

2022 Municipal Financial Report

Section A – Indebtedness

for the calendar year ending December 31, 2022

| Purpose of Loan | Line No. (Account) | Principal Outstanding January 1, 2022 | Principal Incurred in 2022 | Principal Retired or Paid in 2022 | Principal Outstanding December 31, 2022 |
|---|-----------------------|--|-------------------------------|--------------------------------------|--|
| Long Term General Obligation Debt (more than one year): | | | | | |
| Police debt | 900-50010 | | | | |
| Fire protection debt | 900-50015 | | | | |
| Highway debt | 900-50020 | | | | |
| Storm sewer debt | 900-50030 | | | | |
| Water supply system debt | 900-50040 | | | | |
| Electric supply system debt | 900-50050 | | | | |
| Transit system debt | 900-50060 | | | | |
| Public school debt | 900-50070 | | | | |
| All other long term general obligation debt | 900-50080 | | | | |
| Total Long Term General Obligation Debt | 900-50100 | | | | |
| Short Term Debt (one year or less): | | | | | |
| Police debt | 910-50210 | | | | |
| Highway debt | 910-50220 | | | | |
| Storm sewer debt | 910-50230 | | | | |
| All other short term debt | 910-50280 | | | | |
| Revenue Bonds and Notes | | | | | |
| Pollution control debt | 920-50310 | | | | |
| Water supply system debt | 920-50320 | | | | |
| Electric supply system debt | 920-50330 | | | | |
| Transit system debt | 920-50340 | | | | |
| All other revenue bond and note debt | 920-50380 | | | | |
| Other debt and long term obligations (accrued employee benefits) | 930-50400 | | | | |

Section B – Tax Roll Reconciliation

Cash Basis Accounting

| Part A - Taxes, Credits and Settlements Received: | Total Collections | Line No. (Account) | Amount (whole dollars) |
|--|-------------------|-----------------------|---------------------------|
| Tax collections (January 2022) | | 002-40000 | |
| Advance collections from December (from Line 151 -26100) | | 004-40000 | |
| Lottery credit received in April | | 005-40000 | |
| School Levies Tax Credit (if received in July 2022) | | 006-40000 | |
| First Dollar Credit (if received in July 2022) | | 007-40000 | |
| Dog license collections during year | | 008-40000 | |
| August settlement from county plus other county settlements | | 010-40000 | |
| Delinquent/postponed personal property tax plus interest | | 018-40000 | |
| Total of Lines 002 through 018 | | 020-40000 | |
| Part B - Tax Settlements Paid to Others: | | | |
| Tax collections and credits paid to county (include state portion) | | 022-50000 | |
| Dog licenses paid to county during year | | 025-50000 | |
| Tax collections and credits paid to schools | | 028-50000 | |
| Tax collections and credits paid to technical colleges | | 030-50000 | |
| Tax collections and credits paid to sanitary and lake districts | | 032-50000 | |
| Special assessments and special charges paid to others | | 035-50000 | |
| Total of Lines 022 through 035 | | 040-50000 | |
| Part C - Taxes Retained by Town: | | | |
| Tax Increment (transfer to Line 100-41120) | | 044-41120 | |
| Occupational tax (transfer to Line 100-41130) | | 046-41130 | |
| Private forest crop/managed forest land tax (transfer to Line 100-41150) | | 048-41150 | |
| Interest and penalties from delinquent taxes (include on Line 100-41800) | | 052-41800 | |
| Special assessments (include on Line 102-42000) | | 054-42000 | |
| Dog licenses (Line 008 minus Line 025) (include on Line 105-44200 if cash basis is selected) | | 055-44200 | |
| Interest on special assessments and charges (include on Line 113-48130) | | 056-48130 | |
| Local special charges (Enter this amount on the appropriate line(s) in Sec. G.) | | 058-46000 | |
| Total of Lines 040 through 058 (Part B plus Part C) | | 059-40000 | |
| Part D - Local Share of Property Taxes: | | | |
| Subtract Line 059 from Line 020 | | 060-40000 | |
| Add other state special charges, if any (also enter in expenditures) | | 064-40000 | |
| Add county special charges, if any (also enter in expenditures) | | 066-40000 | |
| Total of Lines 060 through 066 | | 068-41110 | |

