Revenue and Other Financing Sources | 368,225                | 2,145,872              | 39,005,055                     | 829,302                   | 738,270              | 9,164,339              |
| <b>Expenditures - Governmental Fund</b>   |                        |                        |                                |                           |                      |                        |
| General Operations and Capital            |                        |                        |                                |                           |                      |                        |
| General government                        | 65,808                 | 279,346                | 3,991,857                      | 95,284                    | 77,926               | 708,402                |
| Law enforcement                           | 0                      | 665,506                | 2,957,719                      | 1,230                     | 0                    | 345,086                |
| Fire                                      | 32,986                 | 125,287                | 1,738,435                      | 64,176                    | 58,117               | 183,826                |
| Ambulance                                 | 4,438                  | 0                      | 53,367                         | 288,378                   | 4,500                | 28,610                 |
| Other public safety                       | 0                      | 56,441                 | 168,999                        | 3,500                     | 304                  | 21,188                 |
| Highway maintenance and admin             | 102,137                | 486,004                | 8,009,240                      | 148,912                   | 208,124              | 115,747                |
| Highway construction                      | 0                      | 2,347                  | 3,922,728                      | 0                         | 221,706              | 2,472,620              |
| Road-related facilities                   | 3,128                  | 31,665                 | 247,902                        | 0                         | 159                  | 27,153                 |
| Other transportation                      | 0                      | 9,522                  | 225,834                        | 0                         | 0                    | 66,583                 |
| Solid waste collection and disposal       | 0                      | 0                      | 411,254                        | 86,376                    | 54,119               | 408,486                |
| Other sanitation                          | 0                      | 9,638                  | 216,980                        | 440                       | 0                    | 0                      |
| Health and human services                 | 710                    | 13,170                 | 88,367                         | 4,238                     | 4,354                | 0                      |
| Culture and education                     | 0                      | 11,000                 | 1,229,365                      | 0                         | 0                    | 0                      |
| Parks and recreation                      | 0                      | 17,784                 | 677,780                        | 0                         | 0                    | 149,477                |
| Conservation and development              | 1,049                  | 10,420                 | 630,335                        | 0                         | 0                    | 14,092                 |
| All other expenditures                    | 0                      | 17,388                 | 67,048                         | 3,646                     | 18,042               | 0                      |
| Subtotal-op and capital expenditures      | 210,256                | 1,735,518              | 24,637,210                     | 696,180                   | 647,351              | 4,541,270              |
| Debt Service                              |                        |                        |                                |                           |                      |                        |
| Principal                                 | 0                      | 196,684                | 11,444,986                     | 57,985                    | 3,496                | 3,293,154              |
| Interest and fiscal charges               | 0                      | 43,411                 | 499,324                        | 2,944                     | 994                  | 216,895                |
| Total Debt Service                        | 0                      | 240,095                | 11,944,310                     | 60,929                    | 4,490                | 3,510,049              |
| Subtotal-expenditures                     | 210,256                | 1,975,613              | 36,581,520                     | 757,109                   | 651,841              | 8,051,319              |
| Other financing uses                      | 0                      | 0                      | 0                              | 0                         | 0                    | 0                      |
| Total Exp and Other Financing Uses        | 210,256                | 1,975,613              | 36,581,520                     | 757,109                   | 651,841              | 8,051,319              |
| Total General Obligation Debt             | 0                      | 1,465,829              | 18,512,388                     | 335,294                   | 19,849               | 4,630,000              |
| Proprietary Fund Types                    |                        |                        |                                |                           |                      |                        |
| Revenues                                  | 0                      | 0                      | 0                              | 0                         | 0                    | 1,201,700              |
| Expenses                                  | 0                      | 0                      | 0                              | 0                         | 0                    | -659,245               |

|  | TOWN<br>OF<br>CENTER | TOWN<br>OF<br>CICERO | TOWN<br>OF<br>DALE | TOWN<br>OF<br>DEER CREEK | TOWN<br>OF<br>ELLINGTON | TOWN<br>OF<br>FREEDOM |
|--|----------------------|----------------------|--------------------|--------------------------|-------------------------|-----------------------|
| 2020 Population                                    | 3,648                | 1,107                | 2,894              | 659                      | 3,133                   | 6,088                 |
| Revenues - Governmental Fund                       |                      |                      |                    |                          |                         |                       |
| Taxes  |                      |                      |                    |                          |                         |                       |
| General property taxes                             | 449,699              | 191,327              | 478,033            | 77,432                   | 461,926                 | 1,934,566             |
| Tax increments                                     | 0                    | 0                    | 0                  | 0                        | 0                       | 0                     |
| In lieu of taxes                                   | 0                    | 0                    | 0                  | 0                        | 0                       | 0                     |
| Other taxes  | 10,098               | 9,686                | 23,526             | 6,076                    | 3,763                   | 61,139                |
| Total Taxes  | 459,797              | 201,013              | 501,559            | 83,508                   | 465,689                 | 1,995,705             |
| Special Assessments                                | 0                    | 0                    | 0                  | 0                        | 0                       | 1,571                 |
| Intergovernmental Revenues                         |                      |                      |                    |                          |                         |                       |
| Federal aids                                       | 0                    | 0                    | 0                  | 9,195                    | 0                       | 0                     |
| State shared revenues                              | 44,038               | 59,407               | 49,069             | 57,240                   | 69,110                  | 321,013               |
| State highway aids                                 | 169,269              | 126,434              | 121,414            | 86,672                   | 192,076                 | 175,748               |
| All other state aids                               | 78,004               | 69,820               | 58,529             | 61,431                   | 75,870                  | 164,721               |
| Other local government aids                        | 74,878               | 16,323               | 0                  | 0                        | 37,255                  | 92,820                |
| Total Intergovernmental Revenues                   | 366,189              | 271,984              | 229,012            | 214,538                  | 374,311                 | 754,302               |
| Licenses and Permits                               | 30,428               | 1,486                | 28,677             | 200                      | 30,950                  | 125,019               |
| Fines, Forfeits and Penalties                      | 0                    | 0                    | 0                  | 0                        | 0                       | 913                   |
| Public Charges for Services                        | 162,782              | 64,388               | 193,981            | 21,783                   | 195,433                 | 243,290               |
| Intergovernmental Charges for Services             | 0                    | 0                    | 23,976             | 0                        | 0                       | 0                     |
| Miscellaneous Revenues                             |                      |                      |                    |                          |                         |                       |
| Interest income                                    | 2,103                | 2,220                | 1,714              | 3,771                    | 4,964                   | 15,208                |
| Other revenues                                     | 24,898               | 20,752               | 89,592             | 425                      | 29,246                  | 477,596               |
| Total Miscellaneous Revenues                       | 27,001               | 22,972               | 91,306             | 4,196                    | 34,210                  | 492,804               |
| Subtotal-general revenues                          | 1,046,197            | 561,843              | 1,068,511          | 324,225                  | 1,100,593               | 3,613,604             |
| Other financing sources                            | 0                    | 0                    | 0                  | 0                        | 700,000                 | 7,960,000             |
| Total Revenue and Other Financing Sources          | 1,046,197            | 561,843              | 1,068,511          | 324,225                  | 1,800,593               | 11,573,604            |
| Expenditures - Governmental Fund                   |                      |                      |                    |                          |                         |                       |
| General Operations and Capital                     |                      |                      |                    |                          |                         |                       |
| General government                                 | 245,002              | 121,312              | 223,386            | 61,538                   | 199,725                 | 462,423               |
| Law enforcement                                    | 1,166                | 942                  | 3,883              | 0                        | 2,955                   | 151,235               |
| Fire   | 165,290              | 168,326              | 225,226            | 27,962                   | 85,739                  | 3,491,241             |
| Ambulance  | 10,012               | 11,520               | 29,753             | 27,257                   | 103                     | 12,412                |
| Other public safety                                | 21,080               | 347                  | 15,632             | 0                        | 16,931                  | 43,711                |
| Highway maintenance and admin                      | 409,404              | 81,002               | 179,170            | 37,601                   | 202,142                 | 389,269               |
| Highway construction                               | 0                    | 156,898              | 0                  | 135,551                  | 218,035                 | 328,965               |
| Road-related facilities                            | 0                    | 0                    | 17,368             | 0                        | 9,287                   | 31,734                |
| Other transportation                               | 0                    | 0                    | 0                  | 0                        | 0                       | 0                     |
| Solid waste collection and disposal                | 209,486              | 54,684               | 164,609            | 33,479                   | 136,128                 | 373,514               |
| Other sanitation                                   | 0                    | 1,234                | 0                  | 2,014                    | 0                       | 0                     |
| Health and human services                          | 0                    | 0                    | 500                | 9,833                    | 1,000                   | 4,540                 |
| Culture and education                              | 0                    | 0                    | 0                  | 0                        | 0                       | 12,273                |
| Parks and recreation                               | 11,751               | 0                    | 22,282             | 7 004                    | 28,980                  | 137,720               |
| Conservation and development                       | 35                   | 0                    | 1,850<br>0         | 7,904<br>0               | 2,336<br>0              | 222,393               |
| All other expenditures                             | 24,000<br>1,097,226  | 2,642<br>598,907     | 883,659            | 343,139                  | 903,361                 | 0<br>5,661,430        |
| Subtotal-op and capital expenditures  Debt Service | 1,097,220            | 390,907              | 003,039            | 343,139                  | 903,301                 | 3,001,430             |
| Principal  | 52,441               | 0                    | 42,661             | 0                        | 320,890                 | 4,716,515             |
| Interest and fiscal charges                        | 2,375                | 0                    | 7,125              | 0                        | 34,006                  | 375,673               |
| Total Debt Service                                 | 54,816               | 0                    | 49,786             | 0                        | 354,896                 | 5,092,188             |
| Subtotal-expenditures                              | 1,152,042            | 598,907              | 933,445            | 343,139                  | 1,258,257               | 10,753,618            |
| Other financing uses                               | 0                    | 0                    | 0                  | 0                        | 0                       | 0                     |
| Total Exp and Other Financing Uses                 | 1,152,042            | 598,907              | 933,445            | 343,139                  | 1,258,257               | 10,753,618            |
| Total General Obligation Debt                      | 26,500               | 0                    | 170,224            | 0                        | 1,194,649               | 11,799,108            |
| Proprietary Fund Types                             | ,                    |                      | •                  |                          |                         |                       |
|  | 0                    | 0                    | 0                  | 0                        | ^                       | 0                     |
| Revenues<br>Expenses                               | 0                    | 0                    | 0                  | 0                        | 0                       | 0                     |

|   | TOWN<br>OF<br>GRAND CHUTE | TOWN<br>OF<br>GREENVILLE | TOWN<br>OF<br>HORTONIA | TOWN<br>OF<br>KAUKAUNA | TOWN<br>OF<br>LIBERTY | TOWN<br>OF<br>MAINE |
|---|---------------------------|--------------------------|------------------------|------------------------|-----------------------|---------------------|
| 2020 Population   | 23,227                    | 12,267                   | 1,090                  | 1,335                  | 880                   | 880                 |
| Revenues - Governmental Fund                            |                           |                          |                        |                        |                       |                     |
| Taxes   |                           |                          |                        |                        |                       |                     |
| General property taxes                                  | 13,254,081                | 3,455,042                | 315,260                | 28,838                 | 87,042                | 113,901             |
| Tax increments  | 1,013,992                 | 0                        | 0                      | 0                      | 0                     | 0                   |
| In lieu of taxes  | 3,764                     | 0                        | 0                      | 412,600                | 0                     | 0                   |
| Other taxes   | 770,897                   | 84,929                   | 4,860                  | 1,150                  | 16,548                | 25,195              |
| Total Taxes   | 15,042,734                | 3,539,971                | 320,120                | 442,588                | 103,590               | 139,096             |
| Special Assessments                                     | 3,253,639                 | 0                        | 0                      | 0                      | 0                     | 0                   |
| Intergovernmental Revenues                              |                           |                          |                        |                        |                       |                     |
| Federal aids  | 15,053                    | 0                        | 0                      | 0                      | 0                     | 0                   |
| State shared revenues                                   | 656,911                   | 170,403                  | 17,438                 | 30,392                 | 17,723                | 36,925              |
| State highway aids                                      | 866,768                   | 653,449                  | 52,770                 | 94,634                 | 47,962                | 79,970              |
| All other state aids                                    | 714,284                   | 884,692                  | 23,680                 | 32,312                 | 29,779                | 27,285              |
| Other local government aids                             | 588,448                   | 0                        | 8,199                  | 12,093                 | 7,534                 | 10,402              |
| Total Intergovernmental Revenues                        | 2,841,464                 | 1,708,544                | 102,087                | 169,431                | 102,998               | 154,582             |
| Licenses and Permits                                    | 895,075                   | 478,191                  | 7,103                  | 7,738                  | 3,123                 | 815                 |
| Fines, Forfeits and Penalties                           | 324,830                   | 4,389                    | 0                      | 0                      | 0                     | 20                  |
| Public Charges for Services                             | 725,357                   | 675,912                  | 78,851                 | 86,439                 | 3,958                 | 46,277              |
| Intergovernmental Charges for Services                  | 61,379                    | 0                        | 0                      | 0                      | 0                     | 0                   |
| Miscellaneous Revenues                                  |                           |                          |                        |                        |                       |                     |
| Interest income   | 228,909                   | 30,114                   | 1,306                  | 3,631                  | 642                   | 995                 |
| Other revenues  | 318,683                   | 312,809                  | 190                    | 1,746                  | 250                   | 4,217               |
| Total Miscellaneous Revenues                            | 547,592                   | 342,923                  | 1,496                  | 5,377                  | 892                   | 5,212               |
| Subtotal-general revenues                               | 23,692,070                | 6,749,930                | 509,657                | 711,573                | 214,561               | 346,002             |
| Other financing sources                                 | 0                         | 3,795,000                | 0                      | 0                      | 0                     | 0                   |
| Total Revenue and Other Financing Sources               | 23,692,070                | 10,544,930               | 509,657                | 711,573                | 214,561               | 346,002             |
| Expenditures - Governmental Fund                        | d                         |                          |                        |                        |                       |                     |
| General Operations and Capital                          |                           |                          |                        |                        |                       |                     |
| General government                                      | 3,101,700                 | 818,132                  | 131,581                | 127,445                | 63,593                | 94,460              |
| Law enforcement   | 5,327,279                 | 99,599                   | 625                    | 0                      | 0                     | 0                   |
| Fire  | 3,242,473                 | 1,311,508                | 94,647                 | 102,936                | 13,075                | 111,096             |
| Ambulance   | 0                         | 87,198                   | 11,259                 | 0                      | 8,041                 | 3,174               |
| Other public safety                                     | 378,785                   | 327,478                  | 858                    | 31,187                 | 1,496                 | 0                   |
| Highway maintenance and admin                           | 1,663,249                 | 1,713,069                | 40,740                 | 59,801                 | 66,919                | 42,878              |
| Highway construction                                    | 7,247,235                 | 1,428,710                | 47,068                 | 498,294                | 0                     | 81,885              |
| Road-related facilities                                 | 515,089                   | 135,134                  | 469                    | 5,027                  | 0                     | 0                   |
| Other transportation                                    | 709,710                   | 1,751                    | 0                      | 0                      | 0                     | 0                   |
| Solid waste collection and disposal                     | 622,201                   | 555,587                  | 64,545                 | 48,432                 | 0                     | 44,323              |
| Other sanitation  | 4,355                     | 0                        | 1,149                  | 26,107                 | 0                     | 0                   |
| Health and human services                               | 6,714                     | 21,376                   | 0                      | 0                      | 1,445                 | 9,541               |
| Culture and education                                   | 65,490                    | 0                        | 0                      | 0                      | 0                     | 0                   |
| Parks and recreation                                    | 1,836,122                 | 618,598                  | 0                      | 0                      | 0                     | 0                   |
| Conservation and development                            | 1,969,294                 | 278,205                  | 10,981                 | 1,169                  | 0                     | 0                   |
| All other expenditures                                  | 0                         | 0                        | 0                      | 0                      | 1,847                 | 5,497               |
| Subtotal-op and capital expenditures                    | 26,689,696                | 7,396,345                | 403,922                | 900,398                | 156,416               | 392,854             |
| Debt Service  | 4 005 000                 | 0== 444                  |                        |                        |                       |                     |
| Principal   | 4,025,000                 | 855,444                  | 0                      | 0                      | 0                     | 0                   |
| Interest and fiscal charges                             | 761,298                   | 400,465                  | 0                      | 0                      | 0                     | 0                   |
| Total Debt Service                                      | 4,786,298                 | 1,255,909                | 403 922                |                        | 156 416               | -                   |
| Subtotal-expenditures Other financing uses              | 31,475,994<br>0           | 8,652,254<br>0           | 403,922<br>0           | 900,398<br>0           | 156,416<br>0          | 392,854<br>0        |
| Other financing uses Total Exp and Other Financing Uses | 31,475,994                | 8,652,254                | 403,922                | 900,398                | 156,416               | 392,854             |
| Total General Obligation Debt                           | 33,090,000                | 19,696,165               | 403,922                | 900,398                | 156,416               | 392,854             |
| _   | 33,090,000                | 13,030,103               | U                      | U                      | U                     | U                   |
| Proprietary Fund Types                                  |                           |                          |                        |                        |                       |                     |
| Revenues  | 12,790,543                | 3,725,113                | 0                      | 0                      | 0                     | 0                   |
| Expenses  | 10,630,501                | 5,406,929                | 0                      | 0                      | 0                     | 0                   |

|   | TOWN<br>OF<br>MAPLE CREEK | TOWN<br>OF<br>ONEIDA | TOWN<br>OF<br>OSBORN | TOWN<br>OF<br>SEYMOUR | TOWN<br>OF<br>VANDENBROEK | TOWN<br>TOTAL<br>OUTAGAMIE<br>COUNTY |
|---|---------------------------|----------------------|----------------------|-----------------------|---------------------------|--------------------------------------|
| 2020 Population   | 609                       | 4,739                | 1,234                | 1,207                 | 1,591                     | 76,086                               |
| Revenues - Governmental Fund                            |                           |                      |                      |                       |                           |                                      |
| Taxes   |                           |                      |                      |                       |                           |                                      |
| General property taxes                                  | 67,147                    | 143,925              | 254,796              | 207,001               | 275,562                   | 24,696,259                           |
| Tax increments  | 0                         | 0                    | 0                    | 0                     | 0                         | 1,013,992                            |
| In lieu of taxes  | 0                         | 0                    | 0                    | 0                     | 0                         | 416,364                              |
| Other taxes   | 9,743                     | 30,850               | 3,094                | 824                   | 131                       | 1,133,485                            |
| Total Taxes   | 76,890                    | 174,775              | 257,890              | 207,825               | 275,693                   | 27,260,100                           |
| Special Assessments                                     | 0                         | 0                    | 0                    | 0                     | 0                         | 3,405,431                            |
| Intergovernmental Revenues                              |                           |                      |                      |                       |                           |                                      |
| Federal aids  | 0                         | 0                    | 20,056               | 0                     | 0                         | 44,442                               |
| State shared revenues                                   | 58,081                    | 266,749              | 19,539               | 68,808                | 19,437                    | 2,124,500                            |
| State highway aids                                      | 57,711                    | 209,741              | 73,032               | 307,140               | 52,928                    | 3,862,337                            |
| All other state aids                                    | 37,787                    | 89,085               | 5,872                | 51,631                | 22,798                    | 2,629,255                            |
| Other local government aids                             | 468                       | 164,942              | 80,278               | 0                     | 0                         | 1,266,202                            |
| Total Intergovernmental Revenues                        | 154,047                   | 730,517              | 198,777              | 427,579               | 95,163                    | 9,926,736                            |
| Licenses and Permits                                    | 628                       | 20,999               | 10,877               | 3,387                 | 5,983                     | 1,747,141                            |
| Fines, Forfeits and Penalties                           | 156                       | 0                    | 0                    | 0                     | 0                         | 357,912                              |
| Public Charges for Services                             | 33,417                    | 1,650                | 53,964               | 2,631                 | 58,405                    | 3,104,117                            |
| Intergovernmental Charges for Services                  | 0                         | 766                  | 0                    | 0                     | 3,700                     | 123,835                              |
| Miscellaneous Revenues Interest income                  | 3,694                     | 2,300                | 5,864                | 1,364                 | 1,711                     | 344,505                              |
| Other revenues  | 3,694                     | 2,300<br>16,497      | 10,115               | 25,556                | 3,046                     | 1,604,043                            |
| Total Miscellaneous Revenues                            | 4,052                     | 18,797               | 15,979               | 26,920                | 4,757                     | 1,948,548                            |
| Subtotal-general revenues                               | 269,190                   | 947,504              | 537,487              | 668,342               | 443,701                   | 47,873,820                           |
| Other financing sources                                 | 0                         | 0                    | 0                    | 0                     | 0                         | 18,118,081                           |
| Total Revenue and Other Financing Sources               |                           | 947,504              | 537,487              | 668,342               | 443,701                   | 65,991,901                           |
| Expenditures - Governmental Fund                        |                           |                      |                      |                       |                           |                                      |
| •   | 4                         |                      |                      |                       |                           |                                      |
| General government                                      | 69 562                    | 190 055              | 117,359              | 94,839                | 101,490                   | 7 004 245                            |
| General government  Law enforcement                     | 68,563<br>918             | 180,055<br>0         | 117,359              | 94,639<br>725         | 101,490                   | 7,094,215<br>5,935,643               |
| Fire  | 23,715                    | 90,776               | 72,384               | 74,923                | 73,420                    | 9,680,856                            |
| Ambulance   | 6,306                     | 26,960               | 12,806               | 17,420                | 73,420                    | 585,709                              |
| Other public safety                                     | 135                       | 4,925                | 6,075                | 1,615                 | 776                       | 876,023                              |
| Highway maintenance and admin                           | 51,282                    | 318,804              | 137,768              | 224,228               | 169,429                   | 6,259,538                            |
| Highway construction                                    | 107,463                   | 0                    | 0                    | 220,335               | 0                         | 13,164,765                           |
| Road-related facilities                                 | 642                       | 0                    | 0                    | 0                     | 5,146                     | 747,208                              |
| Other transportation                                    | 0                         | 0                    | 0                    | 0                     | 0                         | 778,044                              |
| Solid waste collection and disposal                     | 30,988                    | 55,055               | 58,094               | 0                     | 43,738                    | 3,043,844                            |
| Other sanitation  | 653                       | 0                    | 11,345               | 25,573                | 0                         | 72,870                               |
| Health and human services                               | 5,989                     | 0                    | 0                    | 0                     | 0                         | 69,530                               |
| Culture and education                                   | 0                         | 0                    | 0                    | 0                     | 0                         | 77,763                               |
| Parks and recreation                                    | 0                         | 251                  | 0                    | 0                     | 17,710                    | 2,822,891                            |
| Conservation and development                            | 0                         | 0                    | 0                    | 0                     | 0                         | 2,508,259                            |
| All other expenditures                                  | 399                       | 0                    | 0                    | 0                     | 0                         | 56,073                               |
| Subtotal-op and capital expenditures                    | 297,053                   | 676,826              | 415,831              | 659,658               | 411,709                   | 53,773,231                           |
| Debt Service  | _                         |                      | _                    | _                     |                           |                                      |
| Principal   | 0                         | 43,801               | 0                    | 0                     | 51,901                    | 13,463,288                           |
| Interest and fiscal charges                             | 0                         | 10,537               | 0                    | 0                     | 39,772                    | 1,852,084                            |
| Total Debt Service                                      | 0                         | 54,338<br>731 164    | 0<br>415 831         | 650,658               | 91,673                    | 15,315,372                           |
| Subtotal-expenditures Other financing uses              | 297,053<br>0              | 731,164<br>0         | 415,831<br>0         | 659,658<br>0          | 503,382<br>0              | 69,088,603<br>0                      |
| Other financing uses Total Exp and Other Financing Uses | 297,053                   | 731,164              | 415,831              | 659,658               | 503,382                   | 69,088,603                           |
| Total General Obligation Debt                           | 297,053                   | 731,164              | 415,631              | 009,000               | 779,909                   | 71,741,698                           |
| Proprietary Fund Types                                  | 9                         | 3                    | 3                    | O .                   | 770,000                   | ,,, ,,000                            |
|   | ^                         | •                    | ^                    | 2                     | ^                         | 47 747 050                           |
| Revenues<br>Expenses                                    | 0                         | 0                    | 0                    | 0                     | 0                         | 17,717,356<br>15,378,185             |

|   | TOWN<br>OF<br>BELGIUM | TOWN<br>OF<br>CEDARBURG | TOWN<br>OF<br>FREDONIA | TOWN<br>OF<br>GRAFTON | TOWN<br>OF<br>PORT<br>WASHINGTON | TOWN<br>OF<br>SAUKVILLE |
|---|-----------------------|-------------------------|------------------------|-----------------------|----------------------------------|-------------------------|
| 2020 Population   | 1,434                 | 6,006                   | 2,186                  | 4,227                 | 1,647                            | 1,843                   |
| Revenues - Governmental Fund                            |                       |                         |                        |                       |                                  |                         |
| Taxes   |                       |                         |                        |                       |                                  |                         |
| General property taxes                                  | 461,506               | 2,156,549               | 568,279                | 1,465,653             | 463,525                          | 444,259                 |
| Tax increments  | 401,300               | 2,130,343               | 0                      | 0                     | 0                                | 0                       |
| In lieu of taxes  | 739                   | 0                       | 0                      | 0                     | 0                                | 0                       |
| Other taxes   | 482                   | 6,269                   | 3,390                  | 9,585                 | 3,784                            | 2,001                   |
| Total Taxes   | 462,727               | 2,162,818               | 571,669                | 1,475,238             | 467,309                          | 446,260                 |
| Special Assessments                                     | 4                     | 0                       | 0                      | 0                     | 0                                | 0                       |
| Intergovernmental Revenues                              |                       |                         |                        |                       |                                  |                         |
| Federal aids  | 19,825                | 61,860                  | 0                      | 15,421                | 0                                | 144                     |
| State shared revenues                                   | 21,102                | 86,121                  | 41,913                 | 68,242                | 25,305                           | 26,951                  |
| State highway aids                                      | 125,881               | 175,025                 | 131,689                | 128,838               | 61,285                           | 104,148                 |
| All other state aids                                    | 11,913                | 106,648                 | 18,098                 | 449,558               | 36,997                           | 19,777                  |
| Other local government aids                             | 0                     | 0                       | 0                      | 0                     | 0                                | 0                       |
| Total Intergovernmental Revenues                        | 178,721               | 429,654                 | 191,700                | 662,059               | 123,587                          | 151,020                 |
| Licenses and Permits                                    | 20,570                | 237,727                 | 29,889                 | 180,671               | 30,867                           | 27,688                  |
| Fines, Forfeits and Penalties                           | 0                     | 0                       | 0                      | 38,639                | 8                                | 0                       |
| Public Charges for Services                             | 1,125                 | 220,797                 | 19,506                 | 267,813               | 12,841                           | 21,202                  |
| Intergovernmental Charges for Services                  | 0                     | 0                       | 0                      | 0                     | 0                                | 0                       |
| Miscellaneous Revenues                                  |                       |                         |                        |                       |                                  |                         |
| Interest income   | 4,833                 | 41,812                  | 2,882                  | 23,258                | 3,714                            | 9,115                   |
| Other revenues  | 1,423                 | 25,374                  | 2,253                  | 2,365                 | 9,736                            | 2,250                   |
| Total Miscellaneous Revenues                            | 6,256                 | 67,186                  | 5,135                  | 25,623                | 13,450                           | 11,365                  |
| Subtotal-general revenues                               | 669,403               | 3,118,182               | 817,899                | 2,650,043             | 648,062                          | 657,535                 |
| Other financing sources                                 | 0                     | 0                       | 0                      | 0                     | 0                                | 0                       |
| Total Revenue and Other Financing Sources               | 669,403               | 3,118,182               | 817,899                | 2,650,043             | 648,062                          | 657,535                 |
| Expenditures - Governmental Fund                        |                       |                         |                        |                       |                                  |                         |
| General Operations and Capital                          |                       |                         |                        |                       |                                  |                         |
| General government                                      | 130,287               | 547,200                 | 105,208                | 583,243               | 160,221                          | 141,200                 |
| Law enforcement   | 0                     | 4,509                   | 0                      | 0                     | 0                                | 0                       |
| Fire  | 88,334                | 205,183                 | 136,456                | 314,824               | 126,935                          | 194,855                 |
| Ambulance   | 7,500                 | 0                       | 0                      | 0                     | 9,300                            | 0                       |
| Other public safety                                     | 7,395                 | 80,090                  | 13,167                 | 221,724               | 24,484                           | 11,994                  |
| Highway maintenance and admin                           | 313,642               | 853,949                 | 246,600                | 522,850               | 94,959                           | 211,374                 |
| Highway construction                                    | 0                     | 314,527                 | 93,302                 | 194,102               | 132,953                          | 0                       |
| Road-related facilities                                 | 0                     | 500                     | 7,709                  | 2,254                 | 0                                | 0                       |
| Other transportation                                    | 0                     | 0                       | 0                      | 0                     | 0                                | 0                       |
| Solid waste collection and disposal                     | 51,675                | 405,738                 | 38,194                 | 252,106               | 40,477                           | 39,283                  |
| Other sanitation  | 0                     | 2,430                   | 0                      | 0                     | 0                                | 146                     |
| Health and human services                               | 0                     | 0                       | 1,000                  | 0                     | 2,000                            | 200                     |
| Culture and education                                   | 0                     | 0                       | 8,975                  | 138,294               | 0                                | 0                       |
| Parks and recreation                                    | 0                     | 261,824                 | 0                      | 3,895                 | 0                                | 0                       |
| Conservation and development                            | 0                     | 175                     | 3,030                  | 101,342               | 16,148                           | 8,217                   |
| All other expenditures                                  | 0                     | 0                       | 1,000                  | 0                     | 0                                | 0                       |
| Subtotal-op and capital expenditures                    | 598,833               | 2,676,125               | 654,641                | 2,334,634             | 607,477                          | 607,269                 |
| Debt Service  |                       | 005.500                 |                        |                       | 05.000                           |                         |
| Principal   | 0                     | 305,569                 | 64,588                 | 0                     | 65,000                           | 0                       |
| Interest and fiscal charges                             | 0                     | 45,216<br>350,785       | 43,397                 | 0                     | 6,500                            | 0                       |
| Total Debt Service                                      | 508 833               | 350,785<br>3,026,910    | 107,985                |                       | 71,500<br>678 977                | 607.269                 |
| Subtotal-expenditures Other financing uses              | 598,833<br>0          | 3,026,910<br>0          | 762,626<br>0           | 2,334,634<br>0        | 678,977<br>0                     | 607,269<br>0            |
| Other financing uses Total Exp and Other Financing Uses | 598,833               | 3,026,910               | 762,626                | 2,334,634             | 678,977                          | 607,269                 |
| Total General Obligation Debt                           | 0                     | 982,770                 | 814,124                | 2,334,634             | 0/0,9//                          | 007,209                 |
|   | 3                     | 502,110                 | 017,127                | 0                     | 3                                | 0                       |
| Proprietary Fund Types                                  |                       |                         |                        |                       |                                  |                         |
| Revenues  | 0                     | 0                       | 0                      | 0                     | 0                                | 0                       |
| Expenses  | 0                     | 0                       | 0                      | 0                     | 0                                | 0                       |

|   | TOWN<br>TOTAL<br>OZAUKEE<br>COUNTY | TOWN<br>OF<br>ALBANY | TOWN<br>OF<br>DURAND | TOWN<br>OF<br>FRANKFORT | TOWN<br>OF<br>LIMA | TOWN<br>OF<br>PEPIN |
|---|------------------------------------|----------------------|----------------------|-------------------------|--------------------|---------------------|
| 2020 Population                           | 17,343                             | 693                  | 747                  | 360                     | 692                | 746                 |
| Revenues - Governmental Fund              |                                    |                      |                      |                         |                    |                     |
| Taxes                                     |                                    |                      |                      |                         |                    |                     |
| General property taxes                    | 5,559,771                          | 142,166              | 46,969               | 125,758                 | 152,949            | 207,279             |
| Tax increments                            | 0                                  | 0                    | 0                    | 0                       | 0                  | 0                   |
| In lieu of taxes                          | 739                                | 0                    | 0                    | 0                       | 0                  | 0                   |
| Other taxes                               | 25,511                             | 11,151               | 6,894                | 12,740                  | 8,171              | 28,525              |
| Total Taxes                               | 5,586,021                          | 153,317              | 53,863               | 138,498                 | 161,120            | 235,804             |
| Special Assessments                       | 4                                  | 0                    | 0                    | 0                       | 0                  | 0                   |
| Intergovernmental Revenues                |                                    |                      |                      |                         |                    |                     |
| Federal aids                              | 97,250                             | 0                    | 1,389                | 0                       | 0                  | 0                   |
| State shared revenues                     | 269,634                            | 41,700               | 29,664               | 25,021                  | 48,154             | 18,660              |
| State highway aids                        | 726,866                            | 98,858               | 25,071               | 86,409                  | 72,927             | 163,015             |
| All other state aids                      | 642,991                            | 2,725                | 5,517                | 4,401                   | 15,490             | 7,182               |
| Other local government aids               | 0                                  | 0                    | 0                    | 0                       | 0                  | 3,676               |
| Total Intergovernmental Revenues          | 1,736,741                          | 143,283              | 61,641               | 115,831                 | 136,571            | 192,533             |
| Licenses and Permits                      | 527,412                            | 1,175                | 3,129                | 11,003                  | 454                | 882                 |
| Fines, Forfeits and Penalties             | 38,647                             | 0                    | 0                    | 0                       | 0                  | 0                   |
| Public Charges for Services               | 543,284                            | 8,429                | 2,454                | 1,813                   | 0                  | 0                   |
| Intergovernmental Charges for Services    | 0                                  | 0                    | 0                    | 580                     | 0                  | 200                 |
| Miscellaneous Revenues                    |                                    |                      |                      |                         |                    |                     |
| Interest income                           | 85,614                             | 0                    | 2,263                | 1,901                   | 620                | 60                  |
| Other revenues                            | 43,401                             | 30,121               | 123                  | 3,468                   | 21                 | 1,935               |
| Total Miscellaneous Revenues              | 129,015                            | 30,121               | 2,386                | 5,369                   | 641                | 1,995               |
| Subtotal-general revenues                 | 8,561,124                          | 336,325              | 123,473              | 273,094                 | 298,786            | 431,414             |
| Other financing sources                   | 0                                  | 0                    | 0                    | 0                       | 0                  | 0                   |
| Total Revenue and Other Financing Sources | 8,561,124                          | 336,325              | 123,473              | 273,094                 | 298,786            | 431,414             |
| <b>Expenditures - Governmental Fund</b>   |                                    |                      |                      |                         |                    |                     |
| General Operations and Capital            |                                    |                      |                      |                         |                    |                     |
| General government                        | 1,667,359                          | 53,603               | 49,501               | 52,097                  | 73,568             | 64,772              |
| Law enforcement                           | 4,509                              | 0                    | 0                    | 0                       | 0                  | 0                   |
| Fire                                      | 1,066,587                          | 20,953               | 19,020               | 18,903                  | 28,268             | 27,771              |
| Ambulance                                 | 16,800                             | 13,757               | 8,988                | 7,301                   | 8,352              | 11,790              |
| Other public safety                       | 358,854                            | 0                    | 0                    | 0                       | 0                  | 0                   |
| Highway maintenance and admin             | 2,243,374                          | 65,083               | 26,342               | 103,151                 | 173,213            | 205,358             |
| Highway construction                      | 734,884                            | 141,941              | 4,581                | 93,605                  | 94,484             | 154,081             |
| Road-related facilities                   | 10,463                             | 0                    | 453                  | 0                       | 0                  | 1,033               |
| Other transportation                      | 0                                  | 0                    | 0                    | 0                       | 0                  | 0                   |
| Solid waste collection and disposal       | 827,473                            | 7,180                | 0                    | 0                       | 0                  | 303                 |
| Other sanitation                          | 2,576                              | 0                    | 0                    | 0                       | 0                  | 0                   |
| Health and human services                 | 3,200                              | 0                    | 0                    | 2,300                   | 640                | 0                   |
| Culture and education                     | 147,269                            | 0                    | 0                    | 0                       | 0                  | 3,000               |
| Parks and recreation                      | 265,719                            | 0                    | 0                    | 0                       | 0                  | 0                   |
| Conservation and development              | 128,912                            | 0                    | 14,900               | 1,820                   | 0                  | 0                   |
| All other expenditures                    | 1,000                              | 14,099               | 0                    | 0                       | 0                  | 0                   |
| Subtotal-op and capital expenditures      | 7,478,979                          | 316,616              | 123,785              | 279,177                 | 378,525            | 468,108             |
| Debt Service                              |                                    |                      |                      |                         |                    |                     |
| Principal                                 | 435,157                            | 0                    | 0                    | 0                       | 0                  | 0                   |
| Interest and fiscal charges               | 95,113                             | 3,450                | 0                    | 0                       | 0                  | 0                   |
| Total Debt Service                        | 530,270                            | 3,450                | 0                    | 0                       | 0                  | 0                   |
| Subtotal-expenditures                     | 8,009,249                          | 320,066              | 123,785              | 279,177                 | 378,525            | 468,108             |
| Other financing uses                      | 0                                  | 0                    | 0                    | 0                       | 0                  | 0                   |
| Total Exp and Other Financing Uses        | 8,009,249                          | 320,066              | 123,785              | 279,177                 | 378,525            | 468,108             |
| Total General Obligation Debt             | 1,796,894                          | 90,000               | 0                    | 0                       | 0                  | 0                   |
| Proprietary Fund Types                    |                                    |                      |                      |                         |                    |                     |
| Revenues                                  | 0                                  | 0                    | 0                    | 0                       | 0                  | 0                   |
| Expenses                                  | 0                                  | 0                    | 0                    | 0                       | 0                  | 0                   |

|   | TOWN<br>OF<br>STOCKHOLM | TOWN<br>OF<br>WATERVILLE | TOWN<br>OF<br>WAUBEEK | TOWN<br>TOTAL<br>PEPIN COUNTY | TOWN<br>OF<br>CLIFTON | TOWN<br>OF<br>DIAMOND BLUFF |
|---|-------------------------|--------------------------|-----------------------|-------------------------------|-----------------------|-----------------------------|
| 2020 Population   | 204                     | 823                      | 433                   | 4,698                         | 2,134                 | 462                         |
| Revenues - Governmental Fund                                  |                         |                          |                       |                               |                       |                             |
| Taxes   |                         |                          |                       |                               |                       |                             |
| General property taxes  | 65,739                  | 125,000                  | 38,485                | 904,345                       | 195,607               | 85,571                      |
| Tax increments  | 0                       | 0                        | 0                     | 0                             | 0                     | 0                           |
| In lieu of taxes  | 0                       | 0                        | 2,815                 | 2,815                         | 0                     | 0                           |
| Other taxes   | 5,394                   | 6,208                    | 3,196                 | 82,279                        | 5,474                 | 5,917                       |
| Total Taxes   | 71,133                  | 131,208                  | 44,496                | 989,439                       | 201,081               | 91,488                      |
| Special Assessments   | 0                       | 0                        | 0                     | 0                             | 0                     | 0                           |
| Intergovernmental Revenues                                    |                         |                          |                       |                               |                       |                             |
| Federal aids  | 0                       | 2,380                    | 7,824                 | 11,593                        | 10,370                | 0                           |
| State shared revenues   | 8,627                   | 96,890                   | 10,114                | 278,830                       | 16,539                | 18,025                      |
| State highway aids  | 47,278                  | 95,817                   | 21,395                | 610,770                       | 92,742                | 37,160                      |
| All other state aids  | 4,155                   | 5,400                    | 7,913                 | 52,783                        | 40,138                | 1,993                       |
| Other local government aids                                   | 0                       | 0                        | 0                     | 3,676                         | 0                     | 0                           |
| Total Intergovernmental Revenues                              | 60,060                  | 200,487                  | 47,246                | 957,652                       | 159,789               | 57,178                      |
| Licenses and Permits  | 753                     | 1,730                    | 1,835                 | 20,961                        | 92,155                | 1,139                       |
| Fines, Forfeits and Penalties                                 | 5                       | 0                        | 0                     | 5                             | 0                     | 235                         |
| Public Charges for Services                                   | 0                       | 1,360                    | 0                     | 14,056                        | 14,574                | 0                           |
| Intergovernmental Charges for Services Miscellaneous Revenues | U                       | 0                        | 0                     | 780                           | 0                     | U                           |
| Interest income   | 219                     | 2,385                    | 944                   | 8,392                         | 288                   | 1,544                       |
| Other revenues  | 16                      | 2,363                    | 0                     | 35,684                        | 19                    | 2,358                       |
| Total Miscellaneous Revenues                                  | 235                     | 2,385                    | 944                   | 44,076                        | 307                   | 3,902                       |
| Subtotal-general revenues                                     | 132,186                 | 337,170                  | 94,521                | 2,026,969                     | 467,906               | 153,942                     |
| Other financing sources                                       | 15,624                  | 0                        | 40,000                | 55,624                        | 0                     | 0                           |
| Total Revenue and Other Financing Sources                     | 147,810                 | 337,170                  | 134,521               | 2,082,593                     | 467,906               | 153,942                     |
| Expenditures - Governmental Fund                              |                         |                          |                       |                               |                       |                             |
| -   |                         |                          |                       |                               |                       |                             |
| General operations and Capital                                | 33,775                  | 40,411                   | 48,389                | 416,116                       | 92,099                | 33,144                      |
| General government  Law enforcement                           | 0                       | 40,411                   | 46,369                | 410,110                       | 92,099                | 33,144                      |
| Fire  | 11,003                  | 25,296                   | 14,809                | 166,023                       | 134,345               | 20,500                      |
| Ambulance   | 3,405                   | 9,966                    | 6,563                 | 70,122                        | 58,047                | 20,300                      |
| Other public safety   | 0, 100                  | 0                        | 0                     | 0                             | 36,356                | 258                         |
| Highway maintenance and admin                                 | 56,863                  | 85,016                   | 57,567                | 772,593                       | 108,209               | 58,351                      |
| Highway construction  | 0                       | 76,264                   | 0                     | 564,956                       | 0                     | 0                           |
| Road-related facilities                                       | 0                       | 4,083                    | 0                     | 5,569                         | 0                     | 0                           |
| Other transportation  | 0                       | 0                        | 0                     | 0                             | 0                     | 0                           |
| Solid waste collection and disposal                           | 0                       | 0                        | 0                     | 7,483                         | 0                     | 177                         |
| Other sanitation  | 0                       | 0                        | 0                     | 0                             | 0                     | 300                         |
| Health and human services                                     | 23                      | 1,800                    | 4,976                 | 9,739                         | 0                     | 0                           |
| Culture and education   | 0                       | 0                        | 0                     | 3,000                         | 0                     | 0                           |
| Parks and recreation  | 0                       | 0                        | 0                     | 0                             | 0                     | 0                           |
| Conservation and development                                  | 0                       | 2,301                    | 0                     | 19,021                        | 695                   | 0                           |
| All other expenditures  | 0                       | 0                        | 0                     | 14,099                        | 0                     | 0                           |
| Subtotal-op and capital expenditures                          | 105,069                 | 245,137                  | 132,304               | 2,048,721                     | 429,751               | 112,730                     |
| Debt Service  |                         | _                        |                       |                               | _                     |                             |
| Principal   | 20,354                  | 0                        | 2,217                 | 22,571                        | 0                     | 32,142                      |
| Interest and fiscal charges                                   | 0                       | 0                        | 0                     | 3,450                         | 0                     | 5,112                       |
| Total Debt Service  | 20,354                  | 0<br>245 137             | 2,217<br>134 521      | 26,021<br>2,074,742           | 0<br>429.751          | 37,254<br>149,984           |
| Subtotal-expenditures Other financing uses                    | 125,423<br>0            | 245,137<br>0             | 134,521<br>0          | 2,074,742<br>0                | 429,751<br>0          | 149,984<br>0                |
| Other financing uses  Total Exp and Other Financing Uses      | 125,423                 | 245,137                  | 134,521               | 2,074,742                     | 429,751               | 149,984                     |
| Total General Obligation Debt                                 | 30,509                  | 245,137                  | 38,067                | 2,074,742<br>158,576          | 429,751               | 127,998                     |
| Proprietary Fund Types  | 30,000                  | J                        | 30,007                | . 55,57 5                     | Ŭ                     | . 27,000                    |
|   | ^                       | 2                        | •                     | ^                             | 2                     | 2                           |
| Revenues<br>Expenses  | 0                       | 0                        | 0                     | 0                             | 0                     | 0                           |

|  | TOWN<br>OF<br>ELLSWORTH | TOWN<br>OF<br>EL PASO | TOWN<br>OF<br>GILMAN | TOWN<br>OF<br>HARTLAND | TOWN<br>OF<br>ISABELLE | TOWN<br>OF<br>MAIDEN ROCK |
|--|-------------------------|-----------------------|----------------------|------------------------|------------------------|---------------------------|
| 2020 Population  | 1,175                   | 721                   | 1,014                | 865                    | 293                    | 608                       |
| Revenues - Governmental Fund                                       |                         |                       |                      |                        |                        |                           |
| Taxes  |                         |                       |                      |                        |                        |                           |
| General property taxes   | 411,667                 | 360,993               | 400,683              | 264,687                | 69,501                 | 230,289                   |
| Tax increments   | 0                       | 0                     | 0                    | 0                      | 0                      | 0                         |
| In lieu of taxes   | 0                       | 0                     | 0                    | 0                      | 0                      | 0                         |
| Other taxes  | 3,621                   | 10,341                | 4,911                | 5,918                  | 3,350                  | 12,327                    |
| Total Taxes  | 415,288                 | 371,334               | 405,594              | 270,605                | 72,851                 | 242,616                   |
| Special Assessments  | 0                       | 0                     | 0                    | 631                    | 0                      | 0                         |
| Intergovernmental Revenues   |                         |                       |                      |                        |                        |                           |
| Federal aids   | 0                       | 0                     | 1,713                | 0                      | 0                      | 0                         |
| State shared revenues  | 43,955                  | 33,442                | 39,792               | 25,182                 | 3,929                  | 35,360                    |
| State highway aids   | 126,073                 | 122,912               | 125,128              | 163,582                | 28,724                 | 196,346                   |
| All other state aids   | 6,672                   | 7,444                 | 5,378                | 5,699                  | 2,401                  | 7,573                     |
| Other local government aids  | 0                       | 0                     | 0                    | 0                      | 0                      | 0                         |
| Total Intergovernmental Revenues                                   | 176,700                 | 163,798               | 172,011              | 194,463                | 35,054                 | 239,279                   |
| Licenses and Permits   | 10,280                  | 4,984                 | 5,540                | 3,063                  | 5,981                  | 5,178                     |
| Fines, Forfeits and Penalties                                      | 287                     | 0                     | 0                    | 0                      | 0                      | 0                         |
| Public Charges for Services  | 19,432                  | 23,358                | 15,601               | 14,574                 | 45                     | 6,255                     |
| Intergovernmental Charges for Services                             | 1,000                   | 0                     | 4,180                | 421                    | 0                      | 4,528                     |
| Miscellaneous Revenues   | . =                     | <b>-</b> 000          |                      | 0.47                   | 4=0                    |                           |
| Interest income  | 1,764                   | 5,320                 | 2,137                | 947                    | 150                    | 1,046                     |
| Other revenues   | 3,661                   | 1,439                 | 900                  | 1,073                  | 0                      | 11,569                    |
| Total Miscellaneous Revenues                                       | 5,425                   | 6,759                 | 3,037                | 2,020                  | 150                    | 12,615                    |
| Subtotal-general revenues  | 628,412<br>0            | 570,233<br>0          | 605,963<br>33,523    | 485,777<br>0           | 114,081<br>0           | 510,471<br>0              |
| Other financing sources  Total Revenue and Other Financing Sources | 628,412                 | 570,233               | 639,486              | 485,777                | 114,081                | 510,471                   |
| <del>-</del>   |                         | 370,233               | 039,400              | 403,777                | 114,001                | 310,471                   |
| Expenditures - Governmental Fund                                   |                         |                       |                      |                        |                        |                           |
| General Operations and Capital                                     |                         |                       |                      |                        |                        |                           |
| General government   | 67,710                  | 76,011                | 52,731               | 47,456                 | 14,654                 | 62,191                    |
| Law enforcement  | 0                       | 0                     | 0                    | 0                      | 0                      | 0                         |
| Fire   | 39,877                  | 21,600                | 59,480               | 29,232                 | 9,824                  | 19,405                    |
| Ambulance  | 36,425                  | 16,176                | 14,297               | 26,846                 | 0                      | 0                         |
| Other public safety  | 4,641                   | 0                     | 0                    | 2,170                  | 4,658                  | 4,220                     |
| Highway maintenance and admin                                      | 208,606                 | 289,985               | 81,764               | 180,176                | 69,874                 | 331,269                   |
| Highway construction   | 20,892                  | 178,650               | 371,707              | 135,028                | 0                      | 32,148                    |
| Road-related facilities  | 0                       | 0                     | 0                    | 643<br>0               | 0                      | 0                         |
| Other transportation Solid waste collection and disposal           | 8,243                   | 2,287                 | 11,670               | 7,672                  | 0                      | 3,240                     |
| Other sanitation   | 0,243                   | 0                     | 0                    | 0                      | 0                      | 0                         |
| Health and human services  | 122                     | 260                   | 150                  | 65                     | 0                      | 0                         |
| Culture and education  | 0                       | 0                     | 0                    | 0                      | 0                      | 0                         |
| Parks and recreation   | 0                       | 0                     | 0                    | 390                    | 0                      | 0                         |
| Conservation and development                                       | 0                       | 0                     | 0                    | 0                      | 0                      | 0                         |
| All other expenditures   | 0                       | 0                     | 0                    | 0                      | 0                      | 0                         |
| Subtotal-op and capital expenditures                               | 386,516                 | 584,969               | 591,799              | 429,678                | 99,010                 | 452,473                   |
| Debt Service   |                         |                       |                      |                        |                        |                           |
| Principal  | 0                       | 0                     | 18,708               | 0                      | 0                      | 0                         |
| Interest and fiscal charges  | 1,582                   | 0                     | 0                    | 0                      | 0                      | 0                         |
| Total Debt Service   | 1,582                   | 0                     | 18,708               | 0                      | 0                      | 0                         |
| Subtotal-expenditures  | 388,098                 | 584,969               | 610,507              | 429,678                | 99,010                 | 452,473                   |
| Other financing uses   | 0                       | 0                     | 0                    | 0                      | 0                      | 0                         |
| Total Exp and Other Financing Uses                                 | 388,098                 | 584,969               | 610,507              | 429,678                | 99,010                 | 452,473                   |
| Total General Obligation Debt                                      | 0                       | 0                     | 63,803               | 0                      | 0                      | 0                         |
| Proprietary Fund Types   |                         |                       |                      |                        |                        |                           |
| Revenues   | 0                       | 0                     | 0                    | 0                      | 0                      | 0                         |
| Expenses   | 0                       | 0                     | 0                    | 0                      | 0                      | 0                         |

|   | TOWN<br>OF<br>MARTELL | TOWN<br>OF<br>OAK GROVE | TOWN<br>OF<br>RIVER FALLS | TOWN<br>OF<br>ROCK ELM | TOWN<br>OF<br>SALEM | TOWN<br>OF<br>SPRING LAKE |
|---|-----------------------|-------------------------|---------------------------|------------------------|---------------------|---------------------------|
| 2020 Population   | 1,213                 | 2,318                   | 2,314                     | 491                    | 528                 | 586                       |
| Revenues - Governmental Fund                            |                       |                         |                           |                        |                     |                           |
| Taxes   |                       |                         |                           |                        |                     |                           |
| General property taxes                                  | 373,128               | 367,068                 | 726,229                   | 213,328                | 301,371             | 261,258                   |
| Tax increments  | 0                     | 0                       | 0                         | 0                      | 0                   | 0                         |
| In lieu of taxes  | 0                     | 0                       | 0                         | 0                      | 0                   | 0                         |
| Other taxes   | 5,559                 | 7,221                   | 9,314                     | 14,859                 | 8,962               | 9,017                     |
| Total Taxes   | 378,687               | 374,289                 | 735,543                   | 228,187                | 310,333             | 270,275                   |
| Special Assessments                                     | 760                   | 0                       | 0                         | 0                      | 400                 | 0                         |
| Intergovernmental Revenues                              |                       |                         |                           |                        |                     |                           |
| Federal aids  | 0                     | 0                       | 0                         | 0                      | 0                   | 0                         |
| State shared revenues                                   | 21,333                | 17,424                  | 30,322                    | 31,559                 | 8,696               | 41,444                    |
| State highway aids                                      | 150,455               | 157,233                 | 157,733                   | 110,849                | 198,888             | 152,094                   |
| All other state aids                                    | 6,484                 | 36,454                  | 47,643                    | 2,884                  | 6,842               | 3,013                     |
| Other local government aids                             | 10,148                | 0                       | 619                       | 33,282                 | 514                 | 220,532                   |
| Total Intergovernmental Revenues                        | 188,420               | 211,111                 | 236,317                   | 178,574                | 214,940             | 417,083                   |
| Licenses and Permits                                    | 18,585                | 102,436                 | 21,687                    | 2,739                  | 1,473               | 3,884                     |
| Fines, Forfeits and Penalties                           | 0                     | 0                       | 0                         | 0                      | 0                   | 0                         |
| Public Charges for Services                             | 8,476                 | 0                       | 64,787                    | 3,357                  | 5,912               | 18,629                    |
| Intergovernmental Charges for Services                  | 8,208                 | 0                       | 0                         | 1,516                  | 0                   | 0                         |
| Miscellaneous Revenues                                  |                       |                         |                           |                        |                     |                           |
| Interest income   | 0                     | 3,878                   | 4,674                     | 45                     | 637                 | 104                       |
| Other revenues  | 160                   | 0                       | 10,413                    | 9,640                  | 572                 | 305                       |
| Total Miscellaneous Revenues                            | 160                   | 3,878                   | 15,087                    | 9,685                  | 1,209               | 409                       |
| Subtotal-general revenues                               | 603,296               | 691,714                 | 1,073,421                 | 424,058                | 534,267             | 710,280                   |
| Other financing sources                                 | 0                     | 0                       | 0                         | 0                      | 167,984             | 609,884                   |
| Total Revenue and Other Financing Sources               | 603,296               | 691,714                 | 1,073,421                 | 424,058                | 702,251             | 1,320,164                 |
| Expenditures - Governmental Fund                        |                       |                         |                           |                        |                     |                           |
| General Operations and Capital                          |                       |                         |                           |                        |                     |                           |
| General government                                      | 78,406                | 91,001                  | 157,503                   | 46,231                 | 78,437              | 53,485                    |
| Law enforcement   | 0                     | 0                       | 0                         | 0                      | 0                   | 0                         |
| Fire  | 40,271                | 272,222                 | 83,428                    | 17,379                 | 17,476              | 24,065                    |
| Ambulance   | 37,448                | 68,882                  | 25,498                    | 6,825                  | 13,131              | 8,451                     |
| Other public safety                                     | 8,327                 | 41,726                  | 110                       | 0                      | 230                 | 3,543                     |
| Highway maintenance and admin                           | 259,010               | 239,585                 | 641,096                   | 282,498                | 235,581             | 300,001                   |
| Highway construction                                    | 103,730               | 0                       | 0                         | 0                      | 241,939             | 692,942                   |
| Road-related facilities                                 | 917                   | 0                       | 0                         | 0                      | 0                   | 0                         |
| Other transportation                                    | 0                     | 0                       | 0                         | 0                      | 0                   | 0                         |
| Solid waste collection and disposal                     | 10,043                | 0                       | 42,686                    | 2,123                  | 0                   | 8,830                     |
| Other sanitation  | 0                     | 0                       | 0                         | 0                      | 0                   | 0                         |
| Health and human services                               | 961                   | 1,419                   | 0                         | 0                      | 1,500               | 2,000                     |
| Culture and education                                   | 0                     | 0                       | 0                         | 0                      | 0                   | 0                         |
| Parks and recreation                                    | 147                   | 0                       | 14,442                    | 0                      | 0                   | 0                         |
| Conservation and development                            | 0                     | 0                       | 13,040                    | 662                    | 0                   | 0                         |
| All other expenditures                                  | 0                     | 0                       | 3,905                     | 0                      | 0                   | 0                         |
| Subtotal-op and capital expenditures                    | 539,260               | 714,835                 | 981,708                   | 355,718                | 588,294             | 1,093,317                 |
| Debt Service  |                       |                         | 04.050                    | 40.004                 | =0.4=0              |                           |
| Principal   | 23,924                | 0                       | 21,059                    | 19,991                 | 73,153              | 69,666                    |
| Interest and fiscal charges                             | 15,977                | 0                       | 1,174                     | 10.001                 | 10,750              | 11,195                    |
| Total Debt Service                                      | 39,901<br>570,161     | 714 925                 | 22,233                    | 19,991                 | 83,903<br>672,107   | 80,861                    |
| Subtotal-expenditures Other financing uses              | 579,161<br>0          | 714,835<br>0            | 1,003,941<br>0            | 375,709<br>0           | 672,197<br>0        | 1,174,178<br>0            |
| Other financing uses Total Exp and Other Financing Uses | 579,161               | 714,835                 | 1,003,941                 | 375,709                | 672,197             | 1,174,178                 |
| Total General Obligation Debt                           | 374,426               | 714,635                 | 48,080                    | 64,920                 | 315,857             | 540,218                   |
| -   | 314,420               | 0                       | 40,000                    | 04,320                 | 313,037             | J4U,∠10                   |
| Proprietary Fund Types                                  |                       |                         |                           |                        |                     |                           |
| Revenues<br>Expenses                                    | 0                     | 0                       | 0                         | 0                      | 0                   | 0                         |

|   | TOWN<br>OF<br>TRENTON | TOWN<br>OF<br>TRIMBELLE | TOWN<br>OF<br>UNION | TOWN<br>TOTAL<br>PIERCE COUNTY | TOWN<br>OF<br>ALDEN | TOWN<br>OF<br>APPLE RIVER |
|---|-----------------------|-------------------------|---------------------|--------------------------------|---------------------|---------------------------|
| 2020 Population                             | 1,875                 | 1,679                   | 601                 | 18,877                         | 2,812               | 1,172                     |
| Revenues - Governmental Fund                |                       |                         |                     |                                |                     |                           |
| Taxes                                       |                       |                         |                     |                                |                     |                           |
| General property taxes                      | 334,027               | 344,753                 | 212,754             | 5,152,914                      | 792,367             | 206,414                   |
| Tax increments                              | 0                     | 0                       | 0                   | 0                              | 0                   | 0                         |
| In lieu of taxes                            | 0                     | 0                       | 0                   | 0                              | 0                   | 0                         |
| Other taxes                                 | 6,139                 | 2,782                   | 4,625               | 120,337                        | 7,311               | 20,211                    |
| Total Taxes                                 | 340,166               | 347,535                 | 217,379             | 5,273,251                      | 799,678             | 226,625                   |
| Special Assessments                         | 1,545                 | 0                       | 0                   | 3,336                          | 0                   | 0                         |
| Intergovernmental Revenues                  |                       |                         |                     |                                |                     |                           |
| Federal aids                                | 1,164                 | 0                       | 0                   | 13,247                         | 52,033              | 0                         |
| State shared revenues                       | 30,295                | 42,390                  | 47,596              | 487,283                        | 36,743              | 15,662                    |
| State highway aids                          | 162,715               | 126,354                 | 125,250             | 2,234,238                      | 255,626             | 132,294                   |
| All other state aids                        | 13,796                | 18,074                  | 4,154               | 216,642                        | 18,352              | 6,482                     |
| Other local government aids                 | 0                     | 132                     | 251                 | 265,478                        | 0                   | 8,471                     |
| Total Intergovernmental Revenues            | 207,970               | 186,950                 | 177,251             | 3,216,888                      | 362,754             | 162,909                   |
| Licenses and Permits                        | 35,861                | 7,630                   | 150                 | 322,765                        | 3,734               | 17,368                    |
| Fines, Forfeits and Penalties               | 0                     | 0                       | 0                   | 522                            | 0                   | 0                         |
| Public Charges for Services                 | 0                     | 406                     | 1,465               | 196,871                        | 66,697              | 0                         |
| Intergovernmental Charges for Services      | 847                   | 0                       | 25                  | 20,725                         | 2,279               | 5,149                     |
| Miscellaneous Revenues                      |                       |                         |                     |                                |                     |                           |
| Interest income                             | 402                   | 1,310                   | 118                 | 24,364                         | 7,629               | 893                       |
| Other revenues                              | 18,984                | 585                     | 200                 | 61,878                         | 758                 | 35                        |
| Total Miscellaneous Revenues                | 19,386                | 1,895                   | 318                 | 86,242                         | 8,387               | 928                       |
| Subtotal-general revenues                   | 605,775               | 544,416                 | 396,588             | 9,120,600                      | 1,243,529           | 412,979                   |
| Other financing sources                     | 0                     | 0                       | 215,435             | 1,026,826                      | 0                   | 0                         |
| Total Revenue and Other Financing Sources   | 605,775               | 544,416                 | 612,023             | 10,147,426                     | 1,243,529           | 412,979                   |
| Expenditures - Governmental Fund            |                       |                         |                     |                                |                     |                           |
| General Operations and Capital              |                       |                         |                     |                                |                     |                           |
| General government                          | 114,627               | 84,231                  | 47,622              | 1,197,539                      | 199,400             | 71,890                    |
| Law enforcement                             | 0                     | 0                       | 0                   | 0                              | 0                   | 0                         |
| Fire  | 63,564                | 56,168                  | 22,567              | 931,403                        | 181,626             | 59,173                    |
| Ambulance                                   | 40,079                | 52,018                  | 5,409               | 409,532                        | 18,847              | 23,576                    |
| Other public safety                         | 6,500                 | 1,286                   | 0                   | 114,025                        | 55                  | 17,440                    |
| Highway maintenance and admin               | 242,632               | 283,760                 | 208,255             | 4,020,652                      | 472,234             | 201,484                   |
| Highway construction                        | 43,023                | 62,153                  | 0                   | 1,882,212                      | 4,778               | 115,059                   |
| Road-related facilities                     | 1,594                 | 0                       | 0                   | 3,154                          | 0                   | 333                       |
| Other transportation                        | 0                     | 0                       | 0                   | 0                              | 0                   | 0                         |
| Solid waste collection and disposal         | 183                   | 446                     | 954                 | 98,554                         | 0                   | 0                         |
| Other sanitation                            | 0                     | 0                       | 0                   | 300                            | 0                   | 1.006                     |
| Health and human services                   | 219<br>0              | 2,275<br>0              | 811<br>0            | 9,782<br>0                     | 10,016<br>0         | 1,986<br>0                |
| Culture and education  Parks and recreation | 0                     | 0                       | 0                   | 14,979                         | 4,515               | 0                         |
| Conservation and development                | 0                     | 0                       | 0                   | 14,397                         | 1,100               | 0                         |
| All other expenditures                      | 0                     | 50                      | 0                   | 3,955                          | 0                   | 0                         |
| Subtotal-op and capital expenditures        | 512,421               | 542,387                 | 285,618             | 8,700,484                      | 892,571             | 490,941                   |
| Debt Service                                | 012, 121              | 012,001                 | 200,010             | 0,700,101                      | 002,071             | 100,011                   |
| Principal                                   | 25,324                | 0                       | 196,132             | 480,099                        | 469,921             | 0                         |
| Interest and fiscal charges                 | 1,286                 | 0                       | 8,128               | 55,204                         | 26,566              | 0                         |
| Total Debt Service                          | 26,610                | 0                       | 204,260             | 535,303                        | 496,487             | 0                         |
| Subtotal-expenditures                       | 539,031               | 542,387                 | 489,878             | 9,235,787                      | 1,389,058           | 490,941                   |
| Other financing uses                        | 0                     | 0                       | 0                   | 0                              | 0                   | 0                         |
| Total Exp and Other Financing Uses          | 539,031               | 542,387                 | 489,878             | 9,235,787                      | 1,389,058           | 490,941                   |
| Total General Obligation Debt               | 25,960                | 0                       | 301,529             | 1,862,791                      | 512,466             | 0                         |
| Proprietary Fund Types                      |                       |                         |                     |                                |                     |                           |
| Revenues                                    | 0                     | 0                       | 0                   | 0                              | 0                   | 0                         |
| Expenses                                    | 0                     | 0                       | 0                   | 0                              | 0                   | 0                         |

|  | TOWN<br>OF<br>BALSAM LAKE | TOWN<br>OF<br>BEAVER | TOWN<br>OF<br>BLACK BROOK | TOWN<br>OF<br>BONE LAKE | TOWN<br>OF<br>CLAM FALLS | TOWN<br>OF<br>CLAYTON |
|--|---------------------------|----------------------|---------------------------|-------------------------|--------------------------|-----------------------|
| 2020 Population                            | 1,380                     | 846                  | 1,359                     | 730                     | 609                      | 981                   |
| Revenues - Governmental Fund               |                           |                      |                           |                         |                          |                       |
| Taxes                                      |                           |                      |                           |                         |                          |                       |
| General property taxes                     | 315,617                   | 161,524              | 316,508                   | 199,639                 | 234,648                  | 280,793               |
| Tax increments                             | 0                         | 0                    | 0                         | 0                       | 0                        | 0                     |
| In lieu of taxes                           | 0                         | 0                    | 0                         | 0                       | 0                        | 0                     |
| Other taxes                                | 3,573                     | 12,194               | 4,039                     | 5,308                   | 15,791                   | 4,102                 |
| Total Taxes                                | 319,190                   | 173,718              | 320,547                   | 204,947                 | 250,439                  | 284,895               |
| Special Assessments                        | 0                         | 0                    | 0                         | 0                       | 0                        | 0                     |
| Intergovernmental Revenues                 |                           |                      |                           |                         |                          |                       |
| Federal aids                               | 26,306                    | 0                    | 1,131                     | 0                       | 0                        | 65,387                |
| State shared revenues                      | 14,821                    | 13,272               | 44,414                    | 6,983                   | 36,247                   | 26,846                |
| State highway aids                         | 138,627                   | 298,083              | 141,833                   | 104,752                 | 117,235                  | 154,819               |
| All other state aids                       | 8,670                     | 20,765               | 28,468                    | 28,063                  | 4,119                    | 4,253                 |
| Other local government aids                | 0                         | 0                    | 0                         | 126,880                 | 0                        | 0                     |
| Total Intergovernmental Revenues           | 188,424                   | 332,120              | 215,846                   | 266,678                 | 157,601                  | 251,305               |
| Licenses and Permits                       | 1,479                     | 18,816               | 2,376                     | 286                     | 2,580                    | 1,619                 |
| Fines, Forfeits and Penalties              | 0                         | 0                    | 0                         | 0                       | 0                        | 0                     |
| Public Charges for Services                | 475                       | 333                  | 7,701                     | 1,740                   | 150                      | 25                    |
| Intergovernmental Charges for Services     | 0                         | 0                    | 0                         | 0                       | 0                        | 0                     |
| Miscellaneous Revenues                     |                           |                      |                           |                         |                          |                       |
| Interest income                            | 4,014                     | 1,294                | 1,999                     | 204                     | 96                       | 1,533                 |
| Other revenues                             | 5,875                     | 4,124                | 4,456                     | 5,597                   | 1,750                    | 1,068                 |
| Total Miscellaneous Revenues               | 9,889                     | 5,418                | 6,455                     | 5,801                   | 1,846                    | 2,601                 |
| Subtotal-general revenues                  | 519,457                   | 530,405              | 552,925                   | 479,452                 | 412,616                  | 540,445               |
| Other financing sources                    | 0                         | 0                    | 0                         | 30,000                  | 0                        | 0                     |
| Total Revenue and Other Financing Sources  | 519,457                   | 530,405              | 552,925                   | 509,452                 | 412,616                  | 540,445               |
| Expenditures - Governmental Fund           | t                         |                      |                           |                         |                          |                       |
| General Operations and Capital             |                           |                      |                           |                         |                          |                       |
| General government                         | 92,728                    | 68,110               | 122,102                   | 63,876                  | 13,349                   | 81,477                |
| Law enforcement                            | 0                         | 0                    | 0                         | 0                       | 0                        | 0                     |
| Fire                                       | 48,925                    | 47,032               | 73,624                    | 51,461                  | 14,426                   | 63,050                |
| Ambulance                                  | 6,390                     | 9,569                | 20,234                    | 8,736                   | 3,959                    | 13,762                |
| Other public safety                        | 0                         | 16,229               | 0                         | 0                       | 0                        | 1,890                 |
| Highway maintenance and admin              | 225,371                   | 367,748              | 446,572                   | 103,596                 | 38,369                   | 109,809               |
| Highway construction                       | 92,496                    | 0                    | 0                         | 28,954                  | 0                        | 221,882               |
| Road-related facilities                    | 0                         | 610                  | 0                         | 0                       | 1,343                    | 561                   |
| Other transportation                       | 0                         | 0                    | 0                         | 0                       | 0                        | 0                     |
| Solid waste collection and disposal        | 0                         | 0                    | 13,943                    | 0                       | 0                        | 947                   |
| Other sanitation                           | 0                         | 0                    | 0                         | 0                       | 0                        | 0                     |
| Health and human services                  | 1,500                     | 301                  | 983                       | 6,232                   | 95                       | 2,446                 |
| Culture and education                      | 0                         | 0                    | 0                         | 0                       | 0                        | 0                     |
| Parks and recreation                       | 760                       | 0                    | 0                         | 120                     | 0                        | 0                     |
| Conservation and development               | 0                         | 0                    | 0                         | 3,822                   | 0                        | 0                     |
| All other expenditures                     | 0                         | 0                    | 0                         | 4,816                   | 0                        | 0                     |
| Subtotal-op and capital expenditures       | 468,170                   | 509,599              | 677,458                   | 271,613                 | 71,541                   | 495,824               |
| Debt Service                               |                           |                      |                           | 0.17.005                | •                        |                       |
| Principal                                  | 0                         | 0                    | 0                         | 247,995                 | 0                        | 0                     |
| Interest and fiscal charges                | 0                         | 0                    | 0                         | 3,942                   | 0                        | 0                     |
| Total Debt Service                         | 468,170                   | 509,599              | 677,458                   | 251,937<br>523,550      | 71,541                   | 495,824               |
| Subtotal-expenditures Other financing uses | 468,170                   | 0                    | 077,458                   | 523,550                 | 71,541                   | 495,824               |
| Total Exp and Other Financing Uses         | 468,170                   | 509,599              | 677,458                   | 523,550                 | 71,541                   | 495,824               |
| Total General Obligation Debt              | 466,170                   | 0                    | 077,438                   | 30,000                  | 71,341                   | 495,624               |
| -  | 0                         | U                    | 3                         | 30,000                  | V                        | Ü                     |
| Proprietary Fund Types                     |                           |                      |                           |                         |                          |                       |
| Revenues<br>Expenses                       | 0                         | 0                    | 0                         | 0                       | 0                        | 0                     |

