

2021 Municipal Financial Report

Section A – Indebtedness

for the calendar year ending December 31, 2021

Purpose of Loan	Line No. (Account)	Principal Outstanding January 1, 2021	Principal Incurred in 2021	Principal Retired or Paid in 2021	Principal Outstanding December 31, 2021
Long Term General Obligation Debt (more than one year):					
Police debt	900-50010	2,446,150	539,460	1,192,250	1,793,360
Fire protection debt	900-50015	90,500	0	3,000	87,500
Highway debt	900-50020	7,150,800	3,556,380	79,900	10,627,280
Storm sewer debt	900-50030	3,742,200	651,000	0	4,393,200
Water supply system debt	900-50040	3,331,300	0	60,000	3,271,300
Electric supply system debt	900-50050	0			0
Transit system debt	900-50060	0			0
Public school debt	900-50070	0			0
All other long term general obligation debt	900-50080	50,799,119	798,160	1,109,850	50,487,429
Total Long Term General Obligation Debt	900-50100	67,560,069	5,545,000	2,445,000	70,660,069
Short Term Debt (one year or less):					
Police debt	910-50210	0			0
Highway debt	910-50220	0			0
Storm sewer debt	910-50230	0			0
All other short term debt	910-50280	0			0
Short Term Debt (one year or less):					
Pollution control debt	920-50310	0			0
Water supply system debt	920-50320	0			0
Electric supply system debt	920-50330	0			0
Transit system debt	920-50340	0			0
All other revenue bond and note debt	920-50380	0			0
Other debt and long term obligations (accrued employee benefits)	930-50400	0			0

**Section C – 2021 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	21,909,309
Tax increments (from Line 044-41120 if cash basis is selected)	100-41120	3,718,985
Occupational taxes (from line 046-41130 if cash basis is selected)	100-41130	0
Mobile home lottery credit and parking fees: Total received		18,090
Payments to schools (subtract)		0
Local share	100-41140	18,090
Private forest crop/managed forest land taxes (from Line 048-41150 if cash basis is selected)	100-41150	0
Motor vehicle taxes	100-41170	
Public accommodation taxes (room tax)	100-41210	406,681
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	1,017,790
In lieu of taxes from other tax exempt entities	100-41320	161,231
Interest/penalties on taxes (include Line 052-41800) (Ag use-value penalties)		53,906
Ag rezoning fees paid To DATCP (subtract)	100-41800	53,906
Other taxes	100-41900	431,248
CABLE TV FRANCHISE		431,248
Total Taxes	101-41000	27,717,240
Total Special Assessments (include Line 054-42000 if cash basis is selected) (Enter interest on Line 113-41830)	102-42000	856,446

**Section D – 2021 Revenues
Intergovernmental Revenues
All Governmental Fund Types and Expendable Trust Funds**

Federal Grants	Line No. (Account)	Amount (whole dollars)
Law enforcement	103-43211	174,458
Fire	103-43212	0
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	61,666
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	0
State Grants		
County and Municipal Aid (CMA) _____		404,726
Utility Aid _____		117,510
Expenditure Restraint Program (ERP) _____		45,202
Exempt Computer Aid _____		720,821
Personal Property Aid (PPA) _____		216,851
Video Service Provider (VSP) _____		98,516
Fallen Officer Aid (FPSIR) <i>(1st year paid will be 2021)</i> _____		0
Statewide Communications Interoperability Plan (SCIP) _____		
Shared revenues	103-43410	1,603,626
Fire insurance tax <i>(2% fire dues)</i>	103-43420	184,631
Oil Pipeline _____		
Terminal Tax _____		
Mining Impact Tax _____		
Other state shared taxes	103-43430	0
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	0

**Section D – 2021 Revenues
Intergovernmental Revenues (continued)
All Governmental Fund Types and Expendable Trust Funds**

Transportation	Line No. (Account)	Amount (whole dollars)
General transportation aids	103-43531	1,614,569
Disaster damage aids	103-43532	
Other highway aid <i>(include PECFA and FEMA)</i>	103-43533	
Local road improvement program	103-43534	
Other transportation	103-43537	

**Section E – 2021 Revenues
Intergovernmental Revenues (continued)
All Governmental Fund Types and Expendable Trust Funds**

Other State Payments	Line No. (Account)	Amount (whole dollars)
Recycling	103-43545	59,968
Other sanitation <i>(include landfill closure grants)</i>	103-43549	
Health	103-43550	298,126
Human services	103-43560	
Culture and recreation	103-43571	10,000
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	0
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>	_____	0
Forest cropland/managed forest land/county forest <i>(total amount received)</i>		
Paid to county <i>(subtract)</i>	_____	0
Payment in lieu of taxes on state conservation lands <i>(sec. 70.114 January PILT)</i>		
Total amount received	8,713	
Paid to others governments <i>(subtract)</i>	_____	8,713
Other state payments	103-43690	28,638
MEDICAL TRANSPORT AID		28,638
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	492,612
Total Intergovernmental Revenues	104-43000	4,537,007