Section C – 2022 Revenues
Taxes
 All Governmental Fund Types and Expendable Trust Funds

| Taxes | Line No. (Account) | Amount (whole dollars) |
|---|-----------------------|---------------------------|
| General property taxes (from Line 068-41110 if cash basis is selected) | 100-41110 | |
| Tax increments (from Line 044-41120 if cash basis is selected) | 100-41120 | |
| Occupational taxes (from line 046-41130 if cash basis is selected) | 100-41130 | |
| Mobile home lottery credit and parking fees: Total received _____ | | |
| Payments to schools (subtract) _____ | | |
| Local share _____ | 100-41140 | |
| Private forest crop/managed forest land taxes (from Line 048-41150 if cash basis is selected) | 100-41150 | |
| Motor vehicle taxes | 100-41170 | |
| Public accommodation taxes (room tax) | 100-41210 | |
| General sales tax collections: Total collections _____ | | |
| Payment to state (subtract) _____ | 100-41222 | |
| Premier resort area tax | 100-41223 | |
| Race track admissions tax (sec. 562.08(2)) | 100-41240 | |
| In lieu of taxes from regulated municipally-owned utilities | 100-41310 | |
| In lieu of taxes from other tax exempt entities | 100-41320 | |
| Interest/penalties on taxes (include Line 052-41800) (Ag use-value penalties) _____ | | |
| Ag rezoning fees paid To DATCP (subtract) _____ | 100-41800 | |
| Other taxes | 100-41900 | |
| _____ | | |
| _____ | | |
| Total Taxes | 101-41000 | |
| Total Special Assessments (include Line 054-42000 if cash basis is selected) (Enter interest on Line 113-41830) | 102-42000 | |

Section D – 2022 Revenues
Intergovernmental Revenues
 All Governmental Fund Types and Expendable Trust Funds

| Federal Grants | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Law enforcement | 103-43211 | |
| Fire | 103-43212 | |
| Ambulance / EMS | 103-43213 | |
| Other public safety | 103-43219 | |
| Highway | 103-43221 | |
| Other transportation | 103-43227 | |
| Solid waste disposal | 103-43231 | |
| Other sanitation | 103-43239 | |
| Health | 103-43240 | |
| Human services | 103-43250 | |
| Culture and recreation | 103-43261 | |
| Housing/economic assistance | 103-43271 | |
| Other federal payments received <i>(include Federal Fish and Wildlife payments)</i> : | | |
| Payments received _____ | | |
| Less distributions _____ | 103-43300 | |
| State Grants | | |
| County and Municipal Aid (CMA) _____ | | |
| Utility Aid _____ | | |
| Expenditure Restraint Program (ERP) _____ | | |
| Exempt Computer Aid (ECA) _____ | | |
| Personal Property Aid (PPA) _____ | | |
| Video Service Provider (VSP) _____ | | |
| Fallen Officer Aid (FPSIR) _____ | | |
| Statewide Communications Interoperability Plan (SCIP) _____ | | |
| Shared revenues | 103-43410 | |
| Fire insurance tax (2% fire dues) | 103-43420 | |
| Oil Pipeline _____ | | |
| Terminal Tax _____ | | |
| Mining Impact Tax _____ | | |
| Other state shared taxes | 103-43430 | |
| General government <i>(include judicial grants)</i> | 103-43510 | |
| Law enforcement improvement | 103-43521 | |
| Water patrol | 103-43522 | |
| Other law enforcement | 103-43523 | |
| Emergency government planning | 103-43528 | |
| Other public safety | 103-43529 | |

Section D – 2022 Revenues
Intergovernmental Revenues (continued)
 All Governmental Fund Types and Expendable Trust Funds

| Transportation | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| General transportation aid | 103-43531 | |
| Disaster damage aid | 103-43532 | |
| Other highway aid <i>(include PECFA)</i> | 103-43533 | |
| Local road improvement program | 103-43534 | |
| Road-related FEMA aids | 103-43535 | |
| Connecting highway aids (CHA) | 103-43536 | |
| Other transportation | 103-43537 | |