|  | TOWN<br>OF<br>CLEAR LAKE | TOWN<br>OF<br>EUREKA | TOWN<br>OF<br>FARMINGTON | TOWN<br>OF<br>GARFIELD | TOWN<br>OF<br>GEORGETOWN | TOWN<br>OF<br>JOHNSTOWN |
|--|--------------------------|----------------------|--------------------------|------------------------|--------------------------|-------------------------|
| 2020 Population  | 906                      | 1,687                | 1,908                    | 1,704                  | 995                      | 520                     |
| Revenues - Governmental Fund                                       |                          |                      |                          |                        |                          |                         |
| Taxes  |                          |                      |                          |                        |                          |                         |
| General property taxes   | 387,126                  | 392,526              | 620,312                  | 519,934                | 390,411                  | 117,700                 |
| Tax increments   | 0                        | 0                    | 0                        | 0                      | 0                        | 0                       |
| In lieu of taxes   | 0                        | 0                    | 0                        | 0                      | 0                        | 0                       |
| Other taxes  | 3,353                    | 14,376               | 8,196                    | 2,186                  | 70,739                   | 26,221                  |
| Total Taxes  | 390,479                  | 406,902              | 628,508                  | 522,120                | 461,150                  | 143,921                 |
| Special Assessments  | 0                        | 0                    | 0                        | 0                      | 0                        | 0                       |
| Intergovernmental Revenues   |                          |                      |                          |                        |                          |                         |
| Federal aids   | 14,736                   | 0                    | 0                        | 0                      | 7,550                    | 0                       |
| State shared revenues  | 86,317                   | 52,541               | 33,219                   | 16,230                 | 9,911                    | 6,180                   |
| State highway aids   | 156,024                  | 218,518              | 202,303                  | 146,774                | 226,873                  | 239,737                 |
| All other state aids   | 3,226                    | 16,220               | 38,961                   | 35,315                 | 9,525                    | 15,092                  |
| Other local government aids  | 50                       | 0                    | 0                        | 0                      | 0                        | 0                       |
| Total Intergovernmental Revenues                                   | 260,353                  | 287,279              | 274,483                  | 198,319                | 253,859                  | 261,009                 |
| Licenses and Permits   | 163                      | 2,958                | 14,484                   | 43,002                 | 4,708                    | 832                     |
| Fines, Forfeits and Penalties                                      | 0                        | 25                   | 0                        | 0                      | 0                        | 0                       |
| Public Charges for Services  | 5,815                    | 205                  | 40,236                   | 35,323                 | 4,000                    | 3,432                   |
| Intergovernmental Charges for Services                             | 2,944                    | 0                    | 2,949                    | 3,656                  | 0                        | 0                       |
| Miscellaneous Revenues   | 0.040                    | 4.5                  | 0.045                    | 0.774                  | 004                      | 000                     |
| Interest income  | 2,048                    | 15                   | 6,215                    | 2,774                  | 364                      | 968                     |
| Other revenues   | 3,720                    | 31,339               | 0                        | 210                    | 3,557                    | 4,336                   |
| Total Miscellaneous Revenues                                       | 5,768                    | 31,354               | 6,215                    | 2,984                  | 3,921                    | 5,304                   |
| Subtotal-general revenues  | 665,522<br>0             | 728,723<br>95,288    | 966,875<br>0             | 805,404<br>449,000     | 727,638<br>70,835        | 414,498<br>150,269      |
| Other financing sources  Total Revenue and Other Financing Sources | 665,522                  | 824,011              | 966,875                  | 1,254,404              | 798,473                  | 564,767                 |
| Expenditures - Governmental Fund                                   |                          | 024,011              | 300,070                  | 1,204,404              | 750,475                  | 304,707                 |
|  |                          |                      |                          |                        |                          |                         |
| General government   | 66 724                   | 108,082              | 150.723                  | 152 600                | 110 110                  | E0 060                  |
| General government  Law enforcement                                | 66,734<br>0              | 108,082              | 150,723                  | 152,600<br>0           | 110,110<br>0             | 58,869<br>0             |
| Fire   | 47,733                   | 39,001               | 141,232                  | 107,185                | 40,791                   | 21,105                  |
| Ambulance  | 14,224                   | 19,320               | 24,648                   | 19,561                 | 0                        | 5,460                   |
| Other public safety  | 7,674                    | 0                    | 0                        | 17,027                 | 0                        | 0,100                   |
| Highway maintenance and admin                                      | 442,218                  | 558,623              | 1,201,491                | 664,879                | 145,300                  | 325,577                 |
| Highway construction   | 0                        | 0                    | 0                        | 0                      | 240,921                  | 0                       |
| Road-related facilities  | 0                        | 0                    | 0                        | 0                      | 0                        | 0                       |
| Other transportation   | 0                        | 0                    | 0                        | 0                      | 0                        | 0                       |
| Solid waste collection and disposal                                | 502                      | 0                    | 17,695                   | 0                      | 0                        | 0                       |
| Other sanitation   | 0                        | 0                    | 0                        | 7,173                  | 0                        | 0                       |
| Health and human services  | 1,000                    | 6,990                | 2,088                    | 1,756                  | 2,011                    | 0                       |
| Culture and education  | 0                        | 0                    | 0                        | 0                      | 0                        | 0                       |
| Parks and recreation   | 0                        | 0                    | 5,482                    | 12,799                 | 0                        | 0                       |
| Conservation and development                                       | 0                        | 15                   | 0                        | 2,275                  | 411                      | 0                       |
| All other expenditures   | 0                        | 578                  | 0                        | 0                      | 0                        | 0                       |
| Subtotal-op and capital expenditures                               | 580,085                  | 732,609              | 1,543,359                | 985,255                | 539,544                  | 411,011                 |
| Debt Service   |                          |                      |                          |                        |                          |                         |
| Principal  | 39,309                   | 91,381               | 137,382                  | 154,491                | 25,000                   | 97,704                  |
| Interest and fiscal charges  | 14,341                   | 1,999                | 82,566                   | 39,064                 | 0                        | 2,228                   |
| Total Debt Service   | 53,650                   | 93,380               | 219,948                  | 193,555                | 25,000                   | 99,932                  |
| Subtotal-expenditures  | 633,735                  | 825,989              | 1,763,307                | 1,178,810              | 564,544                  | 510,943                 |
| Other financing uses Total Exp and Other Financing Uses            | 0<br>633,735             | 0<br>825,989         | 0<br>1,763,307           | 0<br>1,178,810         | 0<br>564,544             | 0<br>510,943            |
| Total General Obligation Debt                                      | 321,933                  | 118,803              | 1,612,448                | 870,517                | 45,835                   | 108,033                 |
| Proprietary Fund Types   | 021,900                  | 110,000              | 1,012,440                | 0,0,017                | +0,000                   | 100,000                 |
|  | 0                        | ^                    | 0                        | ^                      | 0                        | ^                       |
| Revenues<br>Expenses   | 0                        | 0                    | 0                        | 0                      | 0                        | 0                       |

|   | TOWN<br>OF<br>LAKETOWN | TOWN<br>OF<br>LINCOLN | TOWN<br>OF<br>LORAIN | TOWN<br>OF<br>LUCK | TOWN<br>OF<br>MCKINLEY | TOWN<br>OF<br>MILLTOWN |
|---|------------------------|-----------------------|----------------------|--------------------|------------------------|------------------------|
| 2020 Population   | 973                    | 2,233                 | 290                  | 933                | 361                    | 1,237                  |
| Revenues - Governmental Fund                                      |                        |                       |                      |                    |                        |                        |
| Taxes   |                        |                       |                      |                    |                        |                        |
| General property taxes  | 273,333                | 477,365               | 104,025              | 129,811            | 142,019                | 630,178                |
| Tax increments  | 0                      | 0                     | 0                    | 0                  | 0                      | 0                      |
| In lieu of taxes  | 0                      | 0                     | 0                    | 0                  | 0                      | 6,000                  |
| Other taxes   | 6,979                  | 4,408                 | 13,082               | 14,553             | 29,331                 | 11,346                 |
| Total Taxes   | 280,312                | 481,773               | 117,107              | 144,364            | 171,350                | 647,524                |
| Special Assessments   | 0                      | 0                     | 0                    | 0                  | 0                      | 0                      |
| Intergovernmental Revenues  |                        |                       |                      |                    |                        |                        |
| Federal aids  | 7,550                  | 7,550                 | 5,000                | 7,550              | 0                      | 0                      |
| State shared revenues   | 46,923                 | 45,319                | 20,245               | 59,601             | 17,752                 | 12,870                 |
| State highway aids  | 149,376                | 164,697               | 81,208               | 150,193            | 98,523                 | 248,194                |
| All other state aids  | 1,312                  | 10,106                | 5,956                | 84,473             | 12,842                 | 18,861                 |
| Other local government aids                                       | 0                      | 0                     | 12,009               | 0                  | 0                      | 0                      |
| Total Intergovernmental Revenues                                  | 205,161                | 227,672               | 124,418              | 301,817            | 129,117                | 279,925                |
| Licenses and Permits  | 588                    | 1,956                 | 575                  | 791                | 168                    | 3,971                  |
| Fines, Forfeits and Penalties                                     | 0                      | 0                     | 0                    | 0                  | 0                      | 0                      |
| Public Charges for Services                                       | 6,744                  | 3,437                 | 0                    | 0                  | 1,203                  | 62,538                 |
| Intergovernmental Charges for Services                            | 0                      | 0                     | 550                  | 0                  | 0                      | 2,424                  |
| Miscellaneous Revenues  | 0.700                  | 440                   | 700                  | 4.4                | 044                    | 00                     |
| Interest income   | 3,760                  | 448                   | 783                  | 14                 | 844                    | 89                     |
| Other revenues  Total Miscellaneous Revenues                      | 0<br>3,760             | 20,810                | 15,106               | 552<br>566         | 3,204<br>4,048         | 477<br>566             |
|   |                        | 21,258                | 15,889               |                    | *                      | 996,948                |
| Subtotal-general revenues   | 496,565<br>0           | 736,096<br>0          | 258,539<br>0         | 447,538<br>70,000  | 305,886<br>0           | 990,948                |
| Other financing sources Total Revenue and Other Financing Sources | 496,565                | 736,096               | 258,539              | 517,538            | 305,886                | 996,948                |
|   | 490,303                | 750,030               | 250,559              | 317,550            | 303,000                | 330,340                |
| Expenditures - Governmental Fund                                  |                        |                       |                      |                    |                        |                        |
| General Operations and Capital                                    |                        |                       |                      |                    |                        |                        |
| General government  | 92,423                 | 118,435               | 43,978               | 60,819             | 51,897                 | 107,836                |
| Law enforcement   | 0                      | 0                     | 0                    | 265                | 0                      | 0                      |
| Fire  | 56,410                 | 127,129               | 42,619               | 41,970             | 15,448                 | 70,916                 |
| Ambulance   | 11,736                 | 31,304                | 3,336                | 10,932             | 7,911                  | 6,165                  |
| Other public safety   | 0                      | 0                     | 0                    | 0                  | 0                      | 0                      |
| Highway maintenance and admin                                     | 107,436                | 327,806               | 160,151              | 177,164            | 157,414                | 261,529                |
| Highway construction  | 186,118                | 0                     | 0                    | 106,104            | 0                      | 556,630                |
| Road-related facilities   | 0                      | 0                     | 0                    | 0                  | 0                      | 0                      |
| Other transportation  | 0                      | 0                     | 0                    | 0                  | 0                      | 0                      |
| Solid waste collection and disposal                               | 0                      | 0                     | 0                    | 0                  | 0                      | 0                      |
| Other sanitation  | 7,241<br>7,105         | 2.705                 | 0                    | 0                  | 0                      | 3 000                  |
| Health and human services Culture and education                   | 7,105                  | 2,705<br>7,000        | 4,900<br>0           | 0                  | 2,183<br>0             | 2,000<br>1,000         |
| Parks and recreation  | 0                      | 7,000                 | 0                    | 0                  | 593                    | 898                    |
| Conservation and development                                      | 0                      | 835                   | 0                    | 0                  | 0                      | 1,847                  |
| All other expenditures  | 0                      | 5,280                 | 0                    | 0                  | 2,622                  | 26,350                 |
| Subtotal-op and capital expenditures                              | 468,469                | 620,494               | 254,984              | 397,254            | 238,068                | 1,035,171              |
| Debt Service  | 100, 100               | 020, 10 .             | 20 1,00 1            | 001,201            | 200,000                | 1,000,111              |
| Principal   | 0                      | 0                     | 0                    | 17,943             | 0                      | 98,398                 |
| Interest and fiscal charges                                       | 0                      | 0                     | 0                    | 1,056              | 0                      | 10,537                 |
| Total Debt Service  | 0                      | 0                     | 0                    | 18,999             | 0                      | 108,935                |
| Subtotal-expenditures   | 468,469                | 620,494               | 254,984              | 416,253            | 238,068                | 1,144,106              |
| Other financing uses  | 0                      | 0                     | 0                    | 0                  | 0                      | 0                      |
| Total Exp and Other Financing Uses                                | 468,469                | 620,494               | 254,984              | 416,253            | 238,068                | 1,144,106              |
| Total General Obligation Debt                                     | 0                      | 0                     | 0                    | 125,028            | 0                      | 96,627                 |
| Proprietary Fund Types  |                        |                       |                      |                    |                        |                        |
| Revenues  | 0                      | 0                     | 0                    | 0                  | 0                      | 0                      |
| Expenses  | 0                      | 0                     | 0                    | 0                  | 0                      | 0                      |

|   | TOWN<br>OF<br>OSCEOLA | TOWN<br>OF<br>SAINT CROIX<br>FALLS | TOWN<br>OF<br>STERLING | TOWN<br>OF<br>WEST SWEDEN | TOWN<br>TOTAL<br>POLK COUNTY | TOWN<br>OF<br>ALBAN |
|---|-----------------------|------------------------------------|------------------------|---------------------------|------------------------------|---------------------|
| 2020 Population                           | 2,941                 | 1,179                              | 776                    | 710                       | 29,242                       | 885                 |
| Revenues - Governmental Fund              |                       |                                    |                        |                           |                              |                     |
| Taxes                                     |                       |                                    |                        |                           |                              |                     |
| General property taxes                    | 517,163               | 489,775                            | 120,400                | 226,184                   | 8,045,772                    | 301,360             |
| Tax increments                            | 0                     | 0                                  | 0                      | 0                         | 0                            | 0                   |
| In lieu of taxes                          | 0                     | 0                                  | 0                      | 0                         | 6,000                        | 0                   |
| Other taxes                               | 3,953                 | 6,739                              | 14,895                 | 6,594                     | 309,480                      | 24,561              |
| Total Taxes                               | 521,116               | 496,514                            | 135,295                | 232,778                   | 8,361,252                    | 325,921             |
| Special Assessments                       | 0                     | 0                                  | 0                      | 0                         | 0                            | 0                   |
| Intergovernmental Revenues                |                       |                                    |                        |                           |                              |                     |
| Federal aids                              | 46,803                | 0                                  | 8,141                  | 0                         | 249,737                      | 8,439               |
| State shared revenues                     | 37,704                | 16,679                             | 26,343                 | 41,392                    | 724,214                      | 33,903              |
| State highway aids                        | 165,906               | 108,221                            | 225,693                | 136,998                   | 4,062,507                    | 107,196             |
| All other state aids                      | 16,565                | 17,371                             | 30,782                 | 11,525                    | 447,304                      | 10,853              |
| Other local government aids               | 575                   | 0                                  | 33,626                 | 0                         | 181,611                      | 1,423               |
| Total Intergovernmental Revenues          | 267,553               | 142,271                            | 324,585                | 189,915                   | 5,665,373                    | 161,814             |
| Licenses and Permits                      | 42,148                | 19,338                             | 964                    | 874                       | 185,778                      | 425                 |
| Fines, Forfeits and Penalties             | 0                     | 1,083                              | 0                      | 0                         | 1,108                        | 0                   |
| Public Charges for Services               | 0                     | 332                                | 48,159                 | 0                         | 288,545                      | 1,099               |
| Intergovernmental Charges for Services    | 1,336                 | 0                                  | 0                      | 0                         | 21,287                       | 0                   |
| Miscellaneous Revenues                    |                       |                                    |                        |                           |                              |                     |
| Interest income                           | 1,040                 | 4,233                              | 29                     | 21                        | 41,307                       | 97                  |
| Other revenues                            | 82,215                | 6,205                              | 37,566                 | 4,512                     | 237,472                      | 1,213               |
| Total Miscellaneous Revenues              | 83,255                | 10,438                             | 37,595                 | 4,533                     | 278,779                      | 1,310               |
| Subtotal-general revenues                 | 915,408               | 669,976                            | 546,598                | 428,100                   | 14,802,122                   | 490,569             |
| Other financing sources                   | 0                     | 0                                  | 0                      | 0                         | 865,392                      | 0                   |
| Total Revenue and Other Financing Sources | 915,408               | 669,976                            | 546,598                | 428,100                   | 15,667,514                   | 490,569             |
| <b>Expenditures - Governmental Fund</b>   |                       |                                    |                        |                           |                              |                     |
| General Operations and Capital            |                       |                                    |                        |                           |                              |                     |
| General government                        | 181,284               | 138,291                            | 81,846                 | 55,769                    | 2,292,628                    | 102,029             |
| Law enforcement                           | 0                     | 0                                  | 0                      | 0                         | 265                          | 0                   |
| Fire                                      | 155,397               | 58,631                             | 54,237                 | 34,796                    | 1,593,917                    | 37,103              |
| Ambulance                                 | 30,244                | 11,740                             | 3,910                  | 8,388                     | 313,952                      | 10,958              |
| Other public safety                       | 29,437                | 13,028                             | 0                      | 0                         | 102,780                      | 0                   |
| Highway maintenance and admin             | 296,276               | 497,044                            | 257,704                | 122,024                   | 7,667,819                    | 170,156             |
| Highway construction                      | 186,204               | 0                                  | 77,365                 | 48,365                    | 1,864,876                    | 0                   |
| Road-related facilities                   | 0                     | 0                                  | 0                      | 0                         | 2,847                        | 0                   |
| Other transportation                      | 0                     | 0                                  | 0                      | 0                         | 0                            | 0                   |
| Solid waste collection and disposal       | 0                     | 0                                  | 0                      | 0                         | 33,087                       | 89,315              |
| Other sanitation                          | 0                     | 0                                  | 0                      | 0                         | 14,414                       | 0                   |
| Health and human services                 | 4,352                 | 1,897                              | 1,684                  | 1,326                     | 65,556                       | 2,282               |
| Culture and education                     | 0                     | 0                                  | 0                      | 0                         | 8,000                        | 0                   |
| Parks and recreation                      | 3,345                 | 5,573                              | 5,439                  | 0                         | 39,524                       | 0                   |
| Conservation and development              | 400                   | 24,864                             | 4,193                  | 0                         | 39,762                       | 0                   |
| All other expenditures                    | 0                     | 100                                | 0                      | 0                         | 39,746                       | 0                   |
| Subtotal-op and capital expenditures      | 886,939               | 751,168                            | 486,378                | 270,668                   | 14,079,173                   | 411,843             |
| Debt Service                              |                       |                                    |                        |                           |                              |                     |
| Principal                                 | 37,508                | 0                                  | 0                      | 91,656                    | 1,508,688                    | 46,625              |
| Interest and fiscal charges               | 12,800                | 0                                  | 0                      | 5,310                     | 200,409                      | 7,598               |
| Total Debt Service                        | 50,308                | 0                                  | 0                      | 96,966                    | 1,709,097                    | 54,223              |
| Subtotal-expenditures                     | 937,247               | 751,168                            | 486,378                | 367,634                   | 15,788,270                   | 466,066             |
| Other financing uses                      | 0                     | 0                                  | 0                      | 0                         | 0                            | 0                   |
| Total Exp and Other Financing Uses        | 937,247               | 751,168                            | 486,378                | 367,634                   | 15,788,270                   | 466,066             |
| Total General Obligation Debt             | 217,796               | 0                                  | 0                      | 132,311                   | 4,191,797                    | 263,311             |
| Proprietary Fund Types                    |                       |                                    |                        |                           |                              |                     |
| Revenues                                  | 0                     | 0                                  | 0                      | 0                         | 0                            | 0                   |
| Expenses                                  | 0                     | 0                                  | 0                      | 0                         | 0                            | 0                   |

|   | TOWN<br>OF<br>ALMOND | TOWN<br>OF<br>AMHERST | TOWN<br>OF<br>BELMONT | TOWN<br>OF<br>BUENA VISTA | TOWN<br>OF<br>CARSON | TOWN<br>OF<br>DEWEY |
|---|----------------------|-----------------------|-----------------------|---------------------------|----------------------|---------------------|
| 2020 Population   | 670                  | 1,365                 | 630                   | 1,212                     | 1,331                | 985                 |
| Revenues - Governmental Fund                                  |                      |                       |                       |                           |                      |                     |
| Taxes   |                      |                       |                       |                           |                      |                     |
| General property taxes  | 223,445              | 337,971               | 110,487               | 300,254                   | 450,048              | 382,836             |
| Tax increments  | 0                    | 0                     | 0                     | 0                         | 0                    | 0                   |
| In lieu of taxes  | 0                    | 0                     | 0                     | 0                         | 0                    | 0                   |
| Other taxes   | 12,507               | 15,122                | 15,325                | 14,677                    | 9,408                | 38,659              |
| Total Taxes   | 235,952              | 353,093               | 125,812               | 314,931                   | 459,456              | 421,495             |
| Special Assessments   | 0                    | 0                     | 0                     | 0                         | 0                    | 0                   |
| Intergovernmental Revenues                                    |                      |                       |                       |                           |                      |                     |
| Federal aids  | 0                    | 14,396                | 0                     | 0                         | 0                    | 27,887              |
| State shared revenues   | 22,404               | 27,195                | 14,701                | 31,414                    | 19,384               | 16,575              |
| State highway aids  | 131,111              | 146,748               | 108,089               | 205,940                   | 164,355              | 135,210             |
| All other state aids  | 4,260                | 10,320                | 25,720                | 15,015                    | 14,871               | 10,701              |
| Other local government aids                                   | 2,923                | 0                     | 0                     | 0                         | 0                    | 13,050              |
| Total Intergovernmental Revenues                              | 160,698              | 198,659               | 148,510               | 252,369                   | 198,610              | 203,423             |
| Licenses and Permits  | 282                  | 4,901                 | 1,345                 | 1,577                     | 1,240                | 1,075               |
| Fines, Forfeits and Penalties                                 | 0                    | 0                     | 0                     | 0                         | 0                    | 13,952              |
| Public Charges for Services                                   | 375                  | 1,443                 | 52,668                | 2,362                     | 77,040               | 121                 |
| Intergovernmental Charges for Services Miscellaneous Revenues | 0                    | 1,690                 | 0                     | 0                         | 0                    | 466                 |
| Interest income   | 972                  | 2,256                 | 80                    | 2,973                     | 113                  | 2,576               |
| Other revenues  | 1,180                | 5,960                 | 0                     | 158                       | 16,074               | 23,142              |
| Total Miscellaneous Revenues                                  | 2,152                | 8,216                 | 80                    | 3,131                     | 16,187               | 25,718              |
| Subtotal-general revenues                                     | 399,459              | 568,002               | 328,415               | 574,370                   | 752,533              | 666,250             |
| Other financing sources                                       | 0                    | 500,000               | 0                     | 0                         | 0                    | 0                   |
| Total Revenue and Other Financing Sources                     | 399,459              | 1,068,002             | 328,415               | 574,370                   | 752,533              | 666,250             |
| Expenditures - Governmental Fund                              | ,                    | , ,                   | ,                     | ,                         | •                    | •                   |
|   |                      |                       |                       |                           |                      |                     |
| General Operations and Capital                                | 50,000               | 70.004                | 22 504                | 00.700                    | 00.005               | 04.574              |
| General government  | 56,882               | 72,331                | 33,501                | 69,766                    | 83,065               | 94,574              |
| Law enforcement<br>Fire                                       | 0<br>12,837          | 0<br>57,885           | 0<br>25,019           | 0<br>71,875               | 0<br>169,795         | 0<br>42,646         |
| Ambulance   | 12,837               | 0                     | 25,019                | 71,075                    | 0                    | 10,058              |
| Other public safety   | 0                    | 0                     | 233                   | 0                         | 0                    | 0,030               |
| Highway maintenance and admin                                 | 48,100               | 47,314                | 124,953               | 246,217                   | 255,608              | 275,370             |
| Highway construction  | 229,550              | 481,543               | 0                     | 0                         | 62,600               | 60,600              |
| Road-related facilities                                       | 0                    | 400                   | 0                     | 194                       | 0                    | 0                   |
| Other transportation  | 0                    | 859                   | 0                     | 0                         | 0                    | 0                   |
| Solid waste collection and disposal                           | 37,931               | 81,819                | 50,721                | 88,881                    | 78,209               | 74,922              |
| Other sanitation  | 0                    | 0                     | 0                     | 0                         | 0                    | 0                   |
| Health and human services                                     | 1,599                | 2,683                 | 0                     | 1,305                     | 2,973                | 1,374               |
| Culture and education   | 0                    | 0                     | 0                     | 0                         | 0                    | 0                   |
| Parks and recreation  | 0                    | 43                    | 0                     | 0                         | 0                    | 0                   |
| Conservation and development                                  | 0                    | 2,342                 | 0                     | 53                        | 0                    | 0                   |
| All other expenditures  | 0                    | 3,009                 | 0                     | 324                       | 0                    | 0                   |
| Subtotal-op and capital expenditures                          | 386,899              | 750,228               | 234,427               | 478,615                   | 652,250              | 559,544             |
| Debt Service  |                      |                       |                       |                           |                      |                     |
| Principal   | 0                    | 140,602               | 0                     | 0                         | 0                    | 39,332              |
| Interest and fiscal charges                                   | 0                    | 6,712                 | 0                     | 0                         | 0                    | 5,647               |
| Total Debt Service  | 0                    | 147,314               | 0                     | 0                         | 0                    | 44,979              |
| Subtotal-expenditures   | 386,899              | 897,542               | 234,427               | 478,615                   | 652,250              | 604,523             |
| Other financing uses  | 0                    | 0                     | 0                     | 0                         | 0                    | 0                   |
| Total Exp and Other Financing Uses                            | 386,899              | 897,542               | 234,427               | 478,615                   | 652,250              | 604,523             |
| Total General Obligation Debt                                 | 0                    | 488,438               | 0                     | 0                         | 0                    | 113,231             |
| Proprietary Fund Types  |                      |                       |                       |                           |                      |                     |
| Revenues  | 0                    | 0                     | 0                     | 0                         | 0                    | 0                   |
| Expenses  | 0                    | 0                     | 0                     | 0                         | 0                    | 0                   |

|  | TOWN<br>OF<br>EAU PLEINE | TOWN<br>OF<br>GRANT  | TOWN<br>OF<br>HULL   | TOWN<br>OF<br>LANARK | TOWN<br>OF<br>LINWOOD | TOWN<br>OF<br>NEW HOPE |
|--|--------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|
| 2020 Population  | 993                      | 1,955                | 5,468                | 1,562                | 1,148                 | 715                    |
| Revenues - Governmental Fund                                       |                          |                      |                      |                      |                       |                        |
| Taxes  |                          |                      |                      |                      |                       |                        |
| General property taxes   | 234,673                  | 313,064              | 1,382,770            | 283,480              | 239,522               | 102,065                |
| Tax increments   | 0                        | 0                    | 0                    | 0                    | 0                     | 0                      |
| In lieu of taxes   | 0                        | 0                    | 0                    | 0                    | 0                     | 0                      |
| Other taxes  | 6,608                    | 24,517               | 38,476               | 28,226               | 15,585                | 17,790                 |
| Total Taxes  | 241,281                  | 337,581              | 1,421,246            | 311,706              | 255,107               | 119,855                |
| Special Assessments  | 0                        | 0                    | 0                    | 0                    | 0                     | 0                      |
| Intergovernmental Revenues   |                          |                      |                      |                      |                       |                        |
| Federal aids   | 3,395                    | 0                    | 30,477               | 0                    | 0                     | 0                      |
| State shared revenues  | 41,202                   | 37,008               | 172,046              | 21,722               | 21,314                | 10,338                 |
| State highway aids   | 199,518                  | 716,722              | 1,433,281            | 90,535               | 106,960               | 85,742                 |
| All other state aids   | 72,583                   | 14,376               | 31,758               | 9,192                | 6,182                 | 24,067                 |
| Other local government aids  | 0                        | 0                    | 31,560               | 0                    | 0                     | 0                      |
| Total Intergovernmental Revenues                                   | 316,698                  | 768,106              | 1,699,122            | 121,449              | 134,456               | 120,147                |
| Licenses and Permits   | 2,060                    | 11,919               | 117,382              | 180                  | 1,661                 | 25                     |
| Fines, Forfeits and Penalties                                      | 0                        | 0                    | 0                    | 40                   | 0                     | 416                    |
| Public Charges for Services  | 8,479                    | 82,404               | 440                  | 119,102              | 310                   | 5,232                  |
| Intergovernmental Charges for Services                             | 0                        | 0                    | 0                    | 0                    | 0                     | 0                      |
| Miscellaneous Revenues   |                          |                      | 40.00=               |                      | .=.                   |                        |
| Interest income  | 0                        | 3,451                | 10,607               | 2,581                | 379                   | 577                    |
| Other revenues   | 18,633                   | 10,839               | 66,818               | 21,487               | 1,170                 | 0                      |
| Total Miscellaneous Revenues                                       | 18,633                   | 14,290               | 77,425               | 24,068               | 1,549                 | 577                    |
| Subtotal-general revenues  | 587,151<br>0             | 1,214,300            | 3,315,615            | 576,545<br>0         | 393,083<br>0          | 246,252<br>0           |
| Other financing sources  Total Revenue and Other Financing Sources | 587,151                  | 695,842<br>1,910,142 | 566,772<br>3,882,387 | 576,545              | 393,083               | 246,252                |
| <u> </u>   |                          | 1,910,142            | 3,002,307            | 370,343              | 393,003               | 240,232                |
| Expenditures - Governmental Fund                                   |                          |                      |                      |                      |                       |                        |
| General Operations and Capital                                     |                          |                      |                      |                      |                       |                        |
| General government   | 62,257                   | 123,502              | 377,697              | 86,158               | 75,935                | 47,264                 |
| Law enforcement  | 0                        | 0                    | 0                    | 0                    | 0                     | 0                      |
| Fire   | 250,826                  | 116,893              | 124,763              | 77,568               | 127,273               | 22,890                 |
| Ambulance  | 0                        | 47,982               | 18,119               | 0                    | 0                     | 15,738                 |
| Other public safety  | 0                        | 0                    | 16,154               | 0                    | 0                     | 160                    |
| Highway maintenance and admin                                      | 218,957                  | 151,219              | 1,062,695            | 294,170              | 192,980               | 124,101                |
| Highway construction   | 0                        | 541,099              | 120,631              | 0                    | 0                     | 0                      |
| Road-related facilities  | 0                        | 2,369<br>0           | 6,539<br>0           | 0                    | 0                     | 0                      |
| Other transportation Solid waste collection and disposal           | 27,779                   | 104,284              | 332,058              | 123,846              | 185                   | 951                    |
| Other sanitation   | 0                        | 0                    | 0                    | 0                    | 0                     | 0                      |
| Health and human services  | 1,408                    | 541                  | 13,135               | 3,288                | 2,854                 | 1,347                  |
| Culture and education  | 0                        | 0                    | 0                    | 0                    | 0                     | 0                      |
| Parks and recreation   | 0                        | 0                    | 25,191               | 0                    | 0                     | 0                      |
| Conservation and development                                       | 0                        | 7,357                | 0                    | 1,581                | 0                     | 0                      |
| All other expenditures   | 0                        | 0                    | 0                    | 21,079               | 0                     | 0                      |
| Subtotal-op and capital expenditures                               | 561,227                  | 1,095,246            | 2,096,982            | 607,690              | 399,227               | 212,451                |
| Debt Service   |                          |                      |                      |                      |                       |                        |
| Principal  | 24,330                   | 749,798              | 1,596,797            | 0                    | 0                     | 0                      |
| Interest and fiscal charges  | 1,594                    | 17,557               | 47,252               | 0                    | 0                     | 0                      |
| Total Debt Service   | 25,924                   | 767,355              | 1,644,049            | 0                    | 0                     | 0                      |
| Subtotal-expenditures  | 587,151                  | 1,862,601            | 3,741,031            | 607,690              | 399,227               | 212,451                |
| Other financing uses   | 0                        | 0                    | 0                    | 0                    | 0                     | 0                      |
| Total Exp and Other Financing Uses                                 | 587,151                  | 1,862,601            | 3,741,031            | 607,690              | 399,227               | 212,451                |
| Total General Obligation Debt                                      | 48,395                   | 458,507              | 1,713,440            | 0                    | 0                     | 0                      |
| Proprietary Fund Types   |                          |                      |                      |                      |                       |                        |
| Revenues   | 0                        | 0                    | 0                    | 0                    | 0                     | 0                      |
| Expenses   | 0                        | 0                    | 0                    | 0                    | 0                     | 0                      |

|  | TOWN<br>OF<br>PINE GROVE | TOWN<br>OF<br>PLOVER | TOWN<br>OF<br>SHARON | TOWN<br>OF<br>STOCKTON | TOWN<br>TOTAL<br>PORTAGE<br>COUNTY | TOWN<br>OF<br>CATAWBA |
|--|--------------------------|----------------------|----------------------|------------------------|------------------------------------|-----------------------|
| 2020 Population  | 925                      | 1,744                | 2,078                | 3,062                  | 26,728                             | 270                   |
| Revenues - Governmental Fund                                     |                          |                      |                      |                        |                                    |                       |
| Taxes  |                          |                      |                      |                        |                                    |                       |
| General property taxes   | 208,817                  | 422,197              | 599,298              | 622,623                | 6,514,910                          | 24,760                |
| Tax increments   | 0                        | 0                    | 0                    | 0                      | 0                                  | 0                     |
| In lieu of taxes   | 0                        | 0                    | 0                    | 0                      | 0                                  | 0                     |
| Other taxes  | 4,457                    | 58,986               | 33,445               | 9,764                  | 368,113                            | 7,524                 |
| Total Taxes  | 213,274                  | 481,183              | 632,743              | 632,387                | 6,883,023                          | 32,284                |
| Special Assessments  | 0                        | 0                    | 0                    | 0                      | 0                                  | 0                     |
| Intergovernmental Revenues                                       |                          |                      |                      |                        |                                    |                       |
| Federal aids   | 670                      | 0                    | 18,783               | 78,278                 | 182,325                            | 5,009                 |
| State shared revenues  | 51,296                   | 53,490               | 37,539               | 65,938                 | 677,469                            | 12,804                |
| State highway aids   | 191,521                  | 185,064              | 180,938              | 229,188                | 4,418,118                          | 70,010                |
| All other state aids   | 9,815                    | 19,805               | 12,742               | 21,009                 | 313,269                            | 35,849                |
| Other local government aids                                      | 7,595                    | 2,798                | 5,295                | 6,270                  | 70,914                             | 0                     |
| Total Intergovernmental Revenues                                 | 260,897                  | 261,157              | 255,297              | 400,683                | 5,662,095                          | 123,672               |
| Licenses and Permits   | 1,254                    | 23,621               | 7,095                | 7,231                  | 183,273                            | 465                   |
| Fines, Forfeits and Penalties                                    | 0                        | 0                    | 0                    | 0                      | 14,408                             | 0                     |
| Public Charges for Services                                      | 83,126                   | 1,050                | 6,285                | 176,549                | 618,085                            | 40,987                |
| Intergovernmental Charges for Services                           | 0                        | 0                    | 0                    | 0                      | 2,156                              | 0                     |
| Miscellaneous Revenues   |                          |                      |                      |                        |                                    |                       |
| Interest income  | 6,862                    | 5,792                | 1,407                | 7,955                  | 48,678                             | 469                   |
| Other revenues   | 7,042                    | 3,690                | 25,450               | 1,516                  | 204,372                            | 1,216                 |
| Total Miscellaneous Revenues                                     | 13,904                   | 9,482                | 26,857               | 9,471                  | 253,050                            | 1,685                 |
| Subtotal-general revenues  | 572,455                  | 776,493              | 928,277              | 1,226,321              | 13,616,090                         | 199,093               |
| Other financing sources  | 0                        | 0                    | 0                    | 215,000                | 1,977,614                          | 0                     |
| Total Revenue and Other Financing Sources                        | 572,455                  | 776,493              | 928,277              | 1,441,321              | 15,593,704                         | 199,093               |
| Expenditures - Governmental Fund                                 |                          |                      |                      |                        |                                    |                       |
| General Operations and Capital                                   |                          |                      |                      |                        |                                    |                       |
| General government   | 82,356                   | 151,061              | 132,275              | 167,243                | 1,817,896                          | 38,821                |
| Law enforcement  | 2,140                    | 0                    | 0                    | 0                      | 2,140                              | 0                     |
| Fire   | 26,974                   | 95,918               | 84,762               | 93,702                 | 1,438,729                          | 17,340                |
| Ambulance  | 17,175                   | 13,115               | 16,795               | 6,444                  | 156,384                            | 5,168                 |
| Other public safety  | 0                        | 0                    | 0                    | 0                      | 16,547                             | 0                     |
| Highway maintenance and admin                                    | 200,161                  | 368,180              | 348,487              | 814,978                | 4,943,646                          | 93,316                |
| Highway construction   | 0                        | 47,636               | 0                    | 0                      | 1,543,659                          | 0                     |
| Road-related facilities  | 7,483                    | 11,786               | 7,020                | 3,140                  | 38,931                             | 210                   |
| Other transportation   | 0                        | 0                    | 0                    | 0                      | 859                                | 0                     |
| Solid waste collection and disposal                              | 91,373                   | 95,652               | 140,881              | 177,004                | 1,595,811                          | 0                     |
| Other sanitation   | 0                        | 600                  | 0                    | 0                      | 600                                | 0                     |
| Health and human services  | 4,603                    | 5,488                | 3,826                | 6,856                  | 55,562                             | 350                   |
| Culture and education  | 0                        | 0                    | 0                    | 0                      | 0                                  | 0                     |
| Parks and recreation   | 1,202                    | 69                   | 150                  | 10,305                 | 36,960                             | 0                     |
| Conservation and development                                     | 53                       | 83,190               | 2,257                | 2,011                  | 98,844                             | 263                   |
| All other expenditures   | 0                        | 0                    | 0                    | 0                      | 24,412                             | 0                     |
| Subtotal-op and capital expenditures                             | 433,520                  | 872,695              | 736,453              | 1,281,683              | 11,770,980                         | 155,468               |
| Debt Service   |                          |                      | 454 505              |                        | 0 70 / 70 /                        |                       |
| Principal  | 32,463                   | 0                    | 154,787              | 0                      | 2,784,734                          | 0                     |
| Interest and fiscal charges                                      | 22,537                   | 0                    | 15,669               | 0                      | 124,566                            | 0                     |
| Total Debt Service   | 55,000                   | 972.605              | 170,456              | 1 291 692              | 2,909,300                          | 155 469               |
| Subtotal-expenditures  | 488,520                  | 872,695              | 906,909              | 1,281,683              | 14,680,280                         | 155,468               |
| Other financing uses   | 0<br>488 520             | 0<br>872 605         | 000,000              | 1 291 693              | 14 680 280                         | 155 469               |
| Total Exp and Other Financing Uses Total General Obligation Debt | 488,520<br>615,523       | 872,695<br>0         | 906,909<br>476,932   | 1,281,683<br>215,000   | 14,680,280<br>4,392,777            | 155,468<br>0          |
| Proprietary Fund Types   | 013,323                  | U                    | 410,932              | 213,000                | 4,052,111                          | U                     |
|  | 2                        | •                    | ^                    | 2                      | ^                                  | 2                     |
| Revenues<br>Expenses   | 0                        | 0                    | 0                    | 0                      | 0                                  | 0                     |

|   | TOWN<br>OF<br>EISENSTEIN | TOWN<br>OF<br>ELK | TOWN<br>OF<br>EMERY | TOWN<br>OF<br>FIFIELD | TOWN<br>OF<br>FLAMBEAU | TOWN<br>OF<br>GEORGETOWN |
|---|--------------------------|-------------------|---------------------|-----------------------|------------------------|--------------------------|
| 2020 Population                             | 628                      | 1,026             | 291                 | 893                   | 484                    | 168                      |
| Revenues - Governmental Fund                |                          |                   |                     |                       |                        |                          |
| Taxes                                       |                          |                   |                     |                       |                        |                          |
| General property taxes                      | 53,379                   | 269,437           | 38,717              | 427,451               | 134,928                | 16,062                   |
| Tax increments                              | 0                        | 0                 | 0                   | 0                     | 0                      | 0                        |
| In lieu of taxes                            | 0                        | 0                 | 0                   | 0                     | 0                      | 0                        |
| Other taxes                                 | 10,530                   | 29,321            | 20,662              | 15,078                | 37,187                 | 8,821                    |
| Total Taxes                                 | 63,909                   | 298,758           | 59,379              | 442,529               | 172,115                | 24,883                   |
| Special Assessments                         | 0                        | 0                 | 0                   | 0                     | 0                      | 0                        |
| Intergovernmental Revenues                  |                          |                   |                     |                       |                        |                          |
| Federal aids                                | 5,000                    | 6,691             | 0                   | 0                     | 0                      | 0                        |
| State shared revenues                       | 18,594                   | 14,263            | 15,418              | 23,172                | 14,854                 | 27,595                   |
| State highway aids                          | 234,891                  | 153,087           | 223,630             | 313,468               | 177,321                | 97,044                   |
| All other state aids                        | 77,609                   | 12,551            | 89,724              | 168,113               | 112,019                | 7,719                    |
| Other local government aids                 | 135                      | 0                 | 7,035               | 118,155               | 7,698                  | 36,763                   |
| Total Intergovernmental Revenues            | 336,229                  | 186,592           | 335,807             | 622,908               | 311,892                | 169,121                  |
| Licenses and Permits                        | 280                      | 1,521             | -78                 | 432                   | 70                     | 0                        |
| Fines, Forfeits and Penalties               | 0                        | 0                 | 0                   | 0                     | 0                      | 0                        |
| Public Charges for Services                 | 9,161                    | 31,063            | 3,202               | 11,116                | 17,512                 | 2,350                    |
| Intergovernmental Charges for Services      | 0                        | 0                 | 1,126               | 14,240                | 0                      | 8                        |
| Miscellaneous Revenues                      |                          |                   |                     |                       |                        |                          |
| Interest income                             | 1,119                    | 8,299             | 1,016               | 3,663                 | 2,052                  | 1,159                    |
| Other revenues                              | 1,143                    | 306               | 1,449               | 106,372               | 9,178                  | 0                        |
| Total Miscellaneous Revenues                | 2,262                    | 8,605             | 2,465               | 110,035               | 11,230                 | 1,159                    |
| Subtotal-general revenues                   | 411,841                  | 526,539           | 401,901             | 1,201,260             | 512,819                | 197,521                  |
| Other financing sources                     | 149,442                  | 0                 | 0                   | 0                     | 0                      | 0                        |
| Total Revenue and Other Financing Sources   | 561,283                  | 526,539           | 401,901             | 1,201,260             | 512,819                | 197,521                  |
| Expenditures - Governmental Fund            |                          |                   |                     |                       |                        |                          |
| General Operations and Capital              |                          |                   |                     |                       |                        |                          |
| General government                          | 53,766                   | 60,083            | 55,123              | 151,211               | 62,124                 | 38,451                   |
| Law enforcement                             | 0                        | 0                 | 0                   | 0                     | 0                      | 0                        |
| Fire  | 19,273                   | 28,033            | 4,783               | 279,068               | 23,235                 | 24,775                   |
| Ambulance                                   | 0                        | 18,238            | 5,789               | 0                     | 5,409                  | 3,387                    |
| Other public safety                         | 0                        | 0                 | 0                   | 0                     | 0                      | 0                        |
| Highway maintenance and admin               | 404,651                  | 361,008           | 290,645             | 351,944               | 195,440                | 87,706                   |
| Highway construction                        | 0                        | 0                 | 0                   | 278,517               | 106,209                | 0                        |
| Road-related facilities                     | 629                      | 0                 | 0                   | 9,820                 | 0                      | 0                        |
| Other transportation                        | 0                        | 0                 | 0                   | 0                     | 0                      | 0                        |
| Solid waste collection and disposal         | 7,483                    | 35,482            | 11,780              | 86,069                | 23,944                 | 675                      |
| Other sanitation                            | 0                        | 0                 | 0                   | 0                     | 55                     | 71                       |
| Health and human services                   | 0                        | 8,362<br>0        | 3,352<br>0          | 27,965<br>74          | 0                      | 0                        |
| Culture and education  Parks and recreation | 0                        | 250               | 957                 | 7,764                 | 2,852                  | 0                        |
| Conservation and development                | 0                        | 0                 | 0                   | 1,280                 | 2,032                  | 0                        |
| All other expenditures                      | 0                        | 0                 | 0                   | 0                     | 0                      | 0                        |
| Subtotal-op and capital expenditures        | 485,802                  | 511,456           | 372,429             | 1,193,712             | 419,268                | 155,065                  |
| Debt Service                                | 100,002                  | 011,100           | 012, 120            | 1,100,112             | 110,200                | 100,000                  |
| Principal                                   | 48,273                   | 0                 | 0                   | 62,801                | 23,563                 | 0                        |
| Interest and fiscal charges                 | 2,744                    | 0                 | 0                   | 7,717                 | 1,750                  | 0                        |
| Total Debt Service                          | 51,017                   | 0                 | 0                   | 70,518                | 25,313                 | 0                        |
| Subtotal-expenditures                       | 536,819                  | 511,456           | 372,429             | 1,264,230             | 444,581                | 155,065                  |
| Other financing uses                        | 0                        | 0                 | 0                   | 0                     | 0                      | 0                        |
| Total Exp and Other Financing Uses          | 536,819                  | 511,456           | 372,429             | 1,264,230             | 444,581                | 155,065                  |
| Total General Obligation Debt               | 198,342                  | 0                 | 0                   | 194,301               | 45,852                 | 0                        |
| Proprietary Fund Types                      |                          |                   |                     |                       |                        |                          |
| Revenues                                    | 0                        | 0                 | 0                   | 0                     | 0                      | 0                        |
| Expenses                                    | 0                        | 0                 | 0                   | 0                     | 0                      | 0                        |

|   | TOWN<br>OF<br>HACKETT | TOWN<br>OF<br>HARMONY | TOWN<br>OF<br>HILL | TOWN<br>OF<br>KENNAN | TOWN<br>OF<br>KNOX | TOWN<br>OF<br>LAKE |
|---|-----------------------|-----------------------|--------------------|----------------------|--------------------|--------------------|
| 2020 Population   | 175                   | 221                   | 340                | 355                  | 352                | 1,132              |
| Revenues - Governmental Fund                                  |                       |                       |                    |                      |                    |                    |
| Taxes   |                       |                       |                    |                      |                    |                    |
| General property taxes  | 43,490                | 44,642                | 81,647             | 60,628               | 58,801             | 294,776            |
| Tax increments  | 0                     | 0                     | 0                  | 0                    | 0                  | 0                  |
| In lieu of taxes  | 0                     | 0                     | 0                  | 0                    | 0                  | 0                  |
| Other taxes   | 40,060                | 0                     | 27,084             | 12,980               | 19,388             | 53,298             |
| Total Taxes   | 83,550                | 44,642                | 108,731            | 73,608               | 78,189             | 348,074            |
| Special Assessments   | 0                     | 0                     | 0                  | 0                    | 0                  | 0                  |
| Intergovernmental Revenues                                    |                       |                       |                    |                      |                    |                    |
| Federal aids  | 0                     | 0                     | 4,387              | 0                    | 0                  | 0                  |
| State shared revenues   | 9,033                 | 15,018                | 19,759             | 32,446               | 24,849             | 98,272             |
| State highway aids  | 95,607                | 87,335                | 82,887             | 163,586              | 110,484            | 224,904            |
| All other state aids  | 10,576                | 19,491                | 3,112              | 8,557                | 4,613              | 20,584             |
| Other local government aids                                   | 14,952                | 10,013                | 375                | 37,943               | 0                  | 0                  |
| Total Intergovernmental Revenues                              | 130,168               | 131,857               | 110,520            | 242,532              | 139,946            | 343,760            |
| Licenses and Permits  | 135                   | 0                     | 926<br>0           | 179                  | 88<br>0            | 2,192<br>0         |
| Fines, Forfeits and Penalties                                 | 0                     |                       |                    | 16                   |                    | -                  |
| Public Charges for Services                                   | 1,248<br>0            | 4,388<br>0            | 3,571<br>0         | 5,780<br>19,904      | 17,021<br>0        | 68,435<br>0        |
| Intergovernmental Charges for Services Miscellaneous Revenues | U                     | U                     | U                  | 19,904               | U                  | U                  |
| Interest income   | 1,273                 | 2,394                 | 238                | 1,313                | 469                | 3,249              |
| Other revenues  | 721                   | 275                   | 818                | 4,194                | 1,480              | 5,213              |
| Total Miscellaneous Revenues                                  | 1,994                 | 2,669                 | 1,056              | 5,507                | 1,949              | 8,462              |
| Subtotal-general revenues                                     | 217,095               | 183,556               | 224,804            | 347,526              | 237,193            | 770,923            |
| Other financing sources                                       | 0                     | 0                     | 0                  | 0                    | 0                  | 106,463            |
| Total Revenue and Other Financing Sources                     | 217,095               | 183,556               | 224,804            | 347,526              | 237,193            | 877,386            |
| Expenditures - Governmental Fund                              | ,                     | ,                     | •                  | ,                    | ,                  | ,                  |
| -   |                       |                       |                    |                      |                    |                    |
| General Operations and Capital                                | 55.040                | 24.050                | 20,000             | 40.004               | 40.400             | 07.004             |
| General government  | 55,846                | 34,852                | 38,269             | 46,061               | 43,190             | 97,364             |
| Law enforcement   | 0                     | 0                     | 0                  | 0<br>45 530          | 0                  | 0                  |
| Fire  | 14,117                | 17,316<br>4,098       | 16,280<br>8,391    | 45,539               | 13,010             | 41,807<br>0        |
| Ambulance<br>Other public cofety                              | 4,529<br>0            | 4,098                 | 0,391              | 6,550<br>0           | 7,035<br>0         | 21                 |
| Other public safety Highway maintenance and admin             | 110,177               | 137,092               | 154,506            | 269,679              | 98,000             | 347,617            |
| Highway construction  | 0                     | 0                     | 0                  | 0                    | 0                  | 215,610            |
| Road-related facilities                                       | 0                     | 0                     | 0                  | 0                    | 0                  | 3,329              |
| Other transportation  | 0                     | 0                     | 0                  | 0                    | 0                  | 0,020              |
| Solid waste collection and disposal                           | 649                   | 6,441                 | 0                  | 4,150                | 18,358             | 47,875             |
| Other sanitation  | 0                     | 0                     | 0                  | 0                    | 0                  | 0                  |
| Health and human services                                     | 404                   | 2,099                 | 4,058              | 238                  | 790                | 0                  |
| Culture and education   | 0                     | 0                     | 0                  | 0                    | 0                  | 0                  |
| Parks and recreation  | 0                     | 0                     | 0                  | 0                    | 0                  | 0                  |
| Conservation and development                                  | 0                     | 0                     | 0                  | 0                    | 0                  | 4,454              |
| All other expenditures  | 1,156                 | 0                     | 7,092              | 50                   | 2,943              | 0                  |
| Subtotal-op and capital expenditures                          | 186,878               | 201,898               | 228,596            | 372,267              | 183,326            | 758,077            |
| Debt Service  |                       |                       |                    |                      |                    |                    |
| Principal   | 0                     | 0                     | 0                  | 0                    | 0                  | 110,415            |
| Interest and fiscal charges                                   | 0                     | 0                     | 0                  | 0                    | 0                  | 3,365              |
| Total Debt Service  | 0                     | 0                     | 0                  | 0                    | 0                  | 113,780            |
| Subtotal-expenditures   | 186,878               | 201,898               | 228,596            | 372,267              | 183,326            | 871,857            |
| Other financing uses  | 0                     | 0                     | 0                  | 0                    | 0                  | 17,440             |
| Total Exp and Other Financing Uses                            | 186,878               | 201,898               | 228,596            | 372,267              | 183,326            | 889,297            |
| Total General Obligation Debt                                 | 0                     | 0                     | 0                  | 40,000               | 0                  | 89,097             |
| Proprietary Fund Types  |                       |                       |                    |                      |                    |                    |
| Revenues  | 0                     | 0                     | 0                  | 0                    | 0                  | 17,440             |
| Expenses  | 0                     | 0                     | 0                  | 0                    | 0                  | -13,000            |

|  | TOWN<br>OF<br>OGEMA | TOWN<br>OF<br>PRENTICE | TOWN<br>OF<br>SPIRIT | TOWN<br>OF<br>WORCESTER | TOWN<br>TOTAL<br>PRICE COUNTY | TOWN<br>OF<br>BURLINGTON |
|--|---------------------|------------------------|----------------------|-------------------------|-------------------------------|--------------------------|
| 2020 Population                                    | 727                 | 468                    | 282                  | 1,579                   | 9,391                         | 6,478                    |
| Revenues - Governmental Fund                       |                     |                        |                      |                         |                               |                          |
| Taxes  |                     |                        |                      |                         |                               |                          |
| General property taxes                             | 198,196             | 104,251                | 107,548              | 185,257                 | 2,143,970                     | 1,702,112                |
| Tax increments                                     | 0                   | 0                      | 0                    | 0                       | 0                             | 0                        |
| In lieu of taxes                                   | 0                   | 0                      | 0                    | 0                       | 0                             | 0                        |
| Other taxes  | 0                   | 63,485                 | 17,917               | 0                       | 363,335                       | 13,352                   |
| Total Taxes  | 198,196             | 167,736                | 125,465              | 185,257                 | 2,507,305                     | 1,715,464                |
| Special Assessments                                | 0                   | 0                      | 0                    | 0                       | 0                             | 0                        |
| Intergovernmental Revenues                         |                     |                        |                      |                         |                               |                          |
| Federal aids                                       | 4,505               | 0                      | 0                    | 0                       | 25,592                        | 0                        |
| State shared revenues                              | 90,865              | 31,152                 | 13,637               | 56,703                  | 518,434                       | 123,700                  |
| State highway aids                                 | 153,922             | 83,209                 | 79,996               | 434,297                 | 2,785,678                     | 375,391                  |
| All other state aids                               | 7,148               | 29,057                 | 8,525                | 100,825                 | 716,072                       | 189,859                  |
| Other local government aids                        | 0                   | 0                      | 0                    | 11,878                  | 244,947                       | 928                      |
| Total Intergovernmental Revenues                   | 256,440             | 143,418                | 102,158              | 603,703                 | 4,290,723                     | 689,878                  |
| Licenses and Permits                               | 1,116               | 1,085                  | 206                  | 2,990                   | 11,607                        | 230,499                  |
| Fines, Forfeits and Penalties                      | 0                   | 48                     | 0                    | 0                       | 64                            | 50,658                   |
| Public Charges for Services                        | 9,527               | 8,455                  | 8,935                | 31,914                  | 274,665                       | 521,661                  |
| Intergovernmental Charges for Services             | 12,488              | 0                      | 0                    | 0                       | 47,766                        | 5,000                    |
| Miscellaneous Revenues                             |                     |                        |                      |                         |                               |                          |
| Interest income                                    | 76                  | 293                    | 353                  | 11,350                  | 38,785                        | 5,233                    |
| Other revenues                                     | 372                 | 0                      | 736                  | 6,792                   | 140,265                       | 40,591                   |
| Total Miscellaneous Revenues                       | 448                 | 293                    | 1,089                | 18,142                  | 179,050                       | 45,824                   |
| Subtotal-general revenues                          | 478,215             | 321,035                | 237,853              | 842,006                 | 7,311,180                     | 3,258,984                |
| Other financing sources                            | 0                   | 967                    | 178,399              | 0                       | 435,271                       | 600,000                  |
| Total Revenue and Other Financing Sources          | 478,215             | 322,002                | 416,252              | 842,006                 | 7,746,451                     | 3,858,984                |
| Expenditures - Governmental Fund                   |                     |                        |                      |                         |                               |                          |
| General Operations and Capital                     |                     |                        |                      |                         |                               |                          |
| General government                                 | 47,421              | 34,100                 | 53,422               | 109,593                 | 1,019,697                     | 556,468                  |
| Law enforcement                                    | 0                   | 0                      | 0                    | 0                       | 0                             | 845,023                  |
| Fire   | 27,745              | 11,625                 | 19,702               | 35,890                  | 639,538                       | 1,033,546                |
| Ambulance  | 13,870              | 8,927                  | 10,127               | 28,705                  | 130,223                       | 33,768                   |
| Other public safety                                | 0                   | 0                      | 0                    | 0                       | 21                            | 67,263                   |
| Highway maintenance and admin                      | 243,384             | 211,812                | 170,953              | 555,195                 | 4,083,125                     | 631,469                  |
| Highway construction                               | 0                   | 0                      | 37,393               | 88,146                  | 725,875                       | 192,700                  |
| Road-related facilities                            | 8,303               | 0                      | 0                    | 652                     | 22,943                        | 13,993                   |
| Other transportation                               | 0                   | 0                      | 0                    | 0                       | 0                             | 500.040                  |
| Solid waste collection and disposal                | 8,807               | 18,547                 | 7,861                | 41,818                  | 319,939                       | 503,040                  |
| Other sanitation                                   | 18,848              | 0                      | 0                    | 0                       | 18,974                        | 50.207                   |
| Health and human services                          | 12,000              | 0                      | 1,374<br>0           | 0                       | 60,992                        | 50,297<br>0              |
| Culture and education                              | 25,650<br>7,561     | 0                      | 314                  | 0                       | 25,724<br>19,698              | 2,355                    |
| Parks and recreation  Conservation and development | 7,301               | 0                      | 0                    | 3,613                   | 9,610                         | 13,897                   |
| All other expenditures                             | 0                   | 0                      | 0                    | 3,013                   | 11,241                        | 13,097                   |
| Subtotal-op and capital expenditures               | 413,589             | 285,011                | 301,146              | 863,612                 | 7,087,600                     | 3,943,819                |
| Debt Service                                       | 110,000             | 200,011                | 001,110              | 000,012                 | 7,007,000                     | 0,010,010                |
| Principal  | 92,539              | 18,262                 | 26,592               | 0                       | 382,445                       | 0                        |
| Interest and fiscal charges                        | 10,521              | 20,552                 | 3,627                | 0                       | 50,276                        | 0                        |
| Total Debt Service                                 | 103,060             | 38,814                 | 30,219               | 0                       | 432,721                       | 0                        |
| Subtotal-expenditures                              | 516,649             | 323,825                | 331,365              | 863,612                 | 7,520,321                     | 3,943,819                |
| Other financing uses                               | 0                   | 0                      | 0                    | 0                       | 17,440                        | 0                        |
| Total Exp and Other Financing Uses                 | 516,649             | 323,825                | 331,365              | 863,612                 | 7,537,761                     | 3,943,819                |
| Total General Obligation Debt                      | 178,236             | 38,814                 | 204,580              | 0                       | 989,222                       | 600,000                  |
| Proprietary Fund Types                             |                     |                        |                      |                         |                               |                          |
| Revenues   | 0                   | 0                      | 0                    | 0                       | 17,440                        | 0                        |
| Expenses   | 0                   | 0                      | 0                    | 0                       | -13,000                       | 0                        |

|  | TOWN<br>OF<br>DOVER                     | TOWN<br>OF<br>NORWAY | TOWN<br>OF<br>WATERFORD | TOWN<br>TOTAL<br>RACINE COUNTY | TOWN<br>OF<br>AKAN | TOWN<br>OF<br>BLOOM |
|--|---|----------------------|-------------------------|--------------------------------|--------------------|---------------------|
| 2020 Population                                  | 4,197                                   | 7,991                | 6,489                   | 25,155                         | 404                | 510                 |
| Revenues - Governmental Fund                     |   |                      |                         |                                |                    |                     |
| Taxes  |   |                      |                         |                                |                    |                     |
| General property taxes                           | 732,702                                 | 1,252,687            | 1,971,719               | 5,659,220                      | 108,714            | 130,424             |
| Tax increments                                   | 0                                       | 0                    | 0                       | 0                              | 0                  | 0                   |
| In lieu of taxes                                 | 0                                       | 0                    | 0                       | 0                              | 0                  | 0                   |
| Other taxes                                      | 19,863                                  | 8,367                | 315                     | 41,897                         | 22,357             | 7,992               |
| Total Taxes                                      | 752,565                                 | 1,261,054            | 1,972,034               | 5,701,117                      | 131,071            | 138,416             |
| Special Assessments                              | 0                                       | 0                    | 0                       | 0                              | 0                  | 0                   |
| Intergovernmental Revenues                       |   |                      |                         |                                |                    |                     |
| Federal aids                                     | 0                                       | 144,098              | 2,161                   | 146,259                        | 4,581              | 0                   |
| State shared revenues                            | 60,692                                  | 103,748              | 86,608                  | 374,748                        | 30,270             | 47,694              |
| State highway aids                               | 99,838                                  | 168,922              | 227,349                 | 871,500                        | 109,719            | 178,160             |
| All other state aids                             | 144,645                                 | 80,887               | 67,673                  | 483,064                        | 2,630              | 9,635               |
| Other local government aids                      | 0                                       | 0                    | 0                       | 928                            | 2,061              | 1,205               |
| Total Intergovernmental Revenues                 | 305,175                                 | 497,655              | 383,791                 | 1,876,499                      | 149,261            | 236,694             |
| Licenses and Permits                             | 142,989                                 | 174,093              | 263,559                 | 811,140                        | 25                 | 5                   |
| Fines, Forfeits and Penalties                    | 17,918                                  | 132,666              | 137,000                 | 338,242                        | 0                  | 0                   |
| Public Charges for Services                      | 51,808                                  | 557,137              | 409,003                 | 1,539,609                      | 0                  | 11,903              |
| Intergovernmental Charges for Services           | 33,489                                  | 51,744               | 355,055                 | 445,288                        | 0                  | 0                   |
| Miscellaneous Revenues                           | . = . 0                                 |                      | 0.1                     | 0= 004                         | 450                |                     |
| Interest income                                  | 4,512                                   | 865                  | 24,771                  | 35,381                         | 158                | 1,898               |
| Other revenues                                   | 12,327                                  | 433,838              | 42,919                  | 529,675                        | 2,011              | 1,041               |
| Total Miscellaneous Revenues                     | 16,839                                  | 434,703              | 67,690                  | 565,056                        | 2,169              | 2,939               |
| Subtotal-general revenues                        | 1,320,783                               | 3,109,052            | 3,588,132               | 11,276,951                     | 282,526            | 389,957             |
| Other financing sources                          | 1 220 782                               | 489,556              | 2 500 133               | 1,089,556                      | 0                  | 65,000<br>454,957   |
| Total Revenue and Other Financing Sources        | 1,320,783                               | 3,598,608            | 3,588,132               | 12,366,507                     | 282,526            | 454,957             |
| Expenditures - Governmental Fund                 |   |                      |                         |                                |                    |                     |
| General Operations and Capital                   |   |                      |                         |                                |                    |                     |
| General government                               | 235,090                                 | 683,062              | 569,019                 | 2,043,639                      | 48,910             | 42,442              |
| Law enforcement                                  | 35,734                                  | 267,216              | 1,351,252               | 2,499,225                      | 0                  | 0                   |
| Fire   | 200,194                                 | 245,822              | 185,086                 | 1,664,648                      | 12,846             | 18,213              |
| Ambulance  | 223,576                                 | 0                    | 0                       | 257,344                        | 1,530              | 1,000               |
| Other public safety                              | 45,986                                  | 150,535              | 179,777                 | 443,561                        | 0                  | 0                   |
| Highway maintenance and admin                    | 183,360                                 | 765,084              | 515,726                 | 2,095,639                      | 154,461            | 189,305             |
| Highway construction                             | 39,965                                  | 216,772              | 240,308                 | 689,745                        | 86,898             | 0                   |
| Road-related facilities                          | 9,193                                   | 67,062               | 7,192                   | 97,440                         | 0                  | 1,096               |
| Other transportation                             | 0                                       | 0                    | 339.550                 | 1 445 000                      | 0                  | 0                   |
| Solid waste collection and disposal              | 80,431                                  | 533,958              | 328,559                 | 1,445,988                      | 10,390             | 10,498              |
| Other sanitation                                 | 0<br>32,568                             | 0<br>61,752          | 700<br>49,388           | 700<br>194,005                 | 0                  | 0<br>160            |
| Health and human services  Culture and education | 32,366                                  | 01,732               | 3,000                   | 3,000                          | 0                  | 0                   |
| Parks and recreation                             | 1,893                                   | 127,504              | 17,158                  | 148,910                        | 0                  | 0                   |
| Conservation and development                     | 339                                     | 11,758               | 8,605                   | 34,599                         | 0                  | 0                   |
| All other expenditures                           | 0                                       | 0                    | 0,000                   | 0                              | 0                  | 3,053               |
| Subtotal-op and capital expenditures             | 1,088,329                               | 3,130,525            | 3,455,770               | 11,618,443                     | 315,035            | 265,767             |
| Debt Service                                     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,100,000            | 2,122,112               | , ,                            | 313,000            |                     |
| Principal  | 0                                       | 533,788              | 72,225                  | 606,013                        | 0                  | 19,260              |
| Interest and fiscal charges                      | 283                                     | 22,588               | 704                     | 23,575                         | 0                  | 740                 |
| Total Debt Service                               | 283                                     | 556,376              | 72,929                  | 629,588                        | 0                  | 20,000              |
| Subtotal-expenditures                            | 1,088,612                               | 3,686,901            | 3,528,699               | 12,248,031                     | 315,035            | 285,767             |
| Other financing uses                             | 0                                       | 0                    | 0                       | 0                              | 0                  | 0                   |
| Total Exp and Other Financing Uses               | 1,088,612                               | 3,686,901            | 3,528,699               | 12,248,031                     | 315,035            | 285,767             |
| Total General Obligation Debt                    | 0                                       | 967,888              | 0                       | 1,567,888                      | 0                  | 45,740              |
| Proprietary Fund Types                           |   |                      |                         |                                |                    |                     |
| Revenues   | 0                                       | 0                    | 0                       | 0                              | 0                  | 0                   |
| Expenses   | 0                                       | 0                    | 0                       | 0                              | 0                  | 0                   |