**Section F – 2021 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	221,225
Nonbusiness licenses <i>(include Line 055-44200)</i>	105-44200	41,184
Building permits and inspection fees	105-44300	1,012,650
Zoning permits and fees	105-44400	0
Other regulatory permits and fees	105-44900	0
Total Licenses and Permits	106-44000	1,275,059
Fines, Forfeitures and Penalties		
Law and ordinance violations	107-45100	419,889
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	419,889

**Section G – 2021 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	13,545
Public Safety		
Law enforcement fees	109-46210	6,296
Fire protection fees	109-46220	24,535
Ambulance/EMS fees	109-46230	1,569,559
Other public safety	109-46290	7,507
Transportation		
Highway and street maintenance and construction <i>(include grading, snow removal, ditching, blacktopping, culverts, and gravel sales)</i>	109-46310	49,898
Street lighting <i>(highway)</i>	109-46321	31,719
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	1,546,218
Solid waste disposal <i>(include central collection point)</i>	109-46431	2,998,989
Recycling	109-46435	0
Weed and nuisance control	109-46440	4,580
Sanitation services <i>(other)</i>	109-46490	
Health		
Cemetery	109-46540	
Other health services <i>(include animal control)</i>	109-46590	78,452
Human services	109-46600	

**Section G – 2021 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	7,234
Parks	109-46720	0
Museum	109-46731	
Zoo	109-46732	
Fairs, exhibits and celebrations	109-46741	101,004
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	510,799
Economic development	109-46850	0
Other public charges for services	109-46900	34,850
QUARRY MONITORING		34,850
Total Public Charges for Services	110-46000	6,985,185

**Section H – 2021 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	85,268
Fire services	111-47323	
Ambulance/EMS services	111-47324	119,413
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	0
Local departments	111-47400	0
Total Intergovernmental Charges for Services	112-47000	204,681

**Section I – 2021 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	1,630,414
Interest on special assessments/charges <i>(include Line 056-48130)</i>	113-48130	11,889
Rent	113-48200	87,261
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	114,935
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	2,789
Sale of other equipment and property	113-48309	31,774
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	152,170
Other Miscellaneous Revenues	113-48900	1,468,260
INSURANCE DIVIDEND		66,975
REFUNDS AND REIMBURSEMENTS		45,225
DISABILITY PAYMENTS		22,838
DOT PROJECT RECONCILIATION		891,086
OTHER		4,831
INVESTMENT MGMT FEES FROM PENSION FUND		75,975
DEVELOPER GUARANTEES		142,523
PREMIUM ON DEBT ISSUED		218,807
Total Miscellaneous Revenues	114-48000	3,499,492
Other Financing Sources		
Proceeds from long-term debt	115-49100	5,545,000
Transfers from other funds <i>(ex: proprietary fund types)</i>	115-49200	0
Sale of general fixed assets	115-49400	
Proceeds of refunding bonds	115-49500	0
Total Other Financing Sources	116-49000	5,545,000
Total Revenues and Other Financing Sources	117-40000	51,039,999

**Section J – 2021 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	95,566
Judicial	118-51200	209,715
Legal	118-51300	352,648
General administration (<i>include clerk and election</i>)	118-51400	1,183,511
Financial administration (<i>include treasurer and assessor</i>)	118-51500	834,927
General buildings and plant (<i>include halls</i>)	118-51600	208,155
Other general government		
Illegal taxes refunded/omitted taxes shared	118-51910	85,139
Judgments and losses	118-51920	1,297
Law enforcement insurance	118-51931	85,000
Highway, insurance	118-51932	52,700
Other insurance	118-51938	194,500
Other general government	118-51980	0
Total General Government	119-51000	3,303,158
Public Safety		
Law enforcement	120-52100	8,586,954
Fire protection	120-52200	5,442,074
Ambulance/EMS	120-52300	1,814,025
Building inspection	120-52400	873,299
Emergency communications (<i>911</i>) (<i>law enforcement share</i>)	120-52601	1,092,432
Emergency communications (<i>911</i>) (<i>exclude law enforcement share</i>)	120-52609	57,496
Correction and detention (<i>jail</i>)	120-52700	
Other public safety	120-52900	7,600
Total Public Safety	121-52000	17,873,880