Section E – 2022 Revenues
Intergovernmental Revenues (continued)
 All Governmental Fund Types and Expendable Trust Funds

| Other State Payments | Line No. (Account) | Amount (whole dollars) |
|--|-----------------------|---------------------------|
| Recycling | 103-43545 | |
| Other sanitation <i>(include landfill closure grants)</i> | 103-43549 | |
| Health | 103-43550 | |
| Human services | 103-43560 | |
| Culture and recreation | 103-43571 | |
| Housing/economic assistance | 103-43581 | |
| Municipal services payment <i>(MSP) program</i> | 103-43610 | |
| In lieu of taxes on state conservation lands <i>(sec. 70.113 April PILT)</i> | 103-43620 | |
| In lieu of taxes on federal forest lands | 103-43630 | |
| Severance/yield/withdrawal taxes <i>(total amount received)</i> | | |
| 20% paid to county <i>(subtract)</i> _____ | 103-43640 | |
| Forest cropland/managed forest land/county forest <i>(total amount received)</i> | | |
| Paid to county <i>(subtract)</i> _____ | 103-43650 | |
| Payment in lieu of taxes on state conservation lands <i>(sec. 70.114 January PILT)</i> | | |
| Total amount received _____ | | |
| Paid to others governments <i>(subtract)</i> _____ | 103-43660 | |
| Other state payments | 103-43690 | |
| _____ | | |
| _____ | | |
| Grants from county and other governments | | |
| Highway and bridges | 103-43710 | |
| County timber sales | 103-43781 | |
| National forest income from county | 103-43782 | |
| Other local government grants | 103-43790 | |
| Total Intergovernmental Revenues | 104-43000 | |

**Section F – 2022 Revenues
Licenses and Fines
All Governmental Fund Types and Expendable Trust Funds**

| Licenses and Permits | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| Business and occupational licenses | 105-44100 | |
| Nonbusiness licenses <i>(include Line 055-44200)</i> | 105-44200 | |
| Building permits and inspection fees | 105-44300 | |
| Zoning permits and fees | 105-44400 | |
| Other regulatory permits and fees | 105-44900 | |
| _____ | | |
| _____ | | |
| Total Licenses and Permits | 106-44000 | |
| Fines, Forfeitures and Penalties | | |
| Law and ordinance violations | 107-45100 | |
| Contract forfeitures | 107-45210 | |
| Judgments and damages | | |
| Law enforcement equipment and property | 107-45221 | |
| Highway equipment and property | 107-45222 | |
| Other equipment and property | 107-45223 | |
| Total Fines, Forfeitures and Penalties | 108-45000 | |

Section G – 2022 Revenues
Public Charges for Services
All Governmental Fund Types and Expendable Trust Funds

| General Government | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| General government <i>(include garnishment and filing fees)</i> | 109-46100 | |
| Public Safety | | |
| Law enforcement fees | 109-46210 | |
| Fire protection fees | 109-46220 | |
| Ambulance/EMS fees | 109-46230 | |
| Other public safety | 109-46290 | |
| Transportation | | |
| Highway and street maintenance and construction <i>(include grading, snow removal, ditching, blacktopping, culverts, and gravel sales)</i> | 109-46310 | |
| Street lighting <i>(highway)</i> | 109-46321 | |
| Sidewalks <i>(replacement with street reconstruction)</i> | 109-46322 | |
| Sidewalks <i>(new construction/replacement without street reconstruction)</i> | 109-46323 | |
| Storm sewer maintenance fees | 109-46324 | |
| Stormwater drainage fees | 109-46328 | |
| Parking lots, ramps and meters | 109-46330 | |
| Airport | 109-46340 | |
| Mass transit fares | 109-46350 | |
| Docks and harbors <i>(commercial)</i> | 109-46370 | |
| Other transportation | 109-46399 | |
| Sanitation and Utilities | | |
| Sewage service | 109-46410 | |
| Refuse and garbage collection <i>(curbside pickup)</i> | 109-46420 | |
| Solid waste disposal <i>(include central collection point)</i> | 109-46431 | |
| Recycling | 109-46435 | |
| Weed and nuisance control | 109-46440 | |
| Sanitation services <i>(other)</i> | 109-46490 | |
| Health | | |
| Cemetery | 109-46540 | |
| Other health services <i>(include animal control)</i> | 109-46590 | |
| Human services | 109-46600 | |