|  | TOWN<br>OF<br>BUENA VISTA | TOWN<br>OF<br>DAYTON | TOWN<br>OF<br>EAGLE | TOWN<br>OF<br>FOREST | TOWN<br>OF<br>HENRIETTA | TOWN<br>OF<br>ITHACA |
|--|---------------------------|----------------------|---------------------|----------------------|-------------------------|----------------------|
| 2020 Population                                  | 1,907                     | 697                  | 520                 | 362                  | 491                     | 643                  |
| Revenues - Governmental Fund                     |                           |                      |                     |                      |                         |                      |
| Taxes  |                           |                      |                     |                      |                         |                      |
| General property taxes                           | 76,579                    | 146,399              | 100,169             | 102,859              | 79,780                  | 168,884              |
| Tax increments                                   | 0                         | 0                    | 0                   | 0                    | 0                       | 0                    |
| In lieu of taxes                                 | 0                         | 0                    | 0                   | 0                    | 0                       | 0                    |
| Other taxes                                      | 19,100                    | 22,960               | 9,426               | 20,447               | 31,053                  | 20,526               |
| Total Taxes                                      | 95,679                    | 169,359              | 109,595             | 123,306              | 110,833                 | 189,410              |
| Special Assessments                              | 0                         | 413                  | 0                   | 0                    | 0                       | 0                    |
| Intergovernmental Revenues                       |                           |                      |                     |                      |                         |                      |
| Federal aids                                     | 0                         | 0                    | 0                   | 0                    | 7,550                   | 4,897                |
| State shared revenues                            | 75,161                    | 49,047               | 34,728              | 21,043               | 61,583                  | 42,094               |
| State highway aids                               | 93,874                    | 104,384              | 84,411              | 126,209              | 236,878                 | 113,988              |
| All other state aids                             | 8,395                     | 2,091                | 12,243              | 11,423               | 3,649                   | 14,817               |
| Other local government aids                      | 9,188                     | 5,104                | 1,484               | 5,322                | 3,425                   | 20,654               |
| Total Intergovernmental Revenues                 | 186,618                   | 160,626              | 132,866             | 163,997              | 313,085                 | 196,450              |
| Licenses and Permits                             | 1,597                     | 1,069                | 577                 | 804                  | 459                     | 1,959                |
| Fines, Forfeits and Penalties                    | 0                         | 0                    | 0                   | 0                    | 0                       | 0                    |
| Public Charges for Services                      | 112,774                   | 200                  | 258                 | 7,429                | 3,740                   | 46,632               |
| Intergovernmental Charges for Services           | 0                         | 4,808                | 0                   | 0                    | 0                       | 3,414                |
| Miscellaneous Revenues                           | 0.450                     |                      | 4.000               |                      |                         | 201                  |
| Interest income                                  | 6,453                     | 317                  | 1,206               | 435                  | 802                     | 221                  |
| Other revenues                                   | 286                       | 1,461                | 0                   | 6,375                | 16,962                  | 684                  |
| Total Miscellaneous Revenues                     | 6,739                     | 1,778                | 1,206               | 6,810                | 17,764                  | 905                  |
| Subtotal-general revenues                        | 403,407                   | 338,253              | 244,502<br>0        | 302,346              | 445,881                 | 438,770<br>0         |
| Other financing sources                          | 403.407                   | 0                    |                     | 140,000              | 0                       | 438,770              |
| Total Revenue and Other Financing Sources        | 403,407                   | 338,253              | 244,502             | 442,346              | 445,881                 | 430,770              |
| Expenditures - Governmental Fund                 | _                         |                      |                     |                      |                         |                      |
| General Operations and Capital                   |                           |                      |                     |                      |                         |                      |
| General government                               | 63,462                    | 46,186               | 61,985              | 48,469               | 79,923                  | 59,791               |
| Law enforcement                                  | 0                         | 0                    | 0                   | 0                    | 0                       | 0                    |
| Fire   | 76,454                    | 18,200               | 36,195              | 146,422              | 25,875                  | 27,114               |
| Ambulance  | 6,300                     | 5,100                | 1,020               | 770                  | 1,870                   | 6,637                |
| Other public safety                              | 0                         | 0                    | 0                   | 0                    | 0                       | 0                    |
| Highway maintenance and admin                    | 106,404                   | 261,959              | 66,307              | 265,512              | 414,674                 | 224,531              |
| Highway construction                             | 0                         | 0                    | 45,853              | 0                    | 0                       | 77,484               |
| Road-related facilities                          | 1,882                     | 0                    | 0                   | 0                    | 1,295                   | 2,384                |
| Other transportation                             | 0                         | 0                    | 0                   | 0                    | 0                       | 0                    |
| Solid waste collection and disposal              | 94,629                    | 1,700                | 10,828              | 10,678               | 13,754                  | 40,796               |
| Other sanitation                                 | 4,796                     | 2 201                | 1 450               | 0<br>5 730           | 0                       | 1,000                |
| Health and human services  Culture and education | 3,215<br>0                | 2,391<br>0           | 1,450<br>0          | 5,730<br>0           | 0                       | 1,000<br>0           |
| Parks and recreation                             | 5,064                     | 0                    | 0                   | 0                    | 0                       | 0                    |
| Conservation and development                     | 0                         | 0                    | 0                   | 0                    | 0                       | 0                    |
| All other expenditures                           | 629                       | 0                    | 0                   | 842                  | 7,711                   | 0                    |
| Subtotal-op and capital expenditures             | 362,835                   | 335,536              | 223,638             | 478,423              | 545,102                 | 439,737              |
| Debt Service                                     | 002,000                   | 333,333              | 220,000             | 6, .26               | 0.0,.02                 | .00,.0.              |
| Principal  | 0                         | 0                    | 0                   | 0                    | 0                       | 0                    |
| Interest and fiscal charges                      | 0                         | 709                  | 0                   | 0                    | 0                       | 0                    |
| Total Debt Service                               | 0                         | 709                  | 0                   | 0                    | 0                       | 0                    |
| Subtotal-expenditures                            | 362,835                   | 336,245              | 223,638             | 478,423              | 545,102                 | 439,737              |
| Other financing uses                             | 0                         | 0                    | 0                   | 0                    | 0                       | 0                    |
| Total Exp and Other Financing Uses               | 362,835                   | 336,245              | 223,638             | 478,423              | 545,102                 | 439,737              |
| Total General Obligation Debt                    | 0                         | 0                    | 0                   | 140,000              | 0                       | 0                    |
| Proprietary Fund Types                           |                           |                      |                     |                      |                         |                      |
| Revenues   | 0                         | 0                    | 0                   | 0                    | 0                       | 0                    |
| Expenses   | 0                         | 0                    | 0                   | 0                    | 0                       | 0                    |

|   | TOWN<br>OF<br>MARSHALL | TOWN<br>OF<br>ORION | TOWN<br>OF<br>RICHLAND | TOWN<br>OF<br>RICHWOOD | TOWN<br>OF<br>ROCKBRIDGE | TOWN<br>OF<br>SYLVAN |
|---|------------------------|---------------------|------------------------|------------------------|--------------------------|----------------------|
| 2020 Population   | 575                    | 596                 | 1,354                  | 533                    | 725                      | 580                  |
| Revenues - Governmental Fund                                  |                        |                     |                        |                        |                          |                      |
| Taxes   |                        |                     |                        |                        |                          |                      |
| General property taxes  | 109,907                | 58,767              | 142,212                | 103,907                | 105,871                  | 89,881               |
| Tax increments  | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| In lieu of taxes  | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Other taxes   | 31,224                 | 18,701              | 18,333                 | 14,512                 | 21,041                   | 17,508               |
| Total Taxes   | 141,131                | 77,468              | 160,545                | 118,419                | 126,912                  | 107,389              |
| Special Assessments   | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Intergovernmental Revenues                                    |                        |                     |                        |                        |                          |                      |
| Federal aids  | 0                      | 0                   | 8,348                  | 0                      | 0                        | 0                    |
| State shared revenues   | 42,464                 | 18,460              | 38,840                 | 53,042                 | 50,752                   | 37,376               |
| State highway aids  | 111,401                | 87,539              | 152,886                | 127,410                | 107,562                  | 131,831              |
| All other state aids  | 13,019                 | 31,180              | 42,228                 | 8,868                  | 7,309                    | 4,040                |
| Other local government aids                                   | 300                    | 0                   | 16,867                 | 2,979                  | 0                        | 11,311               |
| Total Intergovernmental Revenues                              | 167,184                | 137,179             | 259,169                | 192,299                | 165,623                  | 184,558              |
| Licenses and Permits  | 141                    | 521                 | 2,583                  | 196                    | 1,982                    | 6                    |
| Fines, Forfeits and Penalties                                 | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Public Charges for Services                                   | 4,576                  | 8,853               | 8,517                  | 21,289                 | 0                        | 10,162               |
| Intergovernmental Charges for Services Miscellaneous Revenues | 0                      | 600                 | 0                      | 0                      | 0                        | 0                    |
| Interest income   | 49                     | 2,240               | 1,735                  | 184                    | 2,988                    | 3,580                |
| Other revenues  | 11,510                 | 6,494               | 6,545                  | 706                    | 1,097                    | 1,710                |
| Total Miscellaneous Revenues                                  | 11,559                 | 8,734               | 8,280                  | 890                    | 4,085                    | 5,290                |
| Subtotal-general revenues                                     | 324,591                | 233,355             | 439,094                | 333,093                | 298,602                  | 307,405              |
| Other financing sources                                       | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Total Revenue and Other Financing Sources                     | 324,591                | 233,355             | 439,094                | 333,093                | 298,602                  | 307,405              |
| Expenditures - Governmental Fund                              |                        |                     |                        |                        |                          |                      |
| General Operations and Capital                                |                        |                     |                        |                        |                          |                      |
| General government  | 67,406                 | 39,866              | 48,108                 | 39,542                 | 73,776                   | 45,402               |
| Law enforcement   | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Fire  | 20,143                 | 40,750              | 37,427                 | 45,442                 | 21,693                   | 12,964               |
| Ambulance   | 2,550                  | 2,210               | 7,477                  | 0                      | 2,720                    | 1,000                |
| Other public safety   | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Highway maintenance and admin                                 | 215,914                | 84,972              | 111,898                | 279,259                | 77,853                   | 144,477              |
| Highway construction  | 0                      | 46,012              | 200,133                | 0                      | 100,841                  | 130                  |
| Road-related facilities                                       | 0                      | 739                 | 0                      | 0                      | 1,132                    | 0                    |
| Other transportation  | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Solid waste collection and disposal                           | 6,160                  | 1,000               | 2,000                  | 14,736                 | 20,521                   | 6,077                |
| Other sanitation  | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Health and human services                                     | 1,080<br>0             | 3,005<br>0          | 1,200<br>0             | 8,675<br>0             | 0                        | 540<br>0             |
| Culture and education  Parks and recreation                   | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Conservation and development                                  | 0                      | 0                   | 0                      | 0                      | 66                       | 0                    |
| All other expenditures  | 139                    | 0                   | 0                      | 2,780                  | 0                        | 86                   |
| Subtotal-op and capital expenditures                          | 313,392                | 218,554             | 408,243                | 390,434                | 298,602                  | 210,676              |
| Debt Service  |                        |                     |                        |                        |                          |                      |
| Principal   | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Interest and fiscal charges                                   | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Total Debt Service  | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Subtotal-expenditures   | 313,392                | 218,554             | 408,243                | 390,434                | 298,602                  | 210,676              |
| Other financing uses  | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Total Exp and Other Financing Uses                            | 313,392                | 218,554             | 408,243                | 390,434                | 298,602                  | 210,676              |
| Total General Obligation Debt                                 | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Proprietary Fund Types  |                        |                     |                        |                        |                          |                      |
| Revenues  | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |
| Expenses  | 0                      | 0                   | 0                      | 0                      | 0                        | 0                    |

|   | TOWN<br>OF<br>WESTFORD | TOWN<br>OF<br>WILLOW | TOWN<br>TOTAL<br>RICHLAND<br>COUNTY | TOWN<br>OF<br>AVON | TOWN<br>OF<br>BELOIT | TOWN<br>OF<br>BRADFORD |
|---|------------------------|----------------------|-------------------------------------|--------------------|----------------------|------------------------|
| 2020 Population   | 538                    | 587                  | 11,022                              | 601                | 7,658                | 1,066                  |
| Revenues - Governmental Fund                                  |                        |                      |                                     |                    |                      |                        |
| Taxes   |                        |                      |                                     |                    |                      |                        |
| General property taxes  | 103,902                | 95,239               | 1,723,494                           | 159,073            | 3,610,816            | 329,018                |
| Tax increments  | 0                      | 0                    | 0                                   | 0                  | 0                    | 0                      |
| In lieu of taxes  | 0                      | 0                    | 0                                   | 0                  | 0                    | 0                      |
| Other taxes   | 14,078                 | 24,916               | 314,174                             | 343                | 0                    | 5,097                  |
| Total Taxes   | 117,980                | 120,155              | 2,037,668                           | 159,416            | 3,610,816            | 334,115                |
| Special Assessments   | 0                      | 0                    | 413                                 | 0                  | 675                  | 0                      |
| Intergovernmental Revenues                                    |                        |                      |                                     |                    |                      |                        |
| Federal aids  | 0                      | 0                    | 25,376                              | 0                  | 19,055               | 12,257                 |
| State shared revenues   | 42,651                 | 39,921               | 685,126                             | 18,415             | 1,374,667            | 32,910                 |
| State highway aids  | 103,464                | 144,399              | 2,014,115                           | 115,711            | 264,281              | 237,028                |
| All other state aids  | 1,928                  | 6,919                | 180,374                             | 23,836<br>0        | 305,163              | 5,221                  |
| Other local government aids  Total Intergovernmental Revenues | 5,892<br>153,935       | 3,029<br>194,268     | 88,821<br>2,993,812                 | 157,962            | 10,098<br>1,973,264  | 49,815<br>337,231      |
| Licenses and Permits  | 270                    | 76                   | 12,270                              | 2,109              | 244,599              | 9,647                  |
| Fines, Forfeits and Penalties                                 | 0                      | 0                    | 0                                   | 2,109              | 53,005               | 9,047                  |
| Public Charges for Services                                   | 2,694                  | 32,389               | 271,416                             | 0                  | 448,710              | 2,381                  |
| Intergovernmental Charges for Services                        | 0                      | 0                    | 8,822                               | 0                  | 110,364              | 6,736                  |
| Miscellaneous Revenues  | Ŭ                      | Ŭ                    | 0,022                               | · ·                | 110,001              | 0,700                  |
| Interest income   | 72                     | 115                  | 22,453                              | 1,794              | 74,427               | 3,245                  |
| Other revenues  | 522                    | 30,437               | 87,841                              | 1,369              | 172,295              | 759                    |
| Total Miscellaneous Revenues                                  | 594                    | 30,552               | 110,294                             | 3,163              | 246,722              | 4,004                  |
| Subtotal-general revenues                                     | 275,473                | 377,440              | 5,434,695                           | 322,650            | 6,688,155            | 694,114                |
| Other financing sources                                       | 0                      | 0                    | 205,000                             | 0                  | 555,587              | 94,560                 |
| Total Revenue and Other Financing Sources                     | 275,473                | 377,440              | 5,639,695                           | 322,650            | 7,243,742            | 788,674                |
| Expenditures - Governmental Fund                              |                        |                      |                                     |                    |                      |                        |
| -   |                        |                      |                                     |                    |                      |                        |
| General Government  | 50,821                 | 36,403               | 852,492                             | 68,271             | 625,294              | 104,925                |
| General government  Law enforcement                           | 0                      | 0                    | 032,492                             | 00,271             | 1,769,510            | 104,923                |
| Fire  | 28,313                 | 21,092               | 589,143                             | 35,184             | 1,685,416            | 122,112                |
| Ambulance   | 0                      | 1,190                | 41,374                              | 4,207              | 33,000               | 0                      |
| Other public safety   | 167                    | 0                    | 167                                 | 1,350              | 139,207              | 0                      |
| Highway maintenance and admin                                 | 170,643                | 184,111              | 2,952,280                           | 171,200            | 523,941              | 109,835                |
| Highway construction  | 0                      | 35,354               | 592,705                             | 0                  | 1,169,525            | 214,519                |
| Road-related facilities                                       | 501                    | 398                  | 9,427                               | 0                  | 0                    | 619                    |
| Other transportation  | 0                      | 0                    | 0                                   | 0                  | 0                    | 0                      |
| Solid waste collection and disposal                           | 23,380                 | 24,756               | 291,903                             | 12,496             | 11,724               | 6,265                  |
| Other sanitation  | 0                      | 0                    | 4,796                               | 0                  | 150                  | 14                     |
| Health and human services                                     | 0                      | 345                  | 28,791                              | 8,093              | 233                  | 2,327                  |
| Culture and education   | 0                      | 0                    | 0                                   | 0                  | 0                    | 0                      |
| Parks and recreation  | 0                      | 0                    | 5,064                               | 0                  | 48,834               | 0                      |
| Conservation and development                                  | 2,272                  | 0                    | 2,338                               | 0                  | 15,116               | 1,007                  |
| All other expenditures  | 0                      | 300                  | 15,540                              | 0                  | 0                    | 7,703                  |
| Subtotal-op and capital expenditures                          | 276,097                | 303,949              | 5,386,020                           | 300,801            | 6,021,950            | 569,326                |
| Debt Service  |                        |                      |                                     |                    |                      |                        |
| Principal   | 0                      | 0                    | 19,260                              | 0                  | 995,375              | 0                      |
| Interest and fiscal charges                                   | 0                      | 0                    | 1,449                               | 0                  | 588,105              | 0                      |
| Total Debt Service  | 0                      | 0                    | 20,709                              | 0                  | 1,583,480            | 0                      |
| Subtotal-expenditures   | 276,097                | 303,949              | 5,406,729                           | 300,801            | 7,605,430            | 569,326                |
| Other financing uses  | 0                      | 0                    | 0                                   | 0                  | 3,000                | 0                      |
| Total Exp and Other Financing Uses                            | 276,097                | 303,949              | 5,406,729                           | 300,801            | 7,608,430            | 569,326                |
| Total General Obligation Debt                                 | 0                      | 0                    | 185,740                             | 0                  | 13,828,178           | 0                      |
| Proprietary Fund Types  |                        |                      |                                     |                    |                      |                        |
| Revenues  | 0                      | 0                    | 0                                   | 0                  | 1,354,283            | 0                      |
| Expenses  | 0                      | 0                    | 0                                   | 0                  | 1,423,430            | 0                      |

|   | TOWN<br>OF<br>CENTER | TOWN<br>OF<br>CLINTON | TOWN<br>OF<br>FULTON | TOWN<br>OF<br>HARMONY | TOWN<br>OF<br>JANESVILLE | TOWN<br>OF<br>JOHNSTOWN |
|---|----------------------|-----------------------|----------------------|-----------------------|--------------------------|-------------------------|
| 2020 Population                             | 1,058                | 938                   | 3,443                | 2,582                 | 3,537                    | 765                     |
| Revenues - Governmental Fund                |                      |                       |                      |                       |                          |                         |
| Taxes                                       |                      |                       |                      |                       |                          |                         |
| General property taxes                      | 266,991              | 286,035               | 694,221              | 396,391               | 653,425                  | 162,215                 |
| Tax increments                              | 0                    | 0                     | 0                    | 0                     | 0                        | 0                       |
| In lieu of taxes                            | 0                    | 0                     | 0                    | 0                     | 0                        | 0                       |
| Other taxes                                 | 382                  | 92                    | 8,515                | 54                    | 3,321                    | 1,448                   |
| Total Taxes                                 | 267,373              | 286,127               | 702,736              | 396,445               | 656,746                  | 163,663                 |
| Special Assessments                         | 0                    | 0                     | 0                    | 0                     | 0                        | 0                       |
| Intergovernmental Revenues                  |                      |                       |                      |                       |                          |                         |
| Federal aids                                | 19,062               | 12,802                | 133                  | 38,783                | 0                        | 0                       |
| State shared revenues                       | 12,164               | 36,056                | 82,654               | 43,712                | 68,769                   | 13,014                  |
| State highway aids                          | 126,775              | 101,677               | 477,349              | 128,273               | 164,922                  | 101,914                 |
| All other state aids                        | 11,726               | 4,439                 | 137,802              | 23,206                | 138,106                  | 8,125                   |
| Other local government aids                 | 0                    | 0                     | 753                  | 0                     | 0                        | 0                       |
| Total Intergovernmental Revenues            | 169,727              | 154,974               | 698,691              | 233,974               | 371,797                  | 123,053                 |
| Licenses and Permits                        | 5,785                | 7,114                 | 177,614              | 43,771                | 44,102                   | 2,316                   |
| Fines, Forfeits and Penalties               | 0                    | 0                     | 8,510                | 125                   | 0                        | 0                       |
| Public Charges for Services                 | 77,315               | 0                     | 289,720              | 149,408               | 257,176                  | 59,215                  |
| Intergovernmental Charges for Services      | 0                    | 0                     | 0                    | 0                     | 0                        | 0                       |
| Miscellaneous Revenues                      |                      |                       |                      |                       |                          |                         |
| Interest income                             | 2,473                | 1,707                 | 12,416               | 5,591                 | 8,890                    | 8,274                   |
| Other revenues                              | 12,026               | 23,223                | 3,518                | 18                    | 2,151                    | 163                     |
| Total Miscellaneous Revenues                | 14,499               | 24,930                | 15,934               | 5,609                 | 11,041                   | 8,437                   |
| Subtotal-general revenues                   | 534,699              | 473,145               | 1,893,205            | 829,332               | 1,340,862                | 356,684                 |
| Other financing sources                     | 42,061               | 0                     | 165,533              | 0                     | 0                        | 0                       |
| Total Revenue and Other Financing Sources   | 576,760              | 473,145               | 2,058,738            | 829,332               | 1,340,862                | 356,684                 |
| Expenditures - Governmental Fund            |                      |                       |                      |                       |                          |                         |
| General Operations and Capital              |                      |                       |                      |                       |                          |                         |
| General government                          | 104,464              | 92,197                | 312,879              | 135,105               | 204,739                  | 123,360                 |
| Law enforcement                             | 0                    | 0                     | 51,650               | 0                     | 1,800                    | 0                       |
| Fire  | 75,702               | 91,193                | 297,277              | 85,245                | 382,441                  | 41,759                  |
| Ambulance                                   | 57,276               | 0                     | 0                    | 28,950                | 0                        | 2,560                   |
| Other public safety                         | 86                   | 0                     | 126,897              | 62,223                | 17,585                   | 0                       |
| Highway maintenance and admin               | 218,429              | 299,134               | 293,716              | 303,686               | 0                        | 155,706                 |
| Highway construction                        | 0                    | 0                     | 205,309              | 0                     | 280,061                  | 0                       |
| Road-related facilities                     | 0                    | 0                     | 6,536                | 0                     | 596                      | 0                       |
| Other transportation                        | 0                    | 0                     | 0                    | 0                     | 0                        | 0                       |
| Solid waste collection and disposal         | 82,215               | 17,400                | 276,055              | 147,516               | 251,058                  | 60,434                  |
| Other sanitation                            | 0                    | 0                     | 145                  | 750                   | 0                        | 50                      |
| Health and human services                   | 1,975<br>0           | 3,000<br>0            | 5,750<br>0           | 3,150<br>0            | 6,991<br>0               | 1,500                   |
| Culture and education  Parks and recreation | 0                    | 0                     | 0                    | 0                     | 17                       | 0                       |
| Conservation and development                | 0                    | 0                     | 20,288               | 8,032                 | 0                        | 2,516                   |
| All other expenditures                      | 0                    | 0                     | 20,288               | 0,032                 | 0                        | 2,510                   |
| Subtotal-op and capital expenditures        | 540,147              | 502,924               | 1,596,502            | 774,657               | 1,145,288                | 387,885                 |
| Debt Service                                | 010,111              | 002,021               | 1,000,002            | 77 1,007              | 1,110,200                | 001,000                 |
| Principal                                   | 27,846               | 20,562                | 379,652              | 0                     | 0                        | 0                       |
| Interest and fiscal charges                 | 5,334                | 4,364                 | 9,768                | 0                     | 5,979                    | 0                       |
| Total Debt Service                          | 33,180               | 24,926                | 389,420              | 0                     | 5,979                    | 0                       |
| Subtotal-expenditures                       | 573,327              | 527,850               | 1,985,922            | 774,657               | 1,151,267                | 387,885                 |
| Other financing uses                        | 0                    | 0                     | 0                    | 0                     | 0                        | 0                       |
| Total Exp and Other Financing Uses          | 573,327              | 527,850               | 1,985,922            | 774,657               | 1,151,267                | 387,885                 |
| Total General Obligation Debt               | 162,857              | 117,926               | 482,848              | 0                     | 0                        | 0                       |
| Proprietary Fund Types                      |                      |                       |                      |                       |                          |                         |
| Revenues                                    | 0                    | 0                     | 62,077               | 0                     | 0                        | 0                       |
| Expenses                                    | 0                    | 0                     | 65,976               | 0                     | 0                        | 0                       |

|   | TOWN<br>OF<br>LA PRAIRIE | TOWN<br>OF<br>LIMA | TOWN<br>OF<br>MAGNOLIA | TOWN<br>OF<br>MILTON | TOWN<br>OF<br>NEWARK | TOWN<br>OF<br>PLYMOUTH |
|---|--------------------------|--------------------|------------------------|----------------------|----------------------|------------------------|
| 2020 Population                                 | 811                      | 1,282              | 764                    | 2,988                | 1,519                | 1,166                  |
| Revenues - Governmental Fund                    |                          |                    |                        |                      |                      |                        |
| Taxes   |                          |                    |                        |                      |                      |                        |
| General property taxes                          | 372,441                  | 141,548            | 160,761                | 873,157              | 195,220              | 165,966                |
| Tax increments                                  | 0                        | 0                  | 0                      | 0                    | 0                    | 0                      |
| In lieu of taxes                                | 0                        | 0                  | 0                      | 0                    | 0                    | 0                      |
| Other taxes                                     | 45                       | 17,256             | 5,843                  | 1,416                | 1,787                | 1,254                  |
| Total Taxes                                     | 372,486                  | 158,804            | 166,604                | 874,573              | 197,007              | 167,220                |
| Special Assessments                             | 0                        | 0                  | 0                      | 0                    | 0                    | 0                      |
| Intergovernmental Revenues                      |                          |                    |                        |                      |                      |                        |
| Federal aids                                    | 0                        | 0                  | 0                      | 0                    | 0                    | 0                      |
| State shared revenues                           | 31,945                   | 23,499             | 10,357                 | 42,615               | 24,478               | 22,316                 |
| State highway aids                              | 114,160                  | 119,968            | 125,109                | 134,159              | 133,897              | 129,744                |
| All other state aids                            | 22,230                   | 11,678             | 16,469                 | 85,049               | 36,387               | 37,428                 |
| Other local government aids                     | 0                        | 0                  | 5,070                  | 15,875               | 755                  | 0                      |
| Total Intergovernmental Revenues                | 168,335                  | 155,145            | 157,005                | 277,698              | 195,517              | 189,488                |
| Licenses and Permits                            | 5,236                    | 3,432              | 5,315                  | 59,529               | 17,310               | 6,279                  |
| Fines, Forfeits and Penalties                   | 0                        | 0                  | 0                      | 54,289               | 0                    | 399                    |
| Public Charges for Services                     | 55,237                   | 91,346             | 1,206                  | 450,128              | 114,112              | 66,227                 |
| Intergovernmental Charges for Services          | 0                        | 0                  | 0                      | 0                    | 0                    | 0                      |
| Miscellaneous Revenues                          |                          |                    |                        |                      |                      |                        |
| Interest income                                 | 3,202                    | 1,086              | 464                    | 5,594                | 8,216                | 2,208                  |
| Other revenues                                  | 7,989                    | 4,010              | 300                    | 2,064                | 628                  | 5,510                  |
| Total Miscellaneous Revenues                    | 11,191                   | 5,096              | 764                    | 7,658                | 8,844                | 7,718                  |
| Subtotal-general revenues                       | 612,485                  | 413,823            | 330,894                | 1,723,875            | 532,790              | 437,331                |
| Other financing sources                         | 0                        | 0                  | 0                      | 0                    | 37,046               | 0                      |
| Total Revenue and Other Financing Sources       | 612,485                  | 413,823            | 330,894                | 1,723,875            | 569,836              | 437,331                |
| Expenditures - Governmental Fund                |                          |                    |                        |                      |                      |                        |
| General Operations and Capital                  |                          |                    |                        |                      |                      |                        |
| General government                              | 99,345                   | 79,784             | 91,837                 | 268,208              | 81,869               | 110,733                |
| Law enforcement                                 | 0                        | 1,500              | 0                      | 58,274               | 0                    | 0                      |
| Fire  | 87,488                   | 39,808             | 44,076                 | 406,567              | 59,763               | 44,791                 |
| Ambulance                                       | 3,210                    | 19,550             | 18,188                 | 0                    | 10,000               | 8,176                  |
| Other public safety                             | 0                        | 0                  | 3,410                  | 27,069               | 621                  | 0                      |
| Highway maintenance and admin                   | 121,363                  | 188,202            | 171,487                | 590,435              | 218,375              | 253,707                |
| Highway construction                            | 276,433                  | 0                  | 0                      | 0                    | 0                    | 0                      |
| Road-related facilities                         | 0                        | 806                | 0                      | 7,512                | 0                    | 1,764                  |
| Other transportation                            | 0                        | 0                  | 0                      | 0                    | 0                    | 0                      |
| Solid waste collection and disposal             | 56,027                   | 91,244             | 2,400                  | 265,427              | 109,449              | 65,722                 |
| Other sanitation                                | 0                        | 0                  | 0<br>5 705             | 0                    | 0                    | 0                      |
| Health and human services Culture and education | 3,500<br>0               | 3,738<br>0         | 5,785<br>0             | 2,150<br>0           | 12,342<br>0          | 5,800                  |
| Parks and recreation                            | 0                        | 0                  | 0                      | 0                    | 2,600                | 0                      |
| Conservation and development                    | 0                        | 750                | 0                      | 1,835                | 2,000                | 3,782                  |
| All other expenditures                          | 0                        | 0                  | 0                      | 0                    | 0                    | 0,702                  |
| Subtotal-op and capital expenditures            | 647,366                  | 425,382            | 337,183                | 1,627,477            | 495,019              | 494,475                |
| Debt Service                                    | o ,ooo                   | .20,002            | 33.,.33                | .,02.,               | 100,010              | ,                      |
| Principal                                       | 0                        | 0                  | 0                      | 0                    | 37,046               | 0                      |
| Interest and fiscal charges                     | 0                        | 0                  | 0                      | 0                    | 3,445                | 0                      |
| Total Debt Service                              | 0                        | 0                  | 0                      | 0                    | 40,491               | 0                      |
| Subtotal-expenditures                           | 647,366                  | 425,382            | 337,183                | 1,627,477            | 535,510              | 494,475                |
| Other financing uses                            | 0                        | 0                  | 0                      | 0                    | 0                    | 0                      |
| Total Exp and Other Financing Uses              | 647,366                  | 425,382            | 337,183                | 1,627,477            | 535,510              | 494,475                |
| Total General Obligation Debt                   | 0                        | 0                  | 0                      | 0                    | 43,878               | 0                      |
| Proprietary Fund Types                          |                          |                    |                        |                      |                      |                        |
| Revenues  | 0                        | 0                  | 0                      | 0                    | 0                    | 0                      |
| Expenses  | 0                        | 0                  | 0                      | 0                    | 0                    | 0                      |

|   | TOWN<br>OF<br>PORTER | TOWN<br>OF<br>ROCK | TOWN<br>OF<br>SPRING VALLEY | TOWN<br>OF<br>TURTLE | TOWN<br>OF<br>UNION | TOWN<br>TOTAL<br>ROCK COUNTY |
|---|----------------------|--------------------|-----------------------------|----------------------|---------------------|------------------------------|
| 2020 Population                             | 962                  | 3,131              | 751                         | 2,356                | 2,109               | 39,487                       |
| Revenues - Governmental Fund                |                      |                    |                             |                      |                     |                              |
| Taxes                                       |                      |                    |                             |                      |                     |                              |
| General property taxes                      | 253,862              | 357,063            | 186,226                     | 322,130              | 584,309             | 10,170,868                   |
| Tax increments                              | 0                    | 0                  | 0                           | 0                    | 0                   | 0                            |
| In lieu of taxes                            | 0                    | 0                  | 0                           | 0                    | 0                   | 0                            |
| Other taxes                                 | 896                  | 72,953             | 2,401                       | 4,975                | 11,577              | 139,655                      |
| Total Taxes                                 | 254,758              | 430,016            | 188,627                     | 327,105              | 595,886             | 10,310,523                   |
| Special Assessments                         | 0                    | 0                  | 0                           | 0                    | 0                   | 675                          |
| Intergovernmental Revenues                  |                      |                    |                             |                      |                     |                              |
| Federal aids                                | 15,549               | 0                  | 0                           | 0                    | 0                   | 117,641                      |
| State shared revenues                       | 12,492               | 108,660            | 12,593                      | 60,485               | 27,036              | 2,058,837                    |
| State highway aids                          | 143,568              | 193,844            | 193,528                     | 124,042              | 141,413             | 3,271,362                    |
| All other state aids                        | 9,994                | 126,216            | 13,271                      | 60,168               | 15,771              | 1,092,285                    |
| Other local government aids                 | 0                    | 0                  | 0                           | 12,711               | 0                   | 95,077                       |
| Total Intergovernmental Revenues            | 181,603              | 428,720            | 219,392                     | 257,406              | 184,220             | 6,635,202                    |
| Licenses and Permits                        | 9,806                | 68,128             | 3,039                       | 115,989              | 18,922              | 850,042                      |
| Fines, Forfeits and Penalties               | 0                    | 25                 | 0                           | 104,032              | 0                   | 220,385                      |
| Public Charges for Services                 | 12,882               | 254,223            | 0                           | 187,965              | 24,957              | 2,542,208                    |
| Intergovernmental Charges for Services      | 0                    | 0                  | 0                           | 30,760               | 0                   | 147,860                      |
| Miscellaneous Revenues                      |                      |                    |                             |                      |                     |                              |
| Interest income                             | 667                  | 8,226              | 1,208                       | 5,207                | 5,935               | 160,830                      |
| Other revenues                              | 3,680                | 10,783             | 316                         | 75,778               | 28,850              | 355,430                      |
| Total Miscellaneous Revenues                | 4,347                | 19,009             | 1,524                       | 80,985               | 34,785              | 516,260                      |
| Subtotal-general revenues                   | 463,396              | 1,200,121          | 412,582                     | 1,104,242            | 858,770             | 21,223,155                   |
| Other financing sources                     | 0                    | 0                  | 0                           | 0                    | 0                   | 894,787                      |
| Total Revenue and Other Financing Sources   | 463,396              | 1,200,121          | 412,582                     | 1,104,242            | 858,770             | 22,117,942                   |
| Expenditures - Governmental Fund            |                      |                    |                             |                      |                     |                              |
| General Operations and Capital              |                      |                    |                             |                      |                     |                              |
| General government                          | 65,166               | 212,909            | 64,309                      | 271,335              | 167,713             | 3,284,442                    |
| Law enforcement                             | 0                    | 1,300              | 0                           | 104,996              | 0                   | 1,989,030                    |
| Fire  | 83,276               | 268,727            | 42,474                      | 104,312              | 116,051             | 4,113,662                    |
| Ambulance                                   | 12,500               | 0                  | 5,278                       | 25,422               | 48,423              | 276,740                      |
| Other public safety                         | 7,084                | 15,042             | 4,993                       | 66,702               | 11,688              | 483,957                      |
| Highway maintenance and admin               | 321,269              | 345,909            | 131,947                     | 198,703              | 347,689             | 4,964,733                    |
| Highway construction                        | 0                    | 0                  | 100,517                     | 47,021               | 0                   | 2,293,385                    |
| Road-related facilities                     | 0                    | 3,608              | 0                           | 0                    | 439                 | 21,880                       |
| Other transportation                        | 0                    | 0                  | 0                           | 0                    | 0                   | 0                            |
| Solid waste collection and disposal         | 14,406               | 237,011            | 7,211                       | 178,259              | 25,510              | 1,917,829                    |
| Other sanitation                            | 0                    | 400                | 115                         | 0                    | 0                   | 1,624                        |
| Health and human services                   | 1,500                | 14,270<br>200      | 2,400<br>0                  | 2,668<br>0           | 1,500<br>0          | 88,672<br>200                |
| Culture and education  Parks and recreation | 0                    | 11,640             | 0                           | 402                  | 0                   | 63,493                       |
| Conservation and development                | 1,391                | 8,079              | 0                           | 20,090               | 0                   | 82,886                       |
| All other expenditures                      | 0                    | 0,079              | 0                           | 20,090               | 0                   | 7,703                        |
| Subtotal-op and capital expenditures        | 506,592              | 1,119,095          | 359,244                     | 1,019,910            | 719,013             | 19,590,236                   |
| Debt Service                                | 000,002              | 1,110,000          | 000,211                     | 1,010,010            | 710,010             | 10,000,200                   |
| Principal                                   | 0                    | 0                  | 0                           | 37,896               | 155,477             | 1,653,854                    |
| Interest and fiscal charges                 | 5,133                | 0                  | 0                           | 3,524                | 0                   | 625,652                      |
| Total Debt Service                          | 5,133                | 0                  | 0                           | 41,420               | 155,477             | 2,279,506                    |
| Subtotal-expenditures                       | 511,725              | 1,119,095          | 359,244                     | 1,061,330            | 874,490             | 21,869,742                   |
| Other financing uses                        | 0                    | 0                  | 0                           | 0                    | 0                   | 3,000                        |
| Total Exp and Other Financing Uses          | 511,725              | 1,119,095          | 359,244                     | 1,061,330            | 874,490             | 21,872,742                   |
| Total General Obligation Debt               | 0                    | 0                  | 0                           | 79,258               | 1,325,997           | 16,040,942                   |
| Proprietary Fund Types                      |                      |                    |                             |                      |                     |                              |
| Revenues                                    | 0                    | 0                  | 0                           | 0                    | 0                   | 1,416,360                    |
| Expenses                                    | 0                    | 0                  | 0                           | 0                    | 0                   | 1,489,406                    |

|   | TOWN<br>OF<br>ATLANTA | TOWN<br>OF<br>BIG BEND | TOWN<br>OF<br>BIG FALLS | TOWN<br>OF<br>CEDAR RAPIDS | TOWN<br>OF<br>DEWEY | TOWN<br>OF<br>FLAMBEAU |
|---|-----------------------|------------------------|-------------------------|----------------------------|---------------------|------------------------|
| 2020 Population                           | 586                   | 380                    | 140                     | 40                         | 563                 | 1,075                  |
| Revenues - Governmental Fund              |                       |                        |                         |                            |                     |                        |
| Taxes                                     |                       |                        |                         |                            |                     |                        |
| General property taxes                    | 62,377                | 191,468                | 10,085                  | 0                          | 46,358              | 152,233                |
| Tax increments                            | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |
| In lieu of taxes                          | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |
| Other taxes                               | 11,280                | 7,401                  | 20,255                  | 3,685                      | 13,421              | 12,359                 |
| Total Taxes                               | 73,657                | 198,869                | 30,340                  | 3,685                      | 59,779              | 164,592                |
| Special Assessments                       | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |
| Intergovernmental Revenues                |                       |                        |                         |                            |                     |                        |
| Federal aids                              | 8,357                 | 6,779                  | 0                       | 0                          | 0                   | 0                      |
| State shared revenues                     | 54,599                | 6,378                  | 31,016                  | 533                        | 70,898              | 44,685                 |
| State highway aids                        | 136,419               | 113,740                | 36,387                  | 38,413                     | 117,451             | 113,241                |
| All other state aids                      | 4,163                 | 5,308                  | 3,957                   | 10,766                     | 6,157               | 19,015                 |
| Other local government aids               | 64,236                | 2,396                  | 0                       | 0                          | 0                   | 1,972                  |
| Total Intergovernmental Revenues          | 267,774               | 134,601                | 71,360                  | 49,712                     | 194,506             | 178,913                |
| Licenses and Permits                      | 312                   | 4,855                  | 565                     | 0                          | 2,710               | 1,734                  |
| Fines, Forfeits and Penalties             | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |
| Public Charges for Services               | 1,405                 | 9,682                  | 2,793                   | 0                          | 37,609              | 5,931                  |
| Intergovernmental Charges for Services    | 0                     | 0                      | 5,540                   | 0                          | 20,519              | 0                      |
| Miscellaneous Revenues                    |                       |                        |                         |                            |                     |                        |
| Interest income                           | 176                   | 1,044                  | 178                     | 197                        | 150                 | 169                    |
| Other revenues                            | 8,702                 | 37,842                 | 800                     | 0                          | 48,034              | 429                    |
| Total Miscellaneous Revenues              | 8,878                 | 38,886                 | 978                     | 197                        | 48,184              | 598                    |
| Subtotal-general revenues                 | 352,026               | 386,893                | 111,576                 | 53,594                     | 363,307             | 351,768                |
| Other financing sources                   | 0                     | 173,000                | 0                       | 0                          | 42,035              | 0                      |
| Total Revenue and Other Financing Sources | 352,026               | 559,893                | 111,576                 | 53,594                     | 405,342             | 351,768                |
| <b>Expenditures - Governmental Fund</b>   |                       |                        |                         |                            |                     |                        |
| General Operations and Capital            |                       |                        |                         |                            |                     |                        |
| General government                        | 41,551                | 67,384                 | 27,746                  | 15,485                     | 88,670              | 56,561                 |
| Law enforcement                           | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |
| Fire                                      | 16,422                | 25,178                 | 5,821                   | 103                        | 38,115              | 45,149                 |
| Ambulance                                 | 300                   | 100                    | 0                       | 0                          | 0                   | 0                      |
| Other public safety                       | 0                     | 1,606                  | 0                       | 0                          | 0                   | 0                      |
| Highway maintenance and admin             | 203,191               | 422,275                | 83,604                  | 51,644                     | 133,173             | 114,278                |
| Highway construction                      | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |
| Road-related facilities                   | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |
| Other transportation                      | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |
| Solid waste collection and disposal       | 0                     | 7,045                  | 0                       | 411                        | 19,891              | 25,930                 |
| Other sanitation                          | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |
| Health and human services                 | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |
| Culture and education                     | 14,897                | 0                      | 0                       | 0                          | 0                   | 0                      |
| Parks and recreation                      | 0                     | 0                      | 0                       | 0                          | 1,158               | 0                      |
| Conservation and development              | 0                     | 25,904                 | 0                       | 0                          | 0                   | 0                      |
| All other expenditures                    | 0                     | 30,052                 | 0                       | 0                          | 0                   | 188                    |
| Subtotal-op and capital expenditures      | 276,361               | 579,544                | 117,171                 | 67,643                     | 281,007             | 242,106                |
| Debt Service                              |                       |                        |                         |                            |                     |                        |
| Principal                                 | 0                     | 25,164                 | 0                       | 0                          | 46,024              | 72,442                 |
| Interest and fiscal charges               | 0                     | 1,169                  | 0                       | 0                          | 1,597               | 25,361                 |
| Total Debt Service                        | 0                     | 26,333                 | 0                       | 0                          | 47,621              | 97,803                 |
| Subtotal-expenditures                     | 276,361               | 605,877                | 117,171                 | 67,643                     | 328,628             | 339,909                |
| Other financing uses                      | 0                     | 0                      | 0                       | 1                          | 0                   | 0                      |
| Total Exp and Other Financing Uses        | 276,361               | 605,877                | 117,171                 | 67,644                     | 328,628             | 339,909                |
| Total General Obligation Debt             | 0                     | 186,345                | 0                       | 0                          | 62,457              | 501,966                |
| Proprietary Fund Types                    |                       |                        |                         |                            |                     |                        |
| Revenues                                  | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |
| Expenses                                  | 0                     | 0                      | 0                       | 0                          | 0                   | 0                      |

|   | TOWN<br>OF<br>GRANT | TOWN<br>OF<br>GROW | TOWN<br>OF<br>HAWKINS | TOWN<br>OF<br>HUBBARD | TOWN<br>OF<br>LAWRENCE | TOWN<br>OF<br>MARSHALL |
|---|---------------------|--------------------|-----------------------|-----------------------|------------------------|------------------------|
| 2020 Population   | 809                 | 438                | 164                   | 203                   | 307                    | 700                    |
| Revenues - Governmental Fund                            |                     |                    |                       |                       |                        |                        |
| Taxes   |                     |                    |                       |                       |                        |                        |
| General property taxes                                  | 34,911              | 43,470             | 69,580                | 62,589                | 19,754                 | 30,000                 |
| Tax increments  | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |
| In lieu of taxes  | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |
| Other taxes   | 5,482               | 3,254              | 27,493                | 29,854                | 38,319                 | 1,452                  |
| Total Taxes   | 40,393              | 46,724             | 97,073                | 92,443                | 58,073                 | 31,452                 |
| Special Assessments                                     | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |
| Intergovernmental Revenues                              |                     |                    |                       |                       |                        |                        |
| Federal aids  | 8,905               | 0                  | 2,191                 | 0                     | 0                      | 0                      |
| State shared revenues                                   | 64,588              | 24,094             | 19,177                | 13,269                | 24,912                 | 70,734                 |
| State highway aids                                      | 101,866             | 88,221             | 57,468                | 65,280                | 62,472                 | 104,805                |
| All other state aids                                    | 2,698               | 2,343              | 3,417                 | 16,369                | 4,351                  | 1,668                  |
| Other local government aids                             | 2,034               | 0                  | 0                     | 15,656                | 0                      | 0                      |
| Total Intergovernmental Revenues                        | 180,091             | 114,658            | 82,253                | 110,574               | 91,735                 | 177,207                |
| Licenses and Permits                                    | 40,939              | 385                | 160                   | 63                    | 75                     | 37,832                 |
| Fines, Forfeits and Penalties                           | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |
| Public Charges for Services                             | 245                 | 4,648              | 2,279                 | 3,471                 | 75                     | 2,708                  |
| Intergovernmental Charges for Services                  | 0                   | 0                  | 0                     | 0                     | 0                      | 4,031                  |
| Miscellaneous Revenues                                  |                     |                    |                       |                       |                        |                        |
| Interest income   | 17,904              | 0                  | 24                    | 387                   | 599                    | 8,326                  |
| Other revenues  | 3,243               | 250                | 215                   | 0                     | 167                    | 19,545                 |
| Total Miscellaneous Revenues                            | 21,147              | 250                | 239                   | 387                   | 766                    | 27,871                 |
| Subtotal-general revenues                               | 282,815             | 166,665            | 182,004               | 206,938               | 150,724                | 281,101                |
| Other financing sources                                 | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |
| Total Revenue and Other Financing Sources               | 282,815             | 166,665            | 182,004               | 206,938               | 150,724                | 281,101                |
| Expenditures - Governmental Fund                        |                     |                    |                       |                       |                        |                        |
| General Operations and Capital                          |                     |                    |                       |                       |                        |                        |
| General government                                      | 58,396              | 29,732             | 25,179                | 41,392                | 31,731                 | 53,436                 |
| Law enforcement   | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |
| Fire  | 32,354              | 15,110             | 16,679                | 8,572                 | 21,068                 | 18,821                 |
| Ambulance   | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |
| Other public safety                                     | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |
| Highway maintenance and admin                           | 289,289             | 93,574             | 65,380                | 164,633               | 72,433                 | 708,849                |
| Highway construction                                    | 58,643              | 0                  | 0                     | 0                     | 0                      | 0                      |
| Road-related facilities                                 | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |
| Other transportation                                    | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |
| Solid waste collection and disposal                     | 19,193              | 7,510              | 4,286                 | 0                     | 411                    | 6,363                  |
| Other sanitation  | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |
| Health and human services                               | 0                   | 0                  | 2,350                 | 0                     | 0                      | 0                      |
| Culture and education                                   | 0                   | 56                 | 11,670                | 0                     | 0                      | 0                      |
| Parks and recreation                                    | 1,500               | 0                  | 200                   | 0                     | 0                      | 0                      |
| Conservation and development                            | 0                   | 0                  | 0                     | 0                     | 0                      | 80,687                 |
| All other expenditures                                  | 0                   | 0                  | 0                     | 0                     | 204                    | 0                      |
| Subtotal-op and capital expenditures                    | 459,375             | 145,982            | 125,744               | 214,597               | 125,847                | 868,156                |
| Debt Service  | 0                   | 0.050              | 00.000                | 00.005                |                        | 00.500                 |
| Principal   | 0                   | 6,856              | 22,039                | 86,935                | 0                      | 69,530                 |
| Interest and fiscal charges                             | 0                   | 3,003              | 4,015                 | 8,833                 | 0                      | 5,470                  |
| Total Debt Service                                      | 0<br>450 375        | 9,859              | 26,054<br>151,708     | 95,768<br>310,365     |                        | 75,000                 |
| Subtotal-expenditures Other financing uses              | 459,375<br>0        | 155,841<br>0       | 151,798<br>0          | 310,365<br>0          | 125,847<br>0           | 943,156<br>0           |
| Other financing uses Total Exp and Other Financing Uses | 459,375             | 155,841            | 151,798               | 310,365               | 125,847                | 943,156                |
| Total General Obligation Debt                           | 459,575             | 56,200             | 170,461               | 194,746               | 125,647                | 79,998                 |
| Proprietary Fund Types                                  | O .                 | 55,200             | 170,401               | 154,140               | J                      | 19,990                 |
|   | _                   | _                  | _                     | _                     | _                      |                        |
| Revenues<br>Expenses                                    | 0                   | 0                  | 0                     | 0                     | 0                      | 0                      |

|   | TOWN<br>OF<br>MURRY | TOWN<br>OF<br>RICHLAND | TOWN<br>OF<br>RUSK | TOWN<br>OF<br>SOUTH FORK | TOWN<br>OF<br>STRICKLAND | TOWN<br>OF<br>STUBBS |
|---|---------------------|------------------------|--------------------|--------------------------|--------------------------|----------------------|
| 2020 Population                           | 281                 | 239                    | 551                | 118                      | 297                      | 586                  |
| Revenues - Governmental Fund              |                     |                        |                    |                          |                          |                      |
| Taxes                                     |                     |                        |                    |                          |                          |                      |
| General property taxes                    | 43,999              | 23,177                 | 250,000            | 26,901                   | 88,297                   | 642                  |
| Tax increments                            | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| In lieu of taxes                          | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Other taxes                               | 12,633              | 6,639                  | 12,075             | 10,533                   | 52,951                   | 2,700                |
| Total Taxes                               | 56,632              | 29,816                 | 262,075            | 37,434                   | 141,248                  | 3,342                |
| Special Assessments                       | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Intergovernmental Revenues                |                     |                        |                    |                          |                          |                      |
| Federal aids                              | 0                   | 0                      | 1,407              | 0                        | 0                        | 0                    |
| State shared revenues                     | 10,387              | 24,216                 | 6,272              | 2,818                    | 28,046                   | 15,324               |
| State highway aids                        | 100,206             | 57,335                 | 103,727            | 87,451                   | 71,823                   | 133,673              |
| All other state aids                      | 31,607              | 906                    | 4,841              | 8,213                    | 3,114                    | 2,434                |
| Other local government aids               | 34,287              | 0                      | 611                | 12,338                   | 7,006                    | 0                    |
| Total Intergovernmental Revenues          | 176,487             | 82,457                 | 116,858            | 110,820                  | 109,989                  | 151,431              |
| Licenses and Permits                      | 184                 | 100                    | 4,974              | 0                        | 885                      | 647                  |
| Fines, Forfeits and Penalties             | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Public Charges for Services               | 4,783               | 0                      | 68                 | 2,238                    | 3,875                    | 150,460              |
| Intergovernmental Charges for Services    | 0                   | 0                      | 4,564              | 4,871                    | 266                      | 554                  |
| Miscellaneous Revenues                    |                     |                        |                    |                          |                          |                      |
| Interest income                           | 612                 | 0                      | 1,994              | 18                       | 3,730                    | 1,811                |
| Other revenues                            | 5,216               | 0                      | 2,362              | 167                      | 0                        | 350                  |
| Total Miscellaneous Revenues              | 5,828               | 0                      | 4,356              | 185                      | 3,730                    | 2,161                |
| Subtotal-general revenues                 | 243,914             | 112,373                | 392,895            | 155,548                  | 259,993                  | 308,595              |
| Other financing sources                   | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Total Revenue and Other Financing Sources | 243,914             | 112,373                | 392,895            | 155,548                  | 259,993                  | 308,595              |
| <b>Expenditures - Governmental Fund</b>   |                     |                        |                    |                          |                          |                      |
| General Operations and Capital            |                     |                        |                    |                          |                          |                      |
| General government                        | 33,492              | 24,527                 | 72,844             | 26,271                   | 29,763                   | 52,343               |
| Law enforcement                           | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Fire                                      | 11,139              | 472                    | 53,630             | 12,167                   | 11,597                   | 25,127               |
| Ambulance                                 | 0                   | 0                      | 7,886              | 0                        | 0                        | 0                    |
| Other public safety                       | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Highway maintenance and admin             | 200,006             | 75,243                 | 171,352            | 89,837                   | 193,458                  | 165,480              |
| Highway construction                      | 175                 | 0                      | 0                  | 0                        | 29,300                   | 0                    |
| Road-related facilities                   | 0                   | 0                      | 0                  | 0                        | 0                        | 309                  |
| Other transportation                      | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Solid waste collection and disposal       | 7,506               | 411                    | 0                  | 3,676                    | 0                        | 9,074                |
| Other sanitation                          | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Health and human services                 | 0                   | 0                      | 0                  | 0                        | 0                        | 2,801                |
| Culture and education                     | 0                   | 0                      | 0                  | 6,823                    | 0                        | 17,318               |
| Parks and recreation                      | 0                   | 0                      | 0                  | 0                        | 717                      | 0                    |
| Conservation and development              | 0                   | 0                      | 0                  | 0                        | 0                        | 1,820                |
| All other expenditures                    | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Subtotal-op and capital expenditures      | 252,318             | 100,653                | 305,712            | 138,774                  | 264,835                  | 274,272              |
| Debt Service                              |                     |                        |                    |                          |                          |                      |
| Principal                                 | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Interest and fiscal charges               | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Total Debt Service                        | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Subtotal-expenditures                     | 252,318             | 100,653                | 305,712            | 138,774                  | 264,835                  | 274,272              |
| Other financing uses                      | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Total Exp and Other Financing Uses        | 252,318             | 100,653                | 305,712            | 138,774                  | 264,835                  | 274,272              |
| Total General Obligation Debt             | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Proprietary Fund Types                    |                     |                        |                    |                          |                          |                      |
| Revenues                                  | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |
| Expenses                                  | 0                   | 0                      | 0                  | 0                        | 0                        | 0                    |

|   | TOWN<br>OF<br>THORNAPPLE | TOWN<br>OF<br>TRUE | TOWN<br>OF<br>WASHINGTON | TOWN<br>OF<br>WILKINSON | TOWN<br>OF<br>WILLARD | TOWN<br>OF<br>WILSON |
|---|--------------------------|--------------------|--------------------------|-------------------------|-----------------------|----------------------|
| 2020 Population                                   | 820                      | 295                | 360                      | 42                      | 526                   | 120                  |
| Revenues - Governmental Fund                      |                          |                    |                          |                         |                       |                      |
| Taxes   |                          |                    |                          |                         |                       |                      |
| General property taxes                            | 34,504                   | 19,963             | 77,720                   | 2,016                   | 169,843               | 6,417                |
| Tax increments                                    | 0                        | 0                  | 0                        | 0                       | 0                     | 0                    |
| In lieu of taxes                                  | 0                        | 0                  | 0                        | 0                       | 0                     | 0                    |
| Other taxes                                       | 16,734                   | 2,736              | 12,054                   | 3,149                   | 12,803                | 3,946                |
| Total Taxes                                       | 51,238                   | 22,699             | 89,774                   | 5,165                   | 182,646               | 10,363               |
| Special Assessments                               | 0                        | 0                  | 0                        | 0                       | 0                     | 0                    |
| Intergovernmental Revenues                        |                          |                    |                          |                         |                       |                      |
| Federal aids                                      | 0                        | 0                  | 2,929                    | 0                       | 0                     | 0                    |
| State shared revenues                             | 30,356                   | 41,105             | 8,447                    | 1,421                   | 10,186                | 23,532               |
| State highway aids                                | 112,343                  | 60,621             | 128,120                  | 46,492                  | 64,596                | 69,469               |
| All other state aids                              | 4,172                    | 10,558             | 3,491                    | 5,138                   | 3,139                 | 8,667                |
| Other local government aids                       | 854                      | 1,215              | 0                        | 31,974                  | 0                     | 29,109               |
| Total Intergovernmental Revenues                  | 147,725                  | 113,499            | 142,987                  | 85,025                  | 77,921                | 130,777              |
| Licenses and Permits                              | 1,090                    | 0                  | 2,815                    | 2                       | 3,255                 | 210                  |
| Fines, Forfeits and Penalties                     | 0                        | 0                  | 0                        | 0                       | 0                     | 0                    |
| Public Charges for Services                       | 0                        | 130                | 1,088                    | 4,765                   | 4,278                 | 2,957                |
| Intergovernmental Charges for Services            | 0                        | 0                  | 784                      | 0                       | 0                     | 0                    |
| Miscellaneous Revenues                            | 070                      | 400                | 4.040                    | 040                     | 077                   | 500                  |
| Interest income                                   | 676                      | 182                | 1,013                    | 240                     | 377                   | 506                  |
| Other revenues  Total Miscellaneous Revenues      | 14,273                   | 0                  | 1,091                    | 0                       | 1,200                 | 0<br>506             |
|   | 14,949<br>215,002        | 182<br>136,510     | 2,104<br>239,552         | 240<br>95,197           | 1,577<br>269,677      | 144,813              |
| Subtotal-general revenues Other financing sources | 213,002                  | 136,510            | 239,332                  | 95,197                  | 209,677               | 126,332              |
| Total Revenue and Other Financing Sources         | 215,002                  | 136,510            | 239,552                  | 95,197                  | 269,677               | 271,145              |
| -   |                          | 100,010            | 200,002                  | 55,157                  | 200,077               | 271,140              |
| Expenditures - Governmental Fund                  |                          |                    |                          |                         |                       |                      |
| General Operations and Capital                    |                          |                    |                          |                         |                       |                      |
| General government                                | 24,499                   | 19,673             | 52,975                   | 21,366                  | 60,442                | 30,071               |
| Law enforcement                                   | 0                        | 0                  | 0                        | 0                       | 0                     | 0                    |
| Fire  | 21,477                   | 17,346             | 17,244                   | 183                     | 36,889                | 2,922                |
| Ambulance   | 100                      | 0                  | 0                        | 0                       | 0                     | 2,682                |
| Other public safety                               | 125.050                  | 0<br>75 207        | 0<br>10,909              | 0                       | 179<br>166,083        | 0<br>190,711         |
| Highway maintenance and admin                     | 125,959<br>0             | 75,387<br>0        | 175,845                  | 81,341<br>0             | 100,003               | 4,318                |
| Highway construction  Road-related facilities     | 0                        | 0                  | 175,645                  | 0                       | 0                     | 4,316                |
| Other transportation                              | 0                        | 0                  | 0                        | 0                       | 0                     | 0                    |
| Solid waste collection and disposal               | 3,244                    | 411                | 0                        | 2,369                   | 6,814                 | 1,043                |
| Other sanitation                                  | 0,211                    | 0                  | 0                        | 0                       | 0                     | 0                    |
| Health and human services                         | 0                        | 1,500              | 0                        | 0                       | 0                     | 0                    |
| Culture and education                             | 0                        | 300                | 0                        | 0                       | 0                     | 0                    |
| Parks and recreation                              | 0                        | 0                  | 0                        | 0                       | 75                    | 0                    |
| Conservation and development                      | 0                        | 0                  | 0                        | 0                       | 0                     | 0                    |
| All other expenditures                            | 0                        | 0                  | 0                        | 0                       | 0                     | 0                    |
| Subtotal-op and capital expenditures              | 175,279                  | 114,617            | 256,973                  | 105,259                 | 270,482               | 231,747              |
| Debt Service                                      |                          |                    |                          |                         |                       |                      |
| Principal   | 0                        | 0                  | 0                        | 0                       | 7,081                 | 0                    |
| Interest and fiscal charges                       | 0                        | 0                  | 0                        | 0                       | 1,283                 | 0                    |
| Total Debt Service                                | 0                        | 0                  | 0                        | 0                       | 8,364                 | 0                    |
| Subtotal-expenditures                             | 175,279                  | 114,617            | 256,973                  | 105,259                 | 278,846               | 231,747              |
| Other financing uses                              | 0                        | 0                  | 0                        | 0                       | 0                     | 0                    |
| Total Exp and Other Financing Uses                | 175,279                  | 114,617            | 256,973                  | 105,259                 | 278,846               | 231,747              |
| Total General Obligation Debt                     | 0                        | 0                  | 0                        | 0                       | 29,919                | 126,332              |
| Proprietary Fund Types                            |                          |                    |                          |                         |                       |                      |
| Revenues  | 0                        | 0                  | 0                        | 0                       | 0                     | 0                    |
| Expenses  | 0                        | 0                  | 0                        | 0                       | 0                     | 0                    |

|   | TOWN<br>TOTAL<br>RUSK COUNTY | TOWN<br>OF<br>BALDWIN | TOWN<br>OF<br>CADY | TOWN<br>OF<br>CYLON | TOWN<br>OF<br>EAU GALLE | TOWN<br>OF<br>EMERALD |
|---|------------------------------|-----------------------|--------------------|---------------------|-------------------------|-----------------------|
| 2020 Population                           | 9,640                        | 957                   | 871                | 695                 | 1,245                   | 867                   |
| Revenues - Governmental Fund              |                              |                       |                    |                     |                         |                       |
| Taxes                                     |                              |                       |                    |                     |                         |                       |
| General property taxes                    | 1,466,304                    | 230,801               | 234,380            | 213,969             | 331,370                 | 320,365               |
| Tax increments                            | 0                            | 0                     | 0                  | 0                   | 0                       | 0                     |
| In lieu of taxes                          | 0                            | 0                     | 0                  | 0                   | 0                       | 0                     |
| Other taxes                               | 323,208                      | 443                   | 8,227              | 4,042               | 5,471                   | 3,340                 |
| Total Taxes                               | 1,789,512                    | 231,244               | 242,607            | 218,011             | 336,841                 | 323,705               |
| Special Assessments                       | 0                            | 0                     | 0                  | 0                   | 200                     | 0                     |
| Intergovernmental Revenues                |                              |                       |                    |                     |                         |                       |
| Federal aids                              | 30,568                       | 0                     | 0                  | 0                   | 0                       | 0                     |
| State shared revenues                     | 626,993                      | 51,522                | 22,899             | 20,453              | 15,955                  | 28,864                |
| State highway aids                        | 2,071,619                    | 169,285               | 125,896            | 117,611             | 148,233                 | 143,923               |
| All other state aids                      | 166,492                      | 14,848                | 9,399              | 21,341              | 13,962                  | 15,739                |
| Other local government aids               | 203,688                      | 6,442                 | 0                  | 0                   | 0                       | 0                     |
| Total Intergovernmental Revenues          | 3,099,360                    | 242,097               | 158,194            | 159,405             | 178,150                 | 188,526               |
| Licenses and Permits                      | 103,792                      | 12,810                | 3,235              | 2,544               | 5,894                   | 9,912                 |
| Fines, Forfeits and Penalties             | 0                            | 3,038                 | 0                  | 0                   | 0                       | 0                     |
| Public Charges for Services               | 245,488                      | 37,328                | 14,972             | 55,531              | 28,705                  | 23,482                |
| Intergovernmental Charges for Services    | 41,129                       | 43,396                | 0                  | 0                   | 0                       | 0                     |
| Miscellaneous Revenues                    |                              |                       |                    |                     |                         |                       |
| Interest income                           | 40,313                       | 511                   | 26                 | 1,790               | 169                     | 736                   |
| Other revenues                            | 143,886                      | 364                   | 832                | 0                   | 1,218                   | 1,604                 |
| Total Miscellaneous Revenues              | 184,199                      | 875                   | 858                | 1,790               | 1,387                   | 2,340                 |
| Subtotal-general revenues                 | 5,463,480                    | 570,788               | 419,866            | 437,281             | 551,177                 | 547,965               |
| Other financing sources                   | 341,367                      | 0                     | 0                  | 0                   | 0                       | 30,000                |
| Total Revenue and Other Financing Sources | 5,804,847                    | 570,788               | 419,866            | 437,281             | 551,177                 | 577,965               |
| Expenditures - Governmental Fund          | t                            |                       |                    |                     |                         |                       |
| General Operations and Capital            |                              |                       |                    |                     |                         |                       |
| General government                        | 985,529                      | 65,020                | 71,541             | 48,282              | 88,494                  | 59,413                |
| Law enforcement                           | 0                            | 0                     | 0                  | 0                   | 0                       | 0                     |
| Fire                                      | 453,585                      | 48,143                | 50,856             | 28,366              | 66,568                  | 29,133                |
| Ambulance                                 | 11,068                       | 13,647                | 12,041             | 5,477               | 0                       | 18,359                |
| Other public safety                       | 1,785                        | 8,918                 | 0                  | 50                  | 0                       | 15,250                |
| Highway maintenance and admin             | 3,948,089                    | 179,408               | 274,985            | 109,819             | 140,175                 | 170,955               |
| Highway construction                      | 268,281                      | 225,665               | 0                  | 152,205             | 243,554                 | 234,355               |
| Road-related facilities                   | 309                          | 0                     | 0                  | 0                   | 0                       | 5,487                 |
| Other transportation                      | 0                            | 0                     | 0                  | 0                   | 0                       | 0                     |
| Solid waste collection and disposal       | 125,588                      | 33,501                | 15,072             | 57,177              | 0                       | 26,751                |
| Other sanitation                          | 0                            | 0                     | 0                  | 4,841               | 210                     | 0                     |
| Health and human services                 | 6,651                        | 1,725                 | 360                | 429                 | 1,300                   | 410                   |
| Culture and education                     | 51,064                       | 0                     | 0                  | 0                   | 0                       | 0                     |
| Parks and recreation                      | 3,650                        | 0                     | 0                  | 0                   | 0                       | 1,416                 |
| Conservation and development              | 108,411                      | 1,579                 | 0                  | 0                   | 5,534                   | 511                   |
| All other expenditures                    | 30,444                       | 679                   | 0                  | 0                   | 0                       | 0                     |
| Subtotal-op and capital expenditures      | 5,994,454                    | 578,285               | 424,855            | 406,646             | 545,835                 | 562,040               |
| Debt Service                              |                              |                       |                    |                     |                         |                       |
| Principal                                 | 336,071                      | 0                     | 0                  | 0                   | 68,714                  | 51,698                |
| Interest and fiscal charges               | 50,731                       | 0                     | 0                  | 0                   | 4,982                   | 1,410                 |
| Total Debt Service                        | 386,802                      | 0                     | 0                  | 0                   | 73,696                  | 53,108                |
| Subtotal-expenditures                     | 6,381,256                    | 578,285               | 424,855            | 406,646             | 619,531                 | 615,148               |
| Other financing uses                      | 1                            | 0                     | 0                  | 0                   | 0                       | 0                     |
| Total Exp and Other Financing Uses        | 6,381,257                    | 578,285               | 424,855            | 406,646             | 619,531                 | 615,148               |
| Total General Obligation Debt             | 1,408,424                    | 0                     | 0                  | 0                   | 71,286                  | 56,321                |
| Proprietary Fund Types                    |                              |                       |                    |                     |                         |                       |
| Revenues                                  | 0                            | 0                     | 0                  | 0                   | 0                       | 0                     |
| Expenses                                  | 0                            | 0                     | 0                  | 0                   | 0                       | 0                     |

|  | TOWN<br>OF<br>ERIN PRAIRIE | TOWN<br>OF<br>FOREST | TOWN<br>OF<br>GLENWOOD | TOWN<br>OF<br>HAMMOND | TOWN<br>OF<br>HUDSON | TOWN<br>OF<br>KINNICKINNIC |
|--|----------------------------|----------------------|------------------------|-----------------------|----------------------|----------------------------|
| 2020 Population                            | 678                        | 620                  | 791                    | 2,359                 | 8,689                | 1,818                      |
| Revenues - Governmental Fund               |                            |                      |                        |                       |                      |                            |
| Taxes                                      |                            |                      |                        |                       |                      |                            |
| General property taxes                     | 170,268                    | 233,322              | 332,801                | 395,823               | 1,431,587            | 461,890                    |
| Tax increments                             | 0                          | 0                    | 0                      | 0                     | 0                    | 0                          |
| In lieu of taxes                           | 0                          | 0                    | 0                      | 0                     | 0                    | 0                          |
| Other taxes                                | 4,736                      | 7,251                | 7,081                  | 1,000                 | 14,287               | 2,698                      |
| Total Taxes                                | 175,004                    | 240,573              | 339,882                | 396,823               | 1,445,874            | 464,588                    |
| Special Assessments                        | 0                          | 0                    | 759                    | 0                     | 0                    | 0                          |
| Intergovernmental Revenues                 |                            |                      |                        |                       |                      |                            |
| Federal aids                               | -1,866                     | 0                    | 2,282                  | 123                   | 29,608               | 0                          |
| State shared revenues                      | 9,396                      | 32,135               | 42,242                 | 11,622                | 85,170               | 17,617                     |
| State highway aids                         | 176,139                    | 132,058              | 183,116                | 198,453               | 272,516              | 114,817                    |
| All other state aids                       | 18,333                     | 2,833                | 21,974                 | 44,980                | 57,727               | 19,506                     |
| Other local government aids                | 46                         | 0                    | 11,070                 | 18,927                | 1,392                | 0                          |
| Total Intergovernmental Revenues           | 202,048                    | 167,026              | 260,684                | 274,105               | 446,413              | 151,940                    |
| Licenses and Permits                       | 3,397                      | 3,296                | 5,560                  | 101,568               | 165,745              | 46,108                     |
| Fines, Forfeits and Penalties              | 0                          | 0                    | 0                      | 259                   | 1,475                | 0                          |
| Public Charges for Services                | 8,969                      | 2,614                | 11,189                 | 68,174                | 53,826               | 0                          |
| Intergovernmental Charges for Services     | 0                          | 0                    | 0                      | 0                     | 0                    | 13,261                     |
| Miscellaneous Revenues                     |                            |                      |                        |                       |                      |                            |
| Interest income                            | 343                        | 344                  | 854                    | 4,348                 | 46,380               | 9,306                      |
| Other revenues                             | 948                        | 300                  | 1,317                  | 278                   | 11,622               | 10,284                     |
| Total Miscellaneous Revenues               | 1,291                      | 644                  | 2,171                  | 4,626                 | 58,002               | 19,590                     |
| Subtotal-general revenues                  | 390,709                    | 414,153              | 620,245                | 845,555               | 2,171,335            | 695,487                    |
| Other financing sources                    | 0                          | 0                    | 0                      | 0                     | 0                    | 0                          |
| Total Revenue and Other Financing Sources  | 390,709                    | 414,153              | 620,245                | 845,555               | 2,171,335            | 695,487                    |
| Expenditures - Governmental Fund           |                            |                      |                        |                       |                      |                            |
| General Operations and Capital             |                            |                      |                        |                       |                      |                            |
| General government                         | 73,363                     | 99,223               | 81,751                 | 137,123               | 289,832              | 152,663                    |
| Law enforcement                            | 0                          | 0                    | 0                      | 0                     | 385                  | 0                          |
| Fire                                       | 30,378                     | 32,642               | 27,368                 | 108,130               | 322,068              | 44,340                     |
| Ambulance                                  | 5,575                      | 11,496               | 19,842                 | 32,962                | 0                    | 19,712                     |
| Other public safety                        | 0                          | 55                   | 0                      | 56,867                | 75,959               | 26,824                     |
| Highway maintenance and admin              | 200,471                    | 253,683              | 337,987                | 135,431               | 471,852              | 168,266                    |
| Highway construction                       | 55,780                     | 0                    | 0                      | 148,791               | 623,295              | 0                          |
| Road-related facilities                    | 0                          | 1,065                | 801                    | 0                     | 0                    | 0                          |
| Other transportation                       | 0                          | 0                    | 0                      | 0                     | 0                    | 0                          |
| Solid waste collection and disposal        | 0                          | 3,636                | 37,783                 | 59,327                | 30,831               | 5,399                      |
| Other sanitation                           | 0                          | 150                  | 0                      | 1,163                 | 0                    | 0                          |
| Health and human services                  | 1,897                      | 506<br>0             | 381<br>0               | 1,169<br>0            | 17,350               | 4,907<br>0                 |
| Culture and education Parks and recreation | 0                          | 712                  | 0                      | 0                     | 206,371<br>19,480    | 3,575                      |
| Conservation and development               | 0                          | 0                    | 0                      | 0                     | 7,964                | 0,579                      |
| All other expenditures                     | 0                          | 0                    | 1,295                  | 0                     | 0                    | 7,391                      |
| Subtotal-op and capital expenditures       | 367,464                    | 403,168              | 507,208                | 680,963               | 2,065,387            | 433,077                    |
| Debt Service                               | 007,101                    | 100,100              | 001,200                | 000,000               | 2,000,007            | 100,077                    |
| Principal                                  | 0                          | 0                    | 38,576                 | 0                     | 493,610              | 0                          |
| Interest and fiscal charges                | 0                          | 0                    | 5,403                  | 0                     | 48,318               | 0                          |
| Total Debt Service                         | 0                          | 0                    | 43,979                 | 0                     | 541,928              | 0                          |
| Subtotal-expenditures                      | 367,464                    | 403,168              | 551,187                | 680,963               | 2,607,315            | 433,077                    |
| Other financing uses                       | 0                          | 0                    | 0                      | 0                     | 0                    | 0                          |
| Total Exp and Other Financing Uses         | 367,464                    | 403,168              | 551,187                | 680,963               | 2,607,315            | 433,077                    |
| Total General Obligation Debt              | 0                          | 0                    | 109,838                | 0                     | 1,514,390            | 0                          |
| Proprietary Fund Types                     |                            |                      |                        |                       |                      |                            |
| Revenues                                   | 0                          | 0                    | 0                      | 0                     | 0                    | 0                          |
| Expenses                                   | 0                          | 0                    | 0                      | 0                     | 0                    | 0                          |

