

**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)	4,297,868	002-40000	2,375,915
Advance collections from December 2021 (from Line 151 -26100)		004-40000	1,921,953
Lottery credit received in April		005-40000	25,419
Dog license collections during year		008-40000	1,989
August settlement from county plus other county settlements		010-40000	209,385
Delinquent/postponed personal property tax plus interest		018-40000	1,467
Total of Lines 002 through 018		020-40000	4,536,128
Part B - Tax Settlements Paid to Others:			
Tax collections and credits paid to county (include state portion)		022-50000	1,335,868
Dog licenses paid to county during year		025-50000	445
Tax collections and credits paid to schools		028-50000	1,968,519
Tax collections and credits paid to technical colleges		030-50000	237,702
Tax collections and credits paid to sanitary and lake districts		032-50000	0
Special assessments and special charges paid to others		035-50000	187
Total of Lines 022 through 035		040-50000	3,542,721
Part C - Taxes Retained by Town:			
Tax Increment (transfer to Line 100-41120)		044-41120	0
Occupational tax (transfer to Line 100-41130)		046-41130	0
Private forest crop/managed forest land tax (transfer to Line 100-41150)		048-41150	54
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	1,544
Interest on special assessments and charges (include on Line 113-48130)		056-48130	1,004
Local special charges (Enter this amount on the appropriate line(s) in Sec. G.)		058-46000	215,448
Total of Lines 040 through 058 (Part B plus Part C)		059-40000	3,760,771
Part D - Local Share of Property Taxes:			
Subtract Line 059 from Line 020		060-40000	775,357
Add other state special charges, if any (also enter in expenditures)		064-40000	0
Add county special charges, if any (also enter in expenditures)		066-40000	0
Total of Lines 060 through 066		068-41110	775,357

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53014**

**Section C – 2022 Revenues
Taxes**

**Wisconsin
Dept of Revenue**

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	775,357
Tax increments (from Line 044-41120 if cash basis is selected)	100-41120	0
Occupational taxes (from line 046-41130 if cash basis is selected)	100-41130	0
Mobile home lottery credit and parking fees: Total received		
Payments to schools (subtract)		
Local share	100-41140	0
Private forest crop/managed forest land taxes (from Line 048-41150 if cash basis is selected)	100-41150	54
Motor vehicle taxes	100-41170	
Public accommodation taxes (room tax)	100-41210	
General sales tax collections: Total collections		
Payment to state (subtract)	100-41222	0
Premier resort area tax	100-41223	
Race track admissions tax (sec. 562.08(2))	100-41240	
In lieu of taxes from regulated municipally-owned utilities	100-41310	
In lieu of taxes from other tax exempt entities	100-41320	
Interest/penalties on taxes (include Line 052-41800) (Ag use-value penalties)		1,555
Ag rezoning fees paid To DATCP (subtract)	100-41800	1,555
Other taxes	100-41900	0
Total Taxes	101-41000	776,966
Total Special Assessments (include Line 054-42000 if cash basis is selected) (Enter interest on Line 113-41830)	102-42000	

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53014**

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

**Wisconsin
Dept of Revenue**

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	
Housing/economic assistance	103-43271	
Other federal payments received (include Federal Fish and Wildlife payments):		
Payments received	<u>137,221</u>	
Less distributions	103-43300	137,221
State Grants		
County and Municipal Aid (CMA)	<u>27,756</u>	
Utility Aid	<u>7,835</u>	
Expenditure Restraint Program (ERP)	<u>0</u>	
Exempt Computer Aid (ECA)	<u>283</u>	
Personal Property Aid (PPA)	<u>5,378</u>	
Video Service Provider (VSP)	<u>5,230</u>	
Fallen Officer Aid (FPSIR)	<u>0</u>	
Statewide Communications Interoperability Plan (SCIP)	<u> </u>	
Shared revenues	103-43410	46,482
Fire insurance tax (2% fire dues)	103-43420	13,485
Oil Pipeline	<u> </u>	
Terminal Tax	<u> </u>	
Mining Impact Tax	<u> </u>	
Other state shared taxes	103-43430	0
Law enforcement improvement	103-43521	
Water patrol	103-43522	
Other law enforcement	103-43523	
Emergency government planning	103-43528	
Other public safety	103-43529	