**Section K – 2021 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	505,283
Highway and Street Maintenance and Construction		
Local <i>(highway and street maintenance)</i>	122-53311	3,006,598
Local <i>(highway and street construction)</i>	122-53315	140,531
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	397,549
Sidewalks maintenance and replacement with street reconstruction	122-53431	
New sidewalk construction and replacement without street reconstruction	122-53432	
Storm sewer maintenance	122-53441	281,062
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	0
Sanitation		
Sewage service	122-53610	0
Refuse and garbage collection <i>(curbside pickup)</i>	122-53620	2,027,478
Solid waste disposal <i>(include central collection point transfer)</i>	122-53631	
Recycling expenditures	122-53635	
Weed and nuisance control	122-53640	3,820
Other sanitation	122-53680	0
Total Public Works	123-53000	6,362,321

**Section L – 2021 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	1,246,870
General relief	124-54420	
Aging <i>(include senior citizen programs)</i>	124-54600	5,185
Cemetery	124-54910	
Other health and human services	124-54980	
Total Health and Human Services	125-54000	1,252,055
Culture, Recreation and Education		
Library	126-55110	1,466,794
Museum	126-55120	
Other culture	126-55190	
Parks	126-55200	395,662
Recreation programs and events	126-55300	182,132
Recreation facilities	126-55400	
Zoo	126-55410	
Total Culture, Recreation and Education	127-55000	2,044,588
Conservation and Development		
Public housing	128-56500	
Urban development	128-56600	
Economic development <i>(include tourism)</i>	128-56700	1,557,835
Other conservation and development <i>(zoning, land use)</i>	128-56900	403,826
Total Conservation and Development	129-56000	1,961,661

**Section M – 2021 Expenditures
Capital Outlay
All Governmental Fund Types and Expendable Trust Funds**

Health and Human Services	Line No. (Account)	Amount (whole dollars)
General public buildings outlay (<i>allocate highway and public safety</i>)	130-57140	0
Other general government outlay	130-57190	56,961
Culture, Recreation and Education		
Law enforcement outlay	130-57210	646,683
Fire protection outlay	130-57220	416,634
Ambulance/EMS outlay	130-57230	0
Emergency communications (911) outlay (<i>law enforcement share</i>)	130-57261	0
Emergency communications (911) outlay (<i>exclude law enforcement share</i>)	130-57269	
Other public safety outlay	130-57290	92,776
Transportation		
Highway and Street		
Highway equipment outlay	130-57324	1,307,756
Highway building outlay	130-57327	18,700
Local (<i>highway and street outlay</i>)	130-57331	1,931,513
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	0
Sidewalks replacement with street reconstruction	130-57343	0
New sidewalk outlay and replacement without street reconstruction	130-57344	
Storm sewer construction outlay	130-57345	45,528
Parking facilities outlay	130-57346	0
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	0
Sanitation		
Sewage service outlay	130-57410	160,092
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	162,193

**Section M – 2021 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	0
Culture, Recreation and Education		
Library outlay	130-57610	54,245
Parks outlay	130-57620	299,871
Other culture and recreation outlay	130-57630	152,444
Conservation and Development		
Public housing outlay	130-57710	
Urban development outlay	130-57721	57,217
Economic development outlay	130-57725	62,658
Other conservation and development outlay	130-57730	
Total Capital Outlay	131-57000	5,465,271

**Section N – 2021 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	2,445,000
Debt service - Interest and Fiscal Charges		
Law enforcement	132-58211	46,372
Fire protection	132-58212	2,516
Ambulance/EMS	132-58213	
Highway and street	132-58221	170,176
Storm sewer	132-58222	96,082
Refuse and garbage collection	132-58227	
Solid waste disposal <i>(include recycling)</i>	132-58230	
Other interest and fiscal charges	132-58290	960,042
Total Debt Service	133-58000	3,720,188
Other Financing Uses		
Transfer to other funds <i>(proprietary fund types)</i>	134-59200	0
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	0
Other financing uses <i>(list items and amounts)</i>	134-59900	104,668
DEBT ISSUANCE COSTS	104,668	
Total Other Financing Uses	135-59000	104,668
Total Expenditures and Other Financing Uses	136-50000	42,087,790

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

Revenues	Line No. (Account)	Amount (whole dollars)
Fund balance at beginning of year	140-34000	27,184,551
Revenues and other financing sources: Governmental fund types (from Line 117-40000)	140-40000	51,039,999
Adjustments to fund balance (explain major items)	140-85000	671
MISCELLANEOUS ADJUSTMENT		
Grand Total (must equal Line 153-90000 below)	143-90000	78,225,221
Expenditures		
Expenditures and other financing uses: Governmental fund types (from Line 136-50000)	150-50000	42,087,790
Fund balance at end of year	151-34000	36,137,431
Grand Total (must equal Line 143-90000 above)	153-90000	78,225,221