|   | TOWN<br>OF<br>PLEASANT<br>VALLEY | TOWN<br>OF<br>RICHMOND | TOWN<br>OF<br>RUSH RIVER | TOWN<br>OF<br>SAINT JOSEPH | TOWN<br>OF<br>SOMERSET | TOWN<br>OF<br>SPRINGFIELD |
|---|----------------------------------|------------------------|--------------------------|----------------------------|------------------------|---------------------------|
| 2020 Population   | 547                              | 3,782                  | 500                      | 4,119                      | 4,401                  | 988                       |
| Revenues - Governmental Fund  |                                  |                        |                          |                            |                        |                           |
| Taxes   |                                  |                        |                          |                            |                        |                           |
| General property taxes  | 164,211                          | 374,357                | 72,023                   | 1,908,099                  | 757,867                | 132,537                   |
| Tax increments  | 0                                | 0                      | 0                        | 0                          | 0                      | 0                         |
| In lieu of taxes  | 0                                | 0                      | 0                        | 0                          | 0                      | 0                         |
| Other taxes   | 576                              | 3,773                  | 1,968                    | 2,331                      | 8,540                  | 3,655                     |
| Total Taxes   | 164,787                          | 378,130                | 73,991                   | 1,910,430                  | 766,407                | 136,192                   |
| Special Assessments   | 0                                | 0                      | 0                        | 0                          | 0                      | 0                         |
| Intergovernmental Revenues  |                                  |                        |                          |                            |                        |                           |
| Federal aids  | 0                                | 3,850                  | 0                        | 191,012                    | 57,053                 | 0                         |
| State shared revenues   | 13,009                           | 26,318                 | 12,470                   | 40,057                     | 39,372                 | 43,237                    |
| State highway aids  | 67,225                           | 176,628                | 63,744                   | 186,483                    | 264,219                | 89,851                    |
| All other state aids  | 17,973                           | 70,253                 | 19,900                   | 31,235                     | 33,099                 | 9,586                     |
| Other local government aids   | 0                                | 0                      | 5,000                    | 15,151                     | 2,690                  | 10,810                    |
| Total Intergovernmental Revenues  | 98,207                           | 277,049                | 101,114                  | 463,938                    | 396,433                | 153,484                   |
| Licenses and Permits  | 2,344                            | 108,487                | 897                      | 209,135                    | 84,935                 | 16,539                    |
| Fines, Forfeits and Penalties   | 0                                | 0                      | 0                        | 340                        | 0                      | 445                       |
| Public Charges for Services   | 1,185                            | 101,366                | 3,274                    | 20,639                     | 12,516                 | 20,072                    |
| Intergovernmental Charges for Services                                      | 0                                | 0                      | 0                        | 0                          | 0                      | 0                         |
| Miscellaneous Revenues  |                                  |                        |                          |                            |                        |                           |
| Interest income   | 142                              | 5,698                  | 1,455                    | 72,118                     | 9,475                  | 486                       |
| Other revenues  | 0                                | 188,817                | 1,945                    | 1,271                      | 21,603                 | 95                        |
| Total Miscellaneous Revenues  | 142                              | 194,515                | 3,400                    | 73,389                     | 31,078                 | 581                       |
| Subtotal-general revenues   | 266,665                          | 1,059,547              | 182,676                  | 2,677,871                  | 1,291,369              | 327,313                   |
| Other financing sources   | 0<br>266,665                     | 0<br>1,059,547         | 0<br>182,676             | 0<br>2,677,871             | 0<br>1,291,369         | 0<br>327,313              |
| Total Revenue and Other Financing Sources  Expenditures - Governmental Fund | 200,003                          | 1,039,347              | 102,070                  | 2,077,071                  | 1,291,309              | 321,313                   |
| •   |                                  |                        |                          |                            |                        |                           |
| General Operations and Capital  | 54.070                           | 005.050                | 05.700                   | 505.000                    | 000 770                | 77.500                    |
| General government  | 54,279                           | 305,056                | 35,763                   | 525,903                    | 280,776                | 77,589                    |
| Law enforcement   | 0                                | 126.965                | 0                        | 0                          | 2,025                  | 0                         |
| Fire<br>Ambulance   | 18,116<br>6,913                  | 136,865<br>34,593      | 28,749<br>7,233          | 292,395<br>0               | 107,166<br>0           | 32,504<br>18,866          |
| Other public safety   | 8,860                            | 85,923                 | 7,233                    | 68,791                     | 56,252                 | 16,932                    |
| Highway maintenance and admin   | 54,671                           | 210,882                | 78,779                   | 705,491                    | 543,017                | 37,178                    |
| Highway construction  | 85,131                           | 0                      | 69,087                   | 4,338,921                  | 198,578                | 87,554                    |
| Road-related facilities   | 0                                | 0                      | 0                        | 0                          | 0                      | 0                         |
| Other transportation  | 0                                | 0                      | 0                        | 0                          | 0                      | 0                         |
| Solid waste collection and disposal   | 10,170                           | 70,229                 | 10,518                   | 3,274                      | 6,700                  | 12,177                    |
| Other sanitation  | 0                                | 0                      | 0                        | 11,485                     | 0                      | 2,621                     |
| Health and human services   | 0                                | 893                    | 200                      | 8,494                      | 3,619                  | 1,315                     |
| Culture and education   | 0                                | 0                      | 0                        | 90,284                     | 5,000                  | 0                         |
| Parks and recreation  | 0                                | 2,154                  | 0                        | 45,768                     | 23,077                 | 0                         |
| Conservation and development  | 0                                | 995                    | 0                        | 32,473                     | 2,466                  | 0                         |
| All other expenditures  | 0                                | 0                      | 0                        | 0                          | 0                      | 0                         |
| Subtotal-op and capital expenditures  | 238,140                          | 847,590                | 230,329                  | 6,123,279                  | 1,228,676              | 286,736                   |
| Debt Service  |                                  |                        |                          |                            |                        |                           |
| Principal   | 0                                | 9,671                  | 0                        | 855,038                    | 0                      | 10,158                    |
| Interest and fiscal charges   | 0                                | 1,329                  | 0                        | 213,839                    | 0                      | 36                        |
| Total Debt Service  | 0                                | 11,000                 | 0                        | 1,068,877                  | 0                      | 10,194                    |
| Subtotal-expenditures   | 238,140                          | 858,590                | 230,329                  | 7,192,156                  | 1,228,676              | 296,930                   |
| Other financing uses  | 0                                | 0                      | 0                        | 0                          | 0                      | 0                         |
| Total Exp and Other Financing Uses  | 238,140                          | 858,590                | 230,329                  | 7,192,156                  | 1,228,676              | 296,930                   |
| Total General Obligation Debt   | 0                                | 32,325                 | 0                        | 6,964,554                  | 0                      | 0                         |
| Proprietary Fund Types  |                                  |                        |                          |                            |                        |                           |
| Revenues  | 0                                | 0                      | 0                        | 0                          | 0                      | 0                         |
| Expenses  | 0                                | 0                      | 0                        | 0                          | 0                      | 0                         |

|   | TOWN<br>OF<br>STANTON | TOWN<br>OF<br>STAR PRAIRIE | TOWN<br>OF<br>TROY | TOWN<br>OF<br>WARREN | TOWN<br>TOTAL<br>ST CROIX<br>COUNTY | TOWN<br>OF<br>BARABOO |
|---|-----------------------|----------------------------|--------------------|----------------------|-------------------------------------|-----------------------|
| 2020 Population   | 892                   | 3,622                      | 5,398              | 1,773                | 45,612                              | 1,705                 |
| Revenues - Governmental Fund                                |                       |                            |                    |                      |                                     |                       |
| Taxes   |                       |                            |                    |                      |                                     |                       |
| General property taxes                                      | 213,966               | 603,943                    | 1,002,463          | 449,379              | 10,035,421                          | 471,446               |
| Tax increments  | 0                     | 0                          | 0                  | 0                    | 0                                   | 0                     |
| In lieu of taxes  | 0                     | 0                          | 0                  | 0                    | 0                                   | 0                     |
| Other taxes   | 2,713                 | 11,600                     | 9,218              | 758                  | 103,708                             | 5,362                 |
| Total Taxes   | 216,679               | 615,543                    | 1,011,681          | 450,137              | 10,139,129                          | 476,808               |
| Special Assessments   | 0                     | 0                          | 0                  | 0                    | 959                                 | 0                     |
| Intergovernmental Revenues                                  |                       |                            |                    |                      |                                     |                       |
| Federal aids  | 1,454                 | 2,755                      | 31,296             | 216                  | 317,783                             | 5,606                 |
| State shared revenues                                       | 36,621                | 35,882                     | 45,577             | 15,795               | 646,213                             | 31,422                |
| State highway aids  | 111,953               | 161,832                    | 235,075            | 127,913              | 3,266,970                           | 140,072               |
| All other state aids  | 11,033                | 54,726                     | 111,999            | 33,638               | 634,084                             | 22,665                |
| Other local government aids                                 | 0                     | 0                          | 27,719             | 0                    | 99,247                              | 0                     |
| Total Intergovernmental Revenues                            | 161,061               | 255,195                    | 451,666            | 177,562              | 4,964,297                           | 199,765               |
| Licenses and Permits  | 5,024                 | 61,195                     | 137,088            | 61,311               | 1,047,024                           | 17,444                |
| Fines, Forfeits and Penalties                               | 0                     | 0                          | 1,776              | 0                    | 7,333                               | 0                     |
| Public Charges for Services                                 | 5,442                 | 13,124                     | 153,552            | 24,297               | 660,257                             | 64                    |
| Intergovernmental Charges for Services                      | 0                     | 0                          | 0                  | 0                    | 56,657                              | 7,293                 |
| Miscellaneous Revenues                                      |                       |                            |                    |                      |                                     |                       |
| Interest income   | 1,569                 | 7,848                      | 31,663             | 4,820                | 200,081                             | 6,390                 |
| Other revenues  | 2,229                 | 748                        | 7,851              | 3,533                | 256,859                             | 11,030                |
| Total Miscellaneous Revenues                                | 3,798                 | 8,596                      | 39,514             | 8,353                | 456,940                             | 17,420                |
| Subtotal-general revenues                                   | 392,004               | 953,653                    | 1,795,277          | 721,660              | 17,332,596                          | 718,794               |
| Other financing sources                                     | 0                     | 0                          | 0                  | 724.660              | 30,000                              | 748 704               |
| Total Revenue and Other Financing Sources                   | 392,004               | 953,653                    | 1,795,277          | 721,660              | 17,362,596                          | 718,794               |
| Expenditures - Governmental Fund                            |                       |                            |                    |                      |                                     |                       |
| General Operations and Capital                              |                       |                            |                    |                      |                                     |                       |
| General government  | 79,890                | 244,434                    | 462,471            | 144,057              | 3,376,923                           | 143,145               |
| Law enforcement   | 0                     | 0                          | 15,110             | 0                    | 17,520                              | 0                     |
| Fire  | 39,259                | 137,751                    | 184,605            | 90,671               | 1,856,073                           | 113,871               |
| Ambulance   | 8,089                 | 26,493                     | 39,644             | 4,039                | 284,981                             | 51,060                |
| Other public safety   | 3,192                 | 39,169                     | 61,122             | 33,391               | 557,555                             | 13,020                |
| Highway maintenance and admin                               | 76,172                | 393,152                    | 147,321            | 251,734              | 4,941,429                           | 369,010               |
| Highway construction  | 103,436               | 0                          | 389,818            | 1,875                | 6,958,045                           | 110,667               |
| Road-related facilities                                     | 0                     | 0                          | 0                  | 0                    | 7,353                               | 0                     |
| Other transportation  | 0                     | 0                          | 0                  | 0                    | 0                                   | 0                     |
| Solid waste collection and disposal                         | 7,509                 | 2,691                      | 132,043            | 33,642               | 558,430                             | 45,957                |
| Other sanitation  | 1,888                 | 0                          | 0                  | 0                    | 22,358                              | 0                     |
| Health and human services                                   | 150                   | 1,131                      | 3,589              | 1,770                | 51,595                              | 0                     |
| Culture and education                                       | 0                     | 0                          | 0                  | 0                    | 301,655                             | 0                     |
| Parks and recreation  | 0                     | 0                          | 113,394            | 14,491               | 224,067                             | 269                   |
| Conservation and development                                | 0                     | 6,028<br>0                 | 88,932<br>0        | 22,871<br>0          | 169,353                             | 4,520<br>0            |
| All other expenditures Subtotal-op and capital expenditures | 319,585               | 850,849                    | 1,638,049          | 598,541              | 9,365<br>19,336,702                 | 851,519               |
| Debt Service  | 319,505               | 000,049                    | 1,030,049          | 330,341              | 19,550,702                          | 031,319               |
| Principal   | 4,481                 | 0                          | 0                  | 25,768               | 1,557,714                           | 0                     |
| Interest and fiscal charges                                 | 940                   | 7,645                      | 0                  | 1,199                | 285,101                             | 0                     |
| Total Debt Service  | 5,421                 | 7,645                      | 0                  | 26,967               | 1,842,815                           | 0                     |
| Subtotal-expenditures                                       | 325,006               | 858,494                    | 1,638,049          | 625,508              | 21,179,517                          | 851,519               |
| Other financing uses  | 0                     | 0                          | 0                  | 0                    | 0                                   | 0                     |
| Total Exp and Other Financing Uses                          | 325,006               | 858,494                    | 1,638,049          | 625,508              | 21,179,517                          | 851,519               |
| Total General Obligation Debt                               | 24,008                | 0                          | 0                  | 26,296               | 8,799,018                           | 0                     |
| Proprietary Fund Types                                      | ,                     | -                          | -                  | -,                   | -,,                                 | J                     |
|   | 2                     | 2                          | ^                  | ^                    | 2                                   | 2                     |
| Revenues<br>Expenses  | 0                     | 0                          | 0                  | 0                    | 0                                   | 0                     |

|   | TOWN<br>OF<br>BEAR CREEK | TOWN<br>OF<br>DELLONA | TOWN<br>OF<br>DELTON | TOWN<br>OF<br>EXCELSIOR | TOWN<br>OF<br>FAIRFIELD | TOWN<br>OF<br>FRANKLIN |
|---|--------------------------|-----------------------|----------------------|-------------------------|-------------------------|------------------------|
| 2020 Population                           | 639                      | 1,629                 | 2,468                | 1,574                   | 1,108                   | 666                    |
| Revenues - Governmental Fund              |                          |                       |                      |                         |                         |                        |
| Taxes                                     |                          |                       |                      |                         |                         |                        |
| General property taxes                    | 324,456                  | 443,570               | 519,358              | 258,374                 | 215,010                 | 357,220                |
| Tax increments                            | 0                        | 0                     | 0                    | 0                       | 0                       | 0                      |
| In lieu of taxes                          | 1,854                    | 0                     | 5,000                | 0                       | 0                       | 0                      |
| Other taxes                               | 42,720                   | 21,939                | 152,301              | 5                       | 9,898                   | 21,299                 |
| Total Taxes                               | 369,030                  | 465,509               | 676.659              | 258,379                 | 224,908                 | 378,519                |
| Special Assessments                       | 0                        | 0                     | 0                    | 0                       | 0                       | 0                      |
| Intergovernmental Revenues                |                          |                       |                      |                         |                         |                        |
| Federal aids                              | 0                        | 0                     | 0                    | 0                       | 5,928                   | 3,902                  |
| State shared revenues                     | 7,501                    | 16,903                | 54,228               | 22,666                  | 13,014                  | 12,350                 |
| State highway aids                        | 118,388                  | 130,874               | 144,671              | 138,128                 | 90,009                  | 161,209                |
| All other state aids                      | 43,213                   | 27,635                | 70,673               | 30,142                  | 56,347                  | 35,136                 |
| Other local government aids               | 1,401                    | 17,746                | 0                    | 12,046                  | 1,218                   | 10,529                 |
| Total Intergovernmental Revenues          | 170,503                  | 193,158               | 269,572              | 202,982                 | 166,516                 | 223,126                |
| Licenses and Permits                      | 1,260                    | 3,858                 | 42,949               | 7,844                   | 1,197                   | 1,037                  |
| Fines, Forfeits and Penalties             | 0                        | 0                     | 0                    | 0                       | 0                       | 0                      |
| Public Charges for Services               | 0                        | 90,430                | 146,834              | 85,066                  | 68,042                  | 38,181                 |
| Intergovernmental Charges for Services    | 0                        | 0                     | 0                    | 0                       | 0                       | 0                      |
| Miscellaneous Revenues                    |                          |                       |                      |                         |                         |                        |
| Interest income                           | 1,877                    | 510                   | 5,963                | 4,772                   | 7,948                   | 3,575                  |
| Other revenues                            | 0                        | 3,263                 | 29,081               | 3,880                   | 3,992                   | 601                    |
| Total Miscellaneous Revenues              | 1,877                    | 3,773                 | 35,044               | 8,652                   | 11,940                  | 4,176                  |
| Subtotal-general revenues                 | 542,670                  | 756,728               | 1,171,058            | 562,923                 | 472,603                 | 645,039                |
| Other financing sources                   | 60,000                   | 0                     | 0                    | 0                       | 0                       | 350,000                |
| Total Revenue and Other Financing Sources | 602,670                  | 756,728               | 1,171,058            | 562,923                 | 472,603                 | 995,039                |
| Expenditures - Governmental Fund          |                          |                       |                      |                         |                         |                        |
| General Operations and Capital            |                          |                       |                      |                         |                         |                        |
| General government                        | 109,923                  | 139,967               | 329,385              | 89,909                  | 69,080                  | 61,202                 |
| Law enforcement                           | 0                        | 0                     | 0                    | 0                       | 0                       | 0                      |
| Fire                                      | 124,158                  | 35,408                | 76,280               | 44,131                  | 55,145                  | 68,987                 |
| Ambulance                                 | 0                        | 49,544                | 159,608              | 26,124                  | 33,150                  | 0                      |
| Other public safety                       | 0                        | 55                    | 22,478               | 0                       | 0                       | 0                      |
| Highway maintenance and admin             | 323,410                  | 403,188               | 328,667              | 120,055                 | 188,500                 | 260,497                |
| Highway construction                      | 0                        | 0                     | 1,194                | 225,768                 | 0                       | 460,585                |
| Road-related facilities                   | 0                        | 0                     | 5,118                | 924                     | 0                       | 0                      |
| Other transportation                      | 0                        | 0                     | 0                    | 0                       | 0                       | 0                      |
| Solid waste collection and disposal       | 113,211                  | 76,140                | 143,882              | 94,348                  | 65,939                  | 37,126                 |
| Other sanitation                          | 0                        | 0                     | 0                    | 0                       | 0                       | 0                      |
| Health and human services                 | 810                      | 225                   | 0                    | 0                       | 7,700                   | 1,630                  |
| Culture and education                     | 0                        | 0                     | 0                    | 0                       | 0                       | 0                      |
| Parks and recreation                      | 0                        | 0                     | 850                  | 0                       | 0                       | 0                      |
| Conservation and development              | 0                        | 210                   | 41,684               | 0                       | 4,000                   | 0                      |
| All other expenditures                    | 0                        | 0                     | 0                    | 0                       | 5,370                   | 0                      |
| Subtotal-op and capital expenditures      | 671,512                  | 704,737               | 1,109,146            | 601,259                 | 428,884                 | 890,027                |
| Debt Service                              |                          |                       |                      |                         |                         |                        |
| Principal                                 | 38,484                   | 0                     | 0                    | 26,584                  | 0                       | 226,059                |
| Interest and fiscal charges               | 2,416                    | 0                     | 0                    | 3,740                   | 0                       | 8,246                  |
| Total Debt Service                        | 40,900                   | 0                     | 0                    | 30,324                  | 0                       | 234,305                |
| Subtotal-expenditures                     | 712,412                  | 704,737               | 1,109,146            | 631,583                 | 428,884                 | 1,124,332              |
| Other financing uses                      | 0                        | 0                     | 0                    | 0                       | 0                       | 0                      |
| Total Exp and Other Financing Uses        | 712,412                  | 704,737               | 1,109,146            | 631,583                 | 428,884                 | 1,124,332              |
| Total General Obligation Debt             | 115,100                  | 0                     | 0                    | 113,416                 | 0                       | 350,000                |
| Proprietary Fund Types                    |                          |                       |                      |                         |                         |                        |
| Revenues                                  | 0                        | 0                     | 0                    | 0                       | 0                       | 0                      |
| Expenses                                  | 0                        | 0                     | 0                    | 0                       | 0                       | 0                      |

|   | TOWN<br>OF<br>FREEDOM | TOWN<br>OF<br>GREENFIELD | TOWN<br>OF<br>HONEY CREEK | TOWN<br>OF<br>IRONTON | TOWN<br>OF<br>LA VALLE | TOWN<br>OF<br>MERRIMAC |
|---|-----------------------|--------------------------|---------------------------|-----------------------|------------------------|------------------------|
| 2020 Population                           | 457                   | 938                      | 737                       | 660                   | 1,342                  | 1,011                  |
| Revenues - Governmental Fund              |                       |                          |                           |                       |                        |                        |
| Taxes                                     |                       |                          |                           |                       |                        |                        |
| General property taxes                    | 339,508               | 255,641                  | 355,287                   | 240,020               | 1,054,659              | 224,926                |
| Tax increments                            | 0                     | 0                        | 0                         | 0                     | 0                      | 0                      |
| In lieu of taxes                          | 0                     | 0                        | 0                         | 0                     | 0                      | 0                      |
| Other taxes                               | 22,639                | 10,059                   | 13,591                    | 8,211                 | 7,210                  | 115,144                |
| Total Taxes                               | 362,147               | 265,700                  | 368,878                   | 248,231               | 1,061,869              | 340,070                |
| Special Assessments                       | 0                     | 0                        | 0                         | 0                     | 0                      | 0                      |
| Intergovernmental Revenues                |                       |                          |                           |                       |                        |                        |
| Federal aids                              | 0                     | 0                        | 0                         | 0                     | 0                      | 0                      |
| State shared revenues                     | 13,670                | 10,366                   | 12,253                    | 32,978                | 18,919                 | 15,888                 |
| State highway aids                        | 128,078               | 90,062                   | 143,830                   | 117,892               | 194,603                | 79,628                 |
| All other state aids                      | 13,199                | 51,467                   | 11,802                    | 2,808                 | 54,173                 | 35,116                 |
| Other local government aids               | 39,696                | 0                        | 0                         | 0                     | 0                      | 0                      |
| Total Intergovernmental Revenues          | 194,643               | 151,895                  | 167,885                   | 153,678               | 267,695                | 130,632                |
| Licenses and Permits                      | 1,832                 | 3,057                    | 2,042                     | 624                   | 8,943                  | 33,814                 |
| Fines, Forfeits and Penalties             | 0                     | 0                        | 0                         | 0                     | 10,796                 | 103                    |
| Public Charges for Services               | 0                     | 64,264                   | 800                       | 35,100                | 22,996                 | 88,063                 |
| Intergovernmental Charges for Services    | 6,004                 | 0                        | 0                         | 0                     | 0                      | 0                      |
| Miscellaneous Revenues                    |                       |                          |                           |                       |                        |                        |
| Interest income                           | 2,439                 | 1,621                    | 2,874                     | 885                   | 2,488                  | 583                    |
| Other revenues                            | 772                   | 0                        | 900                       | 1,493                 | 7,444                  | 868                    |
| Total Miscellaneous Revenues              | 3,211                 | 1,621                    | 3,774                     | 2,378                 | 9,932                  | 1,451                  |
| Subtotal-general revenues                 | 567,837               | 486,537                  | 543,379                   | 440,011               | 1,382,231              | 594,133                |
| Other financing sources                   | 0                     | 0                        | 0                         | 0                     | 2,134,921              | 0                      |
| Total Revenue and Other Financing Sources | 567,837               | 486,537                  | 543,379                   | 440,011               | 3,517,152              | 594,133                |
| <b>Expenditures - Governmental Fund</b>   |                       |                          |                           |                       |                        |                        |
| General Operations and Capital            |                       |                          |                           |                       |                        |                        |
| General government                        | 85,615                | 50,873                   | 79,903                    | 53,453                | 210,676                | 225,296                |
| Law enforcement                           | 0                     | 0                        | 0                         | 0                     | 109,350                | 0                      |
| Fire                                      | 28,974                | 72,353                   | 45,435                    | 22,147                | 129,635                | 95,688                 |
| Ambulance                                 | 8,129                 | 28,200                   | 3,769                     | 3,619                 | 12,430                 | 8,225                  |
| Other public safety                       | 0                     | 0                        | 0                         | 350                   | 0                      | 0                      |
| Highway maintenance and admin             | 98,764                | 127,541                  | 290,768                   | 185,504               | 419,883                | 164,167                |
| Highway construction                      | 250,992               | 72,423                   | 0                         | 92,784                | 0                      | 0                      |
| Road-related facilities                   | 0                     | 0                        | 0                         | 0                     | 0                      | 0                      |
| Other transportation                      | 0                     | 0                        | 0                         | 0                     | 0                      | 0                      |
| Solid waste collection and disposal       | 12,649                | 62,736                   | 36,943                    | 29,344                | 80,502                 | 87,980                 |
| Other sanitation                          | 0                     | 0                        | 0                         | 0                     | 0                      | 0                      |
| Health and human services                 | 0                     | 0                        | 0                         | 0                     | 2,400                  | 1,508                  |
| Culture and education                     | 0                     | 0                        | 0                         | 0                     | 0                      | 0                      |
| Parks and recreation                      | 0                     | 0                        | 0                         | 0                     | 6,381                  | 5,530                  |
| Conservation and development              | 880                   | 2,177                    | 0                         | 1,485                 | 0                      | 35,053                 |
| All other expenditures                    | 0                     | 0                        | 0                         | 0                     | 1,701                  | 0                      |
| Subtotal-op and capital expenditures      | 486,003               | 416,303                  | 456,818                   | 388,686               | 972,958                | 623,447                |
| Debt Service                              |                       |                          |                           |                       |                        |                        |
| Principal                                 | 26,516                | 0                        | 0                         | 40,376                | 2,211,545              | 0                      |
| Interest and fiscal charges               | 4,510                 | 0                        | 0                         | 2,466                 | 38,173                 | 0                      |
| Total Debt Service                        | 31,026                | 0                        | 0                         | 42,842                | 2,249,718              | 0                      |
| Subtotal-expenditures                     | 517,029               | 416,303                  | 456,818                   | 431,528               | 3,222,676              | 623,447                |
| Other financing uses                      | 0                     | 0                        | 0                         | 0                     | 0                      | 0                      |
| Total Exp and Other Financing Uses        | 517,029               | 416,303                  | 456,818                   | 431,528               | 3,222,676              | 623,447                |
| Total General Obligation Debt             | 115,925               | 0                        | 0                         | 41,593                | 3,989,978              | 0                      |
| Proprietary Fund Types                    |                       |                          |                           |                       |                        |                        |
| Revenues                                  | 0                     | 0                        | 0                         | 0                     | 0                      | 0                      |
| Expenses                                  | 0                     | 0                        | 0                         | 0                     | 0                      | 0                      |

|   | TOWN<br>OF<br>PRAIRIE DU SAC | TOWN<br>OF<br>REEDSBURG | TOWN<br>OF<br>SPRING GREEN | TOWN<br>OF<br>SUMPTER | TOWN<br>OF<br>TROY | TOWN<br>OF<br>WASHINGTON |
|---|------------------------------|-------------------------|----------------------------|-----------------------|--------------------|--------------------------|
| 2020 Population                           | 1,136                        | 1,266                   | 1,716                      | 1,183                 | 819                | 1,026                    |
| Revenues - Governmental Fund              |                              |                         |                            |                       |                    |                          |
| Taxes                                     |                              |                         |                            |                       |                    |                          |
| General property taxes                    | 169,425                      | 238,742                 | 473,096                    | 189,455               | 302,229            | 245,987                  |
| Tax increments                            | 0                            | 0                       | 0                          | 0                     | 0                  | 0                        |
| In lieu of taxes                          | 0                            | 0                       | 0                          | 0                     | 0                  | 0                        |
| Other taxes                               | 12,368                       | 178                     | 20,103                     | 20,545                | 24,517             | 3,775                    |
| Total Taxes                               | 181,793                      | 238,920                 | 493,199                    | 210,000               | 326,746            | 249,762                  |
| Special Assessments                       | 0                            | 0                       | 104,104                    | 0                     | 0                  | 57,199                   |
| Intergovernmental Revenues                |                              |                         | •                          |                       |                    | ,                        |
| Federal aids                              | 0                            | 18,689                  | 0                          | 0                     | 0                  | 0                        |
| State shared revenues                     | 83,930                       | 52,711                  | 46,566                     | 15,181                | 16,404             | 39,503                   |
| State highway aids                        | 129,739                      | 130,210                 | 484,201                    | 76,443                | 117,738            | 138,154                  |
| All other state aids                      | 24,697                       | 7,666                   | 45,360                     | 123,469               | 20,632             | 5,374                    |
| Other local government aids               | 0                            | 114                     | 0                          | 0                     | 7,048              | 96                       |
| Total Intergovernmental Revenues          | 238,366                      | 209,390                 | 576,127                    | 215,093               | 161,822            | 183,127                  |
| Licenses and Permits                      | 12,502                       | 455                     | 14,025                     | 14,778                | 4,325              | 604                      |
| Fines, Forfeits and Penalties             | 0                            | 0                       | 0                          | 0                     | 89                 | 0                        |
| Public Charges for Services               | 4,120                        | 58,645                  | 2,232                      | 660                   | 0                  | 300                      |
| Intergovernmental Charges for Services    | 0                            | 0                       | 420                        | 500                   | 0                  | 10,704                   |
| Miscellaneous Revenues                    |                              |                         |                            |                       |                    |                          |
| Interest income                           | 1,923                        | 1,225                   | 4,298                      | 2,127                 | 1,936              | 10                       |
| Other revenues                            | 6,224                        | 4,141                   | 2,875                      | 12,583                | 5,032              | 25,736                   |
| Total Miscellaneous Revenues              | 8,147                        | 5,366                   | 7,173                      | 14,710                | 6,968              | 25,746                   |
| Subtotal-general revenues                 | 444,928                      | 512,776                 | 1,197,280                  | 455,741               | 499,950            | 527,442                  |
| Other financing sources                   | 0                            | 0                       | 0                          | 75,000                | 0                  | 145,000                  |
| Total Revenue and Other Financing Sources | 444,928                      | 512,776                 | 1,197,280                  | 530,741               | 499,950            | 672,442                  |
| Expenditures - Governmental Fundamental   | d                            |                         |                            |                       |                    |                          |
| General Operations and Capital            |                              |                         |                            |                       |                    |                          |
| General government                        | 122,809                      | 108,540                 | 154,062                    | 118,170               | 109,212            | 68,728                   |
| Law enforcement                           | 0                            | 0                       | 0                          | 0                     | 0                  | 0                        |
| Fire                                      | 47,687                       | 35,136                  | 165,992                    | 24,116                | 62,135             | 29,082                   |
| Ambulance                                 | 9,356                        | 15,392                  | 0                          | 11,941                | 2,803              | 12,864                   |
| Other public safety                       | 12,143                       | 0                       | 0                          | 13,131                | 0                  | 0                        |
| Highway maintenance and admin             | 112,537                      | 200,925                 | 232,610                    | 53,660                | 170,075            | 440,784                  |
| Highway construction                      | 87,000                       | 0                       | 651,313                    | 184,314               | 244,673            | 0                        |
| Road-related facilities                   | 0                            | 234                     | 348                        | 0                     | 1,464              | 1,209                    |
| Other transportation                      | 4,100                        | 0                       | 0                          | 0                     | 0                  | 0                        |
| Solid waste collection and disposal       | 20,519                       | 56,825                  | 118,515                    | 15,587                | 14,307             | 51,030                   |
| Other sanitation                          | 0                            | 0                       | 0                          | 0                     | 0                  | 0                        |
| Health and human services                 | 0                            | 284                     | 6,883                      | 0                     | 0                  | 6,912                    |
| Culture and education                     | 0                            | 0                       | 0                          | 0                     | 0                  | 0                        |
| Parks and recreation                      | 6,266                        | 0                       | 0                          | 3,711                 | 0                  | 0                        |
| Conservation and development              | 2,292                        | 1,693                   | 0                          | 0                     | 0                  | 0                        |
| All other expenditures                    | 1,480                        | 0                       | 0                          | 0                     | 0                  | 0                        |
| Subtotal-op and capital expenditures      | 426,189                      | 419,029                 | 1,329,723                  | 424,630               | 604,669            | 610,609                  |
| Debt Service                              |                              |                         |                            |                       |                    |                          |
| Principal                                 | 0                            | 22,973                  | 0                          | 56,049                | 0                  | 35,160                   |
| Interest and fiscal charges               | 0                            | 715                     | 0                          | 5,319                 | 0                  | 998                      |
| Total Debt Service                        | 0                            | 23,688                  | 0                          | 61,368                | 0                  | 36,158                   |
| Subtotal-expenditures                     | 426,189                      | 442,717                 | 1,329,723                  | 485,998               | 604,669            | 646,767                  |
| Other financing uses                      | 0                            | 0                       | 0                          | 0                     | 0                  | 0                        |
| Total Exp and Other Financing Uses        | 426,189                      | 442,717                 | 1,329,723                  | 485,998               | 604,669            | 646,767                  |
| Total General Obligation Debt             | 0                            | 0                       | 0                          | 169,243               | 0                  | 145,000                  |
| Proprietary Fund Types                    |                              |                         |                            |                       |                    |                          |
| Revenues                                  | 0                            | 0                       | 0                          | 0                     | 0                  | 0                        |
| Expenses                                  | 0                            | 0                       | 0                          | 0                     | 0                  | 0                        |

|  | TOWN<br>OF<br>WESTFIELD | TOWN<br>OF<br>WINFIELD | TOWN<br>OF<br>WOODLAND | TOWN<br>TOTAL<br>SAUK COUNTY | TOWN<br>OF<br>BASS LAKE | TOWN<br>OF<br>COUDERAY |
|--|-------------------------|------------------------|------------------------|------------------------------|-------------------------|------------------------|
| 2020 Population  | 557                     | 872                    | 826                    | 24,335                       | 2,440                   | 409                    |
| Revenues - Governmental Fund                                       |                         |                        |                        |                              |                         |                        |
| Taxes  |                         |                        |                        |                              |                         |                        |
| General property taxes   | 221,121                 | 127,849                | 221,155                | 7,248,534                    | 394,853                 | 40,863                 |
| Tax increments   | 0                       | 0                      | 0                      | 0                            | 0                       | 0                      |
| In lieu of taxes   | 0                       | 0                      | 0                      | 6,854                        | 600                     | 0                      |
| Other taxes  | 5,551                   | 11,086                 | 41,163                 | 569,664                      | 8,063                   | 12,768                 |
| Total Taxes  | 226,672                 | 138,935                | 262,318                | 7,825,052                    | 403,516                 | 53,631                 |
| Special Assessments  | 0                       | 0                      | 0                      | 161,303                      | 0                       | 0                      |
| Intergovernmental Revenues   |                         |                        |                        |                              |                         |                        |
| Federal aids   | 0                       | 0                      | 1,428                  | 35,553                       | 27,154                  | 0                      |
| State shared revenues  | 14,220                  | 15,896                 | 7,458                  | 554,027                      | 97,247                  | 21,590                 |
| State highway aids   | 100,403                 | 126,737                | 168,507                | 3,149,576                    | 218,676                 | 124,917                |
| All other state aids   | 3,648                   | 8,834                  | 10,961                 | 705,017                      | 23,764                  | 5,402                  |
| Other local government aids  | 0                       | 0                      | 0                      | 89,894                       | 0                       | 6,966                  |
| Total Intergovernmental Revenues                                   | 118,271                 | 151,467                | 188,354                | 4,534,067                    | 366,841                 | 158,875                |
| Licenses and Permits   | 1,977                   | 64                     | 7,312                  | 181,943                      | 20,561                  | 21,893                 |
| Fines, Forfeits and Penalties                                      | 0                       | 0                      | 0                      | 10,988                       | 0                       | 0                      |
| Public Charges for Services  | 31,899                  | 64,034                 | 4,655                  | 806,385                      | 52,651                  | 6,179                  |
| Intergovernmental Charges for Services                             | 13,612                  | 0                      | 0                      | 38,533                       | 42,157                  | 0                      |
| Miscellaneous Revenues   | . ==.                   |                        |                        |                              |                         |                        |
| Interest income  | 3,771                   | 137                    | 501                    | 57,853                       | 578                     | 2,008                  |
| Other revenues   | 540                     | 20                     | 3,347                  | 123,822                      | 32,032                  | 174                    |
| Total Miscellaneous Revenues                                       | 4,311                   | 157                    | 3,848                  | 181,675                      | 32,610                  | 2,182                  |
| Subtotal-general revenues  | 396,742<br>0            | 354,657<br>0           | 466,487<br>0           | 13,739,946                   | 918,336<br>0            | 242,760<br>0           |
| Other financing sources  Total Revenue and Other Financing Sources | 396,742                 | 354,657                | 466,487                | 2,764,921<br>16,504,867      | 918,336                 | 242,760                |
| -  | 390,742                 | 354,037                | 400,407                | 10,304,807                   | 910,330                 | 242,700                |
| Expenditures - Governmental Fund                                   |                         |                        |                        |                              |                         |                        |
| General Operations and Capital                                     |                         |                        |                        |                              |                         |                        |
| General government   | 79,102                  | 59,842                 | 64,132                 | 2,533,024                    | 179,527                 | 62,137                 |
| Law enforcement  | 0                       | 0                      | 0                      | 109,350                      | 0                       | 0                      |
| Fire   | 124,416                 | 24,284                 | 31,017                 | 1,456,077                    | 75,103                  | 12,738                 |
| Ambulance  | 5,657                   | 10,464                 | 0                      | 452,335                      | 0                       | 0                      |
| Other public safety  | 0                       | 0                      | 7,868                  | 69,045                       | 0                       | 0                      |
| Highway maintenance and admin                                      | 69,707                  | 111,725                | 285,596                | 4,957,573                    | 326,779                 | 138,463                |
| Highway construction   | 98,268                  | 0                      | 0                      | 2,479,981                    | 196,947                 | 0                      |
| Road-related facilities  | 0                       | 0                      | 0                      | 9,297<br>4,100               | 0                       | 0                      |
| Other transportation Solid waste collection and disposal           | 28,947                  | 61,175                 | 24,476                 | 1,278,138                    | 79,778                  | 17,557                 |
| Other sanitation   | 20,947                  | 01,179                 | 378                    | 378                          | 0                       | 0                      |
| Health and human services  | 539                     | 0                      | 0                      | 28,891                       | 0                       | 3,500                  |
| Culture and education  | 0                       | 0                      | 0                      | 0                            | 0                       | 318                    |
| Parks and recreation   | 0                       | 0                      | 0                      | 23,007                       | 13,008                  | 0                      |
| Conservation and development                                       | 0                       | 0                      | 1,426                  | 95,420                       | 0                       | 0                      |
| All other expenditures   | 0                       | 0                      | 6                      | 8,557                        | 0                       | 0                      |
| Subtotal-op and capital expenditures                               | 406,636                 | 267,490                | 414,899                | 13,505,173                   | 871,142                 | 234,713                |
| Debt Service   |                         |                        |                        |                              |                         |                        |
| Principal  | 0                       | 0                      | 0                      | 2,683,746                    | 0                       | 0                      |
| Interest and fiscal charges  | 0                       | 0                      | 0                      | 66,583                       | 0                       | 0                      |
| Total Debt Service   | 0                       | 0                      | 0                      | 2,750,329                    | 0                       | 0                      |
| Subtotal-expenditures  | 406,636                 | 267,490                | 414,899                | 16,255,502                   | 871,142                 | 234,713                |
| Other financing uses   | 0                       | 0                      | 0                      | 0                            | 0                       | 0                      |
| Total Exp and Other Financing Uses                                 | 406,636                 | 267,490                | 414,899                | 16,255,502                   | 871,142                 | 234,713                |
| Total General Obligation Debt                                      | 0                       | 0                      | 0                      | 5,040,255                    | 0                       | 0                      |
| Proprietary Fund Types   |                         |                        |                        |                              |                         |                        |
| Revenues   | 0                       | 0                      | 0                      | 0                            | 0                       | 0                      |
| Expenses   | 0                       | 0                      | 0                      | 0                            | 0                       | 0                      |

|  | TOWN<br>OF<br>DRAPER | TOWN<br>OF<br>EDGEWATER | TOWN<br>OF<br>HAYWARD | TOWN<br>OF<br>HUNTER | TOWN<br>OF<br>LENROOT | TOWN<br>OF<br>MEADOWBROOK |
|--|----------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------------|
| 2020 Population  | 210                  | 534                     | 3,582                 | 687                  | 1,364                 | 142                       |
| Revenues - Governmental Fund                                       |                      |                         |                       |                      |                       |                           |
| Taxes  |                      |                         |                       |                      |                       |                           |
| General property taxes   | 102,911              | 423,706                 | 673,021               | 105,650              | 341,409               | 24,477                    |
| Tax increments   | 0                    | 0                       | 0                     | 0                    | 0                     | 0                         |
| In lieu of taxes   | 0                    | 0                       | 0                     | 0                    | 0                     | 0                         |
| Other taxes  | 15,290               | 9,591                   | 140,189               | 183,178              | 35,763                | 2,666                     |
| Total Taxes  | 118,201              | 433,297                 | 813,210               | 288,828              | 377,172               | 27,143                    |
| Special Assessments  | 0                    | 0                       | 0                     | 0                    | 0                     | 0                         |
| Intergovernmental Revenues   |                      |                         |                       |                      |                       |                           |
| Federal aids   | 0                    | 0                       | 21,082                | 0                    | 0                     | 0                         |
| State shared revenues  | 5,315                | 8,213                   | 59,462                | 7,366                | 22,096                | 21,251                    |
| State highway aids   | 222,776              | 121,598                 | 224,195               | 103,780              | 229,188               | 69,747                    |
| All other state aids   | 132,231              | 20,822                  | 24,509                | 53,068               | 101,071               | 5,685                     |
| Other local government aids  | 0                    | 59,885                  | 7,961                 | 0                    | 0                     | 12,979                    |
| Total Intergovernmental Revenues                                   | 360,322              | 210,518                 | 337,209               | 164,214              | 352,355               | 109,662                   |
| Licenses and Permits   | 1,456                | 7,232                   | 30,648                | 4,178                | 4,459                 | 265                       |
| Fines, Forfeits and Penalties                                      | 0                    | 313                     | 2,876                 | 0                    | 0                     | 0                         |
| Public Charges for Services Intergovernmental Charges for Services | 10,030               | 15,688<br>0             | 111,142               | 16,554<br>0          | 2,649<br>0            | 1,432<br>0                |
| Miscellaneous Revenues   | 4,980                | U                       | 73,386                | 0                    | U                     | U                         |
| Interest income  | 366                  | 3,254                   | 8,534                 | 436                  | 1,518                 | 267                       |
| Other revenues   | 1,315                | 727                     | 13,109                | 9,673                | 15,115                | 0                         |
| Total Miscellaneous Revenues                                       | 1,681                | 3,981                   | 21,643                | 10,109               | 16,633                | 267                       |
| Subtotal-general revenues  | 496,670              | 671,029                 | 1,390,114             | 483,883              | 753,268               | 138,769                   |
| Other financing sources  | 43,920               | 0                       | 0                     | 0                    | 85,000                | 0                         |
| Total Revenue and Other Financing Sources                          | 540,590              | 671,029                 | 1,390,114             | 483,883              | 838,268               | 138,769                   |
| Expenditures - Governmental Fund                                   |                      |                         |                       |                      |                       |                           |
| General Operations and Capital                                     |                      |                         |                       |                      |                       |                           |
| General government   | 115.723              | 126,069                 | 177,068               | 101,965              | 124,044               | 40,272                    |
| Law enforcement  | 0                    | 30,000                  | 105,929               | 500                  | 0                     | 0                         |
| Fire   | 79,965               | 45,703                  | 105,823               | 17,627               | 48,356                | 8,846                     |
| Ambulance  | 0                    | 36,766                  | 0                     | 0                    | 0                     | 0                         |
| Other public safety  | 3,515                | 0                       | 0                     | 0                    | 0                     | 0                         |
| Highway maintenance and admin                                      | 197,339              | 212,480                 | 340,004               | 100,988              | 121,520               | 68,734                    |
| Highway construction   | 0                    | 0                       | 308,800               | 59,351               | 240,695               | 0                         |
| Road-related facilities  | 4,243                | 765                     | 8,023                 | 0                    | 0                     | 0                         |
| Other transportation   | 0                    | 0                       | 0                     | 0                    | 0                     | 0                         |
| Solid waste collection and disposal                                | 9,668                | 18,434                  | 71,391                | 20,547               | 0                     | 4,184                     |
| Other sanitation   | 0                    | 0                       | 0                     | 0                    | 1,352                 | 0                         |
| Health and human services  | 1,149                | 650                     | 0                     | 0                    | 1,880                 | 350                       |
| Culture and education  | 150                  | 0                       | 0                     | 750                  | 0                     | 300                       |
| Parks and recreation   | 8,082                | 85                      | 6,503                 | 0                    | 8,375                 | 0                         |
| Conservation and development                                       | 265                  | 0                       | 95,564                | 0                    | 25,545                | 0                         |
| All other expenditures   | 10                   | 470.053                 | 0                     | 134,742              | 4,019                 | 122.696                   |
| Subtotal-op and capital expenditures  Debt Service                 | 420,109              | 470,952                 | 1,219,105             | 436,470              | 575,786               | 122,686                   |
| Principal Principal  | 77,673               | 130,495                 | 37,918                | 0                    | 85,000                | 12,524                    |
| Interest and fiscal charges  | 5,970                | 6,025                   | 5,693                 | 0                    | 892                   | 95                        |
| Total Debt Service   | 83,643               | 136,520                 | 43,611                | 0                    | 85,892                | 12,619                    |
| Subtotal-expenditures  | 503,752              | 607,472                 | 1,262,716             | 436,470              | 661,678               | 135,305                   |
| Other financing uses   | 0                    | 0                       | 0                     | 0                    | 0                     | 0                         |
| Total Exp and Other Financing Uses                                 | 503,752              | 607,472                 | 1,262,716             | 436,470              | 661,678               | 135,305                   |
| Total General Obligation Debt                                      | 146,772              | 133,381                 | 143,469               | 0                    | 0                     | 0                         |
| Proprietary Fund Types   |                      |                         |                       |                      |                       |                           |
| Revenues   | 0                    | 0                       | 0                     | 0                    | 0                     | 0                         |
| Expenses   | 0                    | 0                       | 0                     | 0                    | 0                     | 0                         |

|   | TOWN<br>OF<br>METEOR | TOWN<br>OF<br>OJIBWA | TOWN<br>OF<br>RADISSON | TOWN<br>OF<br>ROUND LAKE | TOWN<br>OF<br>SAND LAKE | TOWN<br>OF<br>SPIDER LAKE |
|---|----------------------|----------------------|------------------------|--------------------------|-------------------------|---------------------------|
| 2020 Population                           | 155                  | 256                  | 413                    | 1,016                    | 835                     | 362                       |
| Revenues - Governmental Fund              |                      |                      |                        |                          |                         |                           |
| Taxes                                     |                      |                      |                        |                          |                         |                           |
| General property taxes                    | 65,257               | 125,846              | 223,615                | 360,000                  | 530,515                 | 283,353                   |
| Tax increments                            | 0                    | 0                    | 0                      | 0                        | 0                       | 0                         |
| In lieu of taxes                          | 0                    | 0                    | 0                      | 0                        | 0                       | 0                         |
| Other taxes                               | 14,462               | 17,725               | 11,892                 | 28,072                   | 7,897                   | 705                       |
| Total Taxes                               | 79,719               | 143,571              | 235,507                | 388,072                  | 538,412                 | 284,058                   |
| Special Assessments                       | 0                    | 0                    | 0                      | 0                        | 0                       | 0                         |
| Intergovernmental Revenues                |                      |                      |                        |                          |                         |                           |
| Federal aids                              | 0                    | 0                    | 2,525                  | 34,818                   | 0                       | 0                         |
| State shared revenues                     | 9,872                | 7,225                | 42,536                 | 21,430                   | 14,784                  | 10,230                    |
| State highway aids                        | 70,693               | 125,199              | 170,478                | 245,508                  | 173,448                 | 256,544                   |
| All other state aids                      | 32,576               | 4,541                | 39,406                 | 121,981                  | 27,396                  | 106,077                   |
| Other local government aids               | 3,362                | 0                    | 2,317                  | 0                        | 9,229                   | 0                         |
| Total Intergovernmental Revenues          | 116,503              | 136,965              | 257,262                | 423,737                  | 224,857                 | 372,851                   |
| Licenses and Permits                      | 0                    | 765                  | 7                      | 6,777                    | 56,834                  | 14,812                    |
| Fines, Forfeits and Penalties             | 0                    | 0                    | 0                      | 0                        | 0                       | 0                         |
| Public Charges for Services               | 9,940                | 10,295               | 6,723                  | 21,742                   | 41,296                  | 25,928                    |
| Intergovernmental Charges for Services    | 0                    | 0                    | 1,050                  | 12,713                   | 600                     | 0                         |
| Miscellaneous Revenues                    |                      |                      |                        |                          |                         |                           |
| Interest income                           | 7,201                | 106                  | 293                    | 13,769                   | 1,724                   | 0                         |
| Other revenues                            | 80,411               | 4                    | 10,580                 | 16,287                   | 11,087                  | 0                         |
| Total Miscellaneous Revenues              | 87,612               | 110                  | 10,873                 | 30,056                   | 12,811                  | 0                         |
| Subtotal-general revenues                 | 293,774              | 291,706              | 511,422                | 883,097                  | 874,810                 | 697,649                   |
| Other financing sources                   | 0                    | 0                    | 467,094                | 0                        | 0                       | 0                         |
| Total Revenue and Other Financing Sources | 293,774              | 291,706              | 978,516                | 883,097                  | 874,810                 | 697,649                   |
| <b>Expenditures - Governmental Fund</b>   |                      |                      |                        |                          |                         |                           |
| General Operations and Capital            |                      |                      |                        |                          |                         |                           |
| General government                        | 62,542               | 86,006               | 70,543                 | 183,774                  | 164,678                 | 180,629                   |
| Law enforcement                           | 0                    | 0                    | 0                      | 0                        | 0                       | 0                         |
| Fire                                      | 11,495               | 15,665               | 16,321                 | 81,509                   | 90,121                  | 50,590                    |
| Ambulance                                 | 400                  | 0                    | 0                      | 0                        | 0                       | 0                         |
| Other public safety                       | 0                    | 0                    | 0                      | 166                      | 0                       | 33,418                    |
| Highway maintenance and admin             | 462,477              | 163,574              | 323,413                | 258,656                  | 138,017                 | 298,635                   |
| Highway construction                      | 0                    | 0                    | 0                      | 184,682                  | 299,809                 | 254,528                   |
| Road-related facilities                   | 0                    | 2,072                | 0                      | 0                        | 4,251                   | 0                         |
| Other transportation                      | 0                    | 0                    | 0                      | 0                        | 0                       | 0                         |
| Solid waste collection and disposal       | 8,711                | 0                    | 25,857                 | 23,363                   | 50,288                  | 22,612                    |
| Other sanitation                          | 0                    | 0                    | 0                      | 0                        | 0                       | 0                         |
| Health and human services                 | 600                  | 2,047                | 7,229                  | 0                        | 500                     | 0                         |
| Culture and education                     | 2,200                | 500                  | 0                      | 0                        | 232                     | 0                         |
| Parks and recreation                      | 100                  | 7,902                | 0                      | 0                        | 2,507                   | 0                         |
| Conservation and development              | 628                  | 0                    | 6,602                  | 0                        | 354                     | 38,940                    |
| All other expenditures                    | 0                    | 0                    | 0                      | 286                      | 0                       | 0                         |
| Subtotal-op and capital expenditures      | 549,153              | 277,766              | 449,965                | 732,436                  | 750,757                 | 879,352                   |
| Debt Service                              |                      |                      |                        |                          |                         |                           |
| Principal                                 | 0                    | 0                    | 533,590                | 24,906                   | 149,992                 | 0                         |
| Interest and fiscal charges               | 0                    | 0                    | 19,895                 | 2,316                    | 2,416                   | 0                         |
| Total Debt Service                        | 0                    | 0                    | 553,485                | 27,222                   | 152,408                 | 0                         |
| Subtotal-expenditures                     | 549,153              | 277,766              | 1,003,450              | 759,658                  | 903,165                 | 879,352                   |
| Other financing uses                      | 0                    | 0                    | 0                      | 0                        | 0                       | 0                         |
| Total Exp and Other Financing Uses        | 549,153              | 277,766              | 1,003,450              | 759,658                  | 903,165                 | 879,352                   |
| Total General Obligation Debt             | 0                    | 0                    | 643,476                | 52,088                   | 0                       | 0                         |
| Proprietary Fund Types                    |                      |                      |                        |                          |                         |                           |
| Revenues                                  | 0                    | 0                    | 0                      | 0                        | 0                       | 0                         |
| Expenses                                  | 0                    | 0                    | 0                      | 0                        | 0                       | 0                         |

|  | TOWN<br>OF<br>WEIRGOR | TOWN<br>OF<br>WINTER | TOWN<br>TOTAL<br>SAWYER<br>COUNTY | TOWN<br>OF<br>ALMON | TOWN<br>OF<br>ANGELICA | TOWN<br>OF<br>ANIWA |
|--|-----------------------|----------------------|-----------------------------------|---------------------|------------------------|---------------------|
| 2020 Population                                    | 334                   | 966                  | 13,705                            | 586                 | 1,836                  | 537                 |
| Revenues - Governmental Fund                       |                       |                      |                                   |                     |                        |                     |
| Taxes  |                       |                      |                                   |                     |                        |                     |
| General property taxes                             | 118,598               | 340,222              | 4,154,296                         | 109,779             | 423,192                | 79,720              |
| Tax increments                                     | 0                     | 0                    | 0                                 | 0                   | 0                      | 0                   |
| In lieu of taxes                                   | 0                     | 0                    | 600                               | 0                   | 0                      | 0                   |
| Other taxes  | 4,322                 | 37,600               | 530,183                           | 21,747              | 3,463                  | 23,663              |
| Total Taxes  | 122,920               | 377,822              | 4,685,079                         | 131,526             | 426,655                | 103,383             |
| Special Assessments                                | 0                     | 0                    | 0                                 | 0                   | 0                      | 0                   |
| Intergovernmental Revenues                         |                       |                      |                                   |                     |                        |                     |
| Federal aids                                       | 0                     | 0                    | 85,579                            | 0                   | 0                      | 0                   |
| State shared revenues                              | 24,714                | 23,057               | 396,388                           | 34,898              | 60,865                 | 44,787              |
| State highway aids                                 | 91,360                | 438,738              | 2,886,845                         | 128,062             | 159,914                | 101,835             |
| All other state aids                               | 45,637                | 128,858              | 873,024                           | 4,813               | 102,968                | 17,443              |
| Other local government aids                        | 0                     | 66,865               | 169,564                           | 564                 | 16,454                 | 0                   |
| Total Intergovernmental Revenues                   | 161,711               | 657,518              | 4,411,400                         | 168,337             | 340,201                | 164,065             |
| Licenses and Permits                               | 355                   | 3,309                | 173,551                           | 3,050               | 4,094                  | 130                 |
| Fines, Forfeits and Penalties                      | 0                     | 0                    | 3,189                             | 0                   | 0                      | 0                   |
| Public Charges for Services                        | 8,099                 | 32,912               | 373,260                           | 40,919              | 60,810                 | 631                 |
| Intergovernmental Charges for Services             | 9,234                 | 37,005               | 181,125                           | 0                   | 0                      | 0                   |
| Miscellaneous Revenues                             | 4=0                   |                      | 40.000                            |                     | 4.000                  |                     |
| Interest income                                    | 473                   | 3,403                | 43,930                            | 300                 | 4,326                  | 231                 |
| Other revenues                                     | 1,003                 | 39,185               | 230,702                           | 87                  | 9,665                  | 24,856              |
| Total Miscellaneous Revenues                       | 1,476                 | 42,588               | 274,632                           | 387                 | 13,991                 | 25,087              |
| Subtotal-general revenues                          | 303,795<br>0          | 1,151,154<br>0       | 10,102,236                        | 344,219<br>0        | 845,751<br>0           | 293,296             |
| Other financing sources                            |                       |                      | 596,014                           |                     | 845,751                | 0<br>293,296        |
| Total Revenue and Other Financing Sources          | 303,795               | 1,151,154            | 10,698,250                        | 344,219             | 045,751                | 293,290             |
| Expenditures - Governmental Fund                   |                       |                      |                                   |                     |                        |                     |
| General Operations and Capital                     |                       |                      |                                   |                     |                        |                     |
| General government                                 | 46,513                | 178,861              | 1,900,351                         | 50,724              | 116,167                | 52,667              |
| Law enforcement                                    | 0                     | 0                    | 136,429                           | 0                   | 0                      | 0                   |
| Fire   | 20,852                | 86,249               | 766,963                           | 12,524              | 48,773                 | 7,477               |
| Ambulance  | 0                     | 0                    | 37,166                            | 9,255               | 33,136                 | 0                   |
| Other public safety                                | 0                     | 0                    | 37,099                            | 0                   | 0                      | 0                   |
| Highway maintenance and admin                      | 127,349               | 474,530              | 3,752,958                         | 172,825             | 189,588                | 72,844              |
| Highway construction                               | 41,127                | 215,805              | 1,801,744                         | 0                   | 319,497                | 150,062             |
| Road-related facilities                            | 0                     | 1,201                | 20,555                            | 0                   | 10,986                 | 200                 |
| Other transportation                               | 0                     | 0                    | 0                                 | 0                   | 0                      | 0                   |
| Solid waste collection and disposal                | 22,664                | 25,690               | 400,744                           | 45,336              | 78,059                 | 4,609               |
| Other sanitation                                   | 0                     | 0                    | 1,352                             | 0                   | 924                    | 0                   |
| Health and human services                          | 1,750                 | 13,754<br>5,000      | 33,409                            | 0                   | 3,826<br>0             | 0                   |
| Culture and education                              | 0                     | 1,740                | 9,450<br>48,302                   | 0                   | 2,914                  | 0                   |
| Parks and recreation  Conservation and development | 0                     | 0                    | 167,898                           | 206                 | 1,260                  | 0                   |
| All other expenditures                             | 250                   | 0                    | 139,307                           | 500                 | 11,694                 | 655                 |
| Subtotal-op and capital expenditures               | 260,505               | 1,002,830            | 9,253,727                         | 291,370             | 816,824                | 288,514             |
| Debt Service                                       | 200,000               | 1,002,000            | 0,200,727                         | 201,070             | 010,021                | 200,011             |
| Principal  | 134,586               | 0                    | 1,186,684                         | 0                   | 0                      | 0                   |
| Interest and fiscal charges                        | 5,414                 | 0                    | 48,716                            | 0                   | 0                      | 0                   |
| Total Debt Service                                 | 140,000               | 0                    | 1,235,400                         | 0                   | 0                      | 0                   |
| Subtotal-expenditures                              | 400,505               | 1,002,830            | 10,489,127                        | 291,370             | 816,824                | 288,514             |
| Other financing uses                               | 0                     | 0                    | 0                                 | 0                   | 0                      | 0                   |
| Total Exp and Other Financing Uses                 | 400,505               | 1,002,830            | 10,489,127                        | 291,370             | 816,824                | 288,514             |
| Total General Obligation Debt                      | 112,476               | 0                    | 1,231,662                         | 0                   | 0                      | 0                   |
| Proprietary Fund Types                             | •                     |                      | •                                 |                     |                        |                     |
| Revenues   | 0                     | 0                    | 0                                 | 0                   | 0                      | 0                   |
| Expenses   | 0                     | 0                    | 0                                 | 0                   | 0                      | 0                   |

|  | TOWN<br>OF<br>BARTELME | TOWN<br>OF<br>BELLE PLAINE | TOWN<br>OF<br>BIRNAMWOOD | TOWN<br>OF<br>FAIRBANKS | TOWN<br>OF<br>GERMANIA | TOWN<br>OF<br>GRANT |
|--|------------------------|----------------------------|--------------------------|-------------------------|------------------------|---------------------|
| 2020 Population                              | 807                    | 1,832                      | 779                      | 609                     | 343                    | 985                 |
| Revenues - Governmental Fund                 |                        |                            |                          |                         |                        |                     |
| Taxes  |                        |                            |                          |                         |                        |                     |
| General property taxes                       | 1,723                  | 419,638                    | 85,822                   | 102,554                 | 35,367                 | 314,318             |
| Tax increments                               | 0                      | 419,000                    | 03,022                   | 0                       | 0                      | 0                   |
| In lieu of taxes                             | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
| Other taxes                                  | 13,652                 | 38,331                     | 17,014                   | 30,794                  | 55,368                 | 22,100              |
| Total Taxes                                  | 15,375                 | 457,969                    | 102,836                  | 133,348                 | 90,735                 | 336,418             |
| Special Assessments                          | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
| Intergovernmental Revenues                   |                        |                            |                          |                         |                        |                     |
| Federal aids                                 | 0                      | 0                          | 0                        | 9,917                   | 0                      | 0                   |
| State shared revenues                        | 57,345                 | 87,004                     | 47,920                   | 36,551                  | 11,503                 | 43,595              |
| State highway aids                           | 51,983                 | 173,842                    | 113,135                  | 102,124                 | 84,017                 | 133,608             |
| All other state aids                         | 13,596                 | 61,285                     | 3,395                    | 5,101                   | 9,538                  | 44,826              |
| Other local government aids                  | 0                      | 88,965                     | 0                        | 0                       | 0                      | 0                   |
| Total Intergovernmental Revenues             | 122,924                | 411,096                    | 164,450                  | 153,693                 | 105,058                | 222,029             |
| Licenses and Permits                         | 738                    | 6,455                      | 950                      | 628                     | 161                    | 861                 |
| Fines, Forfeits and Penalties                | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
| Public Charges for Services                  | 325                    | 24,346                     | 44,144                   | 45,650                  | 31,895                 | 2,663               |
| Intergovernmental Charges for Services       | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
| Miscellaneous Revenues                       |                        |                            |                          |                         |                        |                     |
| Interest income                              | 45                     | 1,861                      | 402                      | 2,400                   | 538                    | 538                 |
| Other revenues                               | 0                      | 9,093                      | 736                      | 36,563                  | 1,210                  | 1,906               |
| Total Miscellaneous Revenues                 | 45                     | 10,954                     | 1,138                    | 38,963                  | 1,748                  | 2,444               |
| Subtotal-general revenues                    | 139,407                | 910,820                    | 313,518                  | 372,282                 | 229,597                | 564,415             |
| Other financing sources                      | 120 407                | 010.830                    | 0<br>313,518             | 272 282                 | 220.507                | 0                   |
| Total Revenue and Other Financing Sources    | 139,407                | 910,820                    | 313,316                  | 372,282                 | 229,597                | 564,415             |
| Expenditures - Governmental Fund             |                        |                            |                          |                         |                        |                     |
| General Operations and Capital               |                        |                            |                          |                         |                        |                     |
| General government                           | 46,430                 | 272,660                    | 54,130                   | 75,393                  | 34,370                 | 83,548              |
| Law enforcement                              | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
| Fire   | 4,795                  | 64,682                     | 7,351                    | 20,765                  | 13,435                 | 19,300              |
| Ambulance                                    | 12,964                 | 41,546                     | 0                        | 26,417                  | 10,016                 | 40,494              |
| Other public safety                          | 0                      | 1,278                      | 102.250                  | 53,000                  | 0                      | 0                   |
| Highway maintenance and admin                | 38,666<br>0            | 28,881                     | 192,259<br>0             | 53,000                  | 42,944                 | 102,921<br>233,705  |
| Highway construction Road-related facilities | 340                    | 394,456<br>486             | 0                        | 185,000<br>380          | 102,958<br>0           | 4,034               |
| Other transportation                         | 0                      | 7,002                      | 0                        | 0                       | 0                      | 4,034               |
| Solid waste collection and disposal          | 0                      | 193,283                    | 46,160                   | 47,457                  | 33,466                 | 70,388              |
| Other sanitation                             | 310                    | 17,149                     | 33                       | 1,020                   | 680                    | 4,019               |
| Health and human services                    | 1,575                  | 985                        | 464                      | 0                       | 200                    | 0                   |
| Culture and education                        | 0                      | 4,225                      | 0                        | 0                       | 0                      | 600                 |
| Parks and recreation                         | 0                      | 500                        | 0                        | 0                       | 0                      | 421                 |
| Conservation and development                 | 0                      | 14,123                     | 0                        | 0                       | 0                      | 17,127              |
| All other expenditures                       | 0                      | 3,065                      | 0                        | 0                       | 908                    | 6,346               |
| Subtotal-op and capital expenditures         | 105,080                | 1,044,321                  | 300,397                  | 409,432                 | 238,977                | 582,903             |
| Debt Service                                 |                        |                            |                          |                         |                        |                     |
| Principal                                    | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
| Interest and fiscal charges                  | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
| Total Debt Service                           | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
| Subtotal-expenditures                        | 105,080                | 1,044,321                  | 300,397                  | 409,432                 | 238,977                | 582,903             |
| Other financing uses                         | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
| Total Exp and Other Financing Uses           | 105,080                | 1,044,321                  | 300,397                  | 409,432                 | 238,977                | 582,903             |
| Total General Obligation Debt                | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
| Proprietary Fund Types                       |                        |                            |                          |                         |                        |                     |
| Revenues                                     | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
| Expenses                                     | 0                      | 0                          | 0                        | 0                       | 0                      | 0                   |
|  |                        |                            |                          |                         |                        |                     |

|   | TOWN<br>OF<br>GRANT | TOWN<br>OF<br>GREEN VALLEY | TOWN<br>OF<br>HARTLAND | TOWN<br>OF<br>HERMAN | TOWN<br>OF<br>HUTCHINS | TOWN<br>OF<br>LESSOR |
|---|---------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|
| 2020 Population                           | 985                 | 1,094                      | 896                    | 767                  | 588                    | 1,281                |
| Revenues - Governmental Fund              |                     |                            |                        |                      |                        |                      |
| Taxes                                     |                     |                            |                        |                      |                        |                      |
| General property taxes                    | 345,738             | 290,366                    | 307,084                | 66,738               | 80,263                 | 265,250              |
| Tax increments                            | 0                   | 0                          | 0                      | 0                    | 0                      | 0                    |
| In lieu of taxes                          | 0                   | 0                          | 0                      | 1,303                | 0                      | 0                    |
| Other taxes                               | 22,100              | 8,406                      | 6,118                  | 19,766               | 20,217                 | 7,142                |
| Total Taxes                               | 367,838             | 298,772                    | 313,202                | 87,807               | 100,480                | 272,392              |
| Special Assessments                       | 0                   | 0                          | 0                      | 0                    | 0                      | 0                    |
| Intergovernmental Revenues                |                     |                            |                        |                      |                        |                      |
| Federal aids                              | 0                   | 0                          | 14,067                 | 3,418                | 0                      | 0                    |
| State shared revenues                     | 43,595              | 37,078                     | 54,506                 | 57,618               | 61,929                 | 33,225               |
| State highway aids                        | 133,608             | 133,030                    | 140,782                | 102,229              | 118,733                | 140,861              |
| All other state aids                      | 44,044              | 143,336                    | 7,329                  | 3,644                | 4,903                  | 8,722                |
| Other local government aids               | 0                   | 0                          | 0                      | 0                    | 0                      | 0                    |
| Total Intergovernmental Revenues          | 221,247             | 313,444                    | 216,684                | 166,909              | 185,565                | 182,808              |
| Licenses and Permits                      | 861                 | 1,765                      | 26,348                 | 1,428                | -8                     | 5,343                |
| Fines, Forfeits and Penalties             | 0                   | 0                          | 0                      | 0                    | 0                      | 0                    |
| Public Charges for Services               | 2,663               | 38,760                     | 856                    | 53,079               | 0                      | 87,079               |
| Intergovernmental Charges for Services    | 0                   | 0                          | 0                      | 0                    | 0                      | 0                    |
| Miscellaneous Revenues                    |                     |                            |                        |                      |                        |                      |
| Interest income                           | 538                 | 701                        | 5,237                  | 1,019                | 0                      | 2,872                |
| Other revenues                            | 2,688               | 6,489                      | 13,639                 | 1,058                | 450                    | 4,246                |
| Total Miscellaneous Revenues              | 3,226               | 7,190                      | 18,876                 | 2,077                | 450                    | 7,118                |
| Subtotal-general revenues                 | 595,835             | 659,931                    | 575,966                | 311,300              | 286,487                | 554,740              |
| Other financing sources                   | 0                   | 0                          | 259,590                | 0                    | 0                      | 200,000              |
| Total Revenue and Other Financing Sources | 595,835             | 659,931                    | 835,556                | 311,300              | 286,487                | 754,740              |
| Expenditures - Governmental Fund          |                     |                            |                        |                      |                        |                      |
| General Operations and Capital            |                     |                            |                        |                      |                        |                      |
| General government                        | 83,548              | 95,567                     | 85,775                 | 56,630               | 46,635                 | 80,727               |
| Law enforcement                           | 0                   | 112                        | 0                      | 0                    | 191                    | 0                    |
| Fire                                      | 19,300              | 91,833                     | 328,963                | 19,366               | 7,033                  | 246,367              |
| Ambulance                                 | 40,494              | 21,459                     | 27,450                 | 15,354               | 10,500                 | 24,153               |
| Other public safety                       | 0                   | 0                          | 0                      | 1,696                | 0                      | 3,925                |
| Highway maintenance and admin             | 102,921             | 407,042                    | 65,309                 | 68,030               | 155,027                | 48,797               |
| Highway construction                      | 233,705             | 0                          | 64,752                 | 94,024               | 0                      | 392,997              |
| Road-related facilities                   | 4,034               | 6,115                      | 0                      | 2,552                | 0                      | 172                  |
| Other transportation                      | 0                   | 0                          | 0                      | 0                    | 0                      | 0                    |
| Solid waste collection and disposal       | 70,388              | 49,052                     | 45,419                 | 58,995               | 21,100                 | 60,838               |
| Other sanitation                          | 4,019               | 2,503                      | 0                      | 13,911               | 0                      | 1,091                |
| Health and human services                 | 0                   | 1,186                      | 0                      | 133                  | 0                      | 0                    |
| Culture and education                     | 600                 | 200                        | 25                     | 0                    | 0                      | 0                    |
| Parks and recreation                      | 421                 | 2,050                      | 0                      | 1,612                | 0                      | 232                  |
| Conservation and development              | 17,127              | 0                          | 6,916                  | 0                    | 0                      | 1,478                |
| All other expenditures                    | 6,346               | 6,489                      | 0                      | 0                    | 0                      | 0                    |
| Subtotal-op and capital expenditures      | 582,903             | 683,608                    | 624,609                | 332,303              | 240,486                | 860,777              |
| Debt Service                              |                     |                            |                        |                      |                        |                      |
| Principal                                 | 0                   | 0                          | 23,304                 | 0                    | 0                      | 0                    |
| Interest and fiscal charges               | 0                   | 0                          | 654                    | 0                    | 0                      | 0                    |
| Total Debt Service                        | 0                   | 0                          | 23,958                 | 0                    | 0                      | 0                    |
| Subtotal-expenditures                     | 582,903             | 683,608                    | 648,567                | 332,303              | 240,486                | 860,777              |
| Other financing uses                      | 0                   | 0                          | 0                      | 0                    | 0                      | 0                    |
| Total Exp and Other Financing Uses        | 582,903             | 683,608                    | 648,567                | 332,303              | 240,486                | 860,777              |
| Total General Obligation Debt             | 0                   | 0                          | 259,590                | 0                    | 0                      | 200,000              |
| Proprietary Fund Types                    |                     |                            |                        |                      |                        |                      |
| Revenues                                  | 0                   | 0                          | 0                      | 0                    | 0                      | 0                    |
| Expenses                                  | 0                   | 0                          | 0                      | 0                    | 0                      | 0                    |