Section G – 2022 Revenues
Public Charges for Services (continued)
 All Governmental Fund Types and Expendable Trust Funds

| Culture, Recreation and Education | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Library | 109-46710 | |
| Parks | 109-46720 | |
| Museum | 109-46731 | |
| Zoo | 109-46732 | |
| Fairs, exhibits and celebrations | 109-46741 | |
| Auditorium, convention or civic center (<i>theater</i>) | 109-46742 | |
| Community center | 109-46743 | |
| Other culture and recreation | 109-46750 | |
| Conservation and Development | | |
| Forests | 109-46810 | |
| Other conservation | 109-46820 | |
| Public housing | 109-46830 | |
| Urban development | 109-46840 | |
| Economic development | 109-46850 | |
| Other public charges for services | 109-46900 | |
| _____ | | |
| _____ | | |
| Total Public Charges for Services | 110-46000 | |

Section H – 2022 Revenues
Intergovernmental Charges for Services
All Governmental Fund Types and Expendable Trust Funds

| Federal | Line No. (Account) | Amount (whole dollars) |
|---|-----------------------|---------------------------|
| Public Safety | | |
| Law enforcement services | 111-47121 | |
| Fire services | 111-47122 | |
| Public Works | | |
| Transportation (<i>highways and streets</i>) | 111-47131 | |
| Sewage services | 111-47141 | |
| Public housing | 111-47181 | |
| Other services to federal government | 111-47190 | |
| State | | |
| Law enforcement services | 111-47221 | |
| Fire services | 111-47222 | |
| Transportation (highways and streets) | 111-47230 | |
| Sewage service | 111-47241 | |
| Public housing | 111-47281 | |
| Other services to state government | 111-47290 | |
| Other Local Governments | | |
| General government (<i>include school election reimbursement</i>) | 111-47310 | |
| Public Safety | | |
| Law enforcement services | 111-47321 | |
| Fire services | 111-47323 | |
| Ambulance/EMS services | 111-47324 | |
| Emergency communications (911) (<i>law enforcement share</i>) | 111-47325 | |
| Emergency communications (911) (<i>exclude law enforcement share</i>) | 111-47326 | |
| Public Works | | |
| Transportation (<i>highways and streets</i>) | 111-47331 | |
| Other transportation services | 111-47339 | |
| Sanitation | | |
| Sewage service | 111-47341 | |
| Refuse and garbage collection | 111-47342 | |
| Solid waste disposal | 111-47343 | |
| Recycling | 111-47345 | |
| Other | | |
| Health | 111-47350 | |
| Human services | 111-47360 | |
| Public Housing | 111-47381 | |
| Other services to other local governments | 111-47390 | |
| Local departments | 111-47400 | |
| Total Intergovernmental Charges for Services | 112-47000 | |

Section I – 2022 Revenues
Miscellaneous Revenues and Other Financing Sources
 All Governmental Fund Types and Expendable Trust Funds