Form CT
53014

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

Wisconsin
Dept of Revenue

Transportation	Line No. (Account)	Amount (whole dollars)
General transportation aids	103-43531	132,201
Disaster damage aids	103-43532	
Other highway aid (include PECFA)	103-43533	
Local road improvement program	103-43534	
Road-related FEMA aids	103-43535	
Connecting highway aids (CHA)	103-43536	
Other transportation	103-43537	

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53014

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

Wisconsin
 Dept of Revenue

Other State Payments	Line No. (Account)	Amount (whole dollars)
Recycling	103-43545	9,393
Other sanitation (include landfill closure grants)	103-43549	
Housing/economic assistance	103-43581	
Municipal services payment (MSP) program	103-43610	
In lieu of taxes on state conservation lands (sec. 70.113 April PILT)	103-43620	0
In lieu of taxes on federal forest lands	103-43630	
Severance/yield/withdrawal taxes (total amount received) 0		
20% paid to county (subtract)	103-43640	0
Forest cropland/managed forest land/county forest (total amount received) 8		
Paid to county (subtract) 2	103-43650	6
Payment in lieu of taxes on state conservation lands (sec. 70.114 January PILT)		
Total amount received 0		
Paid to others governments (subtract)	103-43660	0
Other state payments	103-43690	0
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	0
Total Intergovernmental Revenues	104-43000	338,788

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53014**

**Section F – 2022 Revenues
Licenses and Fines**

**Wisconsin
Dept of Revenue**

All Governmental Fund Types and Expendable Trust Funds

Licenses and Permits	Line No. (Account)	Amount (whole dollars)
Business and occupational licenses	105-44100	6,403
Nonbusiness licenses <i>(include Line 055-44200)</i>	105-44200	1,967
Building permits and inspection fees	105-44300	23,315
Zoning permits and fees	105-44400	3,300
Other regulatory permits and fees	105-44900	0
Total Licenses and Permits	106-44000	34,985
Fines, Forfeitures and Penalties		
Law and ordinance violations	107-45100	40
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	40

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53014

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

Wisconsin
Dept of Revenue

General Government	Line No. (Account)	Amount (whole dollars)
General government (include garnishment and filing fees)	109-46100	1,610
Public Safety		
Law enforcement fees	109-46210	
Fire protection fees	109-46220	
Ambulance/EMS fees	109-46230	
Other public safety	109-46290	
Transportation		
Highway and street maintenance and construction (include grading, snow removal, ditching, blacktopping, culverts, and gravel sales)	109-46310	
Street lighting (highway)	109-46321	
Sidewalks (replacement with street reconstruction)	109-46322	
Sidewalks (new construction/replacement without street reconstruction)	109-46323	
Storm sewer maintenance fees	109-46324	
Stormwater drainage fees	109-46328	
Parking lots, ramps and meters	109-46330	
Airport	109-46340	
Mass transit fares	109-46350	
Docks and harbors (commercial)	109-46370	
Other transportation	109-46399	
Sanitation and Utilities		
Sewage service	109-46410	
Refuse and garbage collection (curbside pickup)	109-46420	129,289
Solid waste disposal (include central collection point)	109-46431	
Recycling	109-46435	86,159
Weed and nuisance control	109-46440	
Sanitation services (other)	109-46490	
Health		
Cemetery	109-46540	
Other health services (include animal control)	109-46590	
Human services	109-46600	

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53014

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

Wisconsin
 Dept of Revenue

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	150
FOIA REQUEST FOR ELECTION INFO	150	
Total Public Charges for Services	110-46000	217,208

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53014

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

Wisconsin
Dept of Revenue

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 (<i>highways and streets</i>)	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		
Public Housing	111-47381	
Other services to other local governments	111-47390	
Local departments	111-47400	
Total Intergovernmental Charges for Services	112-47000	0

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53014**

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

**Wisconsin
Dept of Revenue**

Miscellaneous Revenues	Line No. (Account)	Amount (whole dollars)
Interest		
Interest income	113-48110	1,865
Interest on special assessments/charges <i>(include Line 056-48130)</i>	113-48130	1,004
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	96
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	0
Total Miscellaneous Revenues	114-48000	2,965
Other Financing Sources		
Proceeds from long-term debt	115-49100	
Sale of general fixed assets	115-49400	
Total Other Financing Sources	116-49000	0
Total Revenues and Other Financing Sources	117-40000	1,370,952