|   | TOWN<br>OF<br>MAPLE GROVE | TOWN<br>OF<br>MORRIS | TOWN<br>OF<br>NAVARINO | TOWN<br>OF<br>PELLA | TOWN<br>OF<br>RED SPRINGS | TOWN<br>OF<br>RICHMOND |
|---|---------------------------|----------------------|------------------------|---------------------|---------------------------|------------------------|
| 2020 Population                           | 960                       | 455                  | 443                    | 886                 | 955                       | 1,874                  |
| Revenues - Governmental Fund              |                           |                      |                        |                     |                           |                        |
| Taxes                                     |                           |                      |                        |                     |                           |                        |
| General property taxes                    | 174,183                   | 75,096               | 67,670                 | 193,666             | 191,542                   | 244,997                |
| Tax increments                            | 0                         | 0                    | 0                      | 0                   | 0                         | 0                      |
| In lieu of taxes                          | 0                         | 0                    | 0                      | 0                   | 2,181                     | 0                      |
| Other taxes                               | 1,907                     | 34,870               | 18,621                 | 20,000              | 77,300                    | 24,436                 |
| Total Taxes                               | 176,090                   | 109,966              | 86,291                 | 213,666             | 271,023                   | 269,433                |
| Special Assessments                       | 0                         | 0                    | 0                      | 0                   | 0                         | 325                    |
| Intergovernmental Revenues                |                           |                      |                        |                     |                           |                        |
| Federal aids                              | 0                         | 7,314                | 0                      | 0                   | 15,431                    | 28,736                 |
| State shared revenues                     | 66,692                    | 22,234               | 24,522                 | 51,316              | 22,727                    | 49,079                 |
| State highway aids                        | 145,565                   | 103,622              | 61,416                 | 138,732             | 81,415                    | 149,270                |
| All other state aids                      | 110,919                   | 21,066               | 13,419                 | 44,595              | 26,399                    | 11,620                 |
| Other local government aids               | 0                         | 0                    | 41,000                 | 0                   | 3,514                     | 0                      |
| Total Intergovernmental Revenues          | 323,176                   | 154,236              | 140,357                | 234,643             | 149,486                   | 238,705                |
| Licenses and Permits                      | 2,094                     | 33                   | 775                    | 5,754               | 2,231                     | 16,877                 |
| Fines, Forfeits and Penalties             | 0                         | 0                    | 0                      | 80                  | 0                         | 0                      |
| <b>Public Charges for Services</b>        | 46,343                    | 31,708               | 38,154                 | 75,896              | 71,056                    | 161,680                |
| Intergovernmental Charges for Services    | 0                         | 0                    | 0                      | 420                 | 0                         | 0                      |
| Miscellaneous Revenues                    |                           |                      |                        |                     |                           |                        |
| Interest income                           | 19,687                    | 217                  | 906                    | 1,925               | 2,033                     | 3,591                  |
| Other revenues                            | 3,634                     | 7,423                | 9,778                  | 16,710              | 0                         | 1,520                  |
| Total Miscellaneous Revenues              | 23,321                    | 7,640                | 10,684                 | 18,635              | 2,033                     | 5,111                  |
| Subtotal-general revenues                 | 571,024                   | 303,583              | 276,261                | 549,094             | 495,829                   | 692,131                |
| Other financing sources                   | 0                         | 0                    | 200,000                | 0                   | 0                         | 0                      |
| Total Revenue and Other Financing Sources | 571,024                   | 303,583              | 476,261                | 549,094             | 495,829                   | 692,131                |
| Expenditures - Governmental Fund          | d                         |                      |                        |                     |                           |                        |
| General Operations and Capital            |                           |                      |                        |                     |                           |                        |
| General government                        | 71,948                    | 52,998               | 46,522                 | 87,601              | 90,213                    | 118,024                |
| Law enforcement                           | 0                         | 0                    | 0                      | 0                   | 0                         | 1,202                  |
| Fire                                      | 42,955                    | 12,883               | 228,357                | 30,528              | 22,061                    | 48,662                 |
| Ambulance                                 | 19,028                    | 22,254               | 20,077                 | 20,850              | 18,963                    | 37,280                 |
| Other public safety                       | 0                         | 0                    | 0                      | 0                   | 3,874                     | 13,581                 |
| Highway maintenance and admin             | 230,050                   | 144,025              | 92,046                 | 112,449             | 138,514                   | 106,501                |
| Highway construction                      | 267,356                   | 0                    | 0                      | 85,287              | 89,206                    | 120,171                |
| Road-related facilities                   | 159                       | 0                    | 1,620                  | 1,292               | 0                         | 2,299                  |
| Other transportation                      | 0                         | 0                    | 0                      | 0                   | 0                         | 0                      |
| Solid waste collection and disposal       | 50,871                    | 40,907               | 40,637                 | 68,658              | 66,025                    | 173,013                |
| Other sanitation                          | 0                         | 0                    | 0                      | 2,467               | 0                         | 60                     |
| Health and human services                 | 1,088                     | 415                  | 0                      | 1,468               | 0                         | 0                      |
| Culture and education                     | 0                         | 500                  | 0                      | 0                   | 0                         | 0                      |
| Parks and recreation                      | 0                         | 1,275                | 4,421                  | 5,026               | 0                         | 1,854                  |
| Conservation and development              | 0                         | 0                    | 0                      | 34,324              | 0                         | 3,223                  |
| All other expenditures                    | 394                       | 0                    | 1,273                  | 0                   | 0                         | 0                      |
| Subtotal-op and capital expenditures      | 683,849                   | 275,257              | 434,953                | 449,950             | 428,856                   | 625,870                |
| Debt Service                              |                           |                      |                        |                     |                           |                        |
| Principal                                 | 0                         | 0                    | 0                      | 48,369              | 0                         | 0                      |
| Interest and fiscal charges               | 0                         | 0                    | 20,000                 | 1,613               | 0                         | 0                      |
| Total Debt Service                        | 0                         | 0                    | 20,000                 | 49,982              | 0                         | 0                      |
| Subtotal-expenditures                     | 683,849                   | 275,257              | 454,953                | 499,932             | 428,856                   | 625,870                |
| Other financing uses                      | 0                         | 0                    | 0                      | 0                   | 0                         | 0                      |
| Total Exp and Other Financing Uses        | 683,849                   | 275,257              | 454,953                | 499,932             | 428,856                   | 625,870                |
| Total General Obligation Debt             | 0                         | 0                    | 200,000                | 32,422              | 0                         | 0                      |
| Proprietary Fund Types                    |                           |                      |                        |                     |                           |                        |
| Revenues                                  | 0                         | 0                    | 0                      | 0                   | 0                         | 0                      |
| Expenses                                  | 0                         | 0                    | 0                      | 0                   | 0                         | 0                      |

|  | TOWN<br>OF<br>SENECA | TOWN<br>OF<br>WASHINGTON | TOWN<br>OF<br>WAUKECHON | TOWN<br>OF<br>WESCOTT | TOWN<br>OF<br>WITTENBERG | TOWN<br>TOTAL<br>SHAWANO<br>COUNTY |
|--|----------------------|--------------------------|-------------------------|-----------------------|--------------------------|------------------------------------|
| 2020 Population                              | 557                  | 1,949                    | 1,051                   | 3,183                 | 827                      | 27,065                             |
| Revenues - Governmental Fund                 |                      |                          |                         |                       |                          |                                    |
| Taxes  |                      |                          |                         |                       |                          |                                    |
| General property taxes                       | 114,075              | 500,181                  | 231,652                 | 1,222,939             | 143,860                  | 6,087,413                          |
| Tax increments                               | 0                    | 0                        | 0                       | 0                     | 0                        | 0                                  |
| In lieu of taxes                             | 0                    | 0                        | 0                       | 0                     | 0                        | 3,484                              |
| Other taxes                                  | 39,299               | 16,385                   | 6,630                   | 34,174                | 22,982                   | 606,485                            |
| Total Taxes                                  | 153,374              | 516,566                  | 238,282                 | 1,257,113             | 166,842                  | 6,697,382                          |
| Special Assessments                          | 0                    | 0                        | 0                       | 0                     | 0                        | 325                                |
| Intergovernmental Revenues                   |                      |                          |                         |                       |                          |                                    |
| Federal aids                                 | 9,072                | 62,754                   | 4,728                   | 0                     | 0                        | 155,437                            |
| State shared revenues                        | 23,502               | 31,875                   | 34,567                  | 51,232                | 71,419                   | 1,161,584                          |
| State highway aids                           | 89,825               | 134,790                  | 104,910                 | 209,781               | 80,495                   | 3,117,584                          |
| All other state aids                         | 3,970                | 12,929                   | 44,239                  | 81,666                | 7,021                    | 852,786                            |
| Other local government aids                  | 0                    | 774                      | 0                       | 0                     | 0                        | 151,271                            |
| Total Intergovernmental Revenues             | 126,369              | 243,122                  | 188,444                 | 342,679               | 158,935                  | 5,438,662                          |
| Licenses and Permits                         | 1,260                | 20,270                   | 1,639                   | 49,087                | 3,370                    | 156,194                            |
| Fines, Forfeits and Penalties                | 0                    | 0                        | 0                       | 0                     | 0                        | 80                                 |
| Public Charges for Services                  | 40,872               | 205,773                  | 50                      | 16,838                | 39,745                   | 1,161,935                          |
| Intergovernmental Charges for Services       | 0                    | 21,492                   | 0                       | 0                     | 0                        | 21,912                             |
| Miscellaneous Revenues                       | 1 021                | 22 207                   | 0.049                   | E 000                 | 4.096                    | 102 729                            |
| Interest income                              | 1,931                | 32,297                   | 9,048                   | 5,999                 | 4,086<br>0               | 102,728                            |
| Other revenues  Total Miscellaneous Revenues | 444<br>2,375         | 3,500<br>35,797          | 302<br>9,350            | 14,131<br>20,130      | 4,086                    | 170,128<br>272,856                 |
| Subtotal-general revenues                    | 324,250              | 1,043,020                | 437,765                 | 1,685,847             | 372,978                  | 13,749,346                         |
| Other financing sources                      | 0                    | 0                        | 437,769                 | 0                     | 0                        | 659,590                            |
| Total Revenue and Other Financing Sources    | 324,250              | 1,043,020                | 437,765                 | 1,685,847             | 372,978                  | 14,408,936                         |
|  |                      | 1,010,000                | ,.                      | 1,220,211             | ,                        | , ,                                |
| Expenditures - Governmental Fund             |                      |                          |                         |                       |                          |                                    |
| General Operations and Capital               | 40.070               | 404.000                  |                         |                       |                          | 0.447.007                          |
| General government                           | 48,973               | 121,233                  | 81,492                  | 395,804               | 68,158                   | 2,417,937                          |
| Law enforcement                              | 0                    | 2,267                    | 0                       | 5,395                 | 0                        | 9,167                              |
| Fire   | 11,744               | 57,695                   | 40,647                  | 129,913               | 13,397                   | 1,550,806                          |
| Ambulance<br>Other public safety             | 16,438<br>0          | 33,925<br>8,874          | 20,465<br>1,944         | 148,310<br>24,397     | 25,000<br>43             | 695,828<br>59,612                  |
| Highway maintenance and admin                | 78,382               | 277,341                  | 64,923                  | 262,209               | 348,942                  | 3,596,436                          |
| Highway construction                         | 0                    | 0                        | 160,001                 | 330,300               | 0                        | 3,223,477                          |
| Road-related facilities                      | 1,322                | 2,404                    | 0                       | 32,412                | 0                        | 70,807                             |
| Other transportation                         | 0                    | 2,404                    | 0                       | 0                     | 20,000                   | 27,002                             |
| Solid waste collection and disposal          | 41,045               | 137,378                  | 50,918                  | 270,066               | 33,327                   | 1,797,395                          |
| Other sanitation                             | 1,920                | 165                      | 4,568                   | 0                     | 562                      | 55,401                             |
| Health and human services                    | 200                  | 0                        | 0                       | 10,834                | 4,900                    | 27,274                             |
| Culture and education                        | 0                    | 0                        | 0                       | 0                     | 2,300                    | 8,450                              |
| Parks and recreation                         | 0                    | 62,946                   | 0                       | 10,435                | 28,200                   | 122,307                            |
| Conservation and development                 | 0                    | 2,726                    | 800                     | 89,507                | 9,524                    | 198,341                            |
| All other expenditures                       | 0                    | 0                        | 0                       | 0                     | 0                        | 37,670                             |
| Subtotal-op and capital expenditures         | 200,024              | 706,954                  | 425,758                 | 1,709,582             | 554,353                  | 13,897,910                         |
| Debt Service                                 |                      |                          |                         |                       |                          |                                    |
| Principal                                    | 28,000               | 0                        | 0                       | 0                     | 0                        | 99,673                             |
| Interest and fiscal charges                  | 2,414                | 0                        | 0                       | 0                     | 0                        | 24,681                             |
| Total Debt Service                           | 30,414               | 0                        | 0                       | 0                     | 0                        | 124,354                            |
| Subtotal-expenditures                        | 230,438              | 706,954                  | 425,758                 | 1,709,582             | 554,353                  | 14,022,264                         |
| Other financing uses                         | 0                    | 0                        | 0                       | 0                     | 0                        | 0                                  |
| Total Exp and Other Financing Uses           | 230,438              | 706,954                  | 425,758                 | 1,709,582             | 554,353                  | 14,022,264                         |
| Total General Obligation Debt                | 56,000               | 0                        | 0                       | 0                     | 0                        | 748,012                            |
| Proprietary Fund Types                       |                      |                          |                         |                       |                          |                                    |
| Revenues                                     | 0                    | 0                        | 0                       | 0                     | 0                        | 0                                  |
| Expenses                                     | 0                    | 0                        | 0                       | 0                     | 0                        | 0                                  |

|  | TOWN<br>OF<br>GREENBUSH | TOWN<br>OF<br>HERMAN | TOWN<br>OF<br>HOLLAND | TOWN<br>OF<br>LIMA | TOWN<br>OF<br>LYNDON | TOWN<br>OF<br>MITCHELL |
|--|-------------------------|----------------------|-----------------------|--------------------|----------------------|------------------------|
| 2020 Population                            | 2,579                   | 2,057                | 2,247                 | 2,965              | 1,564                | 1,314                  |
| Revenues - Governmental Fund               |                         |                      |                       |                    |                      |                        |
| Taxes                                      |                         |                      |                       |                    |                      |                        |
| General property taxes                     | 144,707                 | 473,719              | 907,982               | 355,539            | 536,379              | 332,249                |
| Tax increments                             | 0                       | 0                    | 0                     | 0                  | 0                    | 0                      |
| In lieu of taxes                           | 518                     | 0                    | 0                     | 0                  | 0                    | 0                      |
| Other taxes                                | 6,096                   | 1,175                | 5,037                 | 1,608              | 6,348                | 2,282                  |
| Total Taxes                                | 151,321                 | 474,894              | 913,019               | 357,147            | 542,727              | 334,531                |
| Special Assessments                        | 0                       | 0                    | 0                     | 0                  | 0                    | 0                      |
| Intergovernmental Revenues                 |                         |                      |                       |                    |                      |                        |
| Federal aids                               | 0                       | 0                    | 0                     | 0                  | 0                    | 234                    |
| State shared revenues                      | 102,499                 | 80,331               | 46,985                | 61,329             | 26,112               | 20,724                 |
| State highway aids                         | 137,944                 | 110,297              | 165,379               | 93,609             | 80,443               | 85,699                 |
| All other state aids                       | 41,626                  | 8,723                | 53,794                | 65,837             | 34,644               | 32,765                 |
| Other local government aids                | 25,858                  | 25,180               | 58,302                | 41,300             | 28,700               | 20,428                 |
| Total Intergovernmental Revenues           | 307,927                 | 224,531              | 324,460               | 262,075            | 169,899              | 159,850                |
| Licenses and Permits                       | 12,128                  | 16,415               | 36,858                | 34,418             | 15,051               | 14,679                 |
| Fines, Forfeits and Penalties              | 395                     | 0                    | 400                   | 465                | 510                  | 286                    |
| Public Charges for Services                | 92,583                  | 6,373                | 15,649                | 66,636             | 7,715                | 615                    |
| Intergovernmental Charges for Services     | 8,400                   | 0                    | 0                     | 0                  | 0                    | 0                      |
| Miscellaneous Revenues                     |                         |                      |                       |                    |                      |                        |
| Interest income                            | 7,573                   | 3,187                | 10,607                | 4,080              | 10,244               | 8,219                  |
| Other revenues                             | 10,104                  | 6,419                | 29,693                | 6,757              | 443                  | 5,029                  |
| Total Miscellaneous Revenues               | 17,677                  | 9,606                | 40,300                | 10,837             | 10,687               | 13,248                 |
| Subtotal-general revenues                  | 590,431                 | 731,819              | 1,330,686             | 731,578            | 746,589              | 523,209                |
| Other financing sources                    | 0                       | 0                    | 43,000                | 0                  | 740.500              | 500,000                |
| Total Revenue and Other Financing Sources  | 590,431                 | 731,819              | 1,373,686             | 731,578            | 746,589              | 1,023,209              |
| Expenditures - Governmental Fund           |                         |                      |                       |                    |                      |                        |
| General Operations and Capital             |                         |                      |                       |                    |                      |                        |
| General government                         | 102,278                 | 121,968              | 187,896               | 124,681            | 150,944              | 70,566                 |
| Law enforcement                            | 0                       | 3,285                | 6,667                 | 3,810              | 5,332                | 0                      |
| Fire                                       | 42,538                  | 108,047              | 195,310               | 102,192            | 166,137              | 68,309                 |
| Ambulance                                  | 1,445                   | 0                    | 14,110                | 9,270              | 6,550                | 5,050                  |
| Other public safety                        | 5,371                   | 5,157                | 8,862                 | 18,207             | 5,355                | 7,741                  |
| Highway maintenance and admin              | 142,565                 | 121,533              | 337,770               | 132,209            | 119,434              | 222,989                |
| Highway construction                       | 112,881                 | 284,280              | 438,949               | 184,072            | 194,132              | 525,759                |
| Road-related facilities                    | 2,826                   | 3,069                | 0                     | 9,428              | 0                    | 0                      |
| Other transportation                       | 0                       | 0                    | 0                     | 0                  | 0                    | 0                      |
| Solid waste collection and disposal        | 89,885                  | 39,569               | 63,809                | 63,502             | 0                    | 10,835                 |
| Other sanitation                           | 0                       | 0                    | 0                     | 250                | 0                    | 0                      |
| Health and human services                  | 424<br>0                | 2,089<br>0           | 0                     | 250<br>100         | 3,403<br>0           | 0                      |
| Culture and education Parks and recreation | 465                     | 0                    | 3,743                 | 200                | 770                  | 6,876                  |
| Conservation and development               | 1,315                   | 5,766                | 15,278                | 3,607              | 3,353                | 574                    |
| All other expenditures                     | 0                       | 0,700                | 0                     | 0                  | 0,559                | 6,067                  |
| Subtotal-op and capital expenditures       | 501,993                 | 694,763              | 1,272,394             | 651,778            | 655,410              | 924,766                |
| Debt Service                               | 001,000                 | 001,700              | 1,272,001             | 001,770            | 000,110              | 021,700                |
| Principal                                  | 39,034                  | 0                    | 131,309               | 9,461              | 0                    | 0                      |
| Interest and fiscal charges                | 2,991                   | 0                    | 1,379                 | 200                | 0                    | 0                      |
| Total Debt Service                         | 42,025                  | 0                    | 132,688               | 9,661              | 0                    | 0                      |
| Subtotal-expenditures                      | 544,018                 | 694,763              | 1,405,082             | 661,439            | 655,410              | 924,766                |
| Other financing uses                       | 0                       | 0                    | 0                     | 0                  | 0                    | 0                      |
| Total Exp and Other Financing Uses         | 544,018                 | 694,763              | 1,405,082             | 661,439            | 655,410              | 924,766                |
| Total General Obligation Debt              | 40,505                  | 0                    | 6                     | 0                  | 0                    | 500,000                |
| Proprietary Fund Types                     |                         |                      |                       |                    |                      |                        |
| Revenues                                   | 0                       | 0                    | 0                     | 0                  | 0                    | 0                      |
| Expenses                                   | 0                       | 0                    | 0                     | 0                  | 0                    | 0                      |

|   | TOWN<br>OF<br>MOSEL | TOWN<br>OF<br>PLYMOUTH | TOWN<br>OF<br>RHINE | TOWN<br>OF<br>RUSSELL | TOWN<br>OF<br>SCOTT | TOWN<br>OF<br>SHEBOYGAN |
|---|---------------------|------------------------|---------------------|-----------------------|---------------------|-------------------------|
| 2020 Population                             | 784                 | 3,244                  | 2,140               | 373                   | 1,808               | 8,029                   |
| Revenues - Governmental Fund                |                     |                        |                     |                       |                     |                         |
| Taxes                                       |                     |                        |                     |                       |                     |                         |
| General property taxes                      | 216,710             | 274,838                | 531,087             | 74,939                | 346,678             | 1,907,745               |
| Tax increments                              | 0                   | 0                      | 0                   | 0                     | 0                   | 0                       |
| In lieu of taxes                            | 0                   | 0                      | 0                   | 0                     | 0                   | 22,329                  |
| Other taxes                                 | 1,876               | 6,256                  | 6,140               | 5,485                 | 10,633              | 124,020                 |
| Total Taxes                                 | 218,586             | 281,094                | 537,227             | 80,424                | 357,311             | 2,054,094               |
| Special Assessments                         | 0                   | 0                      | 0                   | 0                     | 0                   | 6,664                   |
| Intergovernmental Revenues                  |                     |                        |                     |                       |                     |                         |
| Federal aids                                | 0                   | 0                      | 0                   | 5,333                 | 290                 | 144,167                 |
| State shared revenues                       | 22,873              | 57,529                 | 48,006              | 22,388                | 45,736              | 123,487                 |
| State highway aids                          | 415,090             | 120,750                | 116,946             | 52,744                | 105,935             | 146,786                 |
| All other state aids                        | 17,364              | 70,649                 | 19,155              | 2,783                 | 31,781              | 53,039                  |
| Other local government aids                 | 23,735              | 104,329                | 63,112              | 0                     | 26,936              | 137,915                 |
| Total Intergovernmental Revenues            | 479,062             | 353,257                | 247,219             | 83,248                | 210,678             | 605,394                 |
| Licenses and Permits                        | 24,206              | 72,874                 | 79,266              | 3,428                 | 18,566              | 362,912                 |
| Fines, Forfeits and Penalties               | 140                 | 0                      | 405                 | 175                   | 3,528               | 401                     |
| Public Charges for Services                 | 7,521               | 531                    | 8,427               | 162                   | 31,251              | 238,591                 |
| Intergovernmental Charges for Services      | 0                   | 0                      | 0                   | 0                     | 0                   | 0                       |
| Miscellaneous Revenues                      |                     |                        | 4 =00               | _                     |                     |                         |
| Interest income                             | 2,681               | 6,479                  | 4,780               | 0                     | 6,252               | 11,019                  |
| Other revenues                              | 36,493              | 21,303                 | 9,010               | 9,179                 | 31,566              | 87,886                  |
| Total Miscellaneous Revenues                | 39,174              | 27,782                 | 13,790              | 9,179                 | 37,818              | 98,905                  |
| Subtotal-general revenues                   | 768,689             | 735,538<br>0           | 886,334<br>0        | 176,616<br>0          | 659,152<br>0        | 3,366,961               |
| Other financing sources                     | 822,037             |                        |                     |                       |                     | 3,660,000<br>7,026,961  |
| Total Revenue and Other Financing Sources   | 1,590,726           | 735,538                | 886,334             | 176,616               | 659,152             | 7,020,901               |
| Expenditures - Governmental Fund            |                     |                        |                     |                       |                     |                         |
| General Operations and Capital              |                     |                        |                     |                       |                     |                         |
| General government                          | 116,851             | 186,493                | 213,201             | 41,160                | 128,187             | 822,697                 |
| Law enforcement                             | 5,791               | 100                    | 8,952               | 0                     | 0                   | 5,067                   |
| Fire  | 49,719              | 103,585                | 59,574              | 23,948                | 73,453              | 293,762                 |
| Ambulance                                   | 4,720               | 0                      | 10,703              | 5,679                 | 9,336               | 10,100                  |
| Other public safety                         | 3,538               | 5,197                  | 55,871              | 1,640                 | 6,017               | 53,788                  |
| Highway maintenance and admin               | 78,339              | 148,632                | 164,927             | 85,526                | 121,814             | 1,061,927               |
| Highway construction                        | 828,505             | 232,878                | 167,892             | 0                     | 71,066              | 764,840                 |
| Road-related facilities                     | 0                   | 0                      | 90                  | 0                     | 6,843               | 9,912                   |
| Other transportation                        | 0                   | 0                      | 0                   | 0                     | 0                   | 0                       |
| Solid waste collection and disposal         | 23,248              | 0                      | 99,490              | 12,641                | 27,722              | 419,253                 |
| Other sanitation                            | 0<br>5.736          | 0                      | 0                   | 0                     | 0                   | 0                       |
| Health and human services                   | 5,736               | 849                    | 1,714<br>0          | 0                     | 4,534               | 0                       |
| Culture and education  Parks and recreation | 0                   | 0                      | 0                   | 0                     | 58,203<br>1,913     | 66,749                  |
| Conservation and development                | 1,441               | 961                    | 4,108               | 0                     | 857                 | 245,754                 |
| All other expenditures                      | 0                   | 0                      | 4,100               | 0                     | 0                   | 243,734                 |
| Subtotal-op and capital expenditures        | 1,117,888           | 678,695                | 786,522             | 170,594               | 509,945             | 3,753,849               |
| Debt Service                                | 1,117,000           | 070,000                | 700,022             | 170,001               | 000,010             | 0,7 00,0 10             |
| Principal                                   | 238,416             | 37,209                 | 56,423              | 0                     | 32,025              | 3,692,094               |
| Interest and fiscal charges                 | 12,043              | 3,460                  | 10,866              | 0                     | 3,061               | 241,386                 |
| Total Debt Service                          | 250,459             | 40,669                 | 67,289              | 0                     | 35,086              | 3,933,480               |
| Subtotal-expenditures                       | 1,368,347           | 719,364                | 853,811             | 170,594               | 545,031             | 7,687,329               |
| Other financing uses                        | 0                   | 0                      | 0                   | 0                     | 0                   | 0                       |
| Total Exp and Other Financing Uses          | 1,368,347           | 719,364                | 853,811             | 170,594               | 545,031             | 7,687,329               |
| Total General Obligation Debt               | 873,681             | 77,818                 | 431,914             | 0                     | 76,766              | 3,970,000               |
| Proprietary Fund Types                      |                     |                        |                     |                       |                     |                         |
| Revenues                                    | 0                   | 0                      | 0                   | 0                     | 0                   | 0                       |
| Expenses                                    | 0                   | 0                      | 0                   | 0                     | 0                   | 0                       |

|   | TOWN<br>OF<br>SHEBOYGAN<br>FALLS | TOWN<br>OF<br>SHERMAN | TOWN<br>OF<br>WILSON | TOWN<br>TOTAL<br>SHEBOYGAN<br>COUNTY | TOWN<br>OF<br>AURORA | TOWN<br>OF<br>BROWNING |
|---|----------------------------------|-----------------------|----------------------|--------------------------------------|----------------------|------------------------|
| 2020 Population                           | 1,780                            | 1,525                 | 3,367                | 35,776                               | 429                  | 942                    |
| Revenues - Governmental Fund              |                                  |                       |                      |                                      |                      |                        |
| Taxes                                     |                                  |                       |                      |                                      |                      |                        |
| General property taxes                    | 360,311                          | 395,013               | 739,354              | 7,597,250                            | 30,744               | 70,237                 |
| Tax increments                            | 23,073                           | 0                     | 0                    | 23,073                               | 0                    | 0                      |
| In lieu of taxes                          | 0                                | 0                     | 0                    | 22,847                               | 0                    | 0                      |
| Other taxes                               | 8,885                            | 4,417                 | 28,645               | 218,903                              | 9,129                | 6,946                  |
| Total Taxes                               | 392,269                          | 399,430               | 767,999              | 7,862,073                            | 39,873               | 77,183                 |
| Special Assessments                       | 0                                | 0                     | 0                    | 6,664                                | 0                    | 0                      |
| Intergovernmental Revenues                |                                  |                       |                      |                                      |                      |                        |
| Federal aids                              | 0                                | 0                     | 0                    | 150,024                              | 0                    | 0                      |
| State shared revenues                     | 272,515                          | 33,206                | 94,043               | 1,057,763                            | 47,814               | 39,568                 |
| State highway aids                        | 112,925                          | 92,322                | 102,045              | 1,938,914                            | 131,669              | 112,452                |
| All other state aids                      | 16,956                           | 25,670                | 88,577               | 563,363                              | 38,698               | 2,764                  |
| Other local government aids               | 68,782                           | 24,702                | 74,482               | 723,761                              | 0                    | 9,374                  |
| Total Intergovernmental Revenues          | 471,178                          | 175,900               | 359,147              | 4,433,825                            | 218,181              | 164,158                |
| Licenses and Permits                      | 27,115                           | 13,803                | 102,042              | 833,761                              | 161                  | 669                    |
| Fines, Forfeits and Penalties             | 40                               | 10                    | 471                  | 7,226                                | 0                    | 0                      |
| Public Charges for Services               | 157,864                          | 3,523                 | 61,020               | 698,461                              | 1,141                | 7,306                  |
| Intergovernmental Charges for Services    | 30,625                           | 0                     | 25,884               | 64,909                               | 0                    | 0                      |
| Miscellaneous Revenues                    |                                  |                       |                      |                                      |                      |                        |
| Interest income                           | 3,503                            | 3,768                 | 1,041                | 83,433                               | 351                  | 408                    |
| Other revenues                            | 20,643                           | 9,588                 | 9,221                | 293,334                              | 0                    | 1,181                  |
| Total Miscellaneous Revenues              | 24,146                           | 13,356                | 10,262               | 376,767                              | 351                  | 1,589                  |
| Subtotal-general revenues                 | 1,103,237                        | 606,022               | 1,326,825            | 14,283,686                           | 259,707              | 250,905                |
| Other financing sources                   | 729,700                          | 0                     | 150,000              | 5,904,737                            | 150,000              | 0                      |
| Total Revenue and Other Financing Sources | 1,832,937                        | 606,022               | 1,476,825            | 20,188,423                           | 409,707              | 250,905                |
| <b>Expenditures - Governmental Fund</b>   |                                  |                       |                      |                                      |                      |                        |
| General Operations and Capital            |                                  |                       |                      |                                      |                      |                        |
| General government                        | 182,467                          | 110,496               | 362,246              | 2,922,131                            | 43,693               | 40,018                 |
| Law enforcement                           | 0                                | 48                    | 12,026               | 51,078                               | 0                    | 0                      |
| Fire                                      | 891,398                          | 81,639                | 126,680              | 2,386,291                            | 15,405               | 17,381                 |
| Ambulance                                 | 0                                | 10,361                | 30,153               | 117,477                              | 0                    | 0                      |
| Other public safety                       | 3,768                            | 7,783                 | 26,467               | 214,762                              | 0                    | 212                    |
| Highway maintenance and admin             | 90,599                           | 105,600               | 276,766              | 3,210,630                            | 252,759              | 175,799                |
| Highway construction                      | 313,218                          | 134,814               | 219,131              | 4,472,417                            | 21,645               | 0                      |
| Road-related facilities                   | 0                                | 0                     | 2,959                | 35,127                               | 0                    | 0                      |
| Other transportation                      | 0                                | 0                     | 0                    | 0                                    | 0                    | 0                      |
| Solid waste collection and disposal       | 138,501                          | 3,814                 | 128,363              | 1,120,632                            | 7,662                | 7,576                  |
| Other sanitation                          | 375                              | 0                     | 0                    | 625                                  | 5,013                | 0                      |
| Health and human services                 | 3,250                            | 1,000                 | 320                  | 23,569                               | 598                  | 2,568                  |
| Culture and education                     | 0                                | 51,966                | 0                    | 110,269                              | 0                    | 0                      |
| Parks and recreation                      | 977                              | 1,277                 | 3,602                | 86,572                               | 0                    | 0                      |
| Conservation and development              | 1,904                            | 592                   | 17,786               | 303,296                              | 0                    | 0                      |
| All other expenditures                    | 0                                | 12,297                | 0                    | 18,364                               | 0                    | 0                      |
| Subtotal-op and capital expenditures      | 1,626,457                        | 521,687               | 1,206,499            | 15,073,240                           | 346,775              | 243,554                |
| Debt Service                              |                                  |                       |                      |                                      |                      |                        |
| Principal                                 | 195,165                          | 32,000                | 77,857               | 4,540,993                            | 0                    | 0                      |
| Interest and fiscal charges               | 20,673                           | 11,044                | 10,726               | 317,829                              | 0                    | 0                      |
| Total Debt Service                        | 215,838                          | 43,044                | 88,583               | 4,858,822                            | 0                    | 0                      |
| Subtotal-expenditures                     | 1,842,295                        | 564,731               | 1,295,082            | 19,932,062                           | 346,775              | 243,554                |
| Other financing uses                      | 0                                | 0                     | 0                    | 0                                    | 0                    | 0                      |
| Total Exp and Other Financing Uses        | 1,842,295                        | 564,731               | 1,295,082            | 19,932,062                           | 346,775              | 243,554                |
| Total General Obligation Debt             | 1,184,371                        | 81,177                | 367,143              | 7,603,381                            | 0                    | 0                      |
| Proprietary Fund Types                    |                                  |                       |                      |                                      |                      |                        |
| Revenues                                  | 0                                | 0                     | 0                    | 0                                    | 0                    | 0                      |
| Expenses                                  | 0                                | 0                     | 0                    | 0                                    | 0                    | 0                      |

|   | TOWN<br>OF<br>CHELSEA | TOWN<br>OF<br>CLEVELAND | TOWN<br>OF<br>DEER CREEK | TOWN<br>OF<br>FORD | TOWN<br>OF<br>GOODRICH | TOWN<br>OF<br>GREENWOOD |
|---|-----------------------|-------------------------|--------------------------|--------------------|------------------------|-------------------------|
| 2020 Population   | 818                   | 269                     | 772                      | 273                | 519                    | 639                     |
| Revenues - Governmental Fund                                  |                       |                         |                          |                    |                        |                         |
| Taxes   |                       |                         |                          |                    |                        |                         |
| General property taxes  | 73,834                | 22,096                  | 105,117                  | 17,835             | 87,210                 | 77,669                  |
| Tax increments  | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |
| In lieu of taxes  | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |
| Other taxes   | 5,343                 | 7,729                   | 378                      | 9,678              | 284                    | 26,629                  |
| Total Taxes   | 79,177                | 29,825                  | 105,495                  | 27,513             | 87,494                 | 104,298                 |
| Special Assessments   | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |
| Intergovernmental Revenues                                    |                       |                         |                          |                    |                        |                         |
| Federal aids  | 0                     | 0                       | 0                        | 1,586              | 0                      | 0                       |
| State shared revenues   | 26,631                | 21,562                  | 65,172                   | 24,132             | 30,670                 | 22,678                  |
| State highway aids  | 137,127               | 56,270                  | 143,988                  | 59,498             | 114,602                | 144,987                 |
| All other state aids  | 17,967                | 13,910                  | 5,510                    | 31,684             | 19,422                 | 9,102                   |
| Other local government aids                                   | 24,462                | 497                     | 2,585                    | 0                  | 0                      | 0                       |
| Total Intergovernmental Revenues                              | 206,187               | 92,239                  | 217,255                  | 116,900            | 164,694                | 176,767                 |
| Licenses and Permits  | 1,455                 | 605                     | 585                      | 178                | 380                    | 526                     |
| Fines, Forfeits and Penalties                                 | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |
| Public Charges for Services                                   | 3,009                 | 280                     | 9,776                    | 1,976              | 7,896                  | 367                     |
| Intergovernmental Charges for Services Miscellaneous Revenues | 0                     | 0                       | 0                        | 0                  | 3,216                  | 6,331                   |
| Interest income   | 364                   | 204                     | 584                      | 1,557              | 976                    | 342                     |
| Other revenues  | 3,370                 | 200                     | 358                      | 1,557              | 9,237                  | 765                     |
| Total Miscellaneous Revenues                                  | 3,734                 | 404                     | 942                      | 3,104              | 10,213                 | 1,107                   |
| Subtotal-general revenues                                     | 293,562               | 123,353                 | 334,053                  | 149,671            | 273,893                | 289,396                 |
| Other financing sources                                       | 0                     | 0                       | 0                        | 0                  | 0                      | 289,980                 |
| Total Revenue and Other Financing Sources                     | 293,562               | 123,353                 | 334,053                  | 149,671            | 273,893                | 579,376                 |
| Expenditures - Governmental Fund                              |                       |                         |                          |                    |                        |                         |
| -   |                       |                         |                          |                    |                        |                         |
| General Operations and Capital                                | 54,019                | 29,329                  | 60,098                   | 36,420             | 64,034                 | 44,968                  |
| General government  Law enforcement                           | 0                     | 29,329                  | 00,098                   | 30,420             | 04,034                 | 44,966                  |
| Fire  | 16,790                | 11,063                  | 19,152                   | 11,910             | 16,366                 | 16,177                  |
| Ambulance   | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |
| Other public safety   | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |
| Highway maintenance and admin                                 | 153,687               | 54,007                  | 221,495                  | 66,948             | 140,471                | 173,887                 |
| Highway construction  | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |
| Road-related facilities                                       | 0                     | 378                     | 0                        | 0                  | 0                      | 0                       |
| Other transportation  | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |
| Solid waste collection and disposal                           | 6,020                 | 6,876                   | 6,624                    | 11,936             | 4,965                  | 5,095                   |
| Other sanitation  | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |
| Health and human services                                     | 2,855                 | 0                       | 0                        | 1,843              | 1,575                  | 0                       |
| Culture and education   | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |
| Parks and recreation  | 0                     | 1,662                   | 0                        | 0                  | 100                    | 0                       |
| Conservation and development                                  | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |
| All other expenditures  | 1,220                 | 0                       | 2,389                    | 1,109              | 659                    | 720                     |
| Subtotal-op and capital expenditures                          | 234,591               | 103,315                 | 309,758                  | 130,166            | 228,170                | 240,847                 |
| Debt Service  | 40.000                |                         |                          |                    |                        | 45045                   |
| Principal   | 46,980                | 0                       | 57,879                   | 0                  | 30,259                 | 15,945                  |
| Interest and fiscal charges                                   | 1,128                 | 0                       | 2,146                    | 0                  | 30.350                 | 289,980                 |
| Total Debt Service  | 48,108<br>282 699     | 0<br>103,315            | 60,025<br>369,783        | 130,166            | 30,259<br>258,429      | 305,925<br>546,772      |
| Subtotal-expenditures Other financing uses                    | 282,699<br>0          | 103,315                 | 369,783                  | 130,166            | 258,429                | 546,772<br>0            |
| Total Exp and Other Financing Uses                            | 282,699               | 103,315                 | 369,783                  | 130,166            | 258,429                | 546,772                 |
| Total General Obligation Debt                                 | 202,099               | 103,313                 | 369,763                  | 130,100            | 256,429                | 298,281                 |
| Proprietary Fund Types  | 3                     | 3                       | · ·                      | J                  | 3                      | 200,201                 |
|   | ^                     | ^                       | ^                        | 2                  | 2                      | 2                       |
| Revenues<br>Expenses  | 0                     | 0                       | 0                        | 0                  | 0                      | 0                       |

|   | TOWN<br>OF<br>GROVER | TOWN<br>OF<br>HAMMEL | TOWN<br>OF<br>HOLWAY | TOWN<br>OF<br>JUMP RIVER | TOWN<br>OF<br>LITTLE BLACK | TOWN<br>OF<br>MAPLEHURST |
|---|----------------------|----------------------|----------------------|--------------------------|----------------------------|--------------------------|
| 2020 Population                           | 253                  | 726                  | 963                  | 371                      | 1,146                      | 338                      |
| Revenues - Governmental Fund              |                      |                      |                      |                          |                            |                          |
| Taxes                                     |                      |                      |                      |                          |                            |                          |
| General property taxes                    | 28,277               | 213,474              | 103,040              | 41,700                   | 160,000                    | 59,614                   |
| Tax increments                            | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |
| In lieu of taxes                          | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |
| Other taxes                               | 18,701               | 15,766               | 12,442               | 9,065                    | 819                        | 4,688                    |
| Total Taxes                               | 46,978               | 229,240              | 115,482              | 50,765                   | 160,819                    | 64,302                   |
| Special Assessments                       | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |
| Intergovernmental Revenues                |                      |                      |                      |                          |                            |                          |
| Federal aids                              | 0                    | 10,022               | 0                    | 5,119                    | 20,448                     | 2,787                    |
| State shared revenues                     | 10,931               | 16,997               | 64,268               | 35,844                   | 76,920                     | 26,965                   |
| State highway aids                        | 170,932              | 96,947               | 129,140              | 226,516                  | 150,558                    | 76,317                   |
| All other state aids                      | 67,456               | 9,858                | 5,356                | 5,320                    | 2,785                      | 14,067                   |
| Other local government aids               | 0                    | 648                  | 39,947               | 0                        | 45                         | 0                        |
| Total Intergovernmental Revenues          | 249,319              | 134,472              | 238,711              | 272,799                  | 250,756                    | 120,136                  |
| Licenses and Permits                      | 725                  | 835                  | 905                  | 426                      | 2,097                      | 330                      |
| Fines, Forfeits and Penalties             | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |
| Public Charges for Services               | 2,365                | 5,292                | 3,579                | 1,443                    | 15,589                     | 240                      |
| Intergovernmental Charges for Services    | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |
| Miscellaneous Revenues                    |                      |                      |                      |                          |                            |                          |
| Interest income                           | 783                  | 941                  | 625                  | 267                      | 532                        | 288                      |
| Other revenues                            | 4,557                | 2,477                | 2,867                | 0                        | 16,061                     | 22,345                   |
| Total Miscellaneous Revenues              | 5,340                | 3,418                | 3,492                | 267                      | 16,593                     | 22,633                   |
| Subtotal-general revenues                 | 304,727              | 373,257              | 362,169              | 325,700                  | 445,854                    | 207,641                  |
| Other financing sources                   | 0                    | 50,000               | 0                    | 310,102                  | 0                          | 0                        |
| Total Revenue and Other Financing Sources | 304,727              | 423,257              | 362,169              | 635,802                  | 445,854                    | 207,641                  |
| <b>Expenditures - Governmental Fund</b>   |                      |                      |                      |                          |                            |                          |
| General Operations and Capital            |                      |                      |                      |                          |                            |                          |
| General government                        | 66,446               | 72,287               | 47,447               | 36,350                   | 81,032                     | 38,220                   |
| Law enforcement                           | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |
| Fire                                      | 9,620                | 18,750               | 18,290               | 10,000                   | 28,424                     | 9,380                    |
| Ambulance                                 | 0                    | 0                    | 0                    | 3,543                    | 0                          | 0                        |
| Other public safety                       | 0                    | 0                    | 140                  | 0                        | 0                          | 0                        |
| Highway maintenance and admin             | 185,842              | 190,853              | 253,039              | 360,145                  | 393,582                    | 126,391                  |
| Highway construction                      | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |
| Road-related facilities                   | 99                   | 0                    | 0                    | 1,854                    | 0                          | 0                        |
| Other transportation                      | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |
| Solid waste collection and disposal       | 7,621                | 3,895                | 4,813                | 9,953                    | 7,330                      | 4,570                    |
| Other sanitation                          | 0                    | 0                    | 468                  | 0                        | 0                          | 0                        |
| Health and human services                 | 418                  | 20                   | 0                    | 750                      | 1,000                      | 375                      |
| Culture and education                     | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |
| Parks and recreation                      | 4,523                | 100                  | 0                    | 3,500                    | 0                          | 0                        |
| Conservation and development              | 0                    | 541                  | 0                    | 0                        | 0                          | 0                        |
| All other expenditures                    | 0                    | 2,677                | 1,450                | 0                        | 0                          | 11,596                   |
| Subtotal-op and capital expenditures      | 274,569              | 289,123              | 325,647              | 426,095                  | 511,368                    | 190,532                  |
| Debt Service                              |                      |                      |                      |                          |                            |                          |
| Principal                                 | 0                    | 86,107               | 26,463               | 43,155                   | 0                          | 25,000                   |
| Interest and fiscal charges               | 0                    | 5,453                | 2,275                | 0                        | 0                          | 754                      |
| Total Debt Service                        | 0                    | 91,560               | 28,738               | 43,155                   | 0                          | 25,754                   |
| Subtotal-expenditures                     | 274,569              | 380,683              | 354,385              | 469,250                  | 511,368                    | 216,286                  |
| Other financing uses                      | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |
| Total Exp and Other Financing Uses        | 274,569              | 380,683              | 354,385              | 469,250                  | 511,368                    | 216,286                  |
| Total General Obligation Debt             | 0                    | 212,432              | 51,039               | 310,102                  | 0                          | 0                        |
| Proprietary Fund Types                    |                      |                      |                      |                          |                            |                          |
| Revenues                                  | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |
| Expenses                                  | 0                    | 0                    | 0                    | 0                        | 0                          | 0                        |

|   | TOWN<br>OF<br>MCKINLEY | TOWN<br>OF<br>MEDFORD | TOWN<br>OF<br>MOLITOR | TOWN<br>OF<br>PERSHING | TOWN<br>OF<br>RIB LAKE | TOWN<br>OF<br>ROOSEVELT |
|---|------------------------|-----------------------|-----------------------|------------------------|------------------------|-------------------------|
| 2020 Population   | 460                    | 2,690                 | 327                   | 178                    | 870                    | 468                     |
| Revenues - Governmental Fund                            |                        |                       |                       |                        |                        |                         |
| Taxes   |                        |                       |                       |                        |                        |                         |
| General property taxes                                  | 70,369                 | 270,368               | 106,796               | 50,857                 | 149,618                | 25,215                  |
| Tax increments  | 0                      | 0                     | 0                     | 0                      | 0                      | 0                       |
| In lieu of taxes  | 0                      | 0                     | 0                     | 0                      | 0                      | 0                       |
| Other taxes   | 9,451                  | 4,033                 | 17,646                | 5,955                  | 31,745                 | 5,475                   |
| Total Taxes   | 79,820                 | 274,401               | 124,442               | 56,812                 | 181,363                | 30,690                  |
| Special Assessments                                     | 0                      | 0                     | 0                     | 0                      | 0                      | 0                       |
| Intergovernmental Revenues                              |                        |                       |                       |                        |                        |                         |
| Federal aids  | 1,318                  | 0                     | 0                     | 0                      | 0                      | 0                       |
| State shared revenues                                   | 36,701                 | 67,553                | 9,332                 | 23,605                 | 31,948                 | 34,719                  |
| State highway aids                                      | 136,403                | 152,056               | 94,104                | 86,251                 | 179,545                | 181,859                 |
| All other state aids                                    | 2,404                  | 11,866                | 18,833                | 8,998                  | 21,799                 | 38,230                  |
| Other local government aids                             | 0                      | 9,765                 | 2,359                 | 35,098                 | 22,389                 | 0                       |
| Total Intergovernmental Revenues                        | 176,826                | 241,240               | 124,628               | 153,952                | 255,681                | 254,808                 |
| Licenses and Permits                                    | 5,430                  | 1,960                 | 405                   | 0                      | 432                    | 348                     |
| Fines, Forfeits and Penalties                           | 0                      | 0                     | 0                     | 0                      | 0                      | 0                       |
| Public Charges for Services                             | 9,271                  | 554                   | 0                     | 0                      | 19,142                 | 1,880                   |
| Intergovernmental Charges for Services                  | 0                      | 0                     | 0                     | 0                      | 5,030                  | 1,118                   |
| Miscellaneous Revenues Interest income                  | 140                    | 894                   | 2,494                 | 1,870                  | 1,038                  | 907                     |
| Other revenues  | 0                      | 57,694                | 1,195                 | 26,136                 | 18,524                 | 52,212                  |
| Total Miscellaneous Revenues                            | 140                    | 58,588                | 3,689                 | 28,006                 | 19,562                 | 53,119                  |
| Subtotal-general revenues                               | 271,487                | 576,743               | 253,164               | 238,770                | 481,210                | 341,963                 |
| Other financing sources                                 | 0                      | 115,000               | 0                     | 0                      | 0                      | 0                       |
| Total Revenue and Other Financing Sources               | 271,487                | 691,743               | 253,164               | 238,770                | 481,210                | 341,963                 |
| Expenditures - Governmental Fund                        |                        |                       |                       |                        |                        |                         |
|   |                        |                       |                       |                        |                        |                         |
| General operations and Capital                          | 26,382                 | 103.350               | 47,941                | 37,923                 | 219 900                | 44,327                  |
| General government  Law enforcement                     | 26,382                 | 103,350               | 47,941                | 37,923                 | 218,809<br>0           | 44,327                  |
| Fire  | 16,550                 | 44,182                | 11,229                | 9,555                  | 96,274                 | 26,700                  |
| Ambulance   | 0                      | 0                     | 0                     | 9,555                  | 0                      | 20,700                  |
| Other public safety                                     | 0                      | 1,025                 | 1,301                 | 0                      | 0                      | 0                       |
| Highway maintenance and admin                           | 130,239                | 500,881               | 83,470                | 185,722                | 482,562                | 157,252                 |
| Highway construction                                    | 0                      | 55,150                | 108,852               | 0                      | 0                      | 0                       |
| Road-related facilities                                 | 625                    | 0                     | 0                     | 0                      | 0                      | 0                       |
| Other transportation                                    | 0                      | 0                     | 0                     | 0                      | 0                      | 0                       |
| Solid waste collection and disposal                     | 17,471                 | 8,839                 | 5,228                 | 3,110                  | 11,321                 | 3,863                   |
| Other sanitation  | 0                      | 0                     | 0                     | 0                      | 120                    | 0                       |
| Health and human services                               | 2,450                  | 7,711                 | 0                     | 985                    | 600                    | 300                     |
| Culture and education                                   | 0                      | 0                     | 0                     | 0                      | 0                      | 0                       |
| Parks and recreation                                    | 425                    | 500                   | 0                     | 0                      | 340                    | 0                       |
| Conservation and development                            | 0                      | 0                     | 0                     | 0                      | 0                      | 0                       |
| All other expenditures                                  | 11,520                 | 4,638                 | 0                     | 0                      | 0                      | 10,000                  |
| Subtotal-op and capital expenditures                    | 205,662                | 726,276               | 258,021               | 237,295                | 810,026                | 242,442                 |
| Debt Service  |                        | _                     | _                     | _                      |                        | _                       |
| Principal   | 57,242                 | 0                     | 0                     | 0                      | 47,346                 | 0                       |
| Interest and fiscal charges                             | 2,758                  | 0                     | 0                     | 0                      | 4,141                  | 0                       |
| Total Debt Service                                      | 60,000<br>265,662      | 726 276               |                       |                        | 51,487<br>861 513      | 242 442                 |
| Subtotal-expenditures Other financing uses              | 265,662<br>0           | 726,276<br>0          | 258,021<br>0          | 237,295<br>0           | 861,513<br>0           | 242,442<br>0            |
| Other financing uses Total Exp and Other Financing Uses | 265,662                | 726,276               | 258,021               | 237,295                | 861,513                | 242,442                 |
| Total General Obligation Debt                           | 265,662<br>36,629      | 115,000               | 258,021               | 237,295                | 290,251                | 242,442                 |
| Proprietary Fund Types                                  | 55,525                 | 3,000                 | Ü                     | J                      | 200,201                | 3                       |
|   | 2                      | 2                     | 2                     | 2                      | 2                      | 2                       |
| Revenues<br>Expenses                                    | 0                      | 0                     | 0                     | 0                      | 0                      | 0                       |

|  | TOWN<br>OF<br>TAFT | TOWN<br>OF<br>WESTBORO | TOWN<br>TOTAL<br>TAYLOR<br>COUNTY | TOWN<br>OF<br>ALBION | TOWN<br>OF<br>ARCADIA | TOWN<br>OF<br>BURNSIDE |
|--|--------------------|------------------------|-----------------------------------|----------------------|-----------------------|------------------------|
| 2020 Population                                    | 435                | 699                    | 14,585                            | 676                  | 1,830                 | 523                    |
| Revenues - Governmental Fund                       |                    |                        |                                   |                      |                       |                        |
| Taxes  |                    |                        |                                   |                      |                       |                        |
| General property taxes                             | 38,958             | 167,323                | 1,970,351                         | 151,582              | 581,298               | 130,144                |
| Tax increments                                     | 0                  | 0                      | 0                                 | 0                    | 0                     | 0                      |
| In lieu of taxes                                   | 0                  | 0                      | 0                                 | 0                    | 0                     | 0                      |
| Other taxes  | 19,737             | 36,532                 | 258,171                           | 11,733               | 34,050                | 4,920                  |
| Total Taxes  | 58,695             | 203,855                | 2,228,522                         | 163,315              | 615,348               | 135,064                |
| Special Assessments                                | 0                  | 2,648                  | 2,648                             | 0                    | 0                     | 0                      |
| Intergovernmental Revenues                         |                    |                        |                                   |                      |                       |                        |
| Federal aids                                       | 5,380              | 9,749                  | 56,409                            | 0                    | 0                     | 0                      |
| State shared revenues                              | 32,980             | 50,748                 | 797,738                           | 65,830               | 86,397                | 58,324                 |
| State highway aids                                 | 102,603            | 240,937                | 2,924,761                         | 78,498               | 356,809               | 74,031                 |
| All other state aids                               | 1,519              | 67,239                 | 414,787                           | 11,875               | 43,095                | 11,324                 |
| Other local government aids                        | 0                  | 4,265                  | 151,434                           | 33,439               | 39,866                | 81,295                 |
| Total Intergovernmental Revenues                   | 142,482            | 372,938                | 4,345,129                         | 189,642              | 526,167               | 224,974                |
| Licenses and Permits                               | 1,016              | 1,872                  | 21,340                            | 621                  | 892                   | 8                      |
| Fines, Forfeits and Penalties                      | 0                  | 0                      | 0                                 | 50                   | 0                     | 0                      |
| Public Charges for Services                        | 615                | 24,940                 | 116,661                           | 10,971               | 7,725                 | 22,928                 |
| Intergovernmental Charges for Services             | 0                  | 0                      | 15,695                            | 0                    | 29,071                | 0                      |
| Miscellaneous Revenues                             |                    |                        |                                   |                      |                       |                        |
| Interest income                                    | 385                | 1,714                  | 17,664                            | 2,736                | 1,399                 | 387                    |
| Other revenues                                     | 390                | 5,768                  | 226,884                           | 6,294                | 35,393                | 0                      |
| Total Miscellaneous Revenues                       | 775                | 7,482                  | 244,548                           | 9,030                | 36,792                | 387                    |
| Subtotal-general revenues                          | 203,583            | 613,735                | 6,974,543                         | 373,629              | 1,215,995             | 383,361                |
| Other financing sources                            | 0                  | 0                      | 915,082                           | 0                    | 300,000               | 0                      |
| Total Revenue and Other Financing Sources          | 203,583            | 613,735                | 7,889,625                         | 373,629              | 1,515,995             | 383,361                |
| Expenditures - Governmental Fund                   |                    |                        |                                   |                      |                       |                        |
| General Operations and Capital                     |                    |                        |                                   |                      |                       |                        |
| General government                                 | 46,350             | 86,738                 | 1,326,181                         | 80,076               | 162,256               | 49,910                 |
| Law enforcement                                    | 0                  | 0                      | 0                                 | 0                    | 0                     | 0                      |
| Fire   | 17,415             | 57,466                 | 498,079                           | 21,440               | 100,286               | 22,945                 |
| Ambulance  | 0                  | 0                      | 3,543                             | 1,500                | 335,474               | 9,893                  |
| Other public safety                                | 0                  | 0                      | 2,678                             | 0                    | 5,810                 | 0                      |
| Highway maintenance and admin                      | 106,573            | 508,571                | 4,904,175                         | 177,024              | 681,139               | 75,361                 |
| Highway construction                               | 0                  | 0                      | 185,647                           | 0                    | 0                     | 63,128                 |
| Road-related facilities                            | 0                  | 4,833                  | 7,789                             | 0                    | 2,300                 | 0                      |
| Other transportation                               | 0                  | 0                      | 0                                 | 0                    | 0                     | 0                      |
| Solid waste collection and disposal                | 3,918              | 9,737                  | 158,423                           | 5,854                | 42,635                | 4,288                  |
| Other sanitation                                   | 0                  | 0                      | 5,601                             | 0                    | 0                     | 0                      |
| Health and human services                          | 558                | 11,785                 | 36,391                            | 425                  | 536                   | 750                    |
| Culture and education                              | 0                  | 29,010                 | 29,010                            | 400                  | 0                     | 0                      |
| Parks and recreation                               | 0                  | 1,150                  | 12,300                            | 300                  | 0                     | 1,400                  |
| Conservation and development                       | 0                  | 0                      | 541                               | 0                    | 0                     | 0                      |
| All other expenditures                             | 967<br>175,781     | 709,290                | 48,945<br>7,219,303               | 287,019              | 1,330,436             | 227,675                |
| Subtotal-op and capital expenditures  Debt Service | 175,761            | 709,290                | 7,219,303                         | 207,019              | 1,330,430             | 221,013                |
| Principal  | 0                  | 25,990                 | 462,366                           | 0                    | 115,772               | 0                      |
| Interest and fiscal charges                        | 0                  | 1,526                  | 310,161                           | 0                    | 4,584                 | 0                      |
| Total Debt Service                                 | 0                  | 27,516                 | 772,527                           | 0                    | 120,356               | 0                      |
| Subtotal-expenditures                              | 175,781            | 736,806                | 7,991,830                         | 287,019              | 1,450,792             | 227,675                |
| Other financing uses                               | 0                  | 0                      | 0                                 | 0                    | 0                     | 0                      |
| Total Exp and Other Financing Uses                 | 175,781            | 736,806                | 7,991,830                         | 287,019              | 1,450,792             | 227,675                |
| Total General Obligation Debt                      | 0                  | 19,978                 | 1,333,712                         | 0                    | 567,821               | 0                      |
| Proprietary Fund Types                             | ,                  | -,                     | ,,                                | -                    |                       | J                      |
|  | 2                  | ^                      | •                                 | ^                    | 2                     | 2                      |
| Revenues<br>Expenses                               | 0                  | 0                      | 0                                 | 0                    | 0                     | 0                      |

|  | TOWN<br>OF<br>CALEDONIA | TOWN<br>OF<br>CHIMNEY ROCK | TOWN<br>OF<br>DODGE | TOWN<br>OF<br>ETTRICK | TOWN<br>OF<br>GALE   | TOWN<br>OF<br>HALE |
|--|-------------------------|----------------------------|---------------------|-----------------------|----------------------|--------------------|
| 2020 Population  | 947                     | 245                        | 392                 | 1,295                 | 1,772                | 1,077              |
| Revenues - Governmental Fund                                       |                         |                            |                     |                       |                      |                    |
| Taxes  |                         |                            |                     |                       |                      |                    |
| General property taxes   | 82,197                  | 128,026                    | 72,463              | 313,443               | 366,871              | 245,611            |
| Tax increments   | 0                       | 0                          | 0                   | 0                     | 0                    | 0                  |
| In lieu of taxes   | 0                       | 0                          | 0                   | 0                     | 0                    | 0                  |
| Other taxes  | 19,514                  | 18,479                     | 6,106               | 38,930                | 27,016               | 23,009             |
| Total Taxes  | 101,711                 | 146,505                    | 78,569              | 352,373               | 393,887              | 268,620            |
| Special Assessments  | 0                       | 0                          | 0                   | 0                     | 0                    | 0                  |
| Intergovernmental Revenues   |                         |                            |                     |                       |                      |                    |
| Federal aids   | 11,685                  | 0                          | 9,837               | 104,004               | 0                    | 19,295             |
| State shared revenues  | 30,825                  | 25,608                     | 46,880              | 66,304                | 112,896              | 68,383             |
| State highway aids   | 70,246                  | 83,597                     | 71,837              | 229,372               | 200,017              | 198,072            |
| All other state aids   | 17,434                  | 14,341                     | 2,344               | 58,527                | 139,037              | 10,867             |
| Other local government aids  | 46,626                  | 24,637                     | 0                   | 2,772                 | 57,806               | 0                  |
| Total Intergovernmental Revenues                                   | 176,816                 | 148,183                    | 130,898             | 460,979               | 509,756              | 296,617            |
| Licenses and Permits   | 481                     | 19                         | 1,480               | 645                   | 1,165                | 1,308              |
| Fines, Forfeits and Penalties                                      | 0                       | 0                          | 0                   | 0                     | 0                    | 0                  |
| Public Charges for Services  | 0                       | 3,145                      | 2,779               | 26,145                | 26,340               | 55,377             |
| Intergovernmental Charges for Services                             | 0                       | 0                          | 2,016               | 21,196                | 0                    | 0                  |
| Miscellaneous Revenues   | 5.040                   | 00                         | 4.000               | 050                   | 4.040                | 4 455              |
| Interest income  | 5,849                   | 92                         | 1,969               | 953                   | 1,319                | 1,455              |
| Other revenues   | 11,880                  | 73                         | 6,249               | 3,761                 | 1,260                | 14,957             |
| Total Miscellaneous Revenues                                       | 17,729                  | 165                        | 8,218               | 4,714                 | 2,579                | 16,412             |
| Subtotal-general revenues  | 296,737<br>0            | 298,017<br>0               | 223,960             | 866,052<br>0          | 933,727              | 638,334<br>0       |
| Other financing sources  Total Revenue and Other Financing Sources | 296,737                 | 298,017                    | 83,260<br>307,220   | 866,052               | 180,000<br>1,113,727 | 638,334            |
| _  | 290,737                 | 290,017                    | 307,220             | 000,032               | 1,113,727            | 030,334            |
| Expenditures - Governmental Fund                                   |                         |                            |                     |                       |                      |                    |
| General Operations and Capital                                     |                         |                            |                     |                       |                      |                    |
| General government   | 64,268                  | 44,451                     | 76,182              | 103,128               | 127,038              | 83,404             |
| Law enforcement  | 0                       | 0                          | 0                   | 0                     | 0                    | 0                  |
| Fire   | 28,280                  | 15,572                     | 63,576              | 158,649               | 58,634               | 28,169             |
| Ambulance  | 3,788                   | 0                          | 37,202              | 3,000                 | 6,960                | 2,800              |
| Other public safety  | 1,200                   | 0                          | 0                   | 0                     | 0                    | 0                  |
| Highway maintenance and admin                                      | 106,057                 | 54,774                     | 81,138              | 493,079               | 675,904              | 509,312            |
| Highway construction   | 0                       | 0                          | 0                   | 177,188               | 0                    | 0                  |
| Road-related facilities  | 0                       | 0                          | 2,268               | 0                     | 0                    | 0                  |
| Other transportation   | 0                       | 0                          | 0                   | 0                     | 0                    | 0                  |
| Solid waste collection and disposal                                | 4,805                   | 2,627                      | 11,046              | 18,136                | 6,662                | 18,560             |
| Other sanitation   | 0                       | 0                          | 0                   | 0                     | 0                    | 0                  |
| Health and human services  | 1,000                   | 0                          | 650                 | 2,000                 | 5,850                | 1,755              |
| Culture and education  | 1,000                   | 0                          | 0                   | 0                     | 0<br>750             | 0                  |
| Parks and recreation   | 2,200                   | 0                          | 300<br>0            | 0                     | 750<br>0             | 0                  |
| Conservation and development  All other expenditures               | 0                       | 0                          | 0                   | 0                     | 0                    | 19,295             |
| Subtotal-op and capital expenditures                               | 211,598                 | 117,424                    | 272,362             | 955,180               | 881,798              | 663,295            |
| Debt Service   | 211,590                 | 117,424                    | 272,502             | 955,100               | 001,790              | 003,293            |
| Principal  | 0                       | 42,411                     | 0                   | 97,000                | 53,478               | 27,000             |
| Interest and fiscal charges  | 0                       | 12,701                     | 0                   | 2,232                 | 14,877               | 4,849              |
| Total Debt Service   | 0                       | 55,112                     | 0                   | 99,232                | 68,355               | 31,849             |
| Subtotal-expenditures  | 211,598                 | 172,536                    | 272,362             | 1,054,412             | 950,153              | 695,144            |
| Other financing uses   | 0                       | 0                          | 0                   | 0                     | 0                    | 0                  |
| Total Exp and Other Financing Uses                                 | 211,598                 | 172,536                    | 272,362             | 1,054,412             | 950,153              | 695,144            |
| Total General Obligation Debt                                      | 0                       | 310,340                    | 83,260              | 0                     | 543,471              | 135,000            |
| Proprietary Fund Types   |                         |                            |                     |                       |                      |                    |
| Revenues   | 0                       | 0                          | 0                   | 0                     | 0                    | 0                  |
| Expenses   | 0                       | 0                          | 0                   | 0                     | 0                    | 0                  |