| Miscellaneous Revenues | Line No. (Account) | Amount (whole dollars) |
|---|-----------------------|---------------------------|
| Interest | | |
| Interest income | 113-48110 | |
| Interest on special assessments/charges <i>(include Line 056-48130)</i> | 113-48130 | |
| Rent | 113-48200 | |
| Property sales | | |
| Sale of law enforcement equipment and property | 113-48301 | |
| Sale of fire and ambulance/EMS equipment and property | 113-48302 | |
| Sale of highway equipment and property | 113-48303 | |
| Sale of refuse and garbage collection equipment and property | 113-48304 | |
| Sale of solid waste disposal equipment and property | 113-48305 | |
| Sale of recycling equipment and property | 113-48306 | |
| Sale of recyclable materials | 113-48307 | |
| Sale of other equipment and property | 113-48309 | |
| Insurance recoveries | | |
| Insurance recoveries for damage to law enforcement equipment and property | 113-48420 | |
| Insurance recoveries for damage to highway equipment and property | 113-48430 | |
| Insurance recoveries for damage to other equipment and property | 113-48440 | |
| Donations/contributions from private organizations or individuals | 113-48500 | |
| Other Miscellaneous Revenues | | |
| _____ | 113-48900 | |
| _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |
| Total Miscellaneous Revenues | 114-48000 | |
| Other Financing Sources | | |
| Proceeds from long-term debt | 115-49100 | |
| Transfers from other funds <i>(ex: proprietary fund types)</i> | 115-49200 | |
| Sale of general fixed assets | 115-49400 | |
| Proceeds of refunding bonds | 115-49500 | |
| Total Other Financing Sources | 116-49000 | |
| Total Revenues and Other Financing Sources | 117-40000 | |

Section J – 2022 Expenditures
Government and Public Safety
 All Governmental Fund Types and Expendable Trust Funds

| General Government | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Legislative (<i>board</i>) | 118-51100 | |
| Judicial | 118-51200 | |
| Legal | 118-51300 | |
| General administration (<i>include clerk and election</i>) | 118-51400 | |
| Financial administration (<i>include treasurer and assessor</i>) | 118-51500 | |
| General buildings and plant (<i>include halls</i>) | 118-51600 | |
| Other general government | | |
| Illegal taxes refunded/omitted taxes shared | 118-51910 | |
| Judgments and losses | 118-51920 | |
| Law enforcement insurance | 118-51931 | |
| Highway, insurance | 118-51932 | |
| Other insurance | 118-51938 | |
| Other general government | 118-51980 | |
| _____ | | |
| _____ | | |
| Total General Government | 119-51000 | |
| Public Safety | | |
| Law enforcement | 120-52100 | |
| Fire protection | 120-52200 | |
| Ambulance/EMS | 120-52300 | |
| Building inspection | 120-52400 | |
| Emergency communications (911) (<i>law enforcement share</i>) | 120-52601 | |
| Emergency communications (911) (<i>exclude law enforcement share</i>) | 120-52609 | |
| Correction and detention (<i>jail</i>) | 120-52700 | |
| Other public safety | 120-52900 | |
| Total Public Safety | 121-52000 | |

Section K – 2022 Expenditures
Public Works
 All Governmental Fund Types and Expendable Trust Funds

| Transportation | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| Administration for highways and streets | 122-53100 | |
| Highway and Street Maintenance and Construction | | |
| Local <i>(highway and street maintenance)</i> | 122-53311 | |
| Local <i>(highway and street construction)</i> | 122-53315 | |
| State <i>(highway maintenance and construction)</i> | 122-53320 | |
| Other local governments <i>(highway, street maintenance, construction)</i> | 122-53330 | |
| Road Related Facilities | | |
| Limited purpose roads | 122-53410 | |
| Street lighting <i>(highway)</i> | 122-53420 | |
| Sidewalks maintenance and replacement with street reconstruction | 122-53431 | |
| New sidewalk construction and replacement without street reconstruction | 122-53432 | |
| Storm sewer maintenance | 122-53441 | |
| Storm sewer construction | 122-53442 | |
| Stormwater drainage | 122-53448 | |
| Parking facilities | 122-53450 | |
| Other Transportation | | |
| Airport | 122-53510 | |
| Mass transit | 122-53520 | |
| Docks and harbors <i>(commercial)</i> | 122-53540 | |
| Other transportation facilities | 122-53580 | |
| _____ | | |
| _____ | | |
| Sanitation | | |
| Sewage service | 122-53610 | |
| Refuse and garbage collection <i>(curbside pickup)</i> | 122-53620 | |
| Solid waste disposal <i>(include central collection point transfer)</i> | 122-53631 | |
| Recycling expenditures | 122-53635 | |
| Weed and nuisance control | 122-53640 | |
| Other sanitation | 122-53680 | |
| _____ | | |
| _____ | | |
| Total Public Works | 123-53000 | |