Verify 143-90000 equals 153-90000

**Section P – 2021 Operating Revenues
(Proprietary Fund) – Public Charges for Services
All Proprietary Fund Types and Similar Trust Funds**

Enterprise	Line No. (Account)	Amount (whole dollars)
Fire protection fees	200-46220	
Ambulance/EMS fees	200-46230	
Storm water drainage	200-46324	
Parking lots, ramps and meters	200-46330	
Airport	200-46340	
Mass transit fares	200-46350	
Docks and harbors (<i>commercial</i>)	200-46370	
Sewage service	200-46410	4,147,270
Refuse and garbage collection	200-46420	
Solid waste disposal	200-46431	
Recycling	200-46435	
Water service	200-46450	5,608,895
Electric service	200-46461	
Gas service	200-46465	
Public health services	200-46510	
Nursing home	200-46521	
General hospital	200-46522	
Cemetery	200-46540	
Zoo	200-46732	
Golf course	200-46733	
Swimming areas	200-46734	
Ice Arena	200-46735	
Cable television	200-46736	
Auditorium, convention or civic center (<i>theater</i>)	200-46742	
Public housing	200-46830	
Urban development	200-46840	
Economic development	200-46850	
Other public charges for services (<i>enterprise</i>)	200-46900	0
Internal Service		
Other internal service - public charges	202-46199	0

**Section Q – 2021 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	148,266
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	203,761
Internal service	205-47393	

**Form C
40226**

**Section R – 2021 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	552,136
Internal service	205-47493	
Miscellaneous (Operating) Revenues		
Enterprise	206-48691	132
Internal service	207-48692	2,793,083
Fiduciary/pension trust	207-48910	3,328,421
Total Operating Revenues	208-40000	16,781,964

**Section S – 2021 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	5,978,576
Refuse and garbage collection	209-53620	
Solid waste disposal	209-53631	
Recycling	209-53635	
Storm water drainage	209-53650	
Water service	209-53700	6,827,785
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	0
<i>Fiduciary/Pension Trust</i>	211-51490	3,053,369
Internal Service (<i>operating expense</i>)	211-59980	1,107,102
Total Operating Expenses	212-50000	16,966,832

**Section T – 2021 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	0
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	3,872
Internal Services (grants)	215-43518	
Miscellaneous Revenue		
Interest Income	215-48110	391,413
Rent	215-48200	86,923
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	15,257
Internal Services (miscellaneous revenue)	217-48693	
Total Non-Operating Revenues	218-40000	497,465

**Section U – 2021 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	512,242
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	760
Total Non-Operating Expenses	222-50000	513,002
Income (Loss) Before Operating Transfers	223-61000	-200,405
Other Financing Sources (<i>Uses</i>)		
Transfer from other funds (<i>governmental fund types</i>)	224-49200	
Capital contributions	224-49300	2,212,075
Transfer to other funds (<i>governmental fund types</i>) (<i>enter zero or negative number</i>)	224-59200	-1,017,790
NET Income (Loss)	225-62000	993,880

**Section V – 2021 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	21,741,900
Hydrant rental collected directly from water users <i>(do not include hydrant rental collected through the tax roll shown on line 205-47491)</i>	300-72100	282,136
Proprietary Fund Types		
Intergovernmental revenues <i>(capital gains)</i>	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	17,481,960
Disbursements and Other Data		
Profit or loss of internal service funds related to services provided to eligible cost items for highway aid purposes <i>(excluding law enforcement)</i>	304-62010	-21,536
Profit or loss of internal service funds related to services provided to eligible cost items for highway aid purposes <i>(law enforcement)</i>	304-62020	95,827

Clerk information		
Name Peggy Steeno		Title Director of Administration
Email psteeno@franklinwi.gov		Mailing address 9229 W. Loomis Road
City Franklin	State WI	Zip 53132
Business phone 414-427-7504	Home phone 414-427-7504	Cell phone 414-427-7504
CPA Information		
Did a certified public accountant (CPA) assist with compiling this form? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Name		CPA Firm
Email		Phone

Preparer Information	
Name Peggy Steeno	Title Director of Administration
Email psteeno@franklinwi.gov	Phone (414) 427-7504
Signature Statement	
<p>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.</p> <p style="text-align: center;">Do you agree with the statement above? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p>	
Comments	
<p>Franklin's audit is not yet complete so there may be minor adjustments, and the auditor's opinion of the municipal financial report (Tax 16.05) will be completed prior to 7/31/2022.</p> <p>Also, there were many reclassifications from how the report was done in the prior year.</p>	
Submission Information	
<p>You successfully submitted your report. Print a copy for your records.</p>	
Comuni code 40226	Submission date 05-16-2022 10:49 PM
Confirmation MFRC20211081O1652215759180	Submission type ORIGINAL