|   | TOWN<br>OF<br>LINCOLN | TOWN<br>OF<br>PIGEON | TOWN<br>OF<br>PRESTON | TOWN<br>OF<br>SUMNER | TOWN<br>OF<br>TREMPEALEAU | TOWN<br>OF<br>UNITY |
|---|-----------------------|----------------------|-----------------------|----------------------|---------------------------|---------------------|
| 2020 Population                           | 863                   | 912                  | 1,006                 | 859                  | 1,939                     | 515                 |
| Revenues - Governmental Fund              |                       |                      |                       |                      |                           |                     |
| Taxes                                     |                       |                      |                       |                      |                           |                     |
| General property taxes                    | 119,782               | 198,910              | 218,377               | 215,044              | 491,840                   | 149,461             |
| Tax increments                            | 0                     | 0                    | 0                     | 0                    | 0                         | 0                   |
| In lieu of taxes                          | 0                     | 0                    | 0                     | 0                    | 0                         | 0                   |
| Other taxes                               | 6,324                 | 22,352               | 23,106                | 10,228               | 7,267                     | 16,436              |
| Total Taxes                               | 126,106               | 221,262              | 241,483               | 225,272              | 499,107                   | 165,897             |
| Special Assessments                       | 0                     | 0                    | 0                     | 0                    | 0                         | 0                   |
| Intergovernmental Revenues                |                       |                      |                       |                      |                           |                     |
| Federal aids                              | 0                     | 0                    | 13,119                | 0                    | 33,817                    | 9,315               |
| State shared revenues                     | 102,439               | 74,313               | 93,135                | 55,711               | 82,880                    | 42,006              |
| State highway aids                        | 87,880                | 119,956              | 183,487               | 82,645               | 244,303                   | 100,179             |
| All other state aids                      | 14,480                | 12,555               | 67,522                | 20,267               | 100,428                   | 3,064               |
| Other local government aids               | 17,350                | 4,528                | 4,564                 | 44,631               | 6,076                     | 0                   |
| Total Intergovernmental Revenues          | 222,149               | 211,352              | 361,827               | 203,254              | 467,504                   | 154,564             |
| Licenses and Permits                      | 39                    | 447                  | 1,384                 | 1,740                | 2,179                     | 54                  |
| Fines, Forfeits and Penalties             | 0                     | 0                    | 0                     | 0                    | 0                         | 0                   |
| Public Charges for Services               | 16,595                | 10,296               | 9,681                 | 21,051               | 275                       | 488                 |
| Intergovernmental Charges for Services    | 0                     | 2,000                | 0                     | 0                    | 0                         | 8,403               |
| Miscellaneous Revenues                    |                       |                      |                       |                      |                           |                     |
| Interest income                           | 4,172                 | 4,090                | 7,470                 | 181                  | 35,441                    | 6,088               |
| Other revenues                            | 150,832               | 2,298                | 64,812                | 1,500                | 229                       | 23,553              |
| Total Miscellaneous Revenues              | 155,004               | 6,388                | 72,282                | 1,681                | 35,670                    | 29,641              |
| Subtotal-general revenues                 | 519,893               | 451,745              | 686,657               | 452,998              | 1,004,735                 | 359,047             |
| Other financing sources                   | 0                     | 0                    | 350,000               | 0                    | 0                         | 250,000             |
| Total Revenue and Other Financing Sources | 519,893               | 451,745              | 1,036,657             | 452,998              | 1,004,735                 | 609,047             |
| <b>Expenditures - Governmental Fund</b>   |                       |                      |                       |                      |                           |                     |
| General Operations and Capital            |                       |                      |                       |                      |                           |                     |
| General government                        | 89,934                | 116,172              | 108,389               | 68,064               | 183,891                   | 54,513              |
| Law enforcement                           | 0                     | 0                    | 0                     | 0                    | 0                         | 0                   |
| Fire                                      | 65,672                | 21,122               | 37,278                | 67,449               | 61,919                    | 268,493             |
| Ambulance                                 | 0                     | 0                    | 0                     | 0                    | 7,664                     | 1,500               |
| Other public safety                       | 0                     | 0                    | 0                     | 0                    | 0                         | 0                   |
| Highway maintenance and admin             | 209,020               | 132,528              | 1,359,185             | 158,967              | 330,407                   | 118,549             |
| Highway construction                      | 0                     | 53,921               | 0                     | 0                    | 7,321                     | 82,903              |
| Road-related facilities                   | 526                   | 0                    | 876                   | 0                    | 1,467                     | 0                   |
| Other transportation                      | 0                     | 0                    | 0                     | 0                    | 0                         | 0                   |
| Solid waste collection and disposal       | 3,208                 | 6,639                | 24,909                | 12,984               | 12,826                    | 0                   |
| Other sanitation                          | 0                     | 0                    | 0                     | 0                    | 0                         | 371                 |
| Health and human services                 | 0                     | 158                  | 0                     | 348                  | 1,600                     | 0                   |
| Culture and education                     | 0                     | 200                  | 10,385                | 0                    | 5,500                     | 0                   |
| Parks and recreation                      | 0                     | 400                  | 0                     | 0                    | 9,300                     | 0                   |
| Conservation and development              | 715                   | 138                  | 0                     | 0                    | 0                         | 0                   |
| All other expenditures                    | 0                     | 0                    | 571                   | 0                    | 0                         | 0                   |
| Subtotal-op and capital expenditures      | 369,075               | 331,278              | 1,541,593             | 307,812              | 621,895                   | 526,329             |
| Debt Service                              |                       |                      |                       |                      |                           |                     |
| Principal                                 | 0                     | 87,308               | 0                     | 85,760               | 0                         | 44,198              |
| Interest and fiscal charges               | 0                     | 8,055                | 0                     | 5,585                | 0                         | 4,243               |
| Total Debt Service                        | 0                     | 95,363               | 0                     | 91,345               | 0                         | 48,441              |
| Subtotal-expenditures                     | 369,075               | 426,641              | 1,541,593             | 399,157              | 621,895                   | 574,770             |
| Other financing uses                      | 0                     | 0                    | 0                     | 0                    | 0                         | 0                   |
| Total Exp and Other Financing Uses        | 369,075               | 426,641              | 1,541,593             | 399,157              | 621,895                   | 574,770             |
| Total General Obligation Debt             | 0                     | 176,223              | 350,000               | 73,162               | 0                         | 341,461             |
| Proprietary Fund Types                    |                       |                      |                       |                      |                           |                     |
| Revenues<br>Expenses                      | 0<br>0                | 0                    | 0                     | 0                    | 0                         | 0                   |

|  | TOWN<br>TOTAL<br>TREMPEALEAU<br>COUNTY | TOWN<br>OF<br>BERGEN | TOWN<br>OF<br>CHRISTIANA | TOWN<br>OF<br>CLINTON | TOWN<br>OF<br>COON   | TOWN<br>OF<br>FOREST |
|--|--|----------------------|--------------------------|-----------------------|----------------------|----------------------|
| 2020 Population  | 14,851                                 | 1,374                | 973                      | 1,436                 | 763                  | 653                  |
| Revenues - Governmental Fund                                     |  |                      |                          |                       |                      |                      |
| Taxes  |  |                      |                          |                       |                      |                      |
| General property taxes   | 3,465,049                              | 285,226              | 505,433                  | 161,605               | 309,207              | 202,300              |
| Tax increments   | 0                                      | 0                    | 0                        | 0                     | 0                    | 0                    |
| In lieu of taxes   | 0                                      | 0                    | 0                        | 0                     | 0                    | 0                    |
| Other taxes  | 269,470                                | 10,320               | 8,953                    | 4,054                 | 20,303               | 6,799                |
| Total Taxes  | 3,734,519                              | 295,546              | 514,386                  | 165,659               | 329,510              | 209,099              |
| Special Assessments  | 0                                      | 0                    | 0                        | 0                     | 0                    | 0                    |
| Intergovernmental Revenues                                       |  |                      |                          |                       |                      |                      |
| Federal aids   | 201,072                                | 0                    | 0                        | 0                     | 0                    | 0                    |
| State shared revenues  | 1,011,931                              | 41,906               | 53,909                   | 156,365               | 59,222               | 11,940               |
| State highway aids   | 2,180,929                              | 152,753              | 198,321                  | 286,134               | 148,324              | 165,454              |
| All other state aids   | 527,160                                | 7,422                | 3,506                    | 2,526                 | 4,356                | 12,201               |
| Other local government aids                                      | 363,590                                | 0                    | 0                        | 0                     | 722                  | 0                    |
| Total Intergovernmental Revenues                                 | 4,284,682                              | 202,081              | 255,736                  | 445,025               | 212,624              | 189,595              |
| Licenses and Permits   | 12,462                                 | 2,516                | 3,680                    | 1,651                 | 2,710                | 910                  |
| Fines, Forfeits and Penalties                                    | 50                                     | 1,000                | 0                        | 0                     | 0                    | 0                    |
| Public Charges for Services                                      | 213,796                                | 0                    | 16,390                   | 7,800                 | 6,389                | 2,281                |
| Intergovernmental Charges for Services                           | 62,686                                 | 0                    | 0                        | 0                     | 0                    | 0                    |
| Miscellaneous Revenues   | 72.604                                 | 600                  | 170                      | 4.670                 | 462                  | 600                  |
| Interest income  | 73,601                                 | 688                  | 179                      | 1,672                 | 163<br>931           | 628<br>3,315         |
| Other revenues  Total Miscellaneous Revenues                     | 323,091<br>396,692                     | 33,423<br>34,111     | 3,582<br>3,761           | 155<br>1,827          | 1,094                | 3,315                |
| Subtotal-general revenues  | 8,704,887                              | 535,254              | 793,953                  | 621,962               | 552,327              | 405,828              |
| Other financing sources  | 1,163,260                              | 0                    | 91,085                   | 021,902               | 0                    | 221,645              |
| Total Revenue and Other Financing Sources                        |  | 535,254              | 885,038                  | 621,962               | 552,327              | 627,473              |
| Expenditures - Governmental Fund                                 |  |                      | ,                        | ,,,,,                 | ,-                   | , ,                  |
| -  | 4                                      |                      |                          |                       |                      |                      |
| General Operations and Capital                                   | 4 444 676                              | 05.000               | 50.400                   | F7 700                | 400.000              | 4.40.404             |
| General government   | 1,411,676                              | 85,868               | 58,423                   | 57,792                | 120,609              | 142,181              |
| Law enforcement  | 0                                      | 72.200               | 0                        | 0                     | 0                    | 12.026               |
| Fire<br>Ambulance  | 1,019,484<br>409,781                   | 72,288<br>0          | 44,063<br>700            | 29,701<br>3,059       | 31,922<br>0          | 13,926<br>8,480      |
| Other public safety  | 7,010                                  | 0                    | 0                        | 0,009                 | 1,650                | 0,400                |
| Highway maintenance and admin                                    | 5,162,444                              | 465,880              | 636,214                  | 494,960               | 207,382              | 429,648              |
| Highway construction   | 384,461                                | 0                    | 50,000                   | 0                     | 179,506              | 0                    |
| Road-related facilities  | 7,437                                  | 0                    | 0                        | 0                     | 0                    | 0                    |
| Other transportation   | 0                                      | 0                    | 0                        | 0                     | 0                    | 0                    |
| Solid waste collection and disposal                              | 175,179                                | 57,888               | 28,438                   | 20,194                | 40,715               | 17,918               |
| Other sanitation   | 371                                    | 288                  | 0                        | 0                     | 0                    | 0                    |
| Health and human services  | 14,072                                 | 2,000                | 0                        | 925                   | 0                    | 1,000                |
| Culture and education  | 17,485                                 | 0                    | 0                        | 0                     | 0                    | 600                  |
| Parks and recreation   | 14,650                                 | 0                    | 0                        | 0                     | 0                    | 0                    |
| Conservation and development                                     | 853                                    | 0                    | 0                        | 0                     | 0                    | 0                    |
| All other expenditures   | 19,866                                 | 0                    | 0                        | 0                     | 0                    | 0                    |
| Subtotal-op and capital expenditures                             | 8,644,769                              | 684,212              | 817,838                  | 606,631               | 581,784              | 613,753              |
| Debt Service   |  |                      |                          |                       |                      |                      |
| Principal  | 552,927                                | 16,462               | 76,940                   | 0                     | 33,552               | 5,125                |
| Interest and fiscal charges                                      | 57,126                                 | 2,120                | 18,655                   | 0                     | 0                    | 468                  |
| Total Debt Service   | 610,053                                | 18,582               | 95,595                   | 0                     | 33,552               | 5,593                |
| Subtotal-expenditures  | 9,254,822                              | 702,794              | 913,433                  | 606,631               | 615,336              | 619,346              |
| Other financing uses   | 0 254 822                              | 702 704              | 012.423                  | 0                     | 0                    | 610.346              |
| Total Exp and Other Financing Uses Total General Obligation Debt | 9,254,822<br>2,580,738                 | 702,794<br>3,856     | 913,433<br>437,695       | 606,631<br>0          | 615,336<br>1,167,631 | 619,346<br>216,520   |
| Proprietary Fund Types   | 2,500,730                              | 3,000                | 457,095                  | U                     | 1,107,031            | 210,020              |
|  | _                                      | _                    | _                        |                       | _                    | _                    |
| Revenues   | 0                                      | 0                    | 0                        | 0                     | 0                    | 0                    |
| Expenses   | Ü                                      | 0                    | U                        | U                     | U                    | 0                    |

|   | TOWN<br>OF<br>FRANKLIN | TOWN<br>OF<br>GENOA | TOWN<br>OF<br>GREENWOOD | TOWN<br>OF<br>HAMBURG | TOWN<br>OF<br>HARMONY | TOWN<br>OF<br>HILLSBORO |
|---|------------------------|---------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 2020 Population                             | 1,198                  | 797                 | 857                     | 987                   | 823                   | 818                     |
| Revenues - Governmental Fund                |                        |                     |                         |                       |                       |                         |
| Taxes                                       |                        |                     |                         |                       |                       |                         |
| General property taxes                      | 277,171                | 93,392              | 253,743                 | 353,479               | 279,278               | 172,474                 |
| Tax increments                              | 0                      | 0                   | 0                       | 0                     | 0                     | 0                       |
| In lieu of taxes                            | 0                      | 0                   | 0                       | 0                     | 0                     | 0                       |
| Other taxes                                 | 15,946                 | 22,508              | 15,479                  | 20,578                | 28,641                | 9,091                   |
| Total Taxes                                 | 293,117                | 115,900             | 269,222                 | 374,057               | 307,919               | 181,565                 |
| Special Assessments                         | 0                      | 0                   | 0                       | 0                     | 0                     | 0                       |
| Intergovernmental Revenues                  |                        |                     |                         |                       |                       |                         |
| Federal aids                                | 13,888                 | 11,949              | 9,948                   | 0                     | 11,577                | 8,528                   |
| State shared revenues                       | 53,414                 | 306,524             | 40,473                  | 45,156                | 33,438                | 65,642                  |
| State highway aids                          | 170,981                | 242,521             | 99,207                  | 125,133               | 137,366               | 177,751                 |
| All other state aids                        | 5,160                  | 10,898              | 9,524                   | 26,714                | 11,263                | 3,337                   |
| Other local government aids                 | 27,873                 | 0                   | 7,448                   | 0                     | 0                     | 7,677                   |
| Total Intergovernmental Revenues            | 271,316                | 571,892             | 166,600                 | 197,003               | 193,644               | 262,935                 |
| Licenses and Permits                        | 415                    | 775                 | 6,180                   | 4,900                 | 5,102                 | 1,206                   |
| Fines, Forfeits and Penalties               | 0                      | 0                   | 0                       | 0                     | 0                     | 0                       |
| Public Charges for Services                 | 5,386                  | 10,631              | 2,153                   | 7,528                 | 549                   | 12,924                  |
| Intergovernmental Charges for Services      | 0                      | 0                   | 27                      | 0                     | 0                     | 0                       |
| Miscellaneous Revenues                      | 400                    | 201                 |                         | 405                   |                       |                         |
| Interest income                             | 138                    | 281                 | 1,551                   | 195                   | 0                     | 226                     |
| Other revenues                              | 3,536                  | 12,808              | 1,572                   | 0                     | 5,419                 | 873                     |
| Total Miscellaneous Revenues                | 3,674                  | 13,089              | 3,123                   | 195                   | 5,419                 | 1,099                   |
| Subtotal-general revenues                   | 573,908                | 712,287             | 447,305<br>0            | 583,683<br>0          | 512,633               | 459,729                 |
| Other financing sources                     | 30,000                 | 50,000              |                         |                       | 0<br>512 623          | 0<br>459,729            |
| Total Revenue and Other Financing Sources   | 603,908                | 762,287             | 447,305                 | 583,683               | 512,633               | 459,729                 |
| Expenditures - Governmental Fund            |                        |                     |                         |                       |                       |                         |
| General Operations and Capital              |                        |                     |                         |                       |                       |                         |
| General government                          | 78,387                 | 60,870              | 58,008                  | 147,205               | 62,537                | 59,070                  |
| Law enforcement                             | 0                      | 0                   | 0                       | 0                     | 0                     | 0                       |
| Fire  | 45,297                 | 17,253              | 16,066                  | 38,216                | 19,314                | 18,921                  |
| Ambulance                                   | 0                      | 2,000               | 13,293                  | 0                     | 0                     | 12,993                  |
| Other public safety                         | 0                      | 0                   | 49                      | 1,265                 | 174                   | 147                     |
| Highway maintenance and admin               | 340,301                | 589,567             | 188,467                 | 343,390               | 410,308               | 250,056                 |
| Highway construction                        | 0                      | 0                   | 0                       | 48,661                | 0                     | 10,017                  |
| Road-related facilities                     | 0                      | 0                   | 0                       | 20,270                | 0                     | 0                       |
| Other transportation                        | 0                      | 0                   | 0                       | 0                     | 0                     | 0                       |
| Solid waste collection and disposal         | 16,089                 | 15,552              | 15,869                  | 49,191                | 18,816                | 17,787                  |
| Other sanitation                            | 0                      | 0                   | 0                       | 0                     | 5,961                 | 0                       |
| Health and human services                   | 640<br>0               | 1,679<br>0          | 529                     | 0                     | 2,057                 | 2,167                   |
| Culture and education  Parks and recreation | 0                      | 0                   | 2,000<br>0              | 0                     | 0                     | 1,000<br>0              |
| Conservation and development                | 0                      | 0                   | 668                     | 0                     | 1,206                 | 0                       |
| All other expenditures                      | 4,303                  | 0                   | 1,787                   | 0                     | 0                     | 0                       |
| Subtotal-op and capital expenditures        | 485,017                | 686,921             | 296,736                 | 648,198               | 520,373               | 372,158                 |
| Debt Service                                | 100,011                | 000,021             | 200,700                 | 010,100               | 020,010               | 012,100                 |
| Principal                                   | 46,585                 | 49,470              | 47,505                  | 15,926                | 89,577                | 50,000                  |
| Interest and fiscal charges                 | 4,609                  | 10,815              | 290                     | 0                     | 20,759                | 446                     |
| Total Debt Service                          | 51,194                 | 60,285              | 47,795                  | 15,926                | 110,336               | 50,446                  |
| Subtotal-expenditures                       | 536,211                | 747,206             | 344,531                 | 664,124               | 630,709               | 422,604                 |
| Other financing uses                        | 0                      | 0                   | 0                       | 0                     | 0                     | 0                       |
| Total Exp and Other Financing Uses          | 536,211                | 747,206             | 344,531                 | 664,124               | 630,709               | 422,604                 |
| Total General Obligation Debt               | 264,582                | 310,174             | 0                       | 484,074               | 589,082               | 0                       |
| Proprietary Fund Types                      |                        |                     |                         |                       |                       |                         |
| Revenues                                    | 0                      | 0                   | 0                       | 0                     | 0                     | 0                       |
| Expenses                                    | 0                      | 0                   | 0                       | 0                     | 0                     | 0                       |

|  | TOWN<br>OF<br>JEFFERSON | TOWN<br>OF<br>KICKAPOO | TOWN<br>OF<br>LIBERTY | TOWN<br>OF<br>STARK | TOWN<br>OF<br>STERLING | TOWN<br>OF<br>UNION |
|--|-------------------------|------------------------|-----------------------|---------------------|------------------------|---------------------|
| 2020 Population  | 1,193                   | 678                    | 270                   | 389                 | 630                    | 731                 |
| Revenues - Governmental Fund                                       |                         |                        |                       |                     |                        |                     |
| Taxes  |                         |                        |                       |                     |                        |                     |
| General property taxes   | 421,406                 | 220,830                | 90,815                | 117,204             | 226,115                | 197,002             |
| Tax increments   | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| In lieu of taxes   | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| Other taxes  | 13,273                  | 20,922                 | 18,236                | 26,106              | 16,670                 | 16,888              |
| Total Taxes  | 434,679                 | 241,752                | 109,051               | 143,310             | 242,785                | 213,890             |
| Special Assessments  | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| Intergovernmental Revenues   |                         |                        |                       |                     |                        |                     |
| Federal aids   | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| State shared revenues  | 39,091                  | 30,526                 | 11,944                | 23,090              | 35,840                 | 38,211              |
| State highway aids   | 213,775                 | 301,303                | 49,249                | 142,238             | 162,200                | 182,693             |
| All other state aids   | 4,383                   | 3,178                  | 2,848                 | 50,178              | 13,162                 | 2,712               |
| Other local government aids  | 22,379                  | 0                      | 0                     | 6,348               | 0                      | 652                 |
| Total Intergovernmental Revenues                                   | 279,628                 | 335,007                | 64,041                | 221,854             | 211,202                | 224,268             |
| Licenses and Permits   | 786                     | 924                    | 1,403                 | 3,416               | 213                    | 0                   |
| Fines, Forfeits and Penalties                                      | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| Public Charges for Services  | 1,827                   | 3,085                  | 913                   | 0                   | 1,019                  | 1,838               |
| Intergovernmental Charges for Services                             | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| Miscellaneous Revenues   | 057                     | 0.070                  | 400                   | 454                 | 570                    | 4 400               |
| Interest income  | 857                     | 2,970                  | 138                   | 151                 | 572                    | 1,486               |
| Other revenues   | 2,327                   | 90                     | 677                   | 0                   | 2,416                  | 516                 |
| Total Miscellaneous Revenues                                       | 3,184                   | 3,060                  | 815                   | 151                 | 2,988                  | 2,002               |
| Subtotal-general revenues  | 720,104<br>0            | 583,828<br>0           | 176,223<br>0          | 368,731<br>0        | 458,207<br>0           | 441,998<br>0        |
| Other financing sources  Total Revenue and Other Financing Sources | 720,104                 | 583,828                | 176,223               | 368,731             | 458,207                | 441,998             |
| _  | 720,104                 | 303,020                | 170,223               | 300,731             | 430,207                | 441,990             |
| Expenditures - Governmental Fund                                   |                         |                        |                       |                     |                        |                     |
| General Operations and Capital                                     |                         |                        |                       |                     |                        |                     |
| General government   | 81,031                  | 63,385                 | 37,392                | 42,903              | 79,556                 | 57,788              |
| Law enforcement  | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| Fire   | 41,777                  | 16,934                 | 139,101               | 17,888              | 21,259                 | 21,818              |
| Ambulance  | 0                       | 3,000                  | 0                     | 0                   | 0                      | 0                   |
| Other public safety  | 0                       | 0                      | 563                   | 0                   | 0                      | 0                   |
| Highway maintenance and admin                                      | 578,466                 | 337,394                | 70,068                | 313,093             | 600,235                | 233,211             |
| Highway construction   | 0                       | 0                      | 5,120                 | 0                   | 0                      | 0                   |
| Road-related facilities  | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| Other transportation   | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| Solid waste collection and disposal                                | 34,941                  | 13,675                 | 11,911                | 13,395              | 23,290                 | 15,004              |
| Other sanitation   | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| Health and human services Culture and education                    | 2,253                   | 1,508                  | 1,050<br>0            | 0                   | 0                      | 2,425<br>0          |
| Parks and recreation   | 0                       | 200<br>0               | 0                     | 500                 | 0                      | 0                   |
| Conservation and development                                       | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| All other expenditures   | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| Subtotal-op and capital expenditures                               | 738,468                 | 436,096                | 265,205               | 387,779             | 724,340                | 330,246             |
| Debt Service   | 700,100                 | 100,000                | 200,200               | 007,770             | 721,010                | 000,210             |
| Principal  | 0                       | 0                      | 17,314                | 0                   | 0                      | 21,958              |
| Interest and fiscal charges  | 0                       | 0                      | 5,326                 | 0                   | 0                      | 1,058               |
| Total Debt Service   | 0                       | 0                      | 22,640                | 0                   | 0                      | 23,016              |
| Subtotal-expenditures  | 738,468                 | 436,096                | 287,845               | 387,779             | 724,340                | 353,262             |
| Other financing uses   | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| Total Exp and Other Financing Uses                                 | 738,468                 | 436,096                | 287,845               | 387,779             | 724,340                | 353,262             |
| Total General Obligation Debt                                      | 61,133                  | 0                      | 178,125               | 0                   | 0                      | 37,562              |
| Proprietary Fund Types   |                         |                        |                       |                     |                        |                     |
| Revenues   | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |
| Expenses   | 0                       | 0                      | 0                     | 0                   | 0                      | 0                   |

|  | TOWN<br>OF<br>VIROQUA | TOWN<br>OF<br>WEBSTER | TOWN<br>OF<br>WHEATLAND | TOWN<br>OF<br>WHITESTOWN | TOWN<br>TOTAL<br>VERNON<br>COUNTY | TOWN<br>OF<br>ARBOR VITAE |
|--|-----------------------|-----------------------|-------------------------|--------------------------|-----------------------------------|---------------------------|
| 2020 Population                            | 1,733                 | 825                   | 587                     | 539                      | 18,254                            | 3,326                     |
| Revenues - Governmental Fund               |                       |                       |                         |                          |                                   |                           |
| Taxes                                      |                       |                       |                         |                          |                                   |                           |
| General property taxes                     | 508,546               | 437,510               | 277,531                 | 137,935                  | 5,528,202                         | 941,523                   |
| Tax increments                             | 0                     | 0                     | 0                       | 0                        | 0                                 | 0                         |
| In lieu of taxes                           | 0                     | 0                     | 0                       | 0                        | 0                                 | 0                         |
| Other taxes                                | 12,811                | 16,908                | 21,930                  | 10,570                   | 336,986                           | 86,200                    |
| Total Taxes                                | 521,357               | 454,418               | 299,461                 | 148,505                  | 5,865,188                         | 1,027,723                 |
| Special Assessments                        | 0                     | 0                     | 0                       | 0                        | 0                                 | 0                         |
| Intergovernmental Revenues                 |                       |                       |                         |                          |                                   |                           |
| Federal aids                               | 0                     | 0                     | 0                       | 0                        | 55,890                            | 0                         |
| State shared revenues                      | 89,294                | 43,710                | 18,700                  | 57,738                   | 1,256,133                         | 61,453                    |
| State highway aids                         | 200,201               | 320,519               | 187,247                 | 151,132                  | 3,814,502                         | 254,949                   |
| All other state aids                       | 39,878                | 3,729                 | 6,763                   | 31,413                   | 255,151                           | 101,233                   |
| Other local government aids                | 0                     | 11,422                | 1,758                   | 4,751                    | 91,030                            | 26,587                    |
| Total Intergovernmental Revenues           | 329,373               | 379,380               | 214,468                 | 245,034                  | 5,472,706                         | 444,222                   |
| Licenses and Permits                       | 834                   | 1,113                 | 845                     | 1,736                    | 41,315                            | 34,568                    |
| Fines, Forfeits and Penalties              | 0                     | 0                     | 0                       | 0                        | 1,000                             | 0                         |
| Public Charges for Services                | 30,731                | 3,137                 | 2,853                   | 1,415                    | 118,849                           | 4,170                     |
| Intergovernmental Charges for Services     | 29,045                | 0                     | 19,500                  | 0                        | 48,572                            | 0                         |
| Miscellaneous Revenues                     |                       |                       |                         |                          |                                   |                           |
| Interest income                            | 1,769                 | 107                   | 990                     | 201                      | 14,962                            | 3,517                     |
| Other revenues                             | 5,908                 | 180                   | 17,150                  | 1,554                    | 96,432                            | 27,360                    |
| Total Miscellaneous Revenues               | 7,677                 | 287                   | 18,140                  | 1,755                    | 111,394                           | 30,877                    |
| Subtotal-general revenues                  | 919,017               | 838,335               | 555,267                 | 398,445                  | 11,659,024                        | 1,541,560                 |
| Other financing sources                    | 0                     | 0                     | 137,900                 | 183,000                  | 713,630                           | 314,207                   |
| Total Revenue and Other Financing Sources  | 919,017               | 838,335               | 693,167                 | 581,445                  | 12,372,654                        | 1,855,767                 |
| Expenditures - Governmental Fund           |                       |                       |                         |                          |                                   |                           |
| <b>General Operations and Capital</b>      |                       |                       |                         |                          |                                   |                           |
| General government                         | 106,952               | 58,395                | 85,866                  | 54,407                   | 1,598,625                         | 225,569                   |
| Law enforcement                            | 0                     | 0                     | 0                       | 0                        | 0                                 | 0                         |
| Fire                                       | 53,986                | 23,911                | 48,089                  | 17,044                   | 748,774                           | 131,698                   |
| Ambulance                                  | 0                     | 0                     | 8,288                   | 4,644                    | 56,457                            | 80,000                    |
| Other public safety                        | 145                   | 0                     | 0                       | 0                        | 3,993                             | 0                         |
| Highway maintenance and admin              | 465,378               | 166,290               | 204,030                 | 543,067                  | 7,867,405                         | 676,109                   |
| Highway construction                       | 1,827                 | 186,769               | 0                       | 0                        | 481,900                           | 321,674                   |
| Road-related facilities                    | 239                   | 0                     | 0                       | 0                        | 20,509                            | 11,058                    |
| Other transportation                       | 0                     | 0                     | 0                       | 0                        | 0                                 | 14,467                    |
| Solid waste collection and disposal        | 17,877                | 30,664                | 29,029                  | 16,845                   | 505,088                           | 16,878                    |
| Other sanitation                           | 5                     | 0                     | 0                       | 0                        | 6,254                             | 0                         |
| Health and human services                  | 6,020                 | 1,138<br>0            | 225<br>0                | 390                      | 26,006                            | 44,703                    |
| Culture and education Parks and recreation | 0                     | 0                     | 0                       | 2,000<br>0               | 5,800<br>500                      | 2,000<br>16,497           |
| Conservation and development               | 491                   | 0                     | 0                       | 0                        | 2,365                             | 57,236                    |
| All other expenditures                     | 0                     | 0                     | 0                       | 0                        | 6,090                             | 7                         |
| Subtotal-op and capital expenditures       | 652,920               | 467,167               | 375,527                 | 638,397                  | 11,329,766                        | 1,597,896                 |
| Debt Service                               | 002,020               | .0.,.0.               | 0.0,02.                 | 000,001                  | ,020,.00                          | 1,001,000                 |
| Principal                                  | 173,379               | 353,396               | 163,581                 | 46,071                   | 1,206,841                         | 106,907                   |
| Interest and fiscal charges                | 15,406                | 22,389                | 4,819                   | 1,177                    | 108,337                           | 16,547                    |
| Total Debt Service                         | 188,785               | 375,785               | 168,400                 | 47,248                   | 1,315,178                         | 123,454                   |
| Subtotal-expenditures                      | 841,705               | 842,952               | 543,927                 | 685,645                  | 12,644,944                        | 1,721,350                 |
| Other financing uses                       | 0                     | 0                     | 0                       | 0                        | 0                                 | 0                         |
| Total Exp and Other Financing Uses         | 841,705               | 842,952               | 543,927                 | 685,645                  | 12,644,944                        | 1,721,350                 |
| Total General Obligation Debt              | 256,522               | 261,675               | 112,219                 | 271,423                  | 4,652,273                         | 449,673                   |
| Proprietary Fund Types                     |                       |                       |                         |                          |                                   |                           |
| Revenues                                   | 0                     | 0                     | 0                       | 0                        | 0                                 | 0                         |
| Expenses                                   | 0                     | 0                     | 0                       | 0                        | 0                                 | 0                         |

|  | TOWN<br>OF             | TOWN<br>OF   | TOWN<br>OF             | TOWN<br>OF         | TOWN<br>OF           | TOWN<br>OF       |
|--|------------------------|--------------|------------------------|--------------------|----------------------|------------------|
|  | BOULDER<br>JUNCTION    | CLOVERLAND   | CONOVER                | LAC DU<br>FLAMBEAU | LAND O LAKES         | LINCOLN          |
| 2020 Population  | 950                    | 1,040        | 1,239                  | 3,463              | 877                  | 2,471            |
| Revenues - Governmental Fund                                     |                        |              |                        |                    |                      |                  |
| Taxes  |                        |              |                        |                    |                      |                  |
| General property taxes   | 1,381,507              | 515,558      | 1,121,160              | 758,514            | 918,333              | 648,500          |
| Tax increments   | 0                      | 0            | 0                      | 0                  | 0                    | 0                |
| In lieu of taxes   | 0                      | 0            | 0                      | 0                  | 0                    | 0                |
| Other taxes  | 134,862                | 4,264        | 10,033                 | 16,381             | 78,621               | 18,666           |
| Total Taxes  | 1,516,369              | 519,822      | 1,131,193              | 774,895            | 996,954              | 667,166          |
| Special Assessments  | 0                      | 0            | 0                      | 0                  | 0                    | 0                |
| Intergovernmental Revenues                                       |                        |              |                        |                    |                      |                  |
| Federal aids   | 0                      | 10,640       | 0                      | 0                  | 0                    | 0                |
| State shared revenues  | 20,389                 | 18,043       | 41,605                 | 43,255             | 27,231               | 51,665           |
| State highway aids   | 237,808                | 138,361      | 236,231                | 373,518            | 221,829              | 167,798          |
| All other state aids   | 95,068                 | 10,738       | 51,750                 | 46,882             | 441,755              | 19,563           |
| Other local government aids                                      | 11,524                 | 33,609       | 64,598                 | 14,584             | 11,938               | 11,177           |
| Total Intergovernmental Revenues                                 | 364,789                | 211,391      | 394,184                | 478,239            | 702,753              | 250,203          |
| Licenses and Permits   | 5,426                  | 1,949        | 6,121                  | 25,571             | 15,087               | 9,238            |
| Fines, Forfeits and Penalties                                    | 0                      | 0            | 0                      | 0                  | 0                    | 0                |
| Public Charges for Services                                      | 99,687                 | 0            | 45,029                 | 211,174            | 195,025              | 1,425            |
| Intergovernmental Charges for Services                           | 0                      | 0            | 0                      | 137                | 0                    | 0                |
| Miscellaneous Revenues   | 6 602                  | 1 502        | 7 117                  | 1 000              | 2.054                | 6 200            |
| Interest income  | 6,602                  | 1,593        | 7,117                  | 1,098              | 3,054                | 6,290            |
| Other revenues  Total Miscellaneous Revenues                     | 216,060<br>222,662     | 183<br>1,776 | 51,043<br>58,160       | 38,465<br>39,563   | 67,135<br>70,189     | 11,342<br>17,632 |
| Subtotal-general revenues  | 2,208,933              | 734,938      | 1,634,687              | 1,529,579          | 1,980,008            | 945,664          |
| Other financing sources  | 1,199,000              | 754,956      | 385,000                | 1,329,379          | 600,000              | 945,004          |
| Total Revenue and Other Financing Sources                        | 3,407,933              | 734,938      | 2,019,687              | 1,529,579          | 2,580,008            | 945,664          |
| Expenditures - Governmental Fund                                 | 3, 101, 1000           | ,            | 2,0.0,00.              | 1,020,010          | 2,000,000            | 0.10,00.1        |
| General Operations and Capital                                   |                        |              |                        |                    |                      |                  |
| General government   | 218,571                | 116,468      | 243,408                | 280,772            | 298,173              | 222,012          |
| Law enforcement  | 0                      | 0            | 0                      | 0                  | 0                    | 0                |
| Fire   | 88,112                 | 62,936       | 75,356                 | 83,432             | 123,264              | 127,371          |
| Ambulance  | 10,897                 | 53,939       | 77,153                 | 257,559            | 45,584               | 128,394          |
| Other public safety  | 0                      | 0            | 0                      | 0                  | 0                    | 4,166            |
| Highway maintenance and admin                                    | 297,651                | 174,438      | 516,222                | 315,062            | 329,907              | 169,388          |
| Highway construction   | 11,731                 | 222,501      | 398,479                | 166,084            | 600,728              | 0                |
| Road-related facilities  | 7,641                  | 0            | 5,817                  | 17,503             | 13,258               | 5,585            |
| Other transportation   | 0                      | 0            | 0                      | 24,353             | 565,480              | 28,000           |
| Solid waste collection and disposal                              | 117,024                | 4,612        | 513                    | 119,887            | 62,852               | 15,228           |
| Other sanitation   | 0                      | 0            | 0                      | 0                  | 0                    | 99,851           |
| Health and human services  | 4,196                  | 0            | 2,351                  | 11,814             | 7,231                | 0                |
| Culture and education  | 94,593                 | 17,000       | 20,520                 | 10,359             | 153,919              | 57,831           |
| Parks and recreation   | 112,594                | 500          | 517,408                | 7,200              | 131,027              | 0                |
| Conservation and development                                     | 144,551                | 691          | 15,893                 | 66,326             | 12,787               | 0                |
| All other expenditures   | 1,158,828              | 0            | 0                      | 210,003            | 0                    | 0                |
| Subtotal-op and capital expenditures                             | 2,266,389              | 653,085      | 1,873,120              | 1,570,354          | 2,344,210            | 857,826          |
| Debt Service   |                        |              |                        |                    |                      |                  |
| Principal  | 366,368                | 0            | 201,836                | 0                  | 107,054              | 0                |
| Interest and fiscal charges                                      | 258,680                | 0            | 12,356                 | 0                  | 7,303                | 0                |
| Total Debt Service   | 625,048                | 0            | 214,192                | 1 570 354          | 114,357              | 0                |
| Subtotal-expenditures  | 2,891,437              | 653,085<br>0 | 2,087,312              | 1,570,354          | 2,458,567            | 857,826<br>0     |
| Other financing uses   | 2 801 427              |              | 0                      | 1 570 354          | 2.458.567            |                  |
| Total Exp and Other Financing Uses Total General Obligation Debt | 2,891,437<br>6,208,123 | 653,085<br>0 | 2,087,312<br>1,039,889 | 1,570,354<br>0     | 2,458,567<br>705,060 | 857,826<br>0     |
| Proprietary Fund Types   | 0,200,120              | Ü            | 1,000,000              | O                  | 700,000              | 0                |
| Revenues   | 0                      | 0            | 0                      | 0                  | 0                    | 0                |
| Expenses   | 0                      | 0            | 0                      | 0                  | 0                    | 0                |
|  |                        |              |                        |                    |                      |                  |

|  | TOWN<br>OF<br>MANITOWISH<br>WATERS | TOWN<br>OF<br>PHELPS | TOWN<br>OF<br>PLUM LAKE | TOWN<br>OF<br>PRESQUE ISLE | TOWN<br>OF<br>SAINT GERMAIN | TOWN<br>OF<br>WASHINGTON |
|--|------------------------------------|----------------------|-------------------------|----------------------------|-----------------------------|--------------------------|
| 2020 Population                                    | 582                                | 1,259                | 502                     | 636                        | 2,062                       | 1,465                    |
| Revenues - Governmental Fund                       |                                    | ,                    |                         |                            | ,                           | ,                        |
|  |                                    |                      |                         |                            |                             |                          |
| Taxes  | 899,431                            | 1,023,609            | 568,379                 | 1,227,688                  | 901,383                     | 832,693                  |
| General property taxes  Tax increments             | 099,431                            | 1,023,609            | 0                       | 1,227,000                  | 901,383                     | 032,093                  |
| In lieu of taxes                                   | 0                                  | 0                    | 0                       | 0                          | 0                           | 0                        |
| Other taxes  | 104,794                            | 8,881                | 17,268                  | 26,237                     | 436,637                     | 345,095                  |
| Total Taxes  | 1,004,225                          | 1,032,490            | 585,647                 | 1,253,925                  | 1,338,020                   | 1,177,788                |
| Special Assessments                                | 0                                  | 0                    | 0                       | 0                          | 0                           | 0                        |
| Intergovernmental Revenues                         |                                    |                      |                         |                            |                             |                          |
| Federal aids                                       | 54,391                             | 7,263                | 1,583                   | 0                          | 2,970                       | 0                        |
| State shared revenues                              | 8,907                              | 29,254               | 11,833                  | 11,151                     | 18,014                      | 16,445                   |
| State highway aids                                 | 146,458                            | 269,081              | 240,331                 | 161,701                    | 230,239                     | 191,082                  |
| All other state aids                               | 40,084                             | 122,137              | 62,451                  | 43,399                     | 69,415                      | 62,698                   |
| Other local government aids                        | 4,355                              | 189,981              | 31,045                  | 54,383                     | 7,223                       | 8,566                    |
| Total Intergovernmental Revenues                   | 254,195                            | 617,716              | 347,243                 | 270,634                    | 327,861                     | 278,791                  |
| Licenses and Permits                               | 23,690                             | 4,140                | 3,589                   | 13,239                     | 28,880                      | 8,035                    |
| Fines, Forfeits and Penalties                      | 575                                | 0                    | 0                       | 0                          | 0                           | 0                        |
| Public Charges for Services                        | 154,168                            | 33,433               | 35,869                  | 39,370                     | 1,079,235                   | 1,840                    |
| Intergovernmental Charges for Services             | 0                                  | 5,000                | 0                       | 0                          | 14,000                      | 0                        |
| Miscellaneous Revenues                             |                                    |                      |                         |                            |                             |                          |
| Interest income                                    | 410                                | 5,989                | 5,247                   | 3,839                      | 1,977                       | 9,389                    |
| Other revenues                                     | 485,007                            | 186,780              | 188,724                 | 24,861                     | 248,745                     | 22,391                   |
| Total Miscellaneous Revenues                       | 485,417                            | 192,769              | 193,971                 | 28,700                     | 250,722                     | 31,780                   |
| Subtotal-general revenues                          | 1,922,270                          | 1,885,548            | 1,166,319               | 1,605,868                  | 3,038,718                   | 1,498,234                |
| Other financing sources                            | 2,985,609                          | 4,300                | 1,250,000               | 500,000                    | 2,210,695                   | 1,300,000                |
| Total Revenue and Other Financing Sources          | 4,907,879                          | 1,889,848            | 2,416,319               | 2,105,868                  | 5,249,413                   | 2,798,234                |
| Expenditures - Governmental Fund                   |                                    |                      |                         |                            |                             |                          |
| General Operations and Capital                     |                                    |                      |                         |                            |                             |                          |
| General government                                 | 597,646                            | 183,903              | 198,309                 | 245,950                    | 198,792                     | 129,938                  |
| Law enforcement                                    | 59,658                             | 2,613                | 0                       | 6,406                      | 0                           | 5,202                    |
| Fire   | 3,005,327                          | 402,995              | 149,733                 | 62,382                     | 314,992                     | 133,571                  |
| Ambulance  | 0                                  | 133,542              | 228,938                 | 25,362                     | 126,547                     | 76,484                   |
| Other public safety                                | 0                                  | 0                    | 0                       | 0                          | 73,755                      | 0                        |
| Highway maintenance and admin                      | 492,623                            | 420,074              | 464,170                 | 273,607                    | 777,609                     | 314,971                  |
| Highway construction                               | 0                                  | 260,418              | 158,791                 | 491,394                    | 699,569                     | 1,425,031                |
| Road-related facilities                            | 4,854                              | 13,000               | 7,384                   | 3,419                      | 9,035                       | 2,866                    |
| Other transportation                               | 119,529                            | 0                    | 0                       | 0                          | 0                           | 28,000                   |
| Solid waste collection and disposal                | 104,105                            | 11,911               | 17,120                  | 130,995                    | 0                           | 75,691                   |
| Other sanitation                                   | 0                                  | 0                    | 0                       | 0                          | 0                           | 0                        |
| Health and human services                          | 3,595                              | 8,657                | 2,655                   | 1,373                      | 9,509                       | 0                        |
| Culture and education                              | 414,000                            | 62,817               | 108,571                 | 69,601                     | 120,959                     | 33,857                   |
| Parks and recreation  Conservation and development | 139,861<br>88,694                  | 161,113              | 61,102                  | 70,951                     | 990,894                     | 214.265                  |
| All other expenditures                             | 00,094                             | 54,039<br>0          | 63,240<br>0             | 105,169<br>0               | 419,611<br>0                | 314,265<br>0             |
| Subtotal-op and capital expenditures               | 5,029,892                          | 1,715,082            | 1,460,013               | 1,486,609                  | 3,741,272                   | 2,539,876                |
| Debt Service                                       | 0,020,002                          | 1,7 10,002           | 1, 100,010              | 1, 100,000                 | 0,711,272                   | 2,000,070                |
| Principal  | 0                                  | 93,876               | 169,520                 | 305,304                    | 1,417,755                   | 0                        |
| Interest and fiscal charges                        | 10,231                             | 36,889               | 13,344                  | 21,861                     | 19,287                      | 0                        |
| Total Debt Service                                 | 10,231                             | 130,765              | 182,864                 | 327,165                    | 1,437,042                   | 0                        |
| Subtotal-expenditures                              | 5,040,123                          | 1,845,847            | 1,642,877               | 1,813,774                  | 5,178,314                   | 2,539,876                |
| Other financing uses                               | 0                                  | 0                    | 0                       | 0                          | 0                           | 0                        |
| Total Exp and Other Financing Uses                 | 5,040,123                          | 1,845,847            | 1,642,877               | 1,813,774                  | 5,178,314                   | 2,539,876                |
| Total General Obligation Debt                      | 3,870,000                          | 869,129              | 1,559,580               | 844,515                    | 1,527,359                   | 1,300,000                |
| Proprietary Fund Types                             |                                    |                      |                         |                            |                             |                          |
| Revenues   | 0                                  | 0                    | 0                       | 0                          | 0                           | 0                        |
| Expenses   | 0                                  | 0                    | 0                       | 0                          | 0                           | 0                        |

|  | TOWN<br>OF<br>WINCHESTER | TOWN<br>TOTAL<br>VILAS COUNTY | TOWN<br>OF<br>BLOOMFIELD | TOWN<br>OF<br>DARIEN   | TOWN<br>OF<br>DELAVAN | TOWN<br>OF<br>EAST TROY |
|--|--------------------------|-------------------------------|--------------------------|------------------------|-----------------------|-------------------------|
| 2020 Population  | 387                      | 20,259                        | 1,611                    | 1,722                  | 5,168                 | 4,073                   |
| Revenues - Governmental Fund                                       |                          |                               |                          |                        |                       |                         |
| Taxes  |                          |                               |                          |                        |                       |                         |
| General property taxes   | 777,260                  | 12,515,538                    | 492,184                  | 42,794                 | 3,518,963             | 1,695,050               |
| Tax increments   | 0                        | 0                             | 0                        | 0                      | 0                     | 0                       |
| In lieu of taxes   | 0                        | 0                             | 0                        | 0                      | 51,814                | 0                       |
| Other taxes  | 8,640                    | 1,296,579                     | 69,616                   | 46,211                 | 202,445               | 1,722                   |
| Total Taxes  | 785,900                  | 13,812,117                    | 561,800                  | 89,005                 | 3,773,222             | 1,696,772               |
| Special Assessments  | 0                        | 0                             | 0                        | 0                      | 37,922                | 0                       |
| Intergovernmental Revenues   |                          |                               |                          |                        |                       |                         |
| Federal aids   | 0                        | 76,847                        | 833                      | 0                      | 92,954                | 69,318                  |
| State shared revenues  | 4,624                    | 363,869                       | 28,235                   | 30,449                 | 87,137                | 51,985                  |
| State highway aids   | 113,976                  | 2,983,362                     | 82,940                   | 117,384                | 333,423               | 209,797                 |
| All other state aids   | 67,926                   | 1,235,099                     | 41,127                   | 28,977                 | 94,852                | 75,242                  |
| Other local government aids  | 7,069                    | 476,639                       | 0                        | 0                      | 0                     | 0                       |
| Total Intergovernmental Revenues                                   | 193,595                  | 5,135,816                     | 153,135                  | 176,810                | 608,366               | 406,342                 |
| Licenses and Permits   | 424                      | 179,957                       | 99,581                   | 34,921                 | 200,730               | 143,081                 |
| Fines, Forfeits and Penalties                                      | 0                        | 575                           | 32,613                   | 0                      | 124,705               | 84,280                  |
| Public Charges for Services  | 18,912                   | 1,919,337                     | 106,514                  | 2,625                  | 395,655               | 476,774                 |
| Intergovernmental Charges for Services                             | 0                        | 19,137                        | 0                        | 0                      | 12,116                | 11,871                  |
| Miscellaneous Revenues   | 074                      | EC 202                        | 4.054                    | 722.245                | 250 425               | 42.420                  |
| Interest income  | 271                      | 56,393                        | 4,954                    | 732,215                | 259,425               | 42,420                  |
| Other revenues  Total Miscellaneous Revenues                       | 49,896                   | 1,617,992                     | 4,168                    | 695,914                | 124,744               | 34,024<br>76,444        |
|  | 50,167<br>1,048,998      | 1,674,385<br>22,741,324       | 9,122<br>962,765         | 1,428,129<br>1,731,490 | 384,169<br>5,536,885  | 2,895,564               |
| Subtotal-general revenues  | 100,000                  | 10,848,811                    | 1,500,000                | 1,731,490              | 0,556,665             | 325,000                 |
| Other financing sources  Total Revenue and Other Financing Sources | 1,148,998                | 33,590,135                    | 2,462,765                | 1,731,490              | 5,536,885             | 3,220,564               |
| -  |                          | 30,030,100                    | 2,402,700                | 1,701,430              | 0,000,000             | 3,220,304               |
| Expenditures - Governmental Fund                                   |                          |                               |                          |                        |                       |                         |
| General Operations and Capital                                     |                          |                               |                          |                        |                       |                         |
| General government   | 137,071                  | 3,296,582                     | 161,956                  | 247,090                | 662,157               | 527,004                 |
| Law enforcement  | 0                        | 73,879                        | 222,487                  | 0                      | 1,907,967             | 882,786                 |
| Fire   | 83,102                   | 4,844,271                     | 118,179                  | 105,829                | 2,583,937             | 95,949                  |
| Ambulance  | 50,340                   | 1,294,739                     | 0                        | 26,979                 | 265,981               | 126,977                 |
| Other public safety  | 0                        | 77,921                        | 27,364<br>145,671        | 14,771<br>262,452      | 84,893                | 66,457                  |
| Highway construction   | 565,564<br>0             | 5,787,395<br>4,756,400        |                          | 322,653                | 592,843<br>502,598    | 447,999                 |
| Highway construction  Road-related facilities                      | 3,102                    | 104,522                       | 1,441,168<br>0           | 322,633                | 502,598               | 234,925<br>1,661        |
| Other transportation   | 3,102                    | 779,829                       | 0                        | 0                      | 0                     | 0                       |
| Solid waste collection and disposal                                | 27,856                   | 704,672                       | 105,389                  | 3,349                  | 328                   | 417,649                 |
| Other sanitation   | 31,372                   | 131,223                       | 0                        | 0,543                  | 0                     | 512                     |
| Health and human services  | 1,500                    | 97,584                        | 225                      | 6,000                  | 4,000                 | 0                       |
| Culture and education  | 31,478                   | 1,197,505                     | 0                        | 15,000                 | 1,000                 | 0                       |
| Parks and recreation   | 1,067                    | 2,210,214                     | 17,697                   | 12,428                 | 387,860               | 57,497                  |
| Conservation and development                                       | 23,628                   | 1,366,130                     | 14,512                   | 0                      | 135,106               | 2,228                   |
| All other expenditures   | 0                        | 1,368,838                     | 0                        | 0                      | 0                     | 0                       |
| Subtotal-op and capital expenditures                               | 956,080                  | 28,091,704                    | 2,254,648                | 1,016,551              | 7,128,670             | 2,861,644               |
| Debt Service   |                          |                               |                          |                        |                       |                         |
| Principal  | 36,177                   | 2,804,797                     | 0                        | 0                      | 710,000               | 358,882                 |
| Interest and fiscal charges  | 71,183                   | 467,681                       | 0                        | 0                      | 457,318               | 51,518                  |
| Total Debt Service   | 107,360                  | 3,272,478                     | 0                        | 0                      | 1,167,318             | 410,400                 |
| Subtotal-expenditures  | 1,063,440                | 31,364,182                    | 2,254,648                | 1,016,551              | 8,295,988             | 3,272,044               |
| Other financing uses   | 0                        | 0                             | 0                        | 0                      | 0                     | 0                       |
| Total Exp and Other Financing Uses                                 | 1,063,440                | 31,364,182                    | 2,254,648                | 1,016,551              | 8,295,988             | 3,272,044               |
| Total General Obligation Debt                                      | 1,405,265                | 19,778,593                    | 1,500,000                | 0                      | 14,135,000            | 1,630,856               |
| Proprietary Fund Types   |                          |                               |                          |                        |                       |                         |
| Revenues   | 0                        | 0                             | 0                        | 0                      | 0                     | 0                       |
| Expenses   | 0                        | 0                             | 0                        | 0                      | 0                     | 0                       |

|  | TOWN<br>OF<br>GENEVA | TOWN<br>OF<br>LA FAYETTE | TOWN<br>OF<br>LA GRANGE | TOWN<br>OF<br>LINN | TOWN<br>OF<br>LYONS | TOWN<br>OF<br>RICHMOND |
|--|----------------------|--------------------------|-------------------------|--------------------|---------------------|------------------------|
| 2020 Population                                    | 5,085                | 2,042                    | 2,476                   | 2,459              | 3,710               | 1,887                  |
| Revenues - Governmental Fund                       |                      |                          |                         |                    |                     |                        |
| Taxes  |                      |                          |                         |                    |                     |                        |
| General property taxes                             | 2,117,686            | 545,733                  | 471,220                 | 3,771,451          | 379,135             | 340,887                |
| Tax increments                                     | 0                    | 0                        | 0                       | 0                  | 0                   | 0                      |
| In lieu of taxes                                   | 0                    | 0                        | 0                       | 0                  | 0                   | 0                      |
| Other taxes  | 303,714              | 40,873                   | 1,690                   | 68,327             | 545,491             | 5,008                  |
| Total Taxes  | 2,421,400            | 586,606                  | 472,910                 | 3,839,778          | 924,626             | 345,895                |
| Special Assessments                                | 0                    | 0                        | 13,667                  | 10,818             | 0                   | 0                      |
| Intergovernmental Revenues                         |                      |                          |                         |                    |                     |                        |
| Federal aids                                       | 91,948               | 5,114                    | 0                       | 0                  | 0                   | 0                      |
| State shared revenues                              | 97,029               | 23,481                   | 22,096                  | 41,949             | 52,667              | 24,724                 |
| State highway aids                                 | 250,217              | 114,134                  | 162,936                 | 243,127            | 162,427             | 130,559                |
| All other state aids                               | 55,794               | 17,681                   | 72,514                  | 129,074            | 36,612              | 17,013                 |
| Other local government aids                        | 0                    | 0                        | 0                       | 0                  | 0                   | 0                      |
| Total Intergovernmental Revenues                   | 494,988              | 160,410                  | 257,546                 | 414,150            | 251,706             | 172,296                |
| Licenses and Permits                               | 271,416              | 44,620                   | 52,975                  | 144,336            | 84,694              | 5,195                  |
| Fines, Forfeits and Penalties                      | 77,404               | 0                        | 4,283                   | 37,344             | 225                 | 0                      |
| Public Charges for Services                        | 493,768              | 135,715                  | 359,193                 | 650,889            | 100,415             | 153,151                |
| Intergovernmental Charges for Services             | 1,916                | 1,077                    | 8,000                   | 0                  | 67,765              | 22,049                 |
| Miscellaneous Revenues                             |                      |                          |                         |                    |                     |                        |
| Interest income                                    | 26,588               | 9,454                    | 6,904                   | 18,419             | 5,639               | 9,948                  |
| Other revenues                                     | 43,386               | 3,784                    | 3,113                   | 78,608             | 61,747              | 13,837                 |
| Total Miscellaneous Revenues                       | 69,974               | 13,238                   | 10,017                  | 97,027             | 67,386              | 23,785                 |
| Subtotal-general revenues                          | 3,830,866            | 941,666                  | 1,178,591               | 5,194,342          | 1,496,817           | 722,371                |
| Other financing sources                            | 250,000              | 0                        | 0                       | 2,155,000          | 0                   | 0                      |
| Total Revenue and Other Financing Sources          | 4,080,866            | 941,666                  | 1,178,591               | 7,349,342          | 1,496,817           | 722,371                |
| Expenditures - Governmental Fund                   |                      |                          |                         |                    |                     |                        |
| General Operations and Capital                     |                      |                          |                         |                    |                     |                        |
| General government                                 | 451,694              | 139,925                  | 167,359                 | 665,856            | 162,607             | 167,967                |
| Law enforcement                                    | 1,014,008            | 0                        | 40,000                  | 1,021,986          | 0                   | 0                      |
| Fire   | 198,839              | 174,085                  | 55,802                  | 256,583            | 163,894             | 41,047                 |
| Ambulance  | 54,497               | 33,805                   | 0                       | 30,320             | 69,658              | 39,938                 |
| Other public safety                                | 165,801              | 25,948                   | 68,754                  | 95,175             | 41,045              | 0                      |
| Highway maintenance and admin                      | 437,242              | 385,930                  | 183,645                 | 1,345,045          | 403,158             | 129,856                |
| Highway construction                               | 391,844              | 0                        | 167,224                 | 537,233            | 472,736             | 135,244                |
| Road-related facilities                            | 3,292                | 5,730                    | 0                       | 10,849             | 14,806              | 0                      |
| Other transportation                               | 0                    | 0                        | 0                       | 0                  | 0                   | 0                      |
| Solid waste collection and disposal                | 434,204              | 123,431                  | 334,006                 | 455,107            | 28,771              | 139,694                |
| Other sanitation                                   | 0                    | 0                        | 5,438                   | 275                | 0                   | 0                      |
| Health and human services                          | 6,961                | 0                        | 0                       | 0                  | 1,000               | 0                      |
| Culture and education                              | 2,500                | 0                        | 0                       | 0                  | 0                   | 0                      |
| Parks and recreation                               | 124,295              | 0                        | 0                       | 102,966            | 3,306               | 3,285                  |
| Conservation and development                       | 48,137               | 809                      | 0                       | 38,637             | 336,992             | 32,913                 |
| All other expenditures                             | 0<br>3,333,314       | 0<br>889,663             | 0<br>1,022,228          | 0<br>4,560,032     | 28,932<br>1,726,905 | 0<br>689,944           |
| Subtotal-op and capital expenditures  Debt Service | 3,333,314            | 009,003                  | 1,022,220               | 4,300,032          | 1,720,903           | 009,944                |
| Principal  | 250,000              | 43,465                   | 0                       | 2,000,000          | 0                   | 0                      |
| Interest and fiscal charges                        | 6,665                | 19,163                   | 0                       | 98,699             | 0                   | 0                      |
| Total Debt Service                                 | 256,665              | 62,628                   | 0                       | 2,098,699          | 0                   | 0                      |
| Subtotal-expenditures                              | 3,589,979            | 952,291                  | 1,022,228               | 6,658,731          | 1,726,905           | 689,944                |
| Other financing uses                               | 0,000,070            | 0                        | 0                       | 0                  | 0                   | 0                      |
| Total Exp and Other Financing Uses                 | 3,589,979            | 952,291                  | 1,022,228               | 6,658,731          | 1,726,905           | 689,944                |
| Total General Obligation Debt                      | 250,000              | 504,537                  | 0                       | 2,155,000          | 0                   | 0                      |
| Proprietary Fund Types                             | -,9                  | ,                        |                         | , ,                |                     |                        |
|  | ^                    | ^                        | 0                       | ^                  | 0                   | 0                      |
| Revenues<br>Expenses                               | 0                    | 0                        | 0                       | 0                  | 0                   | 0                      |

|   | TOWN<br>OF<br>SHARON | TOWN<br>OF<br>SPRING PRAIRIE | TOWN<br>OF<br>SUGAR CREEK | TOWN<br>OF<br>TROY | TOWN<br>OF<br>WALWORTH | TOWN<br>OF<br>WHITEWATER |
|---|----------------------|------------------------------|---------------------------|--------------------|------------------------|--------------------------|
| 2020 Population                           | 901                  | 2,217                        | 3,933                     | 2,395              | 1,685                  | 1,474                    |
| Revenues - Governmental Fund              |                      |                              |                           |                    |                        |                          |
| Taxes                                     |                      |                              |                           |                    |                        |                          |
| General property taxes                    | 467,616              | 704,900                      | 848,044                   | 731,311            | 862,921                | 323,852                  |
| Tax increments                            | 0                    | 0                            | 0                         | 0                  | 0                      | 0                        |
| In lieu of taxes                          | 0                    | 0                            | 0                         | 0                  | 0                      | 0                        |
| Other taxes                               | 0                    | 363                          | 2,365                     | 0                  | 236                    | 2,921                    |
| Total Taxes                               | 467,616              | 705,263                      | 850,409                   | 731,311            | 863,157                | 326,773                  |
| Special Assessments                       | 0                    | 0                            | 12,825                    | 0                  | 5,852                  | 0                        |
| Intergovernmental Revenues                |                      |                              |                           |                    |                        |                          |
| Federal aids                              | 0                    | 0                            | 0                         | 4,631              | 30,427                 | 5,278                    |
| State shared revenues                     | 22,016               | 1,898                        | 49,571                    | 33,144             | 45,711                 | 33,791                   |
| State highway aids                        | 420,485              | 100,652                      | 176,724                   | 109,923            | 105,096                | 120,546                  |
| All other state aids                      | 19,343               | 15,639                       | 32,561                    | 48,475             | 14,727                 | 40,747                   |
| Other local government aids               | 0                    | 0                            | 0                         | 0                  | 0                      | 0                        |
| Total Intergovernmental Revenues          | 461,844              | 118,189                      | 258,856                   | 196,173            | 195,961                | 200,362                  |
| Licenses and Permits                      | 7,350                | 31,609                       | 55,683                    | 47,907             | 58,502                 | 5,172                    |
| Fines, Forfeits and Penalties             | 0                    | 0                            | 5,417                     | 1,002              | 0                      | 0                        |
| Public Charges for Services               | 44,362               | 191,481                      | 325,468                   | 203,887            | 109,894                | 191,457                  |
| Intergovernmental Charges for Services    | 8,862                | 0                            | 0                         | 0                  | 0                      | 8,818                    |
| Miscellaneous Revenues                    |                      |                              |                           |                    |                        |                          |
| Interest income                           | 4,629                | 300                          | 10,636                    | 7,409              | 9,040                  | 1,917                    |
| Other revenues                            | 27,016               | 2,008                        | 19,783                    | 8,476              | 750                    | 1,077                    |
| Total Miscellaneous Revenues              | 31,645               | 2,308                        | 30,419                    | 15,885             | 9,790                  | 2,994                    |
| Subtotal-general revenues                 | 1,021,679            | 1,048,850                    | 1,539,077                 | 1,196,165          | 1,243,156              | 735,576                  |
| Other financing sources                   | 0                    | 0                            | 29,925                    | 1,830,000          | 0                      | 0                        |
| Total Revenue and Other Financing Sources | 1,021,679            | 1,048,850                    | 1,569,002                 | 3,026,165          | 1,243,156              | 735,576                  |
| <b>Expenditures - Governmental Fund</b>   |                      |                              |                           |                    |                        |                          |
| General Operations and Capital            |                      |                              |                           |                    |                        |                          |
| General government                        | 84,614               | 119,854                      | 183,181                   | 219,804            | 163,287                | 121,901                  |
| Law enforcement                           | 0                    | 0                            | 0                         | 33,623             | 0                      | 35,158                   |
| Fire                                      | 38,196               | 100,361                      | 180,022                   | 53,970             | 102,480                | 53,447                   |
| Ambulance                                 | 16,444               | 0                            | 40,068                    | 34,532             | 38,082                 | 24,676                   |
| Other public safety                       | 25,171               | 13,143                       | 80,330                    | 26,973             | 28,236                 | 0                        |
| Highway maintenance and admin             | 126,479              | 266,672                      | 225,163                   | 312,939            | 155,952                | 125,804                  |
| Highway construction                      | 743,291              | 0                            | 414,883                   | 457,351            | 135,538                | 157,175                  |
| Road-related facilities                   | 1,318                | 10,221                       | 0                         | 2,757              | 0                      | 0                        |
| Other transportation                      | 0                    | 0                            | 0                         | 0                  | 0                      | 0                        |
| Solid waste collection and disposal       | 11,155               | 174,087                      | 327,642                   | 202,802            | 101,641                | 188,891                  |
| Other sanitation                          | 0                    | 250                          | 0                         | 0                  | 0                      | 0                        |
| Health and human services                 | 7,150                | 3,250                        | 1,500                     | 3,025              | 3,178                  | 39                       |
| Culture and education                     | 0                    | 0                            | 0                         | 0                  | 0                      | 0                        |
| Parks and recreation                      | 1,641                | 0                            | 0                         | 12,235             | 0                      | 0                        |
| Conservation and development              | 0                    | 925                          | 0                         | 1,903              | 243                    | 0                        |
| All other expenditures                    | 0                    | 0                            | 0                         | 0                  | 0                      | 0                        |
| Subtotal-op and capital expenditures      | 1,055,459            | 688,763                      | 1,452,789                 | 1,361,914          | 728,637                | 707,091                  |
| Debt Service                              |                      |                              |                           |                    |                        |                          |
| Principal                                 | 0                    | 145,000                      | 70,014                    | 1,600,479          | 450,000                | 0                        |
| Interest and fiscal charges               | 0                    | 3,190                        | 6,552                     | 68,045             | 23,783                 | 0                        |
| Total Debt Service                        | 0                    | 148,190                      | 76,566                    | 1,668,524          | 473,783                | 0                        |
| Subtotal-expenditures                     | 1,055,459            | 836,953                      | 1,529,355                 | 3,030,438          | 1,202,420              | 707,091                  |
| Other financing uses                      | 0                    | 0                            | 0                         | 0                  | 0                      | 0                        |
| Total Exp and Other Financing Uses        | 1,055,459            | 836,953                      | 1,529,355                 | 3,030,438          | 1,202,420              | 707,091                  |
| Total General Obligation Debt             | 0                    | 0                            | 205,860                   | 1,830,000          | 346,799                | 0                        |
| Proprietary Fund Types                    |                      |                              |                           |                    |                        |                          |
| Revenues                                  | 0                    | 0                            | 0                         | 0                  | 0                      | 0                        |
| Expenses                                  | 0                    | 0                            | 0                         | 0                  | 0                      | 0                        |

|   | TOWN<br>TOTAL<br>WALWORTH<br>COUNTY | TOWN<br>OF<br>BARRONETT | TOWN<br>OF<br>BASHAW | TOWN<br>OF<br>BASS LAKE | TOWN<br>OF<br>BEAVER BROOK | TOWN<br>OF<br>BIRCHWOOD |
|---|-------------------------------------|-------------------------|----------------------|-------------------------|----------------------------|-------------------------|
| 2020 Population                           | 42,838                              | 451                     | 978                  | 524                     | 721                        | 493                     |
| Revenues - Governmental Fund              |                                     |                         |                      |                         |                            |                         |
| Taxes                                     |                                     |                         |                      |                         |                            |                         |
| General property taxes                    | 17,313,747                          | 77,359                  | 133,383              | 146,932                 | 145,679                    | 345,150                 |
| Tax increments                            | 0                                   | 0                       | 0                    | 0                       | 0                          | 0                       |
| In lieu of taxes                          | 51,814                              | 0                       | 0                    | 0                       | 0                          | 0                       |
| Other taxes                               | 1,290,982                           | 13,383                  | 1,075                | 15,537                  | 14,696                     | 16,516                  |
| Total Taxes                               | 18,656,543                          | 90,742                  | 134,458              | 162,469                 | 160,375                    | 361,666                 |
| Special Assessments                       | 81,084                              | 0                       | 0                    | 0                       | 0                          | 0                       |
| Intergovernmental Revenues                |                                     |                         |                      |                         |                            |                         |
| Federal aids                              | 300,503                             | 0                       | 0                    | 0                       | 0                          | 9,728                   |
| State shared revenues                     | 645,883                             | 29,493                  | 28,276               | 13,878                  | 28,064                     | 10,996                  |
| State highway aids                        | 2,840,370                           | 130,060                 | 145,644              | 134,276                 | 95,814                     | 140,020                 |
| All other state aids                      | 740,378                             | 3,916                   | 6,534                | 41,038                  | 11,139                     | 23,141                  |
| Other local government aids               | 0                                   | 19,414                  | 0                    | 11,633                  | 10,232                     | 70,340                  |
| Total Intergovernmental Revenues          | 4,527,134                           | 182,883                 | 180,454              | 200,825                 | 145,249                    | 254,225                 |
| Licenses and Permits                      | 1,287,772                           | 5                       | 4,290                | 479                     | 378                        | 1,683                   |
| Fines, Forfeits and Penalties             | 367,273                             | 0                       | 0                    | 0                       | 0                          | 0                       |
| Public Charges for Services               | 3,941,248                           | 7,488                   | 0                    | 0                       | 8,215                      | 11,615                  |
| Intergovernmental Charges for Services    | 142,474                             | 25                      | 0                    | 0                       | 0                          | 0                       |
| Miscellaneous Revenues                    |                                     |                         |                      |                         |                            |                         |
| Interest income                           | 1,149,897                           | 217                     | 95                   | 446                     | 383                        | 4,067                   |
| Other revenues                            | 1,122,435                           | 460                     | 573                  | 74                      | 0                          | 37                      |
| Total Miscellaneous Revenues              | 2,272,332                           | 677                     | 668                  | 520                     | 383                        | 4,104                   |
| Subtotal-general revenues                 | 31,275,860                          | 281,820                 | 319,870              | 364,293                 | 314,600                    | 633,293                 |
| Other financing sources                   | 6,089,925                           | 0                       | 8,100                | 0                       | 0                          | 200,000                 |
| Total Revenue and Other Financing Sources | 37,365,785                          | 281,820                 | 327,970              | 364,293                 | 314,600                    | 833,293                 |
| <b>Expenditures - Governmental Fund</b>   |                                     |                         |                      |                         |                            |                         |
| General Operations and Capital            |                                     |                         |                      |                         |                            |                         |
| General government                        | 4,246,256                           | 41,437                  | 55,703               | 43,297                  | 46,658                     | 109,251                 |
| Law enforcement                           | 5,158,015                           | 0                       | 0                    | 0                       | 0                          | 0                       |
| Fire                                      | 4,322,620                           | 14,468                  | 31,409               | 14,485                  | 22,153                     | 55,201                  |
| Ambulance                                 | 801,957                             | 4,767                   | 19,653               | 9,721                   | 14,619                     | 21,860                  |
| Other public safety                       | 764,061                             | 0                       | 0                    | 0                       | 0                          | 0                       |
| Highway maintenance and admin             | 5,546,850                           | 159,607                 | 74,985               | 322,520                 | 89,069                     | 407,846                 |
| Highway construction                      | 6,113,863                           | 0                       | 81,363               | 0                       | 101,075                    | 0                       |
| Road-related facilities                   | 50,634                              | 0                       | 0                    | 0                       | 129                        | 0                       |
| Other transportation                      | 0                                   | 0                       | 0                    | 0                       | 0                          | 0                       |
| Solid waste collection and disposal       | 3,048,146                           | 2,220                   | 2,145                | 709                     | 2,300                      | 4,269                   |
| Other sanitation                          | 6,475                               | 0                       | 0                    | 0                       | 0                          | 0                       |
| Health and human services                 | 36,328                              | 0                       | 1,300                | 0                       | 0                          | 1,900                   |
| Culture and education                     | 18,500                              | 0                       | 1,000                | 0                       | 0                          | 0                       |
| Parks and recreation                      | 723,210                             | 0                       | 0                    | 6,075                   | 0                          | 0                       |
| Conservation and development              | 612,405                             | 0                       | 0                    | 0                       | 5,550                      | 0                       |
| All other expenditures                    | 28,932                              | 59                      | 0                    | 0                       | 0                          | 0                       |
| Subtotal-op and capital expenditures      | 31,478,252                          | 222,558                 | 267,558              | 396,807                 | 281,553                    | 600,327                 |
| Debt Service                              |                                     |                         |                      |                         |                            |                         |
| Principal                                 | 5,627,840                           | 17,299                  | 0                    | 0                       | 0                          | 39,704                  |
| Interest and fiscal charges               | 734,933                             | 5,670                   | 0                    | 0                       | 0                          | 799                     |
| Total Debt Service                        | 6,362,773                           | 22,969                  | 0                    | 0                       | 0                          | 40,503                  |
| Subtotal-expenditures                     | 37,841,025                          | 245,527                 | 267,558              | 396,807                 | 281,553                    | 640,830                 |
| Other financing uses                      | 0                                   | 0                       | 0                    | 0                       | 0                          | 0                       |
| Total Exp and Other Financing Uses        | 37,841,025                          | 245,527                 | 267,558              | 396,807                 | 281,553                    | 640,830                 |
| Total General Obligation Debt             | 22,558,052                          | 125,164                 | 0                    | 0                       | 0                          | 200,000                 |
| Proprietary Fund Types                    |                                     |                         |                      |                         |                            |                         |
| Revenues                                  | 0                                   | 0                       | 0                    | 0                       | 0                          | 0                       |
| Expenses                                  | 0                                   | 0                       | 0                    | 0                       | 0                          | 0                       |