Section L – 2022 Expenditures
Health, Culture and Conservation
 All Governmental Fund Types and Expendable Trust Funds

| Health and Human Services | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| Public health services <i>(include animal control)</i> | 124-54100 | |
| General relief | 124-54420 | |
| Aging <i>(include senior citizen programs)</i> | 124-54600 | |
| Cemetery | 124-54910 | |
| Other health and human services | 124-54980 | |
| Total Health and Human Services | 125-54000 | |
| Culture, Recreation and Education | | |
| Library | 126-55110 | |
| Museum | 126-55120 | |
| Other culture | 126-55190 | |
| Parks | 126-55200 | |
| Recreation programs and events | 126-55300 | |
| Recreation facilities | 126-55400 | |
| Zoo | 126-55410 | |
| Total Culture, Recreation and Education | 127-55000 | |
| Conservation and Development | | |
| Public housing | 128-56500 | |
| Urban development | 128-56600 | |
| Economic development <i>(include tourism)</i> | 128-56700 | |
| Other conservation and development <i>(zoning, land use)</i> | 128-56900 | |
| Total Conservation and Development | 129-56000 | |

Section M – 2022 Expenditures
Capital Outlay
All Governmental Fund Types and Expendable Trust Funds

| General Government | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| General public buildings outlay (<i>allocate highway and public safety</i>) | 130-57140 | |
| Other general government outlay | 130-57190 | |
| Public Safety | | |
| Law enforcement outlay | 130-57210 | |
| Fire protection outlay | 130-57220 | |
| Ambulance/EMS outlay | 130-57230 | |
| Emergency communications (911) outlay (<i>law enforcement share</i>) | 130-57261 | |
| Emergency communications (911) outlay (<i>exclude law enforcement share</i>) | 130-57269 | |
| Other public safety outlay | 130-57290 | |
| Transportation | | |
| Highway and Street | | |
| Highway equipment outlay | 130-57324 | |
| Highway building outlay | 130-57327 | |
| Local (<i>highway and street outlay</i>) | 130-57331 | |
| State (<i>highway and street outlay</i>) | 130-57332 | |
| Other local government (<i>highway and street outlay</i>) | 130-57333 | |
| Road Related Facilities | | |
| Limited purpose roads | 130-57341 | |
| Street lighting outlay (<i>highway</i>) | 130-57342 | |
| Sidewalks replacement with street reconstruction | 130-57343 | |
| New sidewalk outlay and replacement without street reconstruction | 130-57344 | |
| Storm sewer construction outlay | 130-57345 | |
| Parking facilities outlay | 130-57346 | |
| Stormwater drainage outlay | 130-57348 | |
| Other Transportation | | |
| Airport outlay | 130-57351 | |
| Mass transit outlay | 130-57352 | |
| Dock and harbor outlay (<i>commercial</i>) | 130-57354 | |
| Other transportation outlay | 130-57391 | |
| Sanitation | | |
| Sewage service outlay | 130-57410 | |
| Refuse and garbage collection outlay | 130-57420 | |
| Solid waste disposal outlay (<i>include landfill closure cost</i>) | 130-57431 | |
| Recycling outlay | 130-57435 | |
| Other sanitation outlay (<i>include water mains and laterals</i>) | 130-57490 | |

Section M – 2022 Expenditures
Capital Outlay (continued)
 All Governmental Fund Types and Expendable Trust Funds

| Health and Human Services | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Health Outlay | 130-57510 | |
| Culture, Recreation and Education | | |
| Library outlay | 130-57610 | |
| Parks outlay | 130-57620 | |
| Other culture and recreation outlay | 130-57630 | |
| Conservation and Development | | |
| Public housing outlay | 130-57710 | |
| Urban development outlay | 130-57721 | |
| Economic development outlay | 130-57725 | |
| Other conservation and development outlay | 130-57730 | |
| Total Capital Outlay | 131-57000 | |

Section N – 2022 Expenditures
Debt Service and Other Financing uses
 All Governmental Fund Types and Expendable Trust Funds

