

Form CT  
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**Section J - 2022 Expenditures**  
**Government and Public Safety**  
All Governmental Fund Types and Expendable Trust Funds

Wisconsin  
Dept of Revenue

General Government	Line No. (Account)	Amount (whole dollars)
Legislative (board)	118-51100	29,649
Judicial	118-51200	
Legal	118-51300	14,738
General administration (include clerk and election)	118-51400	48,927
Financial administration (include treasurer and assessor)	118-51500	36,627
General buildings and plant (include halls)	118-51600	9,000
<b>Other general government</b>		
Illegal taxes refunded/omitted taxes shared	118-51910	902
Judgments and losses	118-51920	
Law enforcement insurance	118-51931	
Highway, insurance	118-51932	
Other insurance	118-51938	8,073
Other general government	118-51980	10
<b>BUSINESS TAX PAID TO DOR</b> 10		
<b>Total General Government</b>	<b>119-51000</b>	<b>147,926</b>
<b>Public Safety</b>		
Law enforcement	120-52100	
Fire protection	120-52200	299,840
Ambulance/EMS	120-52300	30,000
Building inspection	120-52400	22,397
Emergency communications (911) (law enforcement share)	120-52601	
Emergency communications (911) (exclude law enforcement share)	120-52609	
Correction and detention (jail)	120-52700	
Other public safety	120-52900	
<b>Total Public Safety</b>	<b>121-52000</b>	<b>352,237</b>

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

Wisconsin  
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Transportation	Line No. (Account)	Amount (whole dollars)
Administration for highways and streets	122-53100	
<b>Highway and Street Maintenance and Construction</b>		
Local ( <i>highway and street maintenance</i> )	122-53311	265,877
Local ( <i>highway and street construction</i> )	122-53315	639,905
State ( <i>highway maintenance and construction</i> )	122-53320	
Other local governments ( <i>highway, street maintenance, construction</i> )	122-53330	0
<b>Road Related Facilities</b>		
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	
<b>Other Transportation</b>		
Airport	122-53510	
Mass transit	122-53520	
Docks and harbors ( <i>commercial</i> )	122-53540	
Other transportation facilities	122-53580	0
<b>Sanitation</b>		
Sewage service	122-53610	
Refuse and garbage collection ( <i>curbside pickup</i> )	122-53620	132,757
Solid waste disposal ( <i>include central collection point transfer</i> )	122-53631	
Recycling expenditures	122-53635	45,000
Weed and nuisance control	122-53640	
Other sanitation	122-53680	0
<b>Total Public Works</b>	<b>123-53000</b>	<b>1,083,539</b>

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

Wisconsin  
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Health and Human Services	Line No. (Account)	Amount (whole dollars)
Public health services (include animal control)	124-54100	2,533
General relief	124-54420	
Aging (include senior citizen programs)	124-54600	
Cemetery	124-54910	1,300
Other health and human services	124-54980	
<b>Total Health and Human Services</b>	<b>125-54000</b>	<b>3,833</b>
<b>Culture, Recreation and Education</b>		
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	
<b>Total Culture, Recreation and Education</b>	<b>127-55000</b>	<b>0</b>
<b>Conservation and Development</b>		
Public housing	128-56500	
Economic development (include tourism)	128-56700	
Other conservation and development (zoning, land use)	128-56900	18,451
<b>Total Conservation and Development</b>	<b>129-56000</b>	<b>18,451</b>

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

**Wisconsin  
Dept of Revenue**

<b>General Government</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
General public buildings outlay ( <i>allocate highway and public safety</i> )	130-57140	
Other general government outlay	130-57190	
<b>Public Safety</b>		
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	
<b>Transportation</b>		
<b>Highway and Street</b>		
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	
<b>Road Related Facilities</b>		
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	
<b>Other Transportation</b>		
Airport outlay	130-57351	
Mass transit outlay	130-57352	
Dock and harbor outlay ( <i>commercial</i> )	130-57354	
Other transportation outlay	130-57391	
<b>Sanitation</b>		
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	

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

Wisconsin  
Dept of Revenue

Health and Human Services	Line No. (Account)	Amount (whole dollars)
Health Outlay	130-57510	
<b>Culture, Recreation and Education</b>		
Library outlay	130-57610	
Parks outlay	130-57620	
Other culture and recreation outlay	130-57630	
<b>Conservation and Development</b>		
Public housing outlay	130-57710	
Urban development outlay	130-57721	
Economic development outlay	130-57725	
Other conservation and development outlay	130-57730	
<b>Total Capital Outlay</b>	<b>131-57000</b>	<b>0</b>

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

**Wisconsin  
Dept of Revenue**

<b>Debt Service</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Debt service - principal	132-58100	
<b>Debt service - Interest and Fiscal Charges</b>		
Law enforcement	132-58211	
Fire protection	132-58212	
Ambulance/EMS	132-58213	
Highway and street	132-58221	
Storm sewer	132-58222	
Refuse and garbage collection	132-58227	
Solid waste disposal (include recycling)	132-58230	
Other interest and fiscal charges	132-58290	
<b>Total Debt Service</b>	<b>133-58000</b>	<b>0</b>
<b>Other Financing Uses</b>		
Transfer to other funds (proprietary fund types)	134-59200	
Payment to refunding bond escrow agent	134-59500	
Funds applied to reduce levies of other taxing jurisdictions (from Line 068-41110)	134-59800	0
Other financing uses (list items and amounts)	134-59900	40
<b>BANK OVERCHARGE</b>	<b>40</b>	
<b>Total Other Financing Uses</b>	<b>135-59000</b>	<b>40</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>136-50000</b>	<b>1,606,026</b>

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

Wisconsin  
Dept of Revenue

Revenues	Line No. (Account)	Amount (whole dollars)
Cash and securities <i>(investments)</i> at beginning of year	140-11000	2,535,492
Temporary <i>(one year or less)</i> loans incurred during year	140-21200	0
Revenues and other financing sources: Governmental fund types <i>(from Line 117-40000)</i>	140-40000	1,370,952
Other revenue/rounding adjustments	140-49000	0
Advance tax collections held at end of year <i>(include if on Line 150-11000 below)</i>	141-26100	1,272,007
Payroll deductions payable at end of year <i>(if on Line 150-50000)</i>	142-21500	
<b>Grand Total <i>(must equal Line 153-90000 below)</i></b>	<b>143-90000</b>	<b>5,178,451</b>
<b>Expenditures</b>		
Cash and securities <i>(investments)</i> at the end of year	150-11000	1,650,454
Temporary <i>(one year or less)</i> loans paid during year	150-21200	0
Expenditures and other financing uses: Governmental fund types	150-50000	1,606,026
Other expenditures/rounding adjustments	150-59000	18
<b>ROUNDING</b>	<b>18</b>	
Advance tax collections held at beginning of year <i>(include if on Line 140-11000)</i>	151-26100	1,921,953
Payroll deductions payable at beginning of year <i>(include if shown as prior year expenditures)</i>	152-21500	0
<b>Grand Total <i>(must equal Line 143-90000 above)</i></b>	<b>153-90000</b>	<b>5,178,451</b>