|   | TOWN<br>OF<br>BROOKLYN | TOWN<br>OF<br>CASEY | TOWN<br>OF<br>CHICOG | TOWN<br>OF<br>CRYSTAL | TOWN<br>OF<br>EVERGREEN | TOWN<br>OF<br>FROG CREEK |
|---|------------------------|---------------------|----------------------|-----------------------|-------------------------|--------------------------|
| 2020 Population                           | 255                    | 361                 | 232                  | 269                   | 1,132                   | 130                      |
| Revenues - Governmental Fund              |                        |                     |                      |                       |                         |                          |
| Taxes                                     |                        |                     |                      |                       |                         |                          |
| General property taxes                    | 54,795                 | 247,201             | 239,206              | 114,355               | 347,308                 | 33,999                   |
| Tax increments                            | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| In lieu of taxes                          | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| Other taxes                               | 13,895                 | 7,324               | 18,256               | 10,315                | 10,838                  | 2,758                    |
| Total Taxes                               | 68,690                 | 254,525             | 257,462              | 124,670               | 358,146                 | 36,757                   |
| Special Assessments                       | 0                      | 0                   | 0                    | 0                     | 189                     | 0                        |
| Intergovernmental Revenues                |                        |                     |                      |                       |                         |                          |
| Federal aids                              | 0                      | 0                   | 0                    | 0                     | 18,552                  | 0                        |
| State shared revenues                     | 15,150                 | 6,260               | 14                   | 9,298                 | 2,714                   | 18,827                   |
| State highway aids                        | 89,848                 | 140,178             | 148,981              | 90,797                | 157,494                 | 90,403                   |
| All other state aids                      | 5,952                  | 8,581               | 8,311                | 5,205                 | 5,224                   | 46,819                   |
| Other local government aids               | 19,899                 | 29,372              | 31,631               | 12,735                | 0                       | 123,186                  |
| Total Intergovernmental Revenues          | 130,849                | 184,391             | 188,937              | 118,035               | 183,984                 | 279,235                  |
| Licenses and Permits                      | 530                    | 1,240               | 1,547                | 859                   | 390                     | 0                        |
| Fines, Forfeits and Penalties             | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| Public Charges for Services               | 150                    | 1,523               | 2,494                | 300                   | 80                      | 193                      |
| Intergovernmental Charges for Services    | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| Miscellaneous Revenues                    |                        |                     |                      |                       |                         |                          |
| Interest income                           | 423                    | 1,285               | 2,725                | 0                     | 543                     | 4,327                    |
| Other revenues                            | 0                      | 54                  | 24,264               | 0                     | 24,278                  | 2,676                    |
| Total Miscellaneous Revenues              | 423                    | 1,339               | 26,989               | 0                     | 24,821                  | 7,003                    |
| Subtotal-general revenues                 | 200,642                | 443,018             | 477,429              | 243,864               | 567,610                 | 323,188                  |
| Other financing sources                   | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| Total Revenue and Other Financing Sources | 200,642                | 443,018             | 477,429              | 243,864               | 567,610                 | 323,188                  |
| <b>Expenditures - Governmental Fund</b>   |                        |                     |                      |                       |                         |                          |
| General Operations and Capital            |                        |                     |                      |                       |                         |                          |
| General government                        | 35,448                 | 62,569              | 139,641              | 34,579                | 75,729                  | 74,939                   |
| Law enforcement                           | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| Fire                                      | 14,255                 | 46,252              | 30,521               | 13,082                | 37,581                  | 6,412                    |
| Ambulance                                 | 3,553                  | 7,269               | 9,302                | 5,396                 | 22,814                  | 973                      |
| Other public safety                       | 0                      | 300                 | 0                    | 0                     | 0                       | 0                        |
| Highway maintenance and admin             | 35,071                 | 219,355             | 204,019              | 152,997               | 85,608                  | 64,067                   |
| Highway construction                      | 82,849                 | 0                   | 110,000              | 0                     | 333,478                 | 373,625                  |
| Road-related facilities                   | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| Other transportation                      | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| Solid waste collection and disposal       | 1,989                  | 2,865               | 0                    | 4,050                 | 0                       | 13,667                   |
| Other sanitation                          | 0                      | 0                   | 2,848                | 0                     | 0                       | 2,200                    |
| Health and human services                 | 1,705                  | 2,812               | 1,365                | 1,571                 | 1,986                   | 1,090                    |
| Culture and education                     | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| Parks and recreation                      | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| Conservation and development              | 0                      | 75                  | 0                    | 0                     | 0                       | 0                        |
| All other expenditures                    | 0                      | 54                  | 6,844                | 0                     | 0                       | 0                        |
| Subtotal-op and capital expenditures      | 174,870                | 341,551             | 504,540              | 211,675               | 557,196                 | 536,973                  |
| Debt Service                              |                        |                     |                      |                       |                         |                          |
| Principal                                 | 0                      | 25,343              | 67,737               | 0                     | 17,124                  | 0                        |
| Interest and fiscal charges               | 0                      | 4,721               | 17,618               | 0                     | 2,979                   | 0                        |
| Total Debt Service                        | 0                      | 30,064              | 85,355               | 0                     | 20,103                  | 0                        |
| Subtotal-expenditures                     | 174,870                | 371,615             | 589,895              | 211,675               | 577,299                 | 536,973                  |
| Other financing uses                      | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| Total Exp and Other Financing Uses        | 174,870                | 371,615             | 589,895              | 211,675               | 577,299                 | 536,973                  |
| Total General Obligation Debt             | 0                      | 109,924             | 236,189              | 0                     | 61,242                  | 0                        |
| Proprietary Fund Types                    |                        |                     |                      |                       |                         |                          |
| Revenues                                  | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |
| Expenses                                  | 0                      | 0                   | 0                    | 0                     | 0                       | 0                        |

|   | TOWN<br>OF<br>GULL LAKE | TOWN<br>OF<br>LONG LAKE | TOWN<br>OF<br>MADGE | TOWN<br>OF<br>MINONG | TOWN<br>OF<br>SARONA | TOWN<br>OF<br>SPOONER |
|---|-------------------------|-------------------------|---------------------|----------------------|----------------------|-----------------------|
| 2020 Population                                   | 187                     | 632                     | 515                 | 933                  | 380                  | 731                   |
| Revenues - Governmental Fund                      |                         |                         |                     |                      |                      |                       |
| Taxes   |                         |                         |                     |                      |                      |                       |
| General property taxes                            | 45,715                  | 187,817                 | 154,398             | 677,744              | 77,918               | 154,037               |
| Tax increments                                    | 0                       | 0                       | 0                   | 0                    | 0                    | 0                     |
| In lieu of taxes                                  | 0                       | 0                       | 0                   | 0                    | 0                    | 0                     |
| Other taxes                                       | 8,724                   | 24,333                  | 20,006              | 22,549               | 10,284               | 4,427                 |
| Total Taxes                                       | 54,439                  | 212,150                 | 174,404             | 700,293              | 88,202               | 158,464               |
| Special Assessments                               | 0                       | 0                       | 0                   | 0                    | 0                    | 0                     |
| Intergovernmental Revenues                        |                         |                         |                     |                      |                      |                       |
| Federal aids                                      | 0                       | 10,340                  | 0                   | 0                    | 0                    | 0                     |
| State shared revenues                             | 7,110                   | 8,791                   | 5,303               | 21,080               | 9,464                | 11,081                |
| State highway aids                                | 75,135                  | 97,551                  | 87,591              | 297,411              | 100,836              | 70,758                |
| All other state aids                              | 6,256                   | 6,520                   | 5,630               | 59,293               | 11,211               | 12,957                |
| Other local government aids                       | 49,958                  | 2,200                   | 12,169              | 27,562               | 0                    | 4,036                 |
| Total Intergovernmental Revenues                  | 138,459                 | 125,402                 | 110,693             | 405,346              | 121,511              | 98,832                |
| Licenses and Permits                              | 60                      | 5,438                   | 1,740               | 2,900                | 980                  | 646                   |
| Fines, Forfeits and Penalties                     | 0                       | 0                       | 0                   | 0                    | 0                    | 0                     |
| Public Charges for Services                       | 0                       | 57                      | 0                   | 34,534               | 0                    | 352                   |
| Intergovernmental Charges for Services            | 0                       | 0                       | 0                   | 0                    | 0                    | 0                     |
| Miscellaneous Revenues                            | 335                     | 2 200                   | 942                 | 10.802               | 2.005                | 632                   |
| Interest income                                   |                         | 2,380                   | 842                 | 10,892               | 3,995                | 032                   |
| Other revenues  Total Miscellaneous Revenues      | 16,102<br>16,437        | 7,779<br>10,159         | 639<br>1,481        | 6,895<br>17,787      | 198,469<br>202,464   | 632                   |
| Subtotal-general revenues                         | 209,395                 | 353,206                 | 288,318             | 1,160,860            | 413,157              | 258,926               |
| Other financing sources                           | 209,393                 | 0                       | 200,510             | 96,500               | 0                    | 230,920               |
| Total Revenue and Other Financing Sources         | 209,395                 | 353,206                 | 288,318             | 1,257,360            | 413,157              | 258,926               |
|   |                         |                         |                     | 1,=21,220            | ,                    |                       |
| Expenditures - Governmental Fund                  |                         |                         |                     |                      |                      |                       |
| General Operations and Capital                    |                         |                         | 40.000              |                      | == ===               |                       |
| General government                                | 33,539                  | 88,335                  | 48,939              | 237,041              | 56,622               | 56,735                |
| Law enforcement                                   | 0                       | 0                       | 0                   | 2,474                | 0                    | 0                     |
| Fire  | 10,908                  | 54,481                  | 41,009              | 117,326              | 27,001               | 30,499                |
| Ambulance   | 3,786<br>0              | 0<br>2,500              | 10,390<br>0         | 29,243<br>0          | 7,712<br>0           | 14,720<br>0           |
| Other public safety Highway maintenance and admin | 188,376                 | 155,622                 | 183,920             | 718,729              | 110,440              | 147,665               |
| Highway construction                              | 0                       | 0                       | 0                   | 0                    | 247,595              | 0                     |
| Road-related facilities                           | 0                       | 0                       | 0                   | 0                    | 1,874                | 0                     |
| Other transportation                              | 0                       | 0                       | 0                   | 0                    | 0                    | 0                     |
| Solid waste collection and disposal               | 0                       | 7,011                   | 0                   | 63,701               | 0                    | 0                     |
| Other sanitation                                  | 1,501                   | 0                       | 0                   | 0                    | 0                    | 0                     |
| Health and human services                         | 450                     | 0                       | 6,000               | 3,280                | 2,800                | 0                     |
| Culture and education                             | 250                     | 0                       | 1,000               | 37,000               | 500                  | 0                     |
| Parks and recreation                              | 120                     | 3,593                   | 0                   | 1,505                | 500                  | 383                   |
| Conservation and development                      | 0                       | 0                       | 0                   | 0                    | 0                    | 0                     |
| All other expenditures                            | 0                       | 0                       | 0                   | 0                    | 0                    | 0                     |
| Subtotal-op and capital expenditures              | 238,930                 | 311,542                 | 291,258             | 1,210,299            | 455,044              | 250,002               |
| Debt Service                                      |                         |                         |                     |                      |                      |                       |
| Principal   | 0                       | 0                       | 0                   | 73,849               | 0                    | 0                     |
| Interest and fiscal charges                       | 0                       | 0                       | 0                   | 5,588                | 0                    | 0                     |
| Total Debt Service                                | 0                       | 0                       | 0                   | 79,437               | 0                    | 0                     |
| Subtotal-expenditures                             | 238,930                 | 311,542                 | 291,258             | 1,289,736            | 455,044              | 250,002               |
| Other financing uses                              | 0                       | 0                       | 0                   | 0                    | 0                    | 0                     |
| Total Exp and Other Financing Uses                | 238,930                 | 311,542                 | 291,258             | 1,289,736            | 455,044              | 250,002               |
| Total General Obligation Debt                     | 0                       | 0                       | 0                   | 256,778              | 0                    | 0                     |
| Proprietary Fund Types                            |                         |                         |                     |                      |                      |                       |
| Revenues  | 0                       | 0                       | 0                   | 0                    | 0                    | 0                     |
| Expenses  | 0                       | 0                       | 0                   | 0                    | 0                    | 0                     |

|   | TOWN<br>OF<br>SPRINGBROOK | TOWN<br>OF<br>STINNETT | TOWN<br>OF<br>STONE LAKE | TOWN<br>OF<br>TREGO | TOWN<br>TOTAL<br>WASHBURN<br>COUNTY | TOWN<br>OF<br>ADDISON |
|---|---------------------------|------------------------|--------------------------|---------------------|-------------------------------------|-----------------------|
| 2020 Population                           | 447                       | 244                    | 515                      | 964                 | 11,094                              | 3,485                 |
| Revenues - Governmental Fund              |                           |                        |                          |                     |                                     |                       |
| Taxes                                     |                           |                        |                          |                     |                                     |                       |
| General property taxes                    | 52,127                    | 1,142                  | 339,337                  | 227,762             | 3,803,364                           | 763,299               |
| Tax increments                            | 0                         | 0                      | 0                        | 0                   | 0                                   | 0                     |
| In lieu of taxes                          | 0                         | 0                      | 0                        | 0                   | 0                                   | 0                     |
| Other taxes                               | 8,922                     | 795                    | 7,323                    | 7,169               | 239,125                             | 835                   |
| Total Taxes                               | 61,049                    | 1,937                  | 346,660                  | 234,931             | 4,042,489                           | 764,134               |
| Special Assessments                       | 0                         | 0                      | 0                        | 0                   | 189                                 | 0                     |
| Intergovernmental Revenues                |                           |                        |                          |                     |                                     |                       |
| Federal aids                              | 0                         | 0                      | 0                        | 0                   | 38,620                              | 57,283                |
| State shared revenues                     | 24,865                    | 21,010                 | 7,622                    | 11,656              | 290,952                             | 61,523                |
| State highway aids                        | 88,406                    | 64,331                 | 100,232                  | 134,610             | 2,480,376                           | 169,637               |
| All other state aids                      | 4,082                     | 40,905                 | 9,419                    | 8,873               | 331,006                             | 25,652                |
| Other local government aids               | 33,292                    | 49,484                 | 23,289                   | 1,628               | 532,060                             | 0                     |
| Total Intergovernmental Revenues          | 150,645                   | 175,730                | 140,562                  | 156,767             | 3,673,014                           | 314,095               |
| Licenses and Permits                      | 1,440                     | 485                    | 1,956                    | 1,730               | 28,776                              | 81,122                |
| Fines, Forfeits and Penalties             | 0                         | 0                      | 0                        | 0                   | 0                                   | 305                   |
| Public Charges for Services               | 13,984                    | 5,680                  | 29,829                   | 42,311              | 158,805                             | 24,916                |
| Intergovernmental Charges for Services    | 0                         | 0                      | 0                        | 0                   | 25                                  | 0                     |
| Miscellaneous Revenues                    |                           |                        |                          |                     |                                     |                       |
| Interest income                           | 83                        | 388                    | 3,855                    | 3,382               | 41,295                              | 10,833                |
| Other revenues                            | 0                         | 0                      | 21                       | 0                   | 282,321                             | 295,147               |
| Total Miscellaneous Revenues              | 83                        | 388                    | 3,876                    | 3,382               | 323,616                             | 305,980               |
| Subtotal-general revenues                 | 227,201                   | 184,220                | 522,883                  | 439,121             | 8,226,914                           | 1,490,552             |
| Other financing sources                   | 0                         | 0                      | 0                        | 0                   | 304,600                             | 200,000               |
| Total Revenue and Other Financing Sources | 227,201                   | 184,220                | 522,883                  | 439,121             | 8,531,514                           | 1,690,552             |
| Expenditures - Governmental Fund          | d                         |                        |                          |                     |                                     |                       |
| General Operations and Capital            |                           |                        |                          |                     |                                     |                       |
| General government                        | 43,386                    | 38,022                 | 101,912                  | 47,339              | 1,471,121                           | 244,820               |
| Law enforcement                           | 0                         | 0                      | 0                        | 0                   | 2,474                               | 0                     |
| Fire                                      | 14,932                    | 9,236                  | 34,635                   | 42,902              | 668,748                             | 275,688               |
| Ambulance                                 | 9,196                     | 4,933                  | 9,721                    | 19,411              | 229,039                             | 0                     |
| Other public safety                       | 0                         | 0                      | 1,642                    | 0                   | 4,442                               | 26,789                |
| Highway maintenance and admin             | 101,612                   | 124,036                | 87,962                   | 285,786             | 3,919,292                           | 839,915               |
| Highway construction                      | 0                         | 0                      | 118,167                  | 0                   | 1,448,152                           | 0                     |
| Road-related facilities                   | 3,940                     | 1,635                  | 1,603                    | 0                   | 9,181                               | 38,951                |
| Other transportation                      | 0                         | 0                      | 0                        | 0                   | 0                                   | 0                     |
| Solid waste collection and disposal       | 18,774                    | 2,442                  | 21,129                   | 3,565               | 150,836                             | 39,703                |
| Other sanitation                          | 0                         | 4,120                  | 0                        | 0                   | 10,669                              | 0                     |
| Health and human services                 | 700                       | 500                    | 1,000                    | 3,540               | 31,999                              | 0                     |
| Culture and education                     | 0                         | 0                      | 1,500                    | 0                   | 41,250                              | 0                     |
| Parks and recreation                      | 1,230                     | 1,931                  | 50,452                   | 21,579              | 87,368                              | 16,981                |
| Conservation and development              | 0                         | 250                    | 581                      | 0                   | 6,456                               | 25,392                |
| All other expenditures                    | 0                         | 0                      | 0                        | 0                   | 6,957                               | 287,717               |
| Subtotal-op and capital expenditures      | 193,770                   | 187,105                | 430,304                  | 424,122             | 8,087,984                           | 1,795,956             |
| Debt Service                              |                           |                        |                          |                     |                                     |                       |
| Principal                                 | 0                         | 0                      | 92,476                   | 0                   | 333,532                             | 0                     |
| Interest and fiscal charges               | 0                         | 0                      | 12,240                   | 0                   | 49,615                              | 0                     |
| Total Debt Service                        | 0                         | 0                      | 104,716                  | 0                   | 383,147                             | 0                     |
| Subtotal-expenditures                     | 193,770                   | 187,105                | 535,020                  | 424,122             | 8,471,131                           | 1,795,956             |
| Other financing uses                      | 0                         | 0                      | 0                        | 0                   | 0                                   | 0                     |
| Total Exp and Other Financing Uses        | 193,770                   | 187,105                | 535,020                  | 424,122             | 8,471,131                           | 1,795,956             |
| Total General Obligation Debt             | 0                         | 0                      | 311,791                  | 0                   | 1,301,088                           | 200,000               |
| Proprietary Fund Types                    |                           |                        |                          |                     |                                     |                       |
| Revenues                                  | 0                         | 0                      | 0                        | 0                   | 0                                   | 0                     |
| Expenses                                  | 0                         | 0                      | 0                        | 0                   | 0                                   | 0                     |

|   | TOWN<br>OF<br>BARTON | TOWN<br>OF<br>ERIN | TOWN<br>OF<br>FARMINGTON | TOWN<br>OF<br>GERMANTOWN | TOWN<br>OF<br>HARTFORD | TOWN<br>OF<br>JACKSON |
|---|----------------------|--------------------|--------------------------|--------------------------|------------------------|-----------------------|
| 2020 Population                           | 2,721                | 3,824              | 4,085                    | 251                      | 3,534                  | 4,564                 |
| Revenues - Governmental Fund              |                      |                    |                          |                          |                        |                       |
| Taxes                                     |                      |                    |                          |                          |                        |                       |
| General property taxes                    | 732,789              | 860,545            | 652,821                  | 75,489                   | 646,590                | 935,260               |
| Tax increments                            | 0                    | 0                  | 0                        | 0                        | 0                      | 0                     |
| In lieu of taxes                          | 0                    | 0                  | 0                        | 0                        | 0                      | 0                     |
| Other taxes                               | 1,610                | 9,440              | 1,439                    | 392                      | 5,054                  | 4,440                 |
| Total Taxes                               | 734,399              | 869,985            | 654,260                  | 75,881                   | 651,644                | 939,700               |
| Special Assessments                       | 0                    | 0                  | 0                        | 0                        | 0                      | 0                     |
| Intergovernmental Revenues                |                      |                    |                          |                          |                        |                       |
| Federal aids                              | 26,728               | 0                  | 0                        | 0                        | 56,736                 | 0                     |
| State shared revenues                     | 55,342               | 46,956             | 40,390                   | 14,602                   | 65,185                 | 60,981                |
| State highway aids                        | 121,598              | 149,008            | 171,135                  | 11,721                   | 127,379                | 155,893               |
| All other state aids                      | 19,475               | 103,813            | 27,060                   | 1,827                    | 45,356                 | 39,750                |
| Other local government aids               | 0                    | 0                  | 0                        | 0                        | 0                      | 0                     |
| Total Intergovernmental Revenues          | 223,143              | 299,777            | 238,585                  | 28,150                   | 294,656                | 256,624               |
| Licenses and Permits                      | 84,479               | 99,515             | 32,720                   | 4,775                    | 66,377                 | 101,031               |
| Fines, Forfeits and Penalties             | 0                    | 1,060              | 280                      | 0                        | 1,797                  | 0                     |
| Public Charges for Services               | 16,399               | 2,456              | 1,947                    | 40                       | 18,149                 | 125,049               |
| Intergovernmental Charges for Services    | 0                    | 0                  | 0                        | 0                        | 31,048                 | 0                     |
| Miscellaneous Revenues                    |                      |                    |                          |                          |                        |                       |
| Interest income                           | 18,601               | 3,981              | 11,624                   | 439                      | 5,627                  | 2,277                 |
| Other revenues                            | 9,600                | 146,627            | 10,288                   | 1                        | 50,012                 | 155,779               |
| Total Miscellaneous Revenues              | 28,201               | 150,608            | 21,912                   | 440                      | 55,639                 | 158,056               |
| Subtotal-general revenues                 | 1,086,621            | 1,423,401          | 949,704                  | 109,286                  | 1,119,310              | 1,580,460             |
| Other financing sources                   | 0                    | 0                  | 260,000                  | 0                        | 184,458                | 490,760               |
| Total Revenue and Other Financing Sources | 1,086,621            | 1,423,401          | 1,209,704                | 109,286                  | 1,303,768              | 2,071,220             |
| <b>Expenditures - Governmental Fund</b>   |                      |                    |                          |                          |                        |                       |
| General Operations and Capital            |                      |                    |                          |                          |                        |                       |
| General government                        | 188,399              | 240,550            | 143,642                  | 26,976                   | 286,211                | 400,147               |
| Law enforcement                           | 0                    | 0                  | 0                        | 0                        | 39,296                 | 0                     |
| Fire                                      | 223,641              | 294,893            | 201,764                  | 13,016                   | 193,431                | 270,774               |
| Ambulance                                 | 0                    | 0                  | 0                        | 0                        | 0                      | 0                     |
| Other public safety                       | 31,630               | 53,031             | 9,218                    | 1,108                    | 29,933                 | 59,895                |
| Highway maintenance and admin             | 800,778              | 395,375            | 637,198                  | 104,698                  | 703,438                | 303,366               |
| Highway construction                      | 282,562              | 561,969            | 0                        | 0                        | 0                      | 112,038               |
| Road-related facilities                   | 0                    | 0                  | 14,728                   | 1,709                    | 34,094                 | 1,233                 |
| Other transportation                      | 0                    | 0                  | 0                        | 0                        | 0                      | 0                     |
| Solid waste collection and disposal       | 68,856               | 6,951              | 261,030                  | 15,240                   | 21,935                 | 66,737                |
| Other sanitation                          | 0                    | 0                  | 0                        | 0                        | 0                      | 0                     |
| Health and human services                 | 4,405                | 1,520              | 8,244                    | 0                        | 0                      | 500                   |
| Culture and education                     | 0                    | 0                  | 0                        | 0                        | 0                      | 0                     |
| Parks and recreation                      | 0                    | 31,934             | 2,000                    | 0                        | 3,525                  | 56,897                |
| Conservation and development              | 19,323               | 56,835             | 8,678                    | 612                      | 19,044                 | 82,117                |
| All other expenditures                    | 0                    | 0                  | 5,000                    | 0                        | 0                      | 0                     |
| Subtotal-op and capital expenditures      | 1,619,594            | 1,643,058          | 1,291,502                | 163,359                  | 1,330,907              | 1,353,704             |
| Debt Service                              |                      |                    |                          |                          |                        |                       |
| Principal                                 | 0                    | 0                  | 179,523                  | 0                        | 9,204                  | 0                     |
| Interest and fiscal charges               | 0                    | 0                  | 10,401                   | 0                        | 1,330                  | 0                     |
| Total Debt Service                        | 0                    | 0                  | 189,924                  | 0                        | 10,534                 | 0                     |
| Subtotal-expenditures                     | 1,619,594            | 1,643,058          | 1,481,426                | 163,359                  | 1,341,441              | 1,353,704             |
| Other financing uses                      | 0                    | 0                  | 0                        | 0                        | 0                      | 0                     |
| Total Exp and Other Financing Uses        | 1,619,594            | 1,643,058          | 1,481,426                | 163,359                  | 1,341,441              | 1,353,704             |
| Total General Obligation Debt             | 0                    | 0                  | 319,580                  | 0                        | 204,254                | 490,760               |
| Proprietary Fund Types                    |                      |                    |                          |                          |                        |                       |
| Revenues                                  | 0                    | 0                  | 0                        | 0                        | 319,598                | 0                     |
| Expenses                                  | 0                    | 0                  | 0                        | 0                        | 297,298                | 0                     |

|  | TOWN<br>OF<br>KEWASKUM | TOWN<br>OF<br>POLK | TOWN<br>OF<br>TRENTON | TOWN<br>OF<br>WAYNE | TOWN<br>OF<br>WEST BEND | TOWN<br>TOTAL<br>WASHINGTON<br>COUNTY |
|--|------------------------|--------------------|-----------------------|---------------------|-------------------------|---------------------------------------|
| 2020 Population  | 1,085                  | 4,040              | 4,800                 | 2,267               | 4,667                   | 39,323                                |
| Revenues - Governmental Fund                                       |                        |                    |                       |                     |                         |                                       |
| Taxes  |                        |                    |                       |                     |                         |                                       |
| General property taxes   | 284,781                | 611,609            | 1,139,367             | 276,181             | 1,040,090               | 8,018,821                             |
| Tax increments   | 0                      | 0                  | 0                     | 0                   | 0                       | 0                                     |
| In lieu of taxes   | 0                      | 0                  | 0                     | 0                   | 0                       | 0                                     |
| Other taxes  | 2,114                  | 13,039             | 4,707                 | 8,030               | 0                       | 51,100                                |
| Total Taxes  | 286,895                | 624,648            | 1,144,074             | 284,211             | 1,040,090               | 8,069,921                             |
| Special Assessments  | 0                      | 0                  | 0                     | 0                   | 0                       | 0                                     |
| Intergovernmental Revenues   |                        |                    |                       |                     |                         |                                       |
| Federal aids   | 4,990                  | 0                  | 12,866                | 0                   | 0                       | 158,603                               |
| State shared revenues  | 29,755                 | 70,075             | 66,199                | 21,116              | 78,547                  | 610,671                               |
| State highway aids   | 99,995                 | 152,871            | 174,525               | 166,028             | 117,708                 | 1,617,498                             |
| All other state aids   | 19,246                 | 90,103             | 42,134                | 17,587              | 71,771                  | 503,774                               |
| Other local government aids  | 33,282                 | 0                  | 0                     | 1,781               | 0                       | 35,063                                |
| Total Intergovernmental Revenues                                   | 187,268                | 313,049            | 295,724               | 206,512             | 268,026                 | 2,925,609                             |
| Licenses and Permits   | 39,359                 | 235,774            | 89,476                | 66,560              | 155,497                 | 1,056,685                             |
| Fines, Forfeits and Penalties                                      | 0                      | 0                  | 10,363                | 0                   | 511                     | 14,316                                |
| Public Charges for Services  | 11,610                 | 5,003              | 354,093               | 32,191              | 151,577                 | 743,430                               |
| Intergovernmental Charges for Services                             | 0                      | 0                  | 0                     | 0                   | 0                       | 31,048                                |
| Miscellaneous Revenues   | 4 =00                  | 40.740             |                       |                     |                         |                                       |
| Interest income  | 4,780                  | 10,746             | 6,140                 | 288                 | 9,901                   | 85,237                                |
| Other revenues   | 36,252                 | 13,398             | 119,070               | 4,246               | 13,614                  | 854,034                               |
| Total Miscellaneous Revenues                                       | 41,032                 | 24,144             | 125,210               | 4,534               | 23,515                  | 939,271                               |
| Subtotal-general revenues  | 566,164<br>0           | 1,202,618<br>0     | 2,018,940<br>0        | 594,008<br>0        | 1,639,216<br>0          | 13,780,280                            |
| Other financing sources  Total Revenue and Other Financing Sources | 566,164                | 1,202,618          | 2,018,940             | 594,008             | 1,639,216               | 1,135,218<br>14,915,498               |
| _  | 300,104                | 1,202,010          | 2,010,940             | 394,000             | 1,039,210               | 14,915,496                            |
| Expenditures - Governmental Fund                                   |                        |                    |                       |                     |                         |                                       |
| General Operations and Capital                                     |                        |                    |                       |                     |                         |                                       |
| General government   | 102,974                | 279,859            | 267,405               | 132,618             | 279,576                 | 2,593,177                             |
| Law enforcement  | 0                      | 0                  | 99,825                | 0                   | 2,848                   | 141,969                               |
| Fire   | 88,094                 | 333,704            | 224,994               | 133,698             | 558,832                 | 2,812,529                             |
| Ambulance  | 0                      | 0                  | 0                     | 0                   | 0                       | 0                                     |
| Other public safety  | 14,108                 | 133,105            | 43,625                | 38,711              | 44,393                  | 485,546                               |
| Highway maintenance and admin                                      | 400,944                | 556,486            | 229,824               | 235,942             | 217,659                 | 5,425,623                             |
| Highway construction   | 137,649                | 0                  | 268,594               | 0                   | 112,464                 | 1,475,276                             |
| Road-related facilities  | 0                      | 159<br>0           | 0                     | 0                   | 653<br>0                | 91,527<br>0                           |
| Other transportation Solid waste collection and disposal           | 22,265                 | 16,641             | 376,315               | 44,246              | 159,222                 | 1,099,141                             |
| Other sanitation   | 0                      | 0                  | 61,887                | 0                   | 0                       | 61,887                                |
| Health and human services  | 929                    | 0                  | 1,976                 | 2,110               | 1,520                   | 21,204                                |
| Culture and education  | 0                      | 0                  | 0                     | 2,110               | 0                       | 0                                     |
| Parks and recreation   | 0                      | 0                  | 26,012                | 1,102               | 0                       | 138,451                               |
| Conservation and development                                       | 2,486                  | 31,446             | 24,989                | 3,652               | 62,907                  | 337,481                               |
| All other expenditures   | 16,906                 | 0                  | 0                     | 0                   | 0                       | 309,623                               |
| Subtotal-op and capital expenditures                               | 786,355                | 1,351,400          | 1,625,446             | 592,079             | 1,440,074               | 14,993,434                            |
| Debt Service   |                        |                    |                       |                     |                         |                                       |
| Principal  | 0                      | 0                  | 192,781               | 28,276              | 39,405                  | 449,189                               |
| Interest and fiscal charges  | 0                      | 0                  | 2,161                 | 1,722               | 1,474                   | 17,088                                |
| Total Debt Service   | 0                      | 0                  | 194,942               | 29,998              | 40,879                  | 466,277                               |
| Subtotal-expenditures  | 786,355                | 1,351,400          | 1,820,388             | 622,077             | 1,480,953               | 15,459,711                            |
| Other financing uses   | 0                      | 0                  | 0                     | 0                   | 0                       | 0                                     |
| Total Exp and Other Financing Uses                                 | 786,355                | 1,351,400          | 1,820,388             | 622,077             | 1,480,953               | 15,459,711                            |
| Total General Obligation Debt                                      | 0                      | 0                  | 0                     | 29,124              | 0                       | 1,243,718                             |
| Proprietary Fund Types   |                        |                    |                       |                     |                         |                                       |
| Revenues   | 0                      | 0                  | 0                     | 0                   | 0                       | 319,598                               |
| Expenses   | 0                      | 0                  | 0                     | 0                   | 0                       | 297,298                               |

|   | TOWN<br>OF<br>BROOKFIELD | TOWN<br>OF<br>DELAFIELD | TOWN<br>OF<br>EAGLE | TOWN<br>OF<br>GENESEE | TOWN<br>OF<br>LISBON | TOWN<br>OF<br>MERTON   |
|---|--------------------------|-------------------------|---------------------|-----------------------|----------------------|------------------------|
| 2020 Population                             | 6,744                    | 8,503                   | 3,586               | 7,379                 | 10,564               | 8,469                  |
| Revenues - Governmental Fund                |                          |                         |                     |                       |                      |                        |
| Taxes                                       |                          |                         |                     |                       |                      |                        |
| General property taxes                      | 4,207,161                | 2,021,031               | 922,187             | 1,792,046             | 4,253,522            | 2,827,945              |
| Tax increments                              | 3,179,505                | 0                       | 0                   | 0                     | 0                    | 0                      |
| In lieu of taxes                            | 39,437                   | 0                       | 0                   | 0                     | 0                    | 0                      |
| Other taxes                                 | 394,775                  | 7,374                   | 139                 | 1,686                 | 134,629              | 8,902                  |
| Total Taxes                                 | 7,820,878                | 2,028,405               | 922,326             | 1,793,732             | 4,388,151            | 2,836,847              |
| Special Assessments                         | 210,828                  | 8,572                   | 0                   | 0                     | 0                    | 0                      |
| Intergovernmental Revenues                  |                          |                         |                     |                       |                      |                        |
| Federal aids                                | 0                        | 33,528                  | 0                   | 38,260                | 184,727              | 1,330                  |
| State shared revenues                       | 179,498                  | 116,951                 | 42,241              | 136,338               | 159,345              | 127,140                |
| State highway aids                          | 325,666                  | 221,180                 | 109,141             | 231,424               | 383,486              | 305,617                |
| All other state aids                        | 201,920                  | 90,042                  | 136,974             | 75,841                | 58,573               | 230,225                |
| Other local government aids                 | 0                        | 13,484                  | 0                   | 0                     | 0                    | 161,036                |
| Total Intergovernmental Revenues            | 707,084                  | 475,185                 | 288,356             | 481,863               | 786,131              | 825,348                |
| Licenses and Permits                        | 208,634                  | 374,617                 | 118,368             | 330,854               | 467,069              | 208,247                |
| Fines, Forfeits and Penalties               | 141,392                  | 24,297                  | 3,581               | 94                    | 65,647               | 29,953                 |
| Public Charges for Services                 | 475,450                  | 899,802                 | 330,870             | 639,146               | 2,098,560            | 804,673                |
| Intergovernmental Charges for Services      | 0                        | 0                       | 24,444              | 0                     | 101,778              | 2,706                  |
| Miscellaneous Revenues                      | 0===4                    | 40.074                  | =                   |                       | =0 =40               |                        |
| Interest income                             | 65,751                   | 19,971                  | 7,663               | 63,167                | 53,513               | 22,580                 |
| Other revenues                              | 63,479                   | 37,881                  | 11,521              | 128,751               | 177,046              | 104,268                |
| Total Miscellaneous Revenues                | 129,230                  | 57,852                  | 19,184              | 191,918               | 230,559              | 126,848                |
| Subtotal-general revenues                   | 9,693,496                | 3,868,730               | 1,707,129           | 3,437,607             | 8,137,895            | 4,834,622              |
| Other financing sources                     | 3,825,979                | 0                       | 150,000             | 0                     | 378,020<br>8 515 015 | 1,201,400<br>6,036,022 |
| Total Revenue and Other Financing Sources   | 13,519,475               | 3,868,730               | 1,857,129           | 3,437,607             | 8,515,915            | 0,030,022              |
| Expenditures - Governmental Fund            |                          |                         |                     |                       |                      |                        |
| General Operations and Capital              |                          |                         |                     |                       |                      |                        |
| General government                          | 910,760                  | 521,417                 | 366,237             | 571,956               | 902,485              | 817,860                |
| Law enforcement                             | 2,181,401                | 90,777                  | 14,742              | 0                     | 756,504              | 207,283                |
| Fire  | 1,191,210                | 492,857                 | 131,198             | 401,415               | 902,784              | 355,273                |
| Ambulance                                   | 457,519                  | 282,242                 | 131,198             | 134,249               | 558,260              | 440,540                |
| Other public safety                         | 116,763                  | 189,605                 | 109,668             | 193,715               | 214,845              | 51,433                 |
| Highway maintenance and admin               | 697,376                  | 1,220,001               | 158,414             | 1,254,763             | 1,554,245            | 1,389,306              |
| Highway construction                        | 969,921                  | 0                       | 152,283             | 0                     | 807,541              | 720,413                |
| Road-related facilities                     | 16,649                   | 12,757                  | 10,926              | 21,284                | 27,447               | 39,493                 |
| Other transportation                        | 2,000                    | 0                       | 0                   | 0                     | 0                    | 740.547                |
| Solid waste collection and disposal         | 268                      | 671,477                 | 291,076             | 593,435               | 867,236              | 743,547                |
| Other sanitation                            | 0                        | 1,000                   | 363                 | 0                     | 0                    | 400                    |
| Health and human services                   | 5,633<br>0               | 2,346<br>0              | 4,867               | 3,820<br>0            | 4,400<br>0           | 4,116                  |
| Culture and education  Parks and recreation | 174,725                  | 130,433                 | 168,642<br>15,560   | 141,531               | 218,763              | 534,177<br>0           |
| Conservation and development                | 3,335,871                | 100,293                 | 41,805              | 90,853                | 1,702,383            | 0                      |
| All other expenditures                      | 0,555,671                | 0                       | 0                   | 90,000                | 0                    | 0                      |
| Subtotal-op and capital expenditures        | 10,060,096               | 3,715,205               | 1,596,979           | 3,407,021             | 8,516,893            | 5,303,841              |
| Debt Service                                | 10,000,000               | 0,7 10,200              | 1,000,010           | 0,107,021             | 0,010,000            | 0,000,011              |
| Principal                                   | 3,316,573                | 212,740                 | 157,284             | 288,073               | 1,598,530            | 473,114                |
| Interest and fiscal charges                 | 196,207                  | 96,298                  | 12,532              | 141,507               | 227,682              | 71,136                 |
| Total Debt Service                          | 3,512,780                | 309,038                 | 169,816             | 429,580               | 1,826,212            | 544,250                |
| Subtotal-expenditures                       | 13,572,876               | 4,024,243               | 1,766,795           | 3,836,601             | 10,343,105           | 5,848,091              |
| Other financing uses                        | 0                        | 0                       | 0                   | 0                     | 0                    | 0                      |
| Total Exp and Other Financing Uses          | 13,572,876               | 4,024,243               | 1,766,795           | 3,836,601             | 10,343,105           | 5,848,091              |
| Total General Obligation Debt               | 3,571,437                | 3,224,930               | 428,826             | 3,300,512             | 8,104,271            | 2,600,570              |
| Proprietary Fund Types                      |                          |                         |                     |                       |                      |                        |
| Revenues                                    | 2,915,162                | 0                       | 0                   | 0                     | 237,482              | 0                      |
| Expenses                                    | 3,858,391                | 0                       | 0                   | 0                     | 83,449               | 0                      |

|   | TOWN<br>OF<br>MUKWONAGO | TOWN<br>OF<br>OCONOMOWOC | TOWN<br>OF<br>OTTAWA | TOWN<br>OF<br>VERNON | TOWN<br>OF<br>WAUKESHA | TOWN<br>TOTAL<br>WAUKESHA<br>COUNTY |
|---|-------------------------|--------------------------|----------------------|----------------------|------------------------|-------------------------------------|
| 2020 Population   | 7,979                   | 8,706                    | 3,936                | 7,621                | 9,329                  | 82,816                              |
| Revenues - Governmental Fund                                      |                         |                          |                      |                      |                        |                                     |
| Taxes   |                         |                          |                      |                      |                        |                                     |
| General property taxes  | 2,952,437               | 4,018,288                | 845,996              | 1,811,084            | 1,675,442              | 27,327,139                          |
| Tax increments  | 0                       | 0                        | 0                    | 0                    | 0                      | 3,179,505                           |
| In lieu of taxes  | 0                       | 0                        | 0                    | 0                    | 0                      | 39,437                              |
| Other taxes   | 918                     | 0                        | 3,252                | 5,348                | 3,419                  | 560,442                             |
| Total Taxes   | 2,953,355               | 4,018,288                | 849,248              | 1,816,432            | 1,678,861              | 31,106,523                          |
| Special Assessments   | 0                       | 0                        | 0                    | 0                    | 0                      | 219,400                             |
| Intergovernmental Revenues  |                         |                          |                      |                      |                        |                                     |
| Federal aids  | 114,841                 | 163,789                  | 63,518               | 138,020              | 0                      | 738,013                             |
| State shared revenues   | 105,236                 | 127,704                  | 50,465               | 122,615              | 127,200                | 1,294,733                           |
| State highway aids  | 252,017                 | 486,474                  | 100,862              | 195,549              | 171,924                | 2,783,340                           |
| All other state aids  | 127,603                 | 93,507                   | 39,831               | 43,206               | 83,015                 | 1,180,737                           |
| Other local government aids                                       | 0                       | 119,171                  | 0                    | 0                    | 0                      | 293,691                             |
| Total Intergovernmental Revenues                                  | 599,697                 | 990,645                  | 254,676              | 499,390              | 382,139                | 6,290,514                           |
| Licenses and Permits  | 191,097                 | 392,886                  | 81,052               | 172,176              | 210,803                | 2,755,803                           |
| Fines, Forfeits and Penalties                                     | 55,538                  | 144,913                  | 1,000                | 299                  | 15,656                 | 482,370                             |
| Public Charges for Services                                       | 753,736                 | 897,109                  | 25,739               | 825,324              | 649,508                | 8,399,917                           |
| Intergovernmental Charges for Services                            | 6,270                   | 5,185                    | 0                    | 3,664                | 0                      | 144,047                             |
| Miscellaneous Revenues  | 00.000                  | 07.004                   | 0.005                | 00.000               | 00.745                 | 004705                              |
| Interest income   | 20,226                  | 27,861                   | 9,965                | 20,263               | 23,745                 | 334,705                             |
| Other revenues  | 36,176                  | 104,540                  | 3,318                | 76,049               | 99,770                 | 842,799                             |
| Total Miscellaneous Revenues                                      | 56,402                  | 132,401                  | 13,283               | 96,312               | 123,515                | 1,177,504                           |
| Subtotal-general revenues   | 4,616,095               | 6,581,427<br>0           | 1,224,998<br>0       | 3,413,597<br>0       | 3,060,482<br>0         | 50,576,078                          |
| Other financing sources Total Revenue and Other Financing Sources | 496,986<br>5,113,081    | 6,581,427                | 1,224,998            | 3,413,597            | 3,060,482              | 6,052,385<br>56,628,463             |
| -   |                         | 0,361,427                | 1,224,990            | 3,413,597            | 3,000,462              | 30,020,403                          |
| Expenditures - Governmental Fund                                  | l                       |                          |                      |                      |                        |                                     |
| <b>General Operations and Capital</b>                             |                         |                          |                      |                      |                        |                                     |
| General government  | 596,416                 | 1,000,809                | 301,029              | 629,002              | 600,913                | 7,218,884                           |
| Law enforcement   | 1,021,631               | 1,807,676                | 0                    | 0                    | 174,375                | 6,254,389                           |
| Fire  | 716,075                 | 857,223                  | 354,476              | 633,865              | 800,829                | 6,837,205                           |
| Ambulance   | 229,259                 | 0                        | 106,034              | 307,642              | 62,896                 | 2,709,839                           |
| Other public safety   | 70,880                  | 161,723                  | 48,309               | 78,195               | 120,584                | 1,355,720                           |
| Highway maintenance and admin                                     | 808,907                 | 892,878                  | 194,371              | 952,284              | 836,675                | 9,959,220                           |
| Highway construction  | 0                       | 856,120                  | 0                    | 0                    | 0                      | 3,506,278                           |
| Road-related facilities   | 3,111                   | 31,241                   | 1,753                | 3,610                | 7,340                  | 175,611                             |
| Other transportation  | 0                       | 0                        | 0                    | 0                    | 0                      | 2,000                               |
| Solid waste collection and disposal                               | 532,425                 | 810,202                  | 105,836              | 450,394              | 492,749                | 5,558,645                           |
| Other sanitation  | 0                       | 0                        | 0                    | 3,324                | 1,084                  | 6,171                               |
| Health and human services   | 3,520                   | 3,850                    | 11,115               | 3,850                | 0                      | 47,517                              |
| Culture and education   | 174.753                 | 16.353                   | 72.171               | 72.565               | 0                      | 702,819                             |
| Parks and recreation  Conservation and development                | 174,753<br>109,970      | 16,252<br>0              | 72,171<br>14,565     | 72,565<br>83,378     | 69,012                 | 1,016,753                           |
| All other expenditures  | 0                       | 0                        | 14,303               | 03,378               | 09,012                 | 5,548,130<br>0                      |
| Subtotal-op and capital expenditures                              | 4,266,947               | 6,437,974                | 1,209,659            | 3,218,109            | 3,166,457              | 50,899,181                          |
| Debt Service  | 4,200,547               | 0,407,574                | 1,203,003            | 5,210,105            | 0,100,407              | 30,033,101                          |
| Principal   | 574,381                 | 727,215                  | 1,867                | 139,986              | 2,757                  | 7,492,520                           |
| Interest and fiscal charges                                       | 85,392                  | 122,390                  | 0                    | 27,784               | 0                      | 980,928                             |
| Total Debt Service  | 659,773                 | 849,605                  | 1,867                | 167,770              | 2,757                  | 8,473,448                           |
| Subtotal-expenditures   | 4,926,720               | 7,287,579                | 1,211,526            | 3,385,879            | 3,169,214              | 59,372,629                          |
| Other financing uses  | 0                       | 0                        | 0                    | 0                    | 0                      | 0                                   |
| Total Exp and Other Financing Uses                                | 4,926,720               | 7,287,579                | 1,211,526            | 3,385,879            | 3,169,214              | 59,372,629                          |
| Total General Obligation Debt                                     | 3,970,656               | 6,302,681                | 5,597                | 765,991              | 8,269                  | 32,283,740                          |
| Proprietary Fund Types  |                         |                          |                      |                      |                        |                                     |
| •   | ^                       | 1 025 100                | 0                    | 0                    | 0                      | 4 477 040                           |
| Revenues<br>Expenses  | 0                       | 1,025,199<br>859,482     | 0                    | 0                    | 0                      | 4,177,843<br>4,801,322              |

|   | TOWN<br>OF<br>BEAR CREEK | TOWN<br>OF<br>CALEDONIA | TOWN<br>OF<br>DAYTON | TOWN<br>OF<br>DUPONT | TOWN<br>OF<br>FARMINGTON | TOWN<br>OF<br>FREMONT |
|---|--------------------------|-------------------------|----------------------|----------------------|--------------------------|-----------------------|
| 2020 Population                           | 826                      | 1,700                   | 2,753                | 747                  | 3,778                    | 603                   |
| Revenues - Governmental Fund              |                          |                         |                      |                      |                          |                       |
| Taxes                                     |                          |                         |                      |                      |                          |                       |
| General property taxes                    | 176,466                  | 330,831                 | 584,222              | 134,459              | 672,903                  | 231,965               |
| Tax increments                            | 0                        | 0                       | 0                    | 0                    | 0                        | 0                     |
| In lieu of taxes                          | 0                        | 0                       | 0                    | 0                    | 0                        | 0                     |
| Other taxes                               | 16,109                   | 0                       | 20,481               | 11,798               | 18,803                   | 4,252                 |
| Total Taxes                               | 192,575                  | 330,831                 | 604,703              | 146,257              | 691,706                  | 236,217               |
| Special Assessments                       | 0                        | 0                       | 0                    | 0                    | 0                        | 0                     |
| Intergovernmental Revenues                |                          |                         |                      |                      |                          |                       |
| Federal aids                              | 0                        | 21,100                  | 79,374               | 0                    | 0                        | 0                     |
| State shared revenues                     | 32,204                   | 24,914                  | 32,437               | 35,032               | 63,529                   | 9,714                 |
| State highway aids                        | 79,846                   | 100,153                 | 197,126              | 76,330               | 277,286                  | 55,162                |
| All other state aids                      | 3,970                    | 21,782                  | 40,956               | 2,836                | 135,809                  | 11,829                |
| Other local government aids               | 0                        | 9,973                   | 70                   | 176,651              | 0                        | 0                     |
| Total Intergovernmental Revenues          | 116,020                  | 177,922                 | 349,963              | 290,849              | 476,624                  | 76,705                |
| Licenses and Permits                      | 2,442                    | 29,184                  | 44,410               | 3,877                | 69,165                   | 22,462                |
| Fines, Forfeits and Penalties             | 0                        | 0                       | 167                  | 0                    | 678                      | 0                     |
| Public Charges for Services               | 4,330                    | 90,165                  | 2,287                | 37,234               | 6,293                    | 73,207                |
| Intergovernmental Charges for Services    | 0                        | 0                       | 0                    | 0                    | 8,764                    | 0                     |
| Miscellaneous Revenues                    |                          |                         |                      |                      |                          |                       |
| Interest income                           | 558                      | 2,584                   | 17,892               | 436                  | 5,071                    | 3,343                 |
| Other revenues                            | 4,622                    | 1,500                   | 410                  | 420                  | 48,140                   | 16,166                |
| Total Miscellaneous Revenues              | 5,180                    | 4,084                   | 18,302               | 856                  | 53,211                   | 19,509                |
| Subtotal-general revenues                 | 320,547                  | 632,186                 | 1,019,832            | 479,073              | 1,306,441                | 428,100               |
| Other financing sources                   | 0                        | 100,000                 | 0                    | 0                    | 0                        | 0                     |
| Total Revenue and Other Financing Sources | 320,547                  | 732,186                 | 1,019,832            | 479,073              | 1,306,441                | 428,100               |
| <b>Expenditures - Governmental Fund</b>   |                          |                         |                      |                      |                          |                       |
| General Operations and Capital            |                          |                         |                      |                      |                          |                       |
| General government                        | 59,713                   | 92,145                  | 218,749              | 46,071               | 241,864                  | 114,711               |
| Law enforcement                           | 0                        | 0                       | 8,330                | 0                    | 20,419                   | 4,000                 |
| Fire                                      | 36,998                   | 40,291                  | 81,786               | 46,313               | 124,135                  | 38,911                |
| Ambulance                                 | 34,081                   | 14,741                  | 28,473               | 21,511               | 40,191                   | 60,864                |
| Other public safety                       | 3,776                    | 21,156                  | 24,893               | 0                    | 23,393                   | 18,939                |
| Highway maintenance and admin             | 45,253                   | 96,133                  | 176,937              | 358,954              | 527,601                  | 94,982                |
| Highway construction                      | 101,770                  | 292,524                 | 278,602              | 0                    | 0                        | 18,936                |
| Road-related facilities                   | 0                        | 2,927                   | 11,908               | 0                    | 23,913                   | 6,858                 |
| Other transportation                      | 0                        | 0                       | 0                    | 0                    | 0                        | 0                     |
| Solid waste collection and disposal       | 62,641                   | 89,407                  | 15,191               | 54,660               | 32,876                   | 70,709                |
| Other sanitation                          | 0                        | 0                       | 0                    | 0                    | 0                        | 414                   |
| Health and human services                 | 1,417                    | 0                       | 0                    | 0                    | 7,597                    | 4,000                 |
| Culture and education                     | 0                        | 0                       | 150                  | 0                    | 0                        | 1,569                 |
| Parks and recreation                      | 0                        | 36,828                  | 24,528               | 0                    | 66,440                   | 240                   |
| Conservation and development              | 120                      | 16,450                  | 0                    | 6,576                | 1,249                    | 285                   |
| All other expenditures                    | 1,750                    | 0                       | 0                    | 21,110               | 0                        | 0                     |
| Subtotal-op and capital expenditures      | 347,519                  | 702,602                 | 869,547              | 555,195              | 1,109,678                | 435,418               |
| Debt Service                              |                          |                         |                      |                      |                          |                       |
| Principal                                 | 0                        | 7,864                   | 0                    | 0                    | 0                        | 0                     |
| Interest and fiscal charges               | 0                        | 2,401                   | 0                    | 0                    | 0                        | 0                     |
| Total Debt Service                        | 0                        | 10,265                  | 0                    | 0                    | 0                        | 0                     |
| Subtotal-expenditures                     | 347,519                  | 712,867                 | 869,547              | 555,195              | 1,109,678                | 435,418               |
| Other financing uses                      | 0                        | 0                       | 0                    | 0                    | 0                        | 0                     |
| Total Exp and Other Financing Uses        | 347,519                  | 712,867                 | 869,547              | 555,195              | 1,109,678                | 435,418               |
| Total General Obligation Debt             | 0                        | 163,481                 | 0                    | 0                    | 0                        | 0                     |
| Proprietary Fund Types                    |                          |                         |                      |                      |                          |                       |
| Revenues                                  | 0                        | 0                       | 0                    | 0                    | 0                        | 0                     |
| Expenses                                  | 0                        | 0                       | 0                    | 0                    | 0                        | 0                     |

|   | TOWN<br>OF<br>HARRISON | TOWN<br>OF<br>HELVETIA | TOWN<br>OF<br>IOLA | TOWN<br>OF<br>LARRABEE | TOWN<br>OF<br>LEBANON | TOWN<br>OF<br>LIND |
|---|------------------------|------------------------|--------------------|------------------------|-----------------------|--------------------|
| 2020 Population                             | 483                    | 637                    | 990                | 1,371                  | 1,675                 | 1,599              |
| Revenues - Governmental Fund                |                        |                        |                    |                        |                       |                    |
| Taxes                                       |                        |                        |                    |                        |                       |                    |
| General property taxes                      | 94,698                 | 165,290                | 184,249            | 227,238                | 355,578               | 306,697            |
| Tax increments                              | 0                      | 0                      | 0                  | 0                      | 0                     | 0                  |
| In lieu of taxes                            | 0                      | 0                      | 0                  | 0                      | 0                     | 0                  |
| Other taxes                                 | 52,458                 | 35,771                 | 22,217             | 10,330                 | 31,534                | 6                  |
| Total Taxes                                 | 147,156                | 201,061                | 206,466            | 237,568                | 387,112               | 306,703            |
| Special Assessments                         | 0                      | 0                      | 0                  | 0                      | 0                     | 16,025             |
| Intergovernmental Revenues                  |                        |                        |                    |                        |                       |                    |
| Federal aids                                | 0                      | 0                      | 11,304             | 8,200                  | 13,825                | 47,838             |
| State shared revenues                       | 12,062                 | 13,232                 | 9,165              | 56,264                 | 39,814                | 31,445             |
| State highway aids                          | 114,003                | 110,639                | 119,863            | 134,343                | 285,781               | 155,262            |
| All other state aids                        | 7,019                  | 4,731                  | 6,433              | 5,913                  | 12,711                | 6,672              |
| Other local government aids                 | 0                      | 4,245                  | 0                  | 2,964                  | 0                     | 150                |
| Total Intergovernmental Revenues            | 133,084                | 132,847                | 146,765            | 207,684                | 352,131               | 241,367            |
| Licenses and Permits                        | 3,474                  | 1,625                  | 1,868              | 1,962                  | 10,061                | 20,133             |
| Fines, Forfeits and Penalties               | 0                      | 0                      | 0                  | 0                      | 0                     | 0                  |
| Public Charges for Services                 | 3,834                  | 269                    | 450                | 5,382                  | 175                   | 2,583              |
| Intergovernmental Charges for Services      | 0                      | 0                      | 0                  | 2,899                  | 0                     | 0                  |
| Miscellaneous Revenues                      |                        |                        |                    |                        |                       | 40.000             |
| Interest income                             | 421                    | 806                    | 1,237              | 4,824                  | 1,471                 | 13,232             |
| Other revenues                              | 3,223                  | 1,050                  | 0                  | 3,837                  | 1,404                 | 6,402              |
| Total Miscellaneous Revenues                | 3,644                  | 1,856                  | 1,237              | 8,661                  | 2,875                 | 19,634             |
| Subtotal-general revenues                   | 291,192<br>0           | 337,658<br>0           | 356,786<br>0       | 464,156<br>0           | 752,354               | 606,445            |
| Other financing sources                     |                        |                        |                    |                        | 645,000               | 0                  |
| Total Revenue and Other Financing Sources   | 291,192                | 337,658                | 356,786            | 464,156                | 1,397,354             | 606,445            |
| Expenditures - Governmental Fund            |                        |                        |                    |                        |                       |                    |
| General Operations and Capital              |                        |                        |                    |                        |                       |                    |
| General government                          | 62,444                 | 67,673                 | 71,105             | 92,915                 | 101,881               | 123,479            |
| Law enforcement                             | 0                      | 0                      | 0                  | 0                      | 0                     | 0                  |
| Fire  | 15,348                 | 20,378                 | 32,190             | 70,461                 | 30,713                | 44,842             |
| Ambulance                                   | 13,591                 | 19,512                 | 26,236             | 39,650                 | 24,848                | 16,534             |
| Other public safety                         | 2,005                  | 690                    | 1,365              | 49                     | 5,319                 | 3,613              |
| Highway maintenance and admin               | 141,889                | 25,503                 | 45,269             | 77,911                 | 885,150               | 113,144            |
| Highway construction                        | 0                      | 171,917                | 113,839            | 111,763                | 0                     | 465,687            |
| Road-related facilities                     | 0                      | 0                      | 0                  | 0                      | 0                     | 1,585              |
| Other transportation                        | 0                      | 0                      | 0                  | 0                      | 0                     | 0                  |
| Solid waste collection and disposal         | 1,877                  | 2,494                  | 3,883              | 2,480                  | 5,209                 | 6,439              |
| Other sanitation                            | 0                      | 0                      | 0                  | 0                      | 0                     | 0                  |
| Health and human services                   | 0                      | 500<br>0               | 4,440<br>0         | 0                      | 1,500<br>0            | 726                |
| Culture and education  Parks and recreation | 0                      | 0                      | 0                  | 0                      | 0                     | 0                  |
| Conservation and development                | 0                      | 0                      | 0                  | 0                      | 526                   | 920                |
| All other expenditures                      | 6,380                  | 0                      | 0                  | 1,344                  | 0                     | 0                  |
| Subtotal-op and capital expenditures        | 243,534                | 308,667                | 298,327            | 396,573                | 1,055,146             | 776,969            |
| Debt Service                                | 2.0,00                 | 333,33.                | 200,02.            | 333,373                | .,000,                | 0,000              |
| Principal                                   | 0                      | 0                      | 0                  | 0                      | 16,671                | 0                  |
| Interest and fiscal charges                 | 0                      | 0                      | 0                  | 0                      | 3,070                 | 0                  |
| Total Debt Service                          | 0                      | 0                      | 0                  | 0                      | 19,741                | 0                  |
| Subtotal-expenditures                       | 243,534                | 308,667                | 298,327            | 396,573                | 1,074,887             | 776,969            |
| Other financing uses                        | 0                      | 0                      | 0                  | 0                      | 0                     | 0                  |
| Total Exp and Other Financing Uses          | 243,534                | 308,667                | 298,327            | 396,573                | 1,074,887             | 776,969            |
| Total General Obligation Debt               | 0                      | 0                      | 0                  | 0                      | 728,611               | 0                  |
| Proprietary Fund Types                      |                        |                        |                    |                        |                       |                    |
| Revenues                                    | 0                      | 0                      | 0                  | 0                      | 0                     | 0                  |
| Expenses                                    | 0                      | 0                      | 0                  | 0                      | 0                     | 0                  |

|   | TOWN<br>OF<br>LITTLE WOLF | TOWN<br>OF<br>MATTESON | TOWN<br>OF<br>MUKWA | TOWN<br>OF<br>ROYALTON | TOWN<br>OF<br>SAINT<br>LAWRENCE | TOWN<br>OF<br>SCANDINAVIA |
|---|---------------------------|------------------------|---------------------|------------------------|---------------------------------|---------------------------|
| 2020 Population   | 1,425                     | 933                    | 2,978               | 1,445                  | 713                             | 1,087                     |
| Revenues - Governmental Fund                            |                           |                        |                     |                        |                                 |                           |
| Taxes   |                           |                        |                     |                        |                                 |                           |
| General property taxes                                  | 245,491                   | 196,227                | 426,210             | 205,078                | 161,580                         | 187,920                   |
| Tax increments  | 0                         | 209                    | 0                   | 0                      | 0                               | 0                         |
| In lieu of taxes  | 0                         | 0                      | 0                   | 0                      | 0                               | 0                         |
| Other taxes   | 6,241                     | 24,663                 | 27,819              | 10,494                 | 29,625                          | 18,130                    |
| Total Taxes   | 251,732                   | 221,099                | 454,029             | 215,572                | 191,205                         | 206,050                   |
| Special Assessments                                     | 2,000                     | 0                      | 0                   | 0                      | 0                               | 2,730                     |
| Intergovernmental Revenues                              |                           |                        |                     |                        |                                 |                           |
| Federal aids  | 0                         | 0                      | 0                   | 0                      | 0                               | 1,323                     |
| State shared revenues                                   | 54,493                    | 38,502                 | 48,760              | 38,369                 | 32,307                          | 15,826                    |
| State highway aids                                      | 123,569                   | 111,421                | 120,518             | 160,255                | 131,029                         | 114,906                   |
| All other state aids                                    | 6,409                     | 82,946                 | 19,478              | 16,285                 | 4,128                           | 12,190                    |
| Other local government aids                             | 1,270                     | 5,909                  | 0                   | 0                      | 0                               | 0                         |
| Total Intergovernmental Revenues                        | 185,741                   | 238,778                | 188,756             | 214,909                | 167,464                         | 144,245                   |
| Licenses and Permits                                    | 1,071                     | 4,690                  | 39,084              | 1,234                  | 1,776                           | 673                       |
| Fines, Forfeits and Penalties                           | 0                         | 440                    | 0                   | 0                      | 0                               | 0                         |
| Public Charges for Services                             | 2,648                     | 2,131                  | 9,692               | 264                    | 5,013                           | 0                         |
| Intergovernmental Charges for Services                  | 0                         | 1,826                  | 0                   | 0                      | 11,447                          | 0                         |
| Miscellaneous Revenues                                  |                           |                        |                     |                        |                                 |                           |
| Interest income   | 2,396                     | 14,571                 | 4,883               | 1,854                  | 3,836                           | 95                        |
| Other revenues  | 950                       | 54,624                 | 687                 | 9,670                  | 7,537                           | 710                       |
| Total Miscellaneous Revenues                            | 3,346                     | 69,195                 | 5,570               | 11,524                 | 11,373                          | 805                       |
| Subtotal-general revenues                               | 446,538                   | 538,159                | 697,131             | 443,503                | 388,278                         | 354,503                   |
| Other financing sources                                 | 0                         | 0                      | 0                   | 0                      | 0                               | 0                         |
| Total Revenue and Other Financing Sources               | 446,538                   | 538,159                | 697,131             | 443,503                | 388,278                         | 354,503                   |
| Expenditures - Governmental Fund                        |                           |                        |                     |                        |                                 |                           |
| General Operations and Capital                          |                           |                        |                     |                        |                                 |                           |
| General government                                      | 106,387                   | 103,478                | 112,431             | 110,201                | 65,365                          | 82,445                    |
| Law enforcement   | 0                         | 0                      | 805                 | 0                      | 0                               | 0                         |
| Fire  | 52,823                    | 37,452                 | 45,598              | 77,574                 | 32,097                          | 32,319                    |
| Ambulance   | 46,309                    | 38,357                 | 30,815              | 24,771                 | 25,054                          | 26,392                    |
| Other public safety                                     | 7,310                     | 0                      | 6,217               | 0                      | 0                               | 0                         |
| Highway maintenance and admin                           | 135,333                   | 299,948                | 143,606             | 109,824                | 169,655                         | 92,282                    |
| Highway construction                                    | 0                         | 0                      | 244,198             | 16,532                 | 0                               | 105,457                   |
| Road-related facilities                                 | 0                         | 0                      | 1,651               | 3,183                  | 0                               | 0                         |
| Other transportation                                    | 0                         | 0                      | 0                   | 0                      | 0                               | 0                         |
| Solid waste collection and disposal                     | 4,351                     | 1,683                  | 52,115              | 4,396                  | 2,164                           | 4,487                     |
| Other sanitation  | 0                         | 1,826                  | 0                   | 177                    | 0                               | 0                         |
| Health and human services                               | 1,300                     | 11,478                 | 2,261               | 3,072                  | 3,953                           | 875                       |
| Culture and education                                   | 0                         | 0                      | 0                   | 0                      | 0                               | 0                         |
| Parks and recreation                                    | 400                       | 0                      | 0                   | 400                    | 1,690                           | 2,406                     |
| Conservation and development                            | 388                       | 630                    | 1,241               | 793                    | 0                               | 1,168                     |
| All other expenditures                                  | 2,879                     | 5,580                  | 11,402              | 2,839                  | 640                             | 0                         |
| Subtotal-op and capital expenditures                    | 357,480                   | 500,432                | 652,340             | 353,762                | 300,618                         | 347,831                   |
| Debt Service  |                           |                        | •                   | 00.007                 | 0.004                           |                           |
| Principal   | 0                         | 0                      | 0                   | 20,297                 | 9,901                           | 0                         |
| Interest and fiscal charges                             | 0                         | 0                      | 0                   | 1,090                  | 1,461                           | 0                         |
| Total Debt Service                                      | 0<br>357 480              |                        | 0<br>652 340        | 21,387                 | 11,362                          | -                         |
| Subtotal-expenditures                                   | 357,480<br>0              | 500,432<br>0           | 652,340<br>0        | 375,149<br>0           | 311,980<br>0                    | 347,831<br>0              |
| Other financing uses Total Exp and Other Financing Uses | 357,480                   | 500,432                | 652,340             | 375,149                | 311,980                         | 347,831                   |
| Total General Obligation Debt                           | 357,460                   | 500,432                | 652,340<br>0        | 375,149                | 30,196                          | 347,831                   |
| Proprietary Fund Types                                  | 3                         | Ü                      | V                   | 01,047                 | 30,130                          | 0                         |
|   | -                         | -                      | 2                   | -                      | -                               | _                         |
| Revenues<br>Expenses                                    | 0                         | 0                      | 0                   | 0                      | 0                               | 0                         |