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

**Section O – Cash Basis
Financial Report Reconciliation
All Governmental Fund Types and Expendable Trust Funds**

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

Section Q – 2022 Operating Revenues
Intergovernmental Charges for Services
All Proprietary Fund Types and Similar Trust Funds

| Federal | Line No. (Account) | Amount (whole dollars) |
|--|-------------------------------|-----------------------------------|
| Enterprise | | |
| Fire services | 202-47122 | |
| Sewage services | 202-47141 | |
| Public housing | 202-47181 | |
| Other services to federal government by enterprises | 202-47191 | |
| Internal service | 203-47193 | |
| State | | |
| Enterprise | | |
| Fire services | 203-47222 | |
| Sewage services | 203-47241 | |
| Public housing | 203-47281 | |
| Other services to state government by enterprises | 203-47291 | |
| Internal service | 204-47293 | |
| Other Local Governments | | |
| Enterprise | | |
| Fire services | 204-47323 | |
| Ambulance/EMS services | 204-47324 | |
| Sewage services | 204-47341 | |
| Refuse and garbage collection | 204-47342 | |
| Solid waste disposal | 204-47343 | |
| Recycling | 204-47345 | |
| Health | 204-47350 | |
| Public housing | 204-47381 | |
| Other services to other local governments by enterprises | 204-47391 | |
| Internal service | 205-47393 | |

Form C

Section R – 2022 Operating Revenues
Interdepartmental Charges for Services
and Miscellaneous Revenues
All Proprietary Fund Types and Similar Trust Funds

Wisconsin
Dept of Revenue

| Interdepartmental Charges for Services | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Enterprise services | | |
| To other departments by enterprises <i>(include public fire protection/hydrant rental from general fund)</i> | 205-47491 | |
| Internal service | 205-47493 | |
| Miscellaneous (Operating) Revenues | | |
| Enterprise | 206-48691 | |
| Internal service | 207-48692 | |
| Fiduciary/pension trust | 207-48910 | |
| Total Operating Revenues | 208-40000 | |

**Section S – 2022 Operating Expenses
(Proprietary Fund)
All Proprietary Fund Types and Similar Trust Funds**

| Enterprise | Line No. (Account) | Amount (whole dollars) |
|---|-------------------------------|-----------------------------------|
| Fire protection fees | 209-52200 | |
| Ambulance/EMS fees | 209-52300 | |
| Parking (<i>facilities, ramps and meters</i>) | 209-53450 | |
| Airport | 209-53510 | |
| Mass transit | 209-53520 | |
| Docks and harbors (<i>commercial</i>) | 209-53540 | |
| Sewage service | 209-53610 | |
| Refuse and garbage collection | 209-53620 | |
| Solid waste disposal | 209-53631 | |
| Recycling | 209-53635 | |
| Storm water drainage | 209-53650 | |
| Water service | 209-53700 | |
| Electric service | 209-53800 | |
| Gas service | 209-83810 | |
| Public health services | 209-54100 | |
| Nursing home | 209-54210 | |
| General hospital | 209-54220 | |
| Cemetery | 209-54910 | |
| Auditorium, convention or civic center (<i>theater</i>) | 209-55130 | |
| Parks | 209-55200 | |
| Cable television | 209-55370 | |
| Zoo | 209-55410 | |
| Swimming areas | 209-55420 | |
| Golf courses | 209-55430 | |
| Ice arena | 209-55450 | |
| Public housing | 209-56500 | |
| Urban development | 209-56600 | |
| Economic development | 209-56700 | |
| Other enterprise | 209-56910 | |
| _____ | | |
| _____ | | |
| Fiduciary/Pension Trust | 211-51490 | |
| Internal Service (operating expense) | 211-59980 | |
| Total Operating Expenses | 212-50000 | |

Section T – 2022 Non-Operating Revenues
(Proprietary Fund Types)
 All Proprietary Fund Types and Similar Trust Funds

| Taxes | Line No. (Account) | Amount (whole dollars) |
|---|-----------------------|---------------------------|
| General property taxes | 213-41110 | |
| Tax increments | 213-41120 | |
| Public accommodation taxes (<i>room tax</i>) | 213-41210 | |
| Retailers' discount (<i>retained</i>) | 213-41222 | |
| Other taxes _____ | 213-41900 | |
| _____ | | |
| Intergovernmental Revenues (operating grants) | | |
| Enterprise services | | |
| Federal | | |
| Health (<i>grants and aids</i>) | 213-43240 | |
| Human services (<i>grants and aids</i>) | 213-43250 | |
| Public housing (<i>grants and aids</i>) | 213-43271 | |
| Other federal payments | 213-43300 | |
| State | | |
| Recycling grants | 213-43545 | |
| Health (<i>grants and aids</i>) | 213-43550 | |
| Human services (<i>grants and aids</i>) | 213-43560 | |
| Public housing (<i>grants and aids</i>) | 213-43581 | |
| Other federal payments | 213-43690 | |
| Other Local Governments | | |
| Other local government grants | 213-43790 | |
| Internal Services (<i>grants</i>) | 215-43518 | |
| Miscellaneous Revenue | | |
| Interest Income | 215-48110 | |
| Rent | 215-48200 | |
| Enterprise | | |
| Other regulatory permits and fees | 216-44900 | |
| Sale of recycling equipment and property | 216-48306 | |
| Sale of recyclable materials | 216-48307 | |
| Other miscellaneous revenues (<i>enterprise</i>) | 216-48900 | |
| Internal Services (<i>miscellaneous revenue</i>) | 217-48693 | |
| Total Non-Operating Revenues | 218-40000 | |

Section U – 2022 Non-Operating Expenses and Other Financing Sources

All Proprietary Fund Types and Similar Trust Funds

| Non-Operating Expenses (<i>proprietary fund types</i>) | Line No. (Account) | Amount (whole dollars) |
|---|-----------------------|---------------------------|
| Enterprise | | |
| Debt service - interest and fiscal charges | 219-58200 | |
| Other enterprise (<i>non-operating expenses</i>) | 219-59910 | |
| Internal Service | | |
| Debt service - interest and fiscal charges (<i>internal service fund</i>) | 221-58200 | |
| Other enterprise (<i>non-operating expenses</i>) | 221-59940 | |
| Total Non-Operating Expenses | 222-50000 | |
| Income (Loss) Before Operating Transfers | 223-61000 | |
| Other Financing Sources (Uses) | | |
| Transfer from other funds (<i>governmental fund types</i>) | 224-49200 | |
| Capital contributions | 224-49300 | |
| Transfer to other funds (<i>governmental fund types</i>) (<i>enter zero or negative number</i>) | 224-59200 | |
| NET Income (Loss) | 225-62000 | |

Section V – 2022 Specified Receipt, Disbursement and Other Data

All Funds

| Receipts and Other Data | Line No. (Account) | Amount (whole dollars) |
|---|-----------------------|---------------------------|
| General property tax levied for local purposes | 300-71110 | |
| Hydrant rental collected directly from water users (do not include hydrant rental collected through the tax roll shown on line 205-47491) | 300-72100 | |
| Proprietary Fund Types | | |
| Intergovernmental revenues (capital gains) | 300-73310 | |
| Special assessment collections of proprietary fund types | 300-74000 | |
| Sale of property by proprietary fund types | 300-78340 | |
| Long-term debt | 250-29000 | |
| Disbursements and Other Data | | |
| Profit or loss of internal service funds related to services provided to eligible cost items for highway aid purposes (excluding law enforcement) | 304-62010 | |
| Profit or loss of internal service funds related to services provided to eligible cost items for highway aid purposes (law enforcement) | 304-62020 | |

| Clerk information | | |
|---|------------|-----------------|
| Name | | Title |
| Email | | Mailing address |
| City | State | Zip |
| Business phone | Home phone | Cell phone |
| CPA Information | | |
| Did a certified public accountant (CPA) assist with compiling this form? <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| Name | | CPA Firm |
| Email | | Phone |

Preparer Information

| | |
|-------|-------|
| Name | Title |
| Email | Phone |

Signature Statement

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

Do you agree with the statement above?
 YES **NO**

Comments

Submission Information

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

| | |
|--------------|-----------------|
| Comuni code | Submission date |
| Confirmation | Submission type |

Attachments

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Tax16 Attachment

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