|  | TOWN<br>OF<br>UNION | TOWN<br>OF<br>WAUPACA | TOWN<br>OF<br>WEYAUWEGA | TOWN<br>OF<br>WYOMING | TOWN<br>TOTAL<br>WAUPACA<br>COUNTY | TOWN<br>OF<br>AURORA |
|--|---------------------|-----------------------|-------------------------|-----------------------|------------------------------------|----------------------|
| 2020 Population  | 815                 | 1,222                 | 570                     | 322                   | 28,672                             | 1,008                |
| Revenues - Governmental Fund                                       |                     |                       |                         |                       |                                    |                      |
| Taxes  |                     |                       |                         |                       |                                    |                      |
| General property taxes   | 245,866             | 185,575               | 121,123                 | 58,134                | 5,497,800                          | 161,757              |
| Tax increments   | 0                   | 0                     | 106,024                 | 0                     | 106,233                            | 0                    |
| In lieu of taxes   | 0                   | 0                     | 0                       | 0                     | 0                                  | 0                    |
| Other taxes  | 15,498              | 7,693                 | 6,322                   | 44,853                | 415,097                            | 955                  |
| Total Taxes  | 261,364             | 193,268               | 233,469                 | 102,987               | 6,019,130                          | 162,712              |
| Special Assessments  | 0                   | 0                     | 0                       | 0                     | 20,755                             | 0                    |
| Intergovernmental Revenues   |                     |                       |                         |                       |                                    |                      |
| Federal aids   | 9,585               | 26,235                | 0                       | 0                     | 218,784                            | 0                    |
| State shared revenues  | 29,830              | 38,286                | 31,959                  | 11,221                | 699,365                            | 16,861               |
| State highway aids   | 199,879             | 114,765               | 50,089                  | 49,039                | 2,881,264                          | 72,664               |
| All other state aids   | 3,536               | 5,865                 | 10,903                  | 10,833                | 433,234                            | 20,500               |
| Other local government aids  | 0                   | 0                     | 0                       | 39,710                | 240,942                            | 0                    |
| Total Intergovernmental Revenues                                   | 242,830             | 185,151               | 92,951                  | 110,803               | 4,473,589                          | 110,025              |
| Licenses and Permits   | 3,074               | 5,040                 | 9,707                   | 1,158                 | 278,170                            | 1,083                |
| Fines, Forfeits and Penalties                                      | 0                   | 0                     | 0                       | 0                     | 1,285                              | 0                    |
| Public Charges for Services  | 2,364               | 0                     | 49,066                  | 36,376                | 333,763                            | 935                  |
| Intergovernmental Charges for Services                             | 0                   | 0                     | 0                       | 559                   | 25,495                             | 0                    |
| Miscellaneous Revenues   | 22                  | 0.470                 | 5.075                   | 007                   | 00.005                             | 004                  |
| Interest income  | 80                  | 3,473                 | 5,275                   | 267                   | 88,605                             | 384                  |
| Other revenues   | 4,197               | 27,975                | 42,180                  | 9,933                 | 245,637                            | 12,030               |
| Total Miscellaneous Revenues                                       | 4,277               | 31,448                | 47,455                  | 10,200                | 334,242                            | 12,414               |
| Subtotal-general revenues  | 513,909<br>0        | 414,907<br>0          | 432,648<br>0            | 262,083<br>0          | 11,486,429<br>745,000              | 287,169<br>0         |
| Other financing sources  Total Revenue and Other Financing Sources | 513,909             | 414,907               | 432,648                 | 262,083               | 12,231,429                         | 287,169              |
| -  | 313,909             | 414,907               | 432,040                 | 202,003               | 12,231,429                         | 207,109              |
| Expenditures - Governmental Fund                                   |                     |                       |                         |                       |                                    |                      |
| General Operations and Capital                                     |                     |                       |                         |                       |                                    |                      |
| General government   | 83,454              | 126,358               | 46,489                  | 57,602                | 2,186,960                          | 62,061               |
| Law enforcement  | 0                   | 0                     | 0                       | 0                     | 33,554                             | 0                    |
| Fire   | 27,280              | 26,870                | 37,564                  | 33,898                | 985,841                            | 34,019               |
| Ambulance  | 26,004              | 12,632                | 5,903                   | 11,768                | 588,237                            | 10,919               |
| Other public safety  | 0                   | 1,178                 | 0                       | 103                   | 120,006                            | 418                  |
| Highway maintenance and admin                                      | 267,488             | 95,469                | 80,272                  | 14,797                | 3,997,400                          | 140,992              |
| Highway construction   | 0                   | 0                     | 0                       | 113,156               | 2,034,381                          | 0                    |
| Road-related facilities  | 1,421               | 261                   | 408                     | 0                     | 54,115                             | 659                  |
| Other transportation   | 0                   | 0                     | 0                       | 0                     | 0                                  | 0                    |
| Solid waste collection and disposal                                | 56,141              | 2,331                 | 46,174                  | 35,171                | 556,879                            | 0                    |
| Other sanitation   | 0                   | 10,102                | 2,360<br>85             | 0                     | 14,879                             | 0<br>539             |
| Health and human services  Culture and education                   | 2,070               | 820<br>500            | 1,937                   | 0                     | 44,024<br>6,226                    | 2,000                |
| Parks and recreation   | 3,112               | 20,637                | 0                       | 0                     | 156,681                            | 2,000                |
| Conservation and development                                       | 508                 | 20,037                | 5,274                   | 0                     | 36,128                             | 0                    |
| All other expenditures   | 0                   | 0                     | 206,240                 | 250                   | 260,414                            | 16,164               |
| Subtotal-op and capital expenditures                               | 467,478             | 297,158               | 432,706                 | 266,745               | 11,075,725                         | 267,771              |
| Debt Service   | ,                   | 201,100               | .02,.00                 | 200,1.0               | ,0. 0,. 20                         | 20.,                 |
| Principal  | 0                   | 0                     | 0                       | 0                     | 54,733                             | 0                    |
| Interest and fiscal charges  | 0                   | 0                     | 0                       | 0                     | 8,022                              | 0                    |
| Total Debt Service   | 0                   | 0                     | 0                       | 0                     | 62,755                             | 0                    |
| Subtotal-expenditures  | 467,478             | 297,158               | 432,706                 | 266,745               | 11,138,480                         | 267,771              |
| Other financing uses   | 0                   | 0                     | 0                       | 0                     | 0                                  | 0                    |
| Total Exp and Other Financing Uses                                 | 467,478             | 297,158               | 432,706                 | 266,745               | 11,138,480                         | 267,771              |
| Total General Obligation Debt                                      | 0                   | 0                     | 0                       | 0                     | 953,635                            | 0                    |
| Proprietary Fund Types   |                     |                       |                         |                       |                                    |                      |
| Revenues   | 0                   | 0                     | 0                       | 1,016                 | 1,016                              | 0                    |
| Expenses   | 0                   | 0                     | 0                       | 0                     | 0                                  | 0                    |

|  | TOWN<br>OF<br>BLOOMFIELD | TOWN<br>OF<br>COLOMA | TOWN<br>OF<br>DAKOTA | TOWN<br>OF<br>DEERFIELD | TOWN<br>OF<br>HANCOCK | TOWN<br>OF<br>LEON |
|--|--------------------------|----------------------|----------------------|-------------------------|-----------------------|--------------------|
| 2020 Population  | 1,081                    | 749                  | 1,225                | 744                     | 540                   | 1,436              |
| Revenues - Governmental Fund                                       |                          |                      |                      |                         |                       |                    |
| Taxes  |                          |                      |                      |                         |                       |                    |
| General property taxes   | 161,407                  | 228,449              | 161,198              | 151,969                 | 138,344               | 229,692            |
| Tax increments   | 0                        | 0                    | 0                    | 0                       | 0                     | 0                  |
| In lieu of taxes   | 0                        | 0                    | 0                    | 0                       | 0                     | 0                  |
| Other taxes  | 8,860                    | 16,018               | 33,995               | 20,207                  | 7,337                 | 19,638             |
| Total Taxes  | 170,267                  | 244,467              | 195,193              | 172,176                 | 145,681               | 249,330            |
| Special Assessments  | 0                        | 0                    | 0                    | 0                       | 0                     | 0                  |
| Intergovernmental Revenues   |                          |                      |                      |                         |                       |                    |
| Federal aids   | 0                        | 11,930               | 92                   | 0                       | 9,213                 | 11,358             |
| State shared revenues  | 19,754                   | 12,758               | 22,711               | 8,218                   | 16,114                | 14,834             |
| State highway aids   | 117,393                  | 134,342              | 129,411              | 96,934                  | 135,380               | 151,883            |
| All other state aids   | 9,530                    | 2,637                | 20,649               | 23,915                  | 5,543                 | 8,755              |
| Other local government aids  | 28                       | 0                    | 0                    | 0                       | 0                     | 0                  |
| Total Intergovernmental Revenues                                   | 146,705                  | 161,667              | 172,863              | 129,067                 | 166,250               | 186,830            |
| Licenses and Permits   | 680                      | 608                  | 4,263                | 300                     | 874                   | 803                |
| Fines, Forfeits and Penalties                                      | 0                        | 3,602                | 0                    | 285                     | 0                     | 0                  |
| Public Charges for Services  | 340                      | 0                    | 3,325                | 325                     | 0                     | 1,511              |
| Intergovernmental Charges for Services                             | 0                        | 13,119               | 0                    | 10,862                  | 0                     | 0                  |
| Miscellaneous Revenues   | 4.075                    | 4.005                | 0.400                | 5.044                   | 0.000                 | 450                |
| Interest income  | 1,675                    | 1,605                | 2,422                | 5,614                   | 2,092                 | 459                |
| Other revenues   | 10,231                   | 37                   | 2,065                | 3,678                   | 82                    | 9,221              |
| Total Miscellaneous Revenues                                       | 11,906                   | 1,642                | 4,487                | 9,292                   | 2,174                 | 9,680              |
| Subtotal-general revenues  | 329,898<br>0             | 425,105<br>0         | 380,131<br>0         | 322,307<br>0            | 314,979<br>100,000    | 448,154<br>0       |
| Other financing sources  Total Revenue and Other Financing Sources | 329,898                  | 425,105              | 380,131              | 322,307                 | 414,979               | 448,154            |
| -  |                          | 423,103              | 300,131              | 322,307                 | 414,373               | 440,134            |
| Expenditures - Governmental Fund                                   |                          |                      |                      |                         |                       |                    |
| General Operations and Capital                                     |                          |                      |                      |                         |                       |                    |
| General government   | 66,441                   | 87,283               | 125,671              | 69,649                  | 58,173                | 81,673             |
| Law enforcement  | 0                        | 24,468               | 0                    | 0                       | 5,844                 | 0                  |
| Fire   | 65,489                   | 35,234               | 29,790               | 36,653                  | 21,897                | 41,765             |
| Ambulance  | 0                        | 0                    | 0                    | 0                       | 0                     | 2,275              |
| Other public safety  | 0                        | 0                    | 0                    | 10,654                  | 0                     | 3,297              |
| Highway maintenance and admin                                      | 118,733                  | 187,558              | 293,106              | 220,183                 | 246,094               | 56,118             |
| Highway construction   | 0                        | 0                    | 0                    | 0                       | 0                     | 149,242            |
| Road-related facilities  | 4,383                    | 119                  | 1,739                | 0                       | 0                     | 2,148              |
| Other transportation   | 0                        | 0                    | 0                    | 0                       | 0                     | 0                  |
| Solid waste collection and disposal                                | 0                        |                      |                      |                         |                       |                    |
| Other sanitation   | 0<br>3,750               | 0<br>4,079           | 0<br>3,117           | 0<br>3,400              | 0<br>900              | 1,570<br>0         |
| Health and human services  Culture and education                   | 2,550                    | 10,000               | 250                  | 5,935                   | 13,866                | 19,737             |
| Parks and recreation   | 2,550                    | 10,049               | 0                    | 0,959                   | 0                     | 1,430              |
| Conservation and development                                       | 957                      | 0                    | 10,777               | 0                       | 0                     | 0                  |
| All other expenditures   | 0                        | 0                    | 0                    | 0                       | 0                     | 0                  |
| Subtotal-op and capital expenditures                               | 262,303                  | 358,790              | 464,450              | 346,474                 | 346,774               | 359,255            |
| Debt Service   |                          | ,                    | 10 1, 100            | 2.0,                    |                       |                    |
| Principal  | 32,607                   | 0                    | 0                    | 0                       | 13,897                | 19,889             |
| Interest and fiscal charges  | 984                      | 0                    | 0                    | 0                       | 680                   | 3,744              |
| Total Debt Service   | 33,591                   | 0                    | 0                    | 0                       | 14,577                | 23,633             |
| Subtotal-expenditures  | 295,894                  | 358,790              | 464,450              | 346,474                 | 361,351               | 382,888            |
| Other financing uses   | 0                        | 0                    | 0                    | 0                       | 0                     | 0                  |
| Total Exp and Other Financing Uses                                 | 295,894                  | 358,790              | 464,450              | 346,474                 | 361,351               | 382,888            |
| Total General Obligation Debt                                      | 0                        | 0                    | 0                    | 0                       | 100,000               | 86,804             |
| Proprietary Fund Types   |                          |                      |                      |                         |                       |                    |
| Revenues   | 0                        | 0                    | 0                    | 0                       | 0                     | 0                  |
| Expenses   | 0                        | 0                    | 0                    | 0                       | 0                     | 0                  |

|   | TOWN<br>OF<br>MARION | TOWN<br>OF<br>MOUNT MORRIS | TOWN<br>OF<br>OASIS | TOWN<br>OF<br>PLAINFIELD | TOWN<br>OF<br>POY SIPPI | TOWN<br>OF<br>RICHFORD |
|---|----------------------|----------------------------|---------------------|--------------------------|-------------------------|------------------------|
| 2020 Population                             | 2,033                | 1,114                      | 405                 | 544                      | 912                     | 650                    |
| Revenues - Governmental Fund                |                      |                            |                     |                          |                         |                        |
| Taxes                                       |                      |                            |                     |                          |                         |                        |
| General property taxes                      | 500,859              | 253,398                    | 111,154             | 134,093                  | 60,042                  | 96,490                 |
| Tax increments                              | 0                    | 0                          | 0                   | 0                        | 0                       | 0                      |
| In lieu of taxes                            | 0                    | 0                          | 0                   | 0                        | 0                       | 0                      |
| Other taxes                                 | 60,171               | 35,774                     | 4,075               | 6,587                    | 1,856                   | 10,698                 |
| Total Taxes                                 | 561,030              | 289,172                    | 115,229             | 140,680                  | 61,898                  | 107,188                |
| Special Assessments                         | 0                    | 0                          | 0                   | 0                        | 0                       | 0                      |
| Intergovernmental Revenues                  |                      |                            |                     |                          |                         |                        |
| Federal aids                                | 33,551               | 33,261                     | 0                   | 0                        | 0                       | 9,133                  |
| State shared revenues                       | 23,112               | 11,731                     | 6,072               | 16,869                   | 37,964                  | 7,001                  |
| State highway aids                          | 146,038              | 130,112                    | 99,460              | 137,150                  | 57,751                  | 119,191                |
| All other state aids                        | 19,415               | 9,629                      | 11,408              | 32,849                   | 28,693                  | 8,050                  |
| Other local government aids                 | 3                    | 0                          | 0                   | 0                        | 0                       | 180                    |
| Total Intergovernmental Revenues            | 222,119              | 184,733                    | 116,940             | 186,868                  | 124,408                 | 143,555                |
| Licenses and Permits                        | 10,540               | 1,616                      | 0                   | 4,021                    | 1,702                   | 1,266                  |
| Fines, Forfeits and Penalties               | 4,427                | 0                          | 0                   | 0                        | 0                       | 0                      |
| Public Charges for Services                 | 9,919                | 1,300                      | 35                  | 0                        | 0                       | 832                    |
| Intergovernmental Charges for Services      | 711                  | 0                          | 0                   | 0                        | 0                       | 3,800                  |
| Miscellaneous Revenues                      |                      |                            |                     |                          |                         |                        |
| Interest income                             | 6,357                | 6,427                      | 183                 | 106                      | 1,181                   | 5,515                  |
| Other revenues                              | 10,274               | 10,190                     | 0                   | 9,153                    | 2,038                   | 5,952                  |
| Total Miscellaneous Revenues                | 16,631               | 16,617                     | 183                 | 9,259                    | 3,219                   | 11,467                 |
| Subtotal-general revenues                   | 825,377              | 493,438                    | 232,387             | 340,828                  | 191,227                 | 268,108                |
| Other financing sources                     | 0                    | 125,000                    | 0                   | 0                        | 0                       | 0                      |
| Total Revenue and Other Financing Sources   | 825,377              | 618,438                    | 232,387             | 340,828                  | 191,227                 | 268,108                |
| Expenditures - Governmental Fund            |                      |                            |                     |                          |                         |                        |
| General Operations and Capital              |                      |                            |                     |                          |                         |                        |
| General government                          | 143,316              | 362,713                    | 57,497              | 53,451                   | 60,290                  | 45,056                 |
| Law enforcement                             | 178,330              | 0                          | 0                   | 0                        | 0                       | 0                      |
| Fire  | 118,062              | 85,545                     | 35,212              | 30,594                   | 41,905                  | 15,505                 |
| Ambulance                                   | 0                    | 0                          | 0                   | 0                        | 0                       | 0                      |
| Other public safety                         | 5,700                | 0                          | 0                   | 0                        | 0                       | 9,133                  |
| Highway maintenance and admin               | 240,000              | 159,247                    | 194,932             | 118,763                  | 16,219                  | 127,669                |
| Highway construction                        | 0                    | 0                          | 0                   | 41,720                   | 56,984                  | 131,480                |
| Road-related facilities                     | 0                    | 1,906                      | 0                   | 275                      | 6,486                   | 945                    |
| Other transportation                        | 0                    | 0                          | 0                   | 0                        | 0                       | 0                      |
| Solid waste collection and disposal         | 800                  | 0                          | 0                   | 0                        | 0                       | 0                      |
| Other sanitation                            | 0                    | 0                          | 0                   | 0                        | 0                       | 0                      |
| Health and human services                   | 2,000<br>1,700       | 400<br>10,681              | 100<br>1,700        | 3,000<br>2,100           | 17,675                  | 4,740<br>450           |
| Culture and education  Parks and recreation | 15,500               | 12,359                     | 1,700               | 2,100                    | 0                       | 0                      |
| Conservation and development                | 46,021               | 11,705                     | 0                   | 0                        | 0                       | 0                      |
| All other expenditures                      | 40,021               | 0                          | 0                   | 208                      | 566                     | 592                    |
| Subtotal-op and capital expenditures        | 751,429              | 644,556                    | 289,441             | 250,111                  | 200,125                 | 335,570                |
| Debt Service                                | 701,120              | 011,000                    | 200,111             | 200,111                  | 200,120                 | 000,070                |
| Principal                                   | 0                    | 12,206                     | 0                   | 46,388                   | 0                       | 0                      |
| Interest and fiscal charges                 | 0                    | 5,806                      | 0                   | 2,929                    | 0                       | 0                      |
| Total Debt Service                          | 0                    | 18,012                     | 0                   | 49,317                   | 0                       | 0                      |
| Subtotal-expenditures                       | 751,429              | 662,568                    | 289,441             | 299,428                  | 200,125                 | 335,570                |
| Other financing uses                        | 0                    | 0                          | 0                   | 0                        | 0                       | 0                      |
| Total Exp and Other Financing Uses          | 751,429              | 662,568                    | 289,441             | 299,428                  | 200,125                 | 335,570                |
| Total General Obligation Debt               | 0                    | 397,201                    | 0                   | 45,057                   | 0                       | 0                      |
| Proprietary Fund Types                      |                      |                            |                     |                          |                         |                        |
| Revenues                                    | 0                    | 0                          | 0                   | 0                        | 0                       | 0                      |
| Expenses                                    | 0                    | 0                          | 0                   | 0                        | 0                       | 0                      |

|   | TOWN<br>OF<br>ROSE | TOWN<br>OF<br>SAXEVILLE | TOWN<br>OF<br>SPRINGWATER | TOWN<br>OF<br>WARREN | TOWN<br>OF<br>WAUTOMA | TOWN<br>TOTAL<br>WAUSHARA<br>COUNTY |
|---|--------------------|-------------------------|---------------------------|----------------------|-----------------------|-------------------------------------|
| 2020 Population                             | 652                | 988                     | 1,271                     | 672                  | 1,294                 | 17,318                              |
| Revenues - Governmental Fund                |                    |                         |                           |                      |                       |                                     |
| Taxes                                       |                    |                         |                           |                      |                       |                                     |
| General property taxes                      | 108,379            | 294,398                 | 393,677                   | 92,425               | 146,101               | 3,423,832                           |
| Tax increments                              | 0                  | 0                       | 0                         | 0                    | 0                     | 0                                   |
| In lieu of taxes                            | 0                  | 0                       | 0                         | 0                    | 0                     | 0                                   |
| Other taxes                                 | 19,808             | 22,117                  | 19,047                    | 6,301                | 33,144                | 326,588                             |
| Total Taxes                                 | 128,187            | 316,515                 | 412,724                   | 98,726               | 179,245               | 3,750,420                           |
| Special Assessments                         | 0                  | 0                       | 20,210                    | 0                    | 0                     | 20,210                              |
| Intergovernmental Revenues                  |                    |                         |                           |                      |                       |                                     |
| Federal aids                                | 10,097             | 13,839                  | 0                         | 12,005               | 1,100                 | 145,579                             |
| State shared revenues                       | 20,542             | 11,912                  | 19,460                    | 11,415               | 18,286                | 295,614                             |
| State highway aids                          | 95,528             | 98,918                  | 138,942                   | 98,974               | 109,009               | 2,069,080                           |
| All other state aids                        | 10,559             | 5,615                   | 27,285                    | 2,360                | 18,040                | 265,432                             |
| Other local government aids                 | 0                  | 0                       | 0                         | 0                    | 0                     | 211                                 |
| Total Intergovernmental Revenues            | 136,726            | 130,284                 | 185,687                   | 124,754              | 146,435               | 2,775,916                           |
| Licenses and Permits                        | 25                 | 1,018                   | 4,175                     | 270                  | 2,880                 | 36,124                              |
| Fines, Forfeits and Penalties               | 0                  | 0                       | 0                         | 0                    | 0                     | 8,314                               |
| Public Charges for Services                 | 54,438             | 3,450                   | 2,266                     | 50                   | 5,427                 | 84,153                              |
| Intergovernmental Charges for Services      | 1,225              | 0                       | 0                         | 0                    | 0                     | 29,717                              |
| Miscellaneous Revenues                      | 548                | 740                     | 1.015                     | 0                    | 1 517                 | 27.940                              |
| Interest income                             |                    |                         | 1,015                     | 0                    | 1,517<br>0            | 37,840                              |
| Other revenues Total Miscellaneous Revenues | 1,192<br>1,740     | 5,230<br>5,970          | 11,890<br>12,905          | 0                    | 1,517                 | 93,263<br>131,103                   |
| Subtotal-general revenues                   | 322,341            | 457,237                 | 637,967                   | 223,800              | 335,504               | 6,835,957                           |
| Other financing sources                     | 0                  | 437,237                 | 037,907                   | 0                    | 0                     | 225,000                             |
| Total Revenue and Other Financing Sources   | 322,341            | 457,237                 | 637,967                   | 223,800              | 335,504               | 7,060,957                           |
| Expenditures - Governmental Fund            | ,                  | ,                       |                           |                      | 200,20                | 1,223,231                           |
| -   |                    |                         |                           |                      |                       |                                     |
| General Operations and Capital              | E0 C04             | 117.000                 | 454.456                   | 74 400               | CC ECC                | 1,742,802                           |
| General government                          | 59,694             | 117,920                 | 154,156                   | 71,192               | 66,566                |                                     |
| Law enforcement<br>Fire                     | 0<br>63,029        | 0<br>60,098             | 0<br>130,811              | 0<br>24,274          | 0<br>47,135           | 208,642<br>917,017                  |
| Ambulance                                   | 03,029             | 632                     | 130,811                   | 24,274               | 47,133                | 13,826                              |
| Other public safety                         | 0                  | 0                       | 0                         | 0                    | 0                     | 29,202                              |
| Highway maintenance and admin               | 160,498            | 119,273                 | 198,252                   | 80,474               | 210,516               | 2,888,627                           |
| Highway construction                        | 0                  | 0                       | 0                         | 0                    | 0                     | 379,426                             |
| Road-related facilities                     | 0                  | 1,200                   | 0                         | 0                    | 3,228                 | 23,088                              |
| Other transportation                        | 0                  | 0                       | 0                         | 0                    | 0                     | 0                                   |
| Solid waste collection and disposal         | 0                  | 0                       | 0                         | 0                    | 0                     | 800                                 |
| Other sanitation                            | 0                  | 0                       | 0                         | 0                    | 0                     | 1,570                               |
| Health and human services                   | 2,772              | 32                      | 0                         | 0                    | 250                   | 29,079                              |
| Culture and education                       | 500                | 20,737                  | 10,000                    | 0                    | 1,000                 | 120,881                             |
| Parks and recreation                        | 0                  | 0                       | 9,552                     | 0                    | 0                     | 48,890                              |
| Conservation and development                | 325                | 276                     | 4,754                     | 0                    | 15,789                | 90,604                              |
| All other expenditures                      | 117                | 0                       | 0                         | 0                    | 17,091                | 34,738                              |
| Subtotal-op and capital expenditures        | 286,935            | 320,168                 | 507,525                   | 175,940              | 361,575               | 6,529,192                           |
| Debt Service                                |                    |                         |                           |                      |                       |                                     |
| Principal                                   | 0                  | 0                       | 26,355                    | 35,000               | 0                     | 186,342                             |
| Interest and fiscal charges                 | 0                  | 0                       | 1,124                     | 895                  | 0                     | 16,162                              |
| Total Debt Service                          | 0                  | 0                       | 27,479                    | 35,895               | 0                     | 202,504                             |
| Subtotal-expenditures                       | 286,935            | 320,168                 | 535,004                   | 211,835              | 361,575               | 6,731,696                           |
| Other financing uses                        | 0                  | 0                       | 0                         | 0                    | 0                     | 0                                   |
| Total Exp and Other Financing Uses          | 286,935            | 320,168                 | 535,004                   | 211,835              | 361,575               | 6,731,696                           |
| Total General Obligation Debt               | 0                  | 0                       | 0                         | 0                    | 0                     | 629,062                             |
| Proprietary Fund Types                      |                    |                         |                           |                      |                       |                                     |
| Revenues                                    | 0                  | 0                       | 0                         | 0                    | 0                     | 0                                   |
| Expenses                                    | 0                  | 0                       | 0                         | 0                    | 0                     | 0                                   |

|  | TOWN<br>OF<br>ALGOMA | TOWN<br>OF<br>BLACK WOLF | TOWN<br>OF<br>CLAYTON | TOWN<br>OF<br>NEENAH | TOWN<br>OF<br>NEKIMI | TOWN<br>OF<br>NEPEUSKUN |
|--|----------------------|--------------------------|-----------------------|----------------------|----------------------|-------------------------|
| 2020 Population                                    | 6,939                | 2,446                    | 4,193                 | 3,632                | 1,422                | 743                     |
| Revenues - Governmental Fund                       |                      |                          |                       |                      |                      |                         |
| Taxes  |                      |                          |                       |                      |                      |                         |
| General property taxes                             | 1,221,931            | 291,066                  | 1,525,148             | 450,178              | 232,913              | 200,666                 |
| Tax increments                                     | 0                    | 0                        | 0                     | 0                    | 0                    | 0                       |
| In lieu of taxes                                   | 0                    | 0                        | 0                     | 0                    | 0                    | 0                       |
| Other taxes  | 263                  | 11,142                   | 22,576                | 5,654                | 17                   | 20                      |
| Total Taxes  | 1,222,194            | 302,208                  | 1,547,724             | 455,832              | 232,930              | 200,686                 |
| Special Assessments                                | 51,000               | 0                        | 59,728                | 0                    | 0                    | 1,854                   |
| Intergovernmental Revenues                         |                      |                          |                       |                      |                      |                         |
| Federal aids                                       | 0                    | 0                        | 79,302                | 1,410                | 0                    | 11,017                  |
| State shared revenues                              | 71,875               | 31,139                   | 50,014                | 313,194              | 61,150               | 18,430                  |
| State highway aids                                 | 128,411              | 74,000                   | 194,393               | 100,649              | 120,441              | 108,326                 |
| All other state aids                               | 83,503               | 58,540                   | 33,679                | 96,247               | 8,991                | 7,816                   |
| Other local government aids                        | 0                    | 0                        | 4,685                 | 4,053                | 45,784               | 0                       |
| Total Intergovernmental Revenues                   | 283,789              | 163,679                  | 362,073               | 515,553              | 236,366              | 145,589                 |
| Licenses and Permits                               | 107,075              | 25,184                   | 94,931                | 56,308               | 6,228                | 2,896                   |
| Fines, Forfeits and Penalties                      | 0                    | 0                        | 0                     | 7,000                | 0                    | 0                       |
| Public Charges for Services                        | 444,513              | 237,467                  | 352,059               | 216,484              | 53,594               | 721                     |
| Intergovernmental Charges for Services             | 0                    | 0                        | 86,579                | 45,000               | 0                    | 0                       |
| Miscellaneous Revenues                             |                      |                          |                       |                      |                      |                         |
| Interest income                                    | 16,506               | 5,350                    | 18,084                | 15,413               | 416                  | 270                     |
| Other revenues                                     | 46,734               | 28,265                   | 824,805               | 791,102              | 0                    | 1,598                   |
| Total Miscellaneous Revenues                       | 63,240               | 33,615                   | 842,889               | 806,515              | 416                  | 1,868                   |
| Subtotal-general revenues                          | 2,171,811            | 762,153                  | 3,345,983             | 2,102,692            | 529,534              | 353,614                 |
| Other financing sources                            | 0                    | 700.450                  | 9,175,653             | 348,231              | 0                    | 0                       |
| Total Revenue and Other Financing Sources          | 2,171,811            | 762,153                  | 12,521,636            | 2,450,923            | 529,534              | 353,614                 |
| Expenditures - Governmental Fund                   |                      |                          |                       |                      |                      |                         |
| General Operations and Capital                     |                      |                          |                       |                      |                      |                         |
| General government                                 | 457,669              | 221,773                  | 647,777               | 564,144              | 95,624               | 87,977                  |
| Law enforcement                                    | 0                    | 5,685                    | 71,876                | 0                    | 0                    | 0                       |
| Fire   | 442,846              | 25,274                   | 214,171               | 173,741              | 12,657               | 38,249                  |
| Ambulance  | 60,582               | 0                        | 0                     | 10,195               | 7,800                | 0                       |
| Other public safety                                | 16,848               | 2,059                    | 99,969                | 25,219               | 0                    | 0                       |
| Highway maintenance and admin                      | 331,532              | 198,596                  | 1,966,933             | 69,900               | 157,108              | 149,245                 |
| Highway construction                               | 862,532              | 0                        | 378,113               | 260,109              | 0                    | 0                       |
| Road-related facilities                            | 307,204              | 30,431                   | 10,183                | 20,822               | 0                    | 0                       |
| Other transportation                               | 0                    | 0                        | 0                     | 0                    | 0                    | 0                       |
| Solid waste collection and disposal                | 356,878              | 235,623                  | 325,357               | 188,271              | 119,621              | 6,902                   |
| Other sanitation                                   | 205                  | 0                        | 6,500,156             | 67,478               | 1,313                | 0                       |
| Health and human services                          | 2,689<br>0           | 0                        | 4,395<br>0            | 485<br>0             | 2,400                | 192                     |
| Culture and education                              | 85,621               | 0                        | 24,930                | 483,982              | 0                    | 0                       |
| Parks and recreation  Conservation and development | 23,161               | 15,839                   | 560,445               | 4,980                | 0                    | 26,011                  |
| All other expenditures                             | 35,419               | 0                        | 0                     | 4,960                | 0                    | 20,011                  |
| Subtotal-op and capital expenditures               | 2,983,186            | 735,280                  | 10,804,305            | 1,869,326            | 396,523              | 308,576                 |
| Debt Service                                       | 2,000,100            | 700,200                  | 10,001,000            | 1,000,020            | 000,020              | 000,070                 |
| Principal  | 120,000              | 0                        | 579,650               | 195,550              | 0                    | 0                       |
| Interest and fiscal charges                        | 13,813               | 0                        | 588,511               | 9,328                | 0                    | 0                       |
| Total Debt Service                                 | 133,813              | 0                        | 1,168,161             | 204,878              | 0                    | 0                       |
| Subtotal-expenditures                              | 3,116,999            | 735,280                  | 11,972,466            | 2,074,204            | 396,523              | 308,576                 |
| Other financing uses                               | 0                    | 0                        | 0                     | 0                    | 0                    | 0                       |
| Total Exp and Other Financing Uses                 | 3,116,999            | 735,280                  | 11,972,466            | 2,074,204            | 396,523              | 308,576                 |
| Total General Obligation Debt                      | 360,000              | 0                        | 17,198,548            | 355,231              | 0                    | 0                       |
| Proprietary Fund Types                             |                      |                          |                       |                      |                      |                         |
|  | 0                    | 0                        | 212.000               | A10 A07              | ^                    | 0                       |
| Revenues<br>Expenses                               | 0                    | 0                        | 313,089<br>298,866    | 418,487<br>992,640   | 0                    | 0                       |

|  | TOWN<br>OF<br>OMRO | TOWN<br>OF<br>OSHKOSH | TOWN<br>OF<br>POYGAN | TOWN<br>OF<br>RUSHFORD | TOWN<br>OF<br>UTICA | TOWN<br>OF<br>VINLAND |
|--|--------------------|-----------------------|----------------------|------------------------|---------------------|-----------------------|
| 2020 Population                            | 2,325              | 2,480                 | 1,327                | 1,612                  | 1,337               | 1,736                 |
| Revenues - Governmental Fund               |                    |                       |                      |                        |                     |                       |
| Taxes                                      |                    |                       |                      |                        |                     |                       |
| General property taxes                     | 589,018            | 384,422               | 297,840              | 376,601                | 457,804             | 308,613               |
| Tax increments                             | 0                  | 0                     | 0                    | 0                      | 0                   | 0                     |
| In lieu of taxes                           | 0                  | 0                     | 0                    | 0                      | 0                   | 20,280                |
| Other taxes                                | 21                 | 1,174                 | 2,941                | 736                    | 82                  | 0                     |
| Total Taxes                                | 589,039            | 385,596               | 300,781              | 377,337                | 457,886             | 328,893               |
| Special Assessments                        | 24,506             | 0                     | 0                    | 0                      | 0                   | 0                     |
| Intergovernmental Revenues                 |                    |                       |                      |                        |                     |                       |
| Federal aids                               | 0                  | 46,674                | 0                    | 26,398                 | 0                   | 28,359                |
| State shared revenues                      | 24,699             | 90,707                | 11,680               | 31,781                 | 17,325              | 43,968                |
| State highway aids                         | 115,711            | 72,980                | 91,165               | 123,621                | 120,520             | 92,794                |
| All other state aids                       | 24,623             | 23,746                | 14,991               | 12,859                 | 11,660              | 13,999                |
| Other local government aids                | 7,587              | 0                     | 0                    | 0                      | 0                   | 440                   |
| Total Intergovernmental Revenues           | 172,620            | 234,107               | 117,836              | 194,659                | 149,505             | 179,560               |
| Licenses and Permits                       | 39,466             | 76,242                | 9,855                | 9,135                  | 10,028              | 40,307                |
| Fines, Forfeits and Penalties              | 0                  | 25                    | 394                  | 0                      | 0                   | 0                     |
| Public Charges for Services                | 4,200              | 246,110               | 130,152              | 126,131                | 120,528             | 150,780               |
| Intergovernmental Charges for Services     | 0                  | 0                     | 0                    | 0                      | 0                   | 0                     |
| Miscellaneous Revenues                     |                    |                       |                      |                        |                     |                       |
| Interest income                            | 1,038              | 6,047                 | 668                  | 467                    | 2,377               | 2,157                 |
| Other revenues                             | 31,786             | 26,655                | 5,543                | 16,401                 | 31,196              | 8,339                 |
| Total Miscellaneous Revenues               | 32,824             | 32,702                | 6,211                | 16,868                 | 33,573              | 10,496                |
| Subtotal-general revenues                  | 862,655            | 974,782               | 565,229              | 724,130                | 771,520             | 710,036               |
| Other financing sources                    | 0                  | 0                     | 0                    | 704.400                | 0                   | 740.000               |
| Total Revenue and Other Financing Sources  | 862,655            | 974,782               | 565,229              | 724,130                | 771,520             | 710,036               |
| Expenditures - Governmental Fund           |                    |                       |                      |                        |                     |                       |
| General Operations and Capital             |                    |                       |                      |                        |                     |                       |
| General government                         | 315,090            | 227,841               | 98,732               | 104,040                | 127,539             | 205,703               |
| Law enforcement                            | 0                  | 1,037                 | 0                    | 420                    | 0                   | 0                     |
| Fire                                       | 52,087             | 115,412               | 47,684               | 57,952                 | 60,830              | 94,192                |
| Ambulance                                  | 6,172              | 35,077                | 3,568                | 4,269                  | 9,532               | 13,682                |
| Other public safety                        | 20,122             | 26,226                | 0                    | 421                    | 2,175               | 16,999                |
| Highway maintenance and admin              | 203,015            | 194,271               | 251,689              | 401,885                | 386,441             | 187,131               |
| Highway construction                       | 0                  | 19,778                | 0                    | 0                      | 0                   | 0                     |
| Road-related facilities                    | 13,713             | 9,932                 | 6,286                | 3,229                  | 0                   | 3,978                 |
| Other transportation                       | 0                  | 0                     | 0                    | 0                      | 0                   | 0                     |
| Solid waste collection and disposal        | 69,422             | 240,834               | 107,158              | 128,896                | 122,584             | 131,372               |
| Other sanitation                           | 6,688              | 0                     | 52                   | 0                      | 0                   | 0                     |
| Health and human services                  | 2,180              | 6,098<br>0            | 46<br>0              | 32<br>0                | 400<br>0            | 19,112                |
| Culture and education Parks and recreation | 0<br>485           | 0                     | 0                    | 0                      | 0                   | 0                     |
| Conservation and development               | 0                  | 73,706                | 320                  | 0                      | 0                   | 14,582                |
| All other expenditures                     | 0                  | 73,700                | 0                    | 37,003                 | 0                   | 14,302                |
| Subtotal-op and capital expenditures       | 688,974            | 950,212               | 515,535              | 738,147                | 709,501             | 686,751               |
| Debt Service                               | 000,07 1           | 000,212               | 010,000              | 700,117                | 7 00,001            | 000,701               |
| Principal                                  | 30,403             | 0                     | 14,901               | 0                      | 111,337             | 11,876                |
| Interest and fiscal charges                | 1,845              | 0                     | 181                  | 0                      | 4,473               | 6,540                 |
| Total Debt Service                         | 32,248             | 0                     | 15,082               | 0                      | 115,810             | 18,416                |
| Subtotal-expenditures                      | 721,222            | 950,212               | 530,617              | 738,147                | 825,311             | 705,167               |
| Other financing uses                       | 0                  | 0                     | 0                    | 0                      | 0                   | 0                     |
| Total Exp and Other Financing Uses         | 721,222            | 950,212               | 530,617              | 738,147                | 825,311             | 705,167               |
| Total General Obligation Debt              | 26,295             | 0                     | 0                    | 0                      | 52,467              | 121,714               |
| Proprietary Fund Types                     |                    |                       |                      |                        |                     |                       |
| Revenues                                   | 0                  | 0                     | 0                    | 0                      | 0                   | 0                     |
| Expenses                                   | 0                  | 0                     | 0                    | 0                      | 0                   | 0                     |

|   | TOWN<br>OF<br>WINCHESTER | TOWN<br>OF<br>WINNECONNE | TOWN<br>OF<br>WOLF RIVER | TOWN<br>TOTAL<br>WINNEBAGO<br>COUNTY | TOWN<br>OF<br>ARPIN | TOWN<br>OF<br>AUBURNDALE |
|---|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------|--------------------------|
| 2020 Population   | 1,824                    | 2,436                    | 1,195                    | 35,647                               | 963                 | 850                      |
| Revenues - Governmental Fund  |                          |                          |                          |                                      |                     |                          |
| Taxes   |                          |                          |                          |                                      |                     |                          |
| General property taxes  | 213,567                  | 461,024                  | 405,794                  | 7,416,585                            | 205,136             | 115,117                  |
| Tax increments  | 0                        | 0                        | 0                        | 0                                    | 0                   | 0                        |
| In lieu of taxes  | 0                        | 0                        | 0                        | 20,280                               | 0                   | 0                        |
| Other taxes   | 6,757                    | 1,453                    | 10,024                   | 62,860                               | 5,525               | 2,895                    |
| Total Taxes   | 220,324                  | 462,477                  | 415,818                  | 7,499,725                            | 210,661             | 118,012                  |
| Special Assessments   | 0                        | 0                        | 0                        | 137,088                              | 0                   | 0                        |
| Intergovernmental Revenues  |                          |                          |                          |                                      |                     |                          |
| Federal aids  | 30,602                   | 29,407                   | 19,483                   | 272,652                              | 0                   | 0                        |
| State shared revenues   | 34,656                   | 27,155                   | 14,693                   | 842,466                              | 94,123              | 45,398                   |
| State highway aids  | 126,827                  | 119,285                  | 93,714                   | 1,682,837                            | 103,802             | 130,139                  |
| All other state aids  | 21,002                   | 22,403                   | 21,985                   | 456,044                              | 13,634              | 4,699                    |
| Other local government aids   | 0                        | 0                        | 0                        | 62,549                               | 0                   | 0                        |
| Total Intergovernmental Revenues  | 213,087                  | 198,250                  | 149,875                  | 3,316,548                            | 211,559             | 180,236                  |
| Licenses and Permits  | 21,576                   | 54,276                   | 30,744                   | 584,251                              | 376                 | 855                      |
| Fines, Forfeits and Penalties   | 0                        | 0                        | 0                        | 7,419                                | 0                   | 0                        |
| Public Charges for Services   | 148,616                  | 239,625                  | 104,225                  | 2,575,205                            | 23,933              | 0                        |
| Intergovernmental Charges for Services                                      | 0                        | 0                        | 0                        | 131,579                              | 0                   | 315                      |
| Miscellaneous Revenues  |                          |                          |                          | ==                                   |                     | 4.400                    |
| Interest income   | 1,630                    | 5,955                    | 1,543                    | 77,921                               | 2,918               | 1,160                    |
| Other revenues  | 37,778                   | 2,744                    | 23,763                   | 1,876,709                            | 6,675               | 3,642                    |
| Total Miscellaneous Revenues  | 39,408                   | 8,699                    | 25,306                   | 1,954,630                            | 9,593               | 4,802                    |
| Subtotal-general revenues   | 643,011                  | 963,327<br>0             | 725,968<br>0             | 16,206,445                           | 456,122<br>0        | 304,220                  |
| Other financing sources   | 0<br>643,011             | 963,327                  | 725,968                  | 9,523,884<br>25,730,329              | 456,122             | 304,220                  |
| Total Revenue and Other Financing Sources  Expenditures - Governmental Fund |                          | 903,327                  | 725,906                  | 25,730,329                           | 430,122             | 304,220                  |
| -   |                          |                          |                          |                                      |                     |                          |
| General Operations and Capital  | 450 407                  | 000 000                  | 4.40.000                 | 0.050.040                            | 77.000              | 50.000                   |
| General government  | 159,127                  | 202,666                  | 142,938                  | 3,658,640                            | 77,009              | 50,922                   |
| Law enforcement   | 0                        | 8,568                    | 0                        | 87,586                               | 0                   | 0                        |
| Fire<br>Ambulance   | 56,021<br>2,413          | 98,146<br>6,536          | 66,494<br>15,925         | 1,555,756<br>175,751                 | 68,349<br>33,278    | 39,448<br>28,001         |
| Other public safety   | 14,325                   | 24,327                   | 15,772                   | 264,462                              | 33,278              | 1,500                    |
| Highway maintenance and admin   | 152,245                  | 100,120                  | 362,654                  | 5,112,765                            | 48,264              | 153,829                  |
| Highway construction  | 0                        | 210,841                  | 632                      | 1,732,005                            | 157,762             | 12,525                   |
| Road-related facilities   | 7,773                    | 9,909                    | 2,572                    | 426,032                              | 0                   | 0                        |
| Other transportation  | 0                        | 0                        | 0                        | 0                                    | 0                   | 0                        |
| Solid waste collection and disposal   | 51,108                   | 200,970                  | 106,021                  | 2,391,017                            | 8,080               | 5,001                    |
| Other sanitation  | 67,548                   | 0                        | 0                        | 6,643,440                            | 9,997               | 0                        |
| Health and human services   | 1,415                    | 2,300                    | 8,300                    | 50,044                               | 2,087               | 0                        |
| Culture and education   | 0                        | 0                        | 3,000                    | 3,000                                | 29,704              | 0                        |
| Parks and recreation  | 3,113                    | 3,674                    | 9,103                    | 610,908                              | 0                   | 0                        |
| Conservation and development  | 3,840                    | 14,281                   | 12,390                   | 749,555                              | 0                   | 0                        |
| All other expenditures  | 0                        | 0                        | 35,278                   | 107,700                              | 2,657               | 2,968                    |
| Subtotal-op and capital expenditures  | 518,928                  | 882,338                  | 781,079                  | 23,568,661                           | 437,187             | 294,194                  |
| Debt Service  |                          |                          |                          |                                      |                     |                          |
| Principal   | 25,032                   | 12,219                   | 0                        | 1,100,968                            | 0                   | 0                        |
| Interest and fiscal charges   | 1,528                    | 1,039                    | 0                        | 627,258                              | 0                   | 0                        |
| Total Debt Service  | 26,560                   | 13,258                   | 0                        | 1,728,226                            | 0                   | 0                        |
| Subtotal-expenditures   | 545,488                  | 895,596                  | 781,079                  | 25,296,887                           | 437,187             | 294,194                  |
| Other financing uses  | 0                        | 0                        | 0                        | 0                                    | 0                   | 0                        |
| Total Exp and Other Financing Uses  | 545,488                  | 895,596                  | 781,079                  | 25,296,887                           | 437,187             | 294,194                  |
| Total General Obligation Debt   | 25,787                   | 25,460                   | 0                        | 18,165,502                           | 0                   | 0                        |
| Proprietary Fund Types  |                          |                          |                          |                                      |                     |                          |
| Revenues  | 0                        | 0                        | 0                        | 731,576                              | 0                   | 0                        |
| Expenses  | 0                        | 0                        | 0                        | 1,291,506                            | 0                   | 0                        |

|   | TOWN<br>OF<br>CAMERON | TOWN<br>OF<br>CARY | TOWN<br>OF<br>CRANMOOR | TOWN<br>OF<br>DEXTER | TOWN<br>OF<br>GRAND RAPIDS | TOWN<br>OF<br>HANSEN |
|---|-----------------------|--------------------|------------------------|----------------------|----------------------------|----------------------|
| 2020 Population                           | 474                   | 419                | 164                    | 359                  | 7,771                      | 698                  |
| Revenues - Governmental Fund              |                       |                    |                        |                      |                            |                      |
| Taxes                                     |                       |                    |                        |                      |                            |                      |
| General property taxes                    | 125,951               | 110,926            | 90,676                 | 110,867              | 1,494,114                  | 189,525              |
| Tax increments                            | 0                     | 0                  | 0                      | 0                    | 0                          | 0                    |
| In lieu of taxes                          | 0                     | 0                  | 0                      | 0                    | 900                        | 0                    |
| Other taxes                               | 501                   | 35,131             | 2,247                  | 8,483                | 18,010                     | 15,320               |
| Total Taxes                               | 126,452               | 146,057            | 92,923                 | 119,350              | 1,513,024                  | 204,845              |
| Special Assessments                       | 0                     | 0                  | 0                      | 0                    | 0                          | 0                    |
| Intergovernmental Revenues                |                       |                    |                        |                      |                            |                      |
| Federal aids                              | 7,766                 | 0                  | 0                      | 0                    | 0                          | 10,781               |
| State shared revenues                     | 18,950                | 20,116             | 6,444                  | 22,815               | 261,913                    | 53,174               |
| State highway aids                        | 30,537                | 88,149             | 24,350                 | 54,609               | 246,165                    | 118,313              |
| All other state aids                      | 2,961                 | 4,630              | 5,702                  | 8,134                | 207,974                    | 3,368                |
| Other local government aids               | 0                     | 0                  | 0                      | 6,008                | 0                          | 0                    |
| Total Intergovernmental Revenues          | 60,214                | 112,895            | 36,496                 | 91,566               | 716,052                    | 185,636              |
| Licenses and Permits                      | 9,471                 | 191                | 35                     | 893                  | 72,084                     | 98                   |
| Fines, Forfeits and Penalties             | 5,186                 | 0                  | 0                      | 0                    | 44,531                     | 0                    |
| Public Charges for Services               | 49,445                | 17,052             | 0                      | 108                  | 468,930                    | 36,828               |
| Intergovernmental Charges for Services    | 0                     | 3,491              | 4,000                  | 345                  | 208,120                    | 0                    |
| Miscellaneous Revenues                    |                       |                    |                        |                      |                            |                      |
| Interest income                           | 6,768                 | 788                | 0                      | 0                    | 5,182                      | 559                  |
| Other revenues                            | 685                   | 494                | 0                      | 2,420                | 40,778                     | 6,971                |
| Total Miscellaneous Revenues              | 7,453                 | 1,282              | 0                      | 2,420                | 45,960                     | 7,530                |
| Subtotal-general revenues                 | 258,221               | 280,968            | 133,454                | 214,682              | 3,068,701                  | 434,937              |
| Other financing sources                   | 0                     | 0                  | 0                      | 0                    | 760,445                    | 0                    |
| Total Revenue and Other Financing Sources | 258,221               | 280,968            | 133,454                | 214,682              | 3,829,146                  | 434,937              |
| <b>Expenditures - Governmental Fund</b>   |                       |                    |                        |                      |                            |                      |
| General Operations and Capital            |                       |                    |                        |                      |                            |                      |
| General government                        | 49,608                | 48,245             | 22,540                 | 37,971               | 529,717                    | 69,684               |
| Law enforcement                           | 0                     | 0                  | 0                      | 0                    | 691,409                    | 0                    |
| Fire                                      | 32,133                | 47,084             | 30,588                 | 32,356               | 818,129                    | 56,348               |
| Ambulance                                 | 15,566                | 25,960             | 3,678                  | 17,801               | 115,718                    | 30,997               |
| Other public safety                       | 626                   | 0                  | 0                      | 0                    | 29,650                     | 141                  |
| Highway maintenance and admin             | 26,519                | 126,054            | 9,904                  | 172,209              | 391,583                    | 142,998              |
| Highway construction                      | 0                     | 0                  | 31,673                 | 0                    | 177,170                    | 0                    |
| Road-related facilities                   | 0                     | 0                  | 0                      | 0                    | 26,658                     | 0                    |
| Other transportation                      | 0                     | 0                  | 0                      | 0                    | 42,477                     | 0                    |
| Solid waste collection and disposal       | 49,877                | 22,783             | 28,760                 | 32,935               | 459,307                    | 48,118               |
| Other sanitation                          | 0                     | 0                  | 0                      | 0                    | 4,450                      | 0                    |
| Health and human services                 | 0                     | 50                 | 0                      | 324                  | 10,000                     | 281                  |
| Culture and education                     | 0                     | 200                | 0                      | 0                    | 0                          | 0                    |
| Parks and recreation                      | 0                     | 0                  | 0                      | 0                    | 1,220                      | 0                    |
| Conservation and development              | 538                   | 0                  | 0                      | 0                    | 13,287                     | 0                    |
| All other expenditures                    | 9,660                 | 0                  | 0                      | 0                    | 0                          | 0                    |
| Subtotal-op and capital expenditures      | 184,527               | 270,376            | 127,143                | 293,596              | 3,310,775                  | 348,567              |
| Debt Service                              |                       |                    |                        |                      |                            |                      |
| Principal                                 | 0                     | 0                  | 0                      | 12,056               | 296,813                    | 0                    |
| Interest and fiscal charges               | 0                     | 0                  | 0                      | 890                  | 11,744                     | 0                    |
| Total Debt Service                        | 0                     | 0                  | 0                      | 12,946               | 308,557                    | 0                    |
| Subtotal-expenditures                     | 184,527               | 270,376            | 127,143                | 306,542              | 3,619,332                  | 348,567              |
| Other financing uses                      | 0                     | 0                  | 0                      | 0                    | 0                          | 0                    |
| Total Exp and Other Financing Uses        | 184,527               | 270,376            | 127,143                | 306,542              | 3,619,332                  | 348,567              |
| Total General Obligation Debt             | 0                     | 0                  | 0                      | 17,502               | 916,632                    | 0                    |
| Proprietary Fund Types                    |                       |                    |                        |                      |                            |                      |
| Revenues                                  | 0                     | 0                  | 0                      | 0                    | 0                          | 0                    |
| Expenses                                  | 0                     | 0                  | 0                      | 0                    | 0                          | 0                    |

|   | TOWN<br>OF<br>HILES | TOWN<br>OF<br>LINCOLN | TOWN<br>OF<br>MARSHFIELD | TOWN<br>OF<br>MILLADORE | TOWN<br>OF<br>PORT EDWARDS | TOWN<br>OF<br>REMINGTON |
|---|---------------------|-----------------------|--------------------------|-------------------------|----------------------------|-------------------------|
| 2020 Population                           | 172                 | 1,599                 | 788                      | 683                     | 1,415                      | 260                     |
| Revenues - Governmental Fund              |                     |                       |                          |                         |                            |                         |
| Taxes                                     |                     |                       |                          |                         |                            |                         |
| General property taxes                    | 96,429              | 386,977               | 172,097                  | 106,689                 | 214,853                    | 116,433                 |
| Tax increments                            | 0                   | 0                     | 0                        | 0                       | 0                          | 0                       |
| In lieu of taxes                          | 0                   | 0                     | 0                        | 0                       | 0                          | 0                       |
| Other taxes                               | 17,086              | 1,779                 | 145                      | 3,565                   | 19,620                     | 14,730                  |
| Total Taxes                               | 113,515             | 388,756               | 172,242                  | 110,254                 | 234,473                    | 131,163                 |
| Special Assessments                       | 0                   | 0                     | 0                        | 0                       | 0                          | 0                       |
| Intergovernmental Revenues                |                     |                       |                          |                         |                            |                         |
| Federal aids                              | 0                   | 0                     | 0                        | 0                       | 22,404                     | 0                       |
| State shared revenues                     | 10,725              | 28,910                | 23,262                   | 46,406                  | 47,213                     | 22,089                  |
| State highway aids                        | 0                   | 126,354               | 82,085                   | 121,228                 | 106,119                    | 114,160                 |
| All other state aids                      | 4,502               | 34,969                | 4,547                    | 7,903                   | 10,621                     | 28,758                  |
| Other local government aids               | 0                   | 0                     | 0                        | 0                       | 4,270                      | 0                       |
| Total Intergovernmental Revenues          | 15,227              | 190,233               | 109,894                  | 175,537                 | 190,627                    | 165,007                 |
| Licenses and Permits                      | 22                  | 8,666                 | 10,510                   | 145                     | 2,113                      | 551                     |
| Fines, Forfeits and Penalties             | 0                   | 0                     | 1,766                    | 0                       | 0                          | 595                     |
| Public Charges for Services               | 0                   | 163,328               | 68,357                   | 6,479                   | 94,650                     | 21,239                  |
| Intergovernmental Charges for Services    | 0                   | 19,880                | 448                      | 452                     | 0                          | 0                       |
| Miscellaneous Revenues                    |                     |                       |                          |                         |                            |                         |
| Interest income                           | 0                   | 2,359                 | 907                      | 643                     | 1,155                      | 0                       |
| Other revenues                            | 0                   | 4,383                 | 1,668                    | 4,845                   | 134                        | 48,334                  |
| Total Miscellaneous Revenues              | 0                   | 6,742                 | 2,575                    | 5,488                   | 1,289                      | 48,334                  |
| Subtotal-general revenues                 | 128,764             | 777,605               | 365,792                  | 298,355                 | 523,152                    | 366,889                 |
| Other financing sources                   | 0                   | 0                     | 0                        | 0                       | 829,119                    | 11,808                  |
| Total Revenue and Other Financing Sources | 128,764             | 777,605               | 365,792                  | 298,355                 | 1,352,271                  | 378,697                 |
| <b>Expenditures - Governmental Fund</b>   |                     |                       |                          |                         |                            |                         |
| General Operations and Capital            |                     |                       |                          |                         |                            |                         |
| General government                        | 20,673              | 141,659               | 45,343                   | 57,416                  | 70,995                     | 68,628                  |
| Law enforcement                           | 0                   | 0                     | 0                        | 0                       | 0                          | 0                       |
| Fire                                      | 21,547              | 46,433                | 35,656                   | 33,165                  | 78,233                     | 8,185                   |
| Ambulance                                 | 12,313              | 48,279                | 24,675                   | 23,072                  | 23,846                     | 17,381                  |
| Other public safety                       | 0                   | 2,287                 | 2,000                    | 541                     | 0                          | 0                       |
| Highway maintenance and admin             | 30,566              | 253,317               | 75,921                   | 81,761                  | 103,867                    | 120,838                 |
| Highway construction                      | 0                   | 0                     | 113,184                  | 89,645                  | 900,194                    | 87,704                  |
| Road-related facilities                   | 0                   | 0                     | 0                        | 3,641                   | 0                          | 2,936                   |
| Other transportation                      | 0                   | 0                     | 0                        | 0                       | 0                          | 18,486                  |
| Solid waste collection and disposal       | 10,894              | 147,219               | 78,394                   | 18,759                  | 93,925                     | 23,249                  |
| Other sanitation                          | 0                   | 0                     | 0                        | 3,056                   | 0                          | 0                       |
| Health and human services                 | 254                 | 0                     | 105                      | 541                     | 20,737                     | 7,486                   |
| Culture and education                     | 0                   | 0                     | 0                        | 0                       | 0                          | 0                       |
| Parks and recreation                      | 0                   | 0                     | 2,000                    | 0                       | 0                          | 1,160                   |
| Conservation and development              | 0                   | 6,337                 | 180                      | 0                       | 0                          | 0                       |
| All other expenditures                    | 0                   | 0                     | 2,006                    | 0                       | 0                          | 0                       |
| Subtotal-op and capital expenditures      | 96,247              | 645,531               | 379,464                  | 311,597                 | 1,291,797                  | 356,053                 |
| Debt Service                              |                     |                       |                          |                         |                            |                         |
| Principal                                 | 0                   | 0                     | 26,331                   | 0                       | 16,987                     | 20,979                  |
| Interest and fiscal charges               | 0                   | 0                     | 434                      | 0                       | 2,036                      | 8,222                   |
| Total Debt Service                        | 0                   | 0                     | 26,765                   | 0                       | 19,023                     | 29,201                  |
| Subtotal-expenditures                     | 96,247              | 645,531               | 406,229                  | 311,597                 | 1,310,820                  | 385,254                 |
| Other financing uses                      | 0                   | 0                     | 0                        | 0                       | 0                          | 0                       |
| Total Exp and Other Financing Uses        | 96,247              | 645,531               | 406,229                  | 311,597                 | 1,310,820                  | 385,254                 |
| Total General Obligation Debt             | 0                   | 0                     | 0                        | 0                       | 867,370                    | 179,439                 |
| Proprietary Fund Types                    |                     |                       |                          |                         |                            |                         |
| Revenues                                  | 0                   | 0                     | 0                        | 0                       | 0                          | 0                       |
| Expenses                                  | 0                   | 0                     | 0                        | 0                       | 0                          | 0                       |

|   | TOWN<br>OF<br>RICHFIELD | TOWN<br>OF<br>ROCK | TOWN<br>OF<br>RUDOLPH | TOWN<br>OF<br>SARATOGA | TOWN<br>OF<br>SENECA | TOWN<br>OF<br>SHERRY |
|---|-------------------------|--------------------|-----------------------|------------------------|----------------------|----------------------|
| 2020 Population                                 | 1,580                   | 882                | 1,028                 | 5,252                  | 1,107                | 820                  |
| Revenues - Governmental Fund                    |                         |                    |                       |                        |                      |                      |
| Taxes   |                         |                    |                       |                        |                      |                      |
| General property taxes                          | 261,419                 | 255,636            | 225,079               | 674,828                | 148,342              | 230,422              |
| Tax increments                                  | 0                       | 0                  | 0                     | 0                      | 0                    | 0                    |
| In lieu of taxes                                | 0                       | 0                  | 0                     | 0                      | 0                    | 0                    |
| Other taxes                                     | 11,637                  | 21,852             | 3,957                 | 36,219                 | 13,132               | 13,279               |
| Total Taxes                                     | 273,056                 | 277,488            | 229,036               | 711,047                | 161,474              | 243,701              |
| Special Assessments                             | 0                       | 0                  | 0                     | 0                      | 0                    | 0                    |
| Intergovernmental Revenues                      |                         |                    |                       |                        |                      |                      |
| Federal aids                                    | 9,201                   | 0                  | 980                   | 0                      | 0                    | 0                    |
| State shared revenues                           | 76,170                  | 23,782             | 58,251                | 196,433                | 30,038               | 102,931              |
| State highway aids                              | 103,989                 | 123,851            | 107,590               | 257,127                | 101,336              | 109,141              |
| All other state aids                            | 4,723                   | -1,710             | 9,991                 | 81,287                 | 8,681                | 5,035                |
| Other local government aids                     | 0                       | 0                  | 0                     | 0                      | 11,777               | 0                    |
| Total Intergovernmental Revenues                | 194,083                 | 145,923            | 176,812               | 534,847                | 151,832              | 217,107              |
| Licenses and Permits                            | 159                     | 2,467              | 1,134                 | 91,496                 | 1,036                | 295                  |
| Fines, Forfeits and Penalties                   | 0                       | 0                  | 0                     | 5,071                  | 0                    | 0                    |
| Public Charges for Services                     | 130,625                 | 86,372             | 0                     | 331,469                | 12,105               | 9,526                |
| Intergovernmental Charges for Services          | 0                       | 0                  | 0                     | 26,285                 | 0                    | 2,379                |
| Miscellaneous Revenues                          |                         |                    |                       |                        |                      |                      |
| Interest income                                 | 410                     | 214                | 1,054                 | 6,976                  | 0                    | 304                  |
| Other revenues                                  | 32,922                  | 0                  | 9,577                 | 42,242                 | 22,016               | 50                   |
| Total Miscellaneous Revenues                    | 33,332                  | 214                | 10,631                | 49,218                 | 22,016               | 354                  |
| Subtotal-general revenues                       | 631,255                 | 512,464            | 417,613               | 1,749,433              | 348,463              | 473,362              |
| Other financing sources                         | 0                       | 0                  | 0                     | 0                      | 0                    | 0                    |
| Total Revenue and Other Financing Sources       | 631,255                 | 512,464            | 417,613               | 1,749,433              | 348,463              | 473,362              |
| Expenditures - Governmental Fund                |                         |                    |                       |                        |                      |                      |
| General Operations and Capital                  |                         |                    |                       |                        |                      |                      |
| General government                              | 86,256                  | 69,203             | 63,647                | 327,554                | 67,579               | 48,707               |
| Law enforcement                                 | 0                       | 0                  | 0                     | 14,919                 | 0                    | 0                    |
| Fire  | 83,389                  | 33,381             | 59,334                | 244,430                | 70,210               | 53,567               |
| Ambulance                                       | 51,023                  | 28,110             | 21,977                | 84,030                 | 21,997               | 27,141               |
| Other public safety                             | 0                       | 4,594              | 40                    | 14,339                 | 2,072                | 0                    |
| Highway maintenance and admin                   | 118,610                 | 231,593            | 191,284               | 232,334                | 124,621              | 470,258              |
| Highway construction                            | 0                       | 0                  | 0                     | 109,144                | 0                    | 0                    |
| Road-related facilities                         | 0                       | 459                | 1,706                 | 4,576                  | 698                  | 1,775                |
| Other transportation                            | 0                       | 0                  | 0                     | 0                      | 0                    | 0                    |
| Solid waste collection and disposal             | 158,367                 | 83,724             | 11,591                | 329,134                | 11,795               | 30,693               |
| Other sanitation                                | 1.750                   | 6 278              | 0                     | 0                      | 0                    | 0                    |
| Health and human services Culture and education | 1,759<br>0              | 6,278<br>0         | 0                     | 16,141<br>0            | 0                    | 2,889<br>0           |
| Parks and recreation                            | 0                       | 2,130              | 0                     | 0                      | 116                  | 0                    |
| Conservation and development                    | 0                       | 1,917              | 2,552                 | 2,762                  | 0                    | 0                    |
| All other expenditures                          | 0                       | 0                  | 2,332                 | 43,894                 | 0                    | 0                    |
| Subtotal-op and capital expenditures            | 499,404                 | 461,389            | 352,131               | 1,423,257              | 299,088              | 635,030              |
| Debt Service                                    | 100, 101                | 101,000            | 002,101               | 1,120,201              | 200,000              | 000,000              |
| Principal                                       | 0                       | 10,000             | 0                     | 0                      | 0                    | 0                    |
| Interest and fiscal charges                     | 0                       | 1,464              | 0                     | 1,829                  | 0                    | 0                    |
| Total Debt Service                              | 0                       | 11,464             | 0                     | 1,829                  | 0                    | 0                    |
| Subtotal-expenditures                           | 499,404                 | 472,853            | 352,131               | 1,425,086              | 299,088              | 635,030              |
| Other financing uses                            | 0                       | 0                  | 0                     | 0                      | 0                    | 0                    |
| Total Exp and Other Financing Uses              | 499,404                 | 472,853            | 352,131               | 1,425,086              | 299,088              | 635,030              |
| Total General Obligation Debt                   | 0                       | 30,000             | 0                     | 0                      | 0                    | 0                    |
| Proprietary Fund Types                          |                         |                    |                       |                        |                      |                      |
| Revenues  | 0                       | 0                  | 0                     | 0                      | 0                    | 0                    |
| Expenses  | 0                       | 0                  | 0                     | 0                      | 0                    | 0                    |

|   | TOWN<br>OF<br>SIGEL | TOWN<br>OF<br>WOOD | TOWN<br>TOTAL<br>WOOD COUNTY | TOWN<br>OF<br>MENOMINEE | TOWN<br>TOTAL<br>MENOMINEE<br>COUNTY | STATE TOTAL<br>OF<br>ALL TOWNS |
|---|---------------------|--------------------|------------------------------|-------------------------|--------------------------------------|--------------------------------|
| 2020 Population                           | 1,067               | 801                | 29,152                       | 4,267                   | 4,267                                | 1,627,973                      |
| Revenues - Governmental Fund              |                     |                    |                              |                         |                                      |                                |
| Taxes                                     |                     |                    |                              |                         |                                      |                                |
| General property taxes                    | 109,044             | 186,337            | 5,626,897                    | 361,166                 | 361,166                              | 447,134,432                    |
| Tax increments                            | 0                   | 0                  | 0                            | 0                       | 0                                    | 6,867,347                      |
| In lieu of taxes                          | 0                   | 0                  | 900                          | 0                       | 0                                    | 1,001,753                      |
| Other taxes                               | 8,919               | 12,248             | 266,280                      | 2,570                   | 2,570                                | 25,081,657                     |
| Total Taxes                               | 117,963             | 198,585            | 5,894,077                    | 363,736                 | 363,736                              | 480,085,189                    |
| Special Assessments                       | 0                   | 0                  | 0                            | 0                       | 0                                    | 7,801,983                      |
| Intergovernmental Revenues                |                     |                    |                              |                         |                                      |                                |
| Federal aids                              | 0                   | 0                  | 51,132                       | 4,250                   | 4,250                                | 9,708,588                      |
| State shared revenues                     | 87,759              | 44,522             | 1,321,424                    | 192,988                 | 192,988                              | 55,811,011                     |
| State highway aids                        | 139,442             | 81,626             | 2,370,112                    | 214,628                 | 214,628                              | 184,693,698                    |
| All other state aids                      | 6,685               | 4,274              | 461,368                      | 33,235                  | 33,235                               | 41,021,862                     |
| Other local government aids               | 0                   | 0                  | 22,055                       | 128,561                 | 128,561                              | 14,461,489                     |
| Total Intergovernmental Revenues          | 233,886             | 130,422            | 4,226,091                    | 573,662                 | 573,662                              | 305,696,648                    |
| Licenses and Permits                      | 783                 | 88                 | 203,468                      | 25,457                  | 25,457                               | 22,385,955                     |
| Fines, Forfeits and Penalties             | 0                   | 0                  | 57,149                       | 0                       | 0                                    | 2,607,166                      |
| Public Charges for Services               | 0                   | 0                  | 1,520,446                    | 6,232                   | 6,232                                | 62,396,515                     |
| Intergovernmental Charges for Services    | 0                   | 0                  | 265,715                      | 0                       | 0                                    | 5,612,555                      |
| Miscellaneous Revenues                    |                     |                    |                              |                         |                                      |                                |
| Interest income                           | 361                 | 0                  | 31,758                       | 9,822                   | 9,822                                | 7,963,832                      |
| Other revenues                            | 23,504              | 280                | 251,620                      | 36,291                  | 36,291                               | 33,603,236                     |
| Total Miscellaneous Revenues              | 23,865              | 280                | 283,378                      | 46,113                  | 46,113                               | 41,567,068                     |
| Subtotal-general revenues                 | 376,497             | 329,375            | 12,450,324                   | 1,015,200               | 1,015,200                            | 928,153,079                    |
| Other financing sources                   | 0                   | 0                  | 1,601,372                    | 0                       | 0                                    | 155,943,515                    |
| Total Revenue and Other Financing Sources | 376,497             | 329,375            | 14,051,696                   | 1,015,200               | 1,015,200                            | 1,084,096,594                  |
| <b>Expenditures - Governmental Fund</b>   |                     |                    |                              |                         |                                      |                                |
| General Operations and Capital            |                     |                    |                              |                         |                                      |                                |
| General government                        | 62,639              | 53,650             | 2,069,645                    | 258,916                 | 258,916                              | 152,572,020                    |
| Law enforcement                           | 0                   | 0                  | 706,328                      | 0                       | 0                                    | 34,196,077                     |
| Fire                                      | 64,845              | 80,209             | 2,037,019                    | 179,689                 | 179,689                              | 115,001,533                    |
| Ambulance                                 | 21,929              | 42,485             | 719,257                      | 36,000                  | 36,000                               | 26,039,380                     |
| Other public safety                       | 4,028               | 0                  | 61,818                       | 18,355                  | 18,355                               | 12,926,487                     |
| Highway maintenance and admin             | 36,540              | 179,177            | 3,322,047                    | 403,258                 | 403,258                              | 319,717,868                    |
| Highway construction                      | 45,279              | 0                  | 1,724,280                    | 0                       | 0                                    | 144,072,876                    |
| Road-related facilities                   | 0                   | 0                  | 42,449                       | 0                       | 0                                    | 6,045,769                      |
| Other transportation                      | 0                   | 0                  | 60,963                       | 0                       | 0                                    | 3,350,941                      |
| Solid waste collection and disposal       | 42,794              | 11,286             | 1,706,685                    | 0                       | 0                                    | 61,318,851                     |
| Other sanitation                          | 0                   | 0                  | 17,503                       | 0                       | 0                                    | 9,062,652                      |
| Health and human services                 | 86                  | 541                | 69,559                       | 1,105                   | 1,105                                | 3,651,538                      |
| Culture and education                     | 0                   | 0                  | 29,904                       | 0                       | 0                                    | 6,429,038                      |
| Parks and recreation                      | 0                   | 0                  | 6,626                        | 0                       | 0                                    | 18,307,064                     |
| Conservation and development              | 0                   | 0                  | 27,573                       | 7,000                   | 7,000                                | 28,990,733                     |
| All other expenditures                    | 0                   | 0                  | 61,185                       | 0                       | 0                                    | 6,474,788                      |
| Subtotal-op and capital expenditures      | 278,140             | 367,348            | 12,662,841                   | 904,323                 | 904,323                              | 948,157,615                    |
| Debt Service                              |                     |                    |                              |                         |                                      |                                |
| Principal                                 | 0                   | 0                  | 383,166                      | 32,000                  | 32,000                               | 115,418,717                    |
| Interest and fiscal charges               | 0                   | 0                  | 26,619                       | 1,450                   | 1,450                                | 14,513,097                     |
| Total Debt Service                        | 0                   | 0                  | 409,785                      | 33,450                  | 33,450                               | 129,931,814                    |
| Subtotal-expenditures                     | 278,140             | 367,348            | 13,072,626                   | 937,773                 | 937,773                              | 1,078,089,429                  |
| Other financing uses                      | 0                   | 0                  | 0                            | 0                       | 0                                    | 1,716,584                      |
| Total Exp and Other Financing Uses        | 278,140             | 367,348            | 13,072,626                   | 937,773                 | 937,773                              | 1,079,806,013                  |
| Total General Obligation Debt             | 0                   | 0                  | 2,010,943                    | 32,000                  | 32,000                               | 472,250,115                    |
| Proprietary Fund Types                    |                     |                    |                              |                         |                                      |                                |
| Revenues                                  | 0                   | 0                  | 0                            | 0                       | 0                                    | 34,280,465                     |
| Expenses                                  | 0                   | 0                  | 0                            | 0                       | 0                                    | 33,216,831                     |