

Acct #	REVENUES-TAXES	2016		2017		YTD		Budget to		2018		Comments & Notes
		Approved		Approved		01/17-10/17	Actual	Proposed	Totals			
4111000	Local Levy	595,396.72		608,259.00		197,535.79	32.5%	614,147.00				SOA 216,629,600*2.835 L/Y Mill
	Fire/EMS Dist Levies	100,613.10		101,612.00			0.0%	106,950.00				
4111600	Lottery Credit	9,644.34		9,800.00		11,164.87	113.9%	11,000.00				
4111300	Delinquent Personal Prop					1,268.62						
	REVENUES-INTERGOVT							Total		732,097.00		
4115000	Forest Cropland	33.64		80.00		445.24	556.6%	400.00				
4330000	Federal Pymts US Wildlife			0.00		1,079.00	0.0%	1,000.00				Received Annually
4341000	Shared Revenue	59,406.00		57,928.00		8,689.35	15.0%	56,681.00				
4342000	2% Fire Dues	6,900.00		7,500.00		8,309.79	110.8%	8,200.00				
4343000	Computer Aid	350.00		400.00		364.00	91.0%	375.00				
4353100	Gen Trans Aid	131,063.04		131,063.04		98,297.28	75.0%	141,978.27				
4353400	Dane Cty TRIP			15,388.25		15,388.25	100.0%	Amended Budget				Odd yrs /file 2018/Rec'd in 2019
4354500	Recycling Grant	3,952.41		4,800.00		4,923.84	102.6%	5,020.00				
4361000	Municipal Services	320.20		350.00		4,888.83	1396.8%	4,900.00				
4371000	Dane Cty Culvert/Bridge	0.00		3,367.00		3,367.00	100.0%	2,675.00				Per Petition filed
4654000	Soldier's Grave Care	138.00		150.00		145.00	96.7%	145.00				
4820000	ATC Payments	8,533.00		43,442.00		51,766.00	119.2%	51,766.00				Unallocated
	Utility 1 Transfer-Wages	1,700.00		1,700.00			0.0%	1,700.00				Year End
	Utility 2 Transfer-Wages	1,700.00		1,700.00			0.0%	1,700.00				Year End
	REVENUES-LIC & PERM							Total		276,540.27		
4121000	Room Tax Revenue	140,000.00		150,000.00		109,541.99	73.0%	150,000.00				
4410000	Bus/Occup/Quarry/Franch	8,500.00		8,500.00		10,088.99	118.7%	10,000.00				
4410500	Digester Advisory	500.00		500.00		500.00	100.0%	500.00				
4411000	Liq, Beer, Cig, Soda	1,800.00		2,000.00		1,805.00	90.3%	2,000.00				
4411100	Operators Licenses	900.00		1,000.00		900.00	90.0%	1,000.00				
4411400	Prov Operators Lic	100.00		100.00		315.00	315.0%	200.00				
4421000	Dog License Fees	2,400.00		2,600.00		-	0.0%	2,000.00				
4430001	Building & Occup Permits	15,400.00		15,450.00		11,234.30	72.7%	12,000.00				
4450010	Plan Comm Review Fees	4,000.00		4,000.00		1,400.00	35.0%	1,600.00				
4452000	Application Fees	125.00		125.00		50.00	40.0%	75.00				
4491000	Culvert/Driveway	50.00		75.00		325.00	433.3%	250.00				
4610000	Property Search Fees	500.00		600.00		425.00	70.8%	500.00				

	2016		2017		YTD		Budget to		2018		2018		Comments & Notes	
	Approved		Approved		01/17-10/17	Actual	Proposed	Totals						
4623000	Hotel Permit Fees	150.00	150.00			0.0%	150.00							
4632000	Street Opening	300.00	300.00	2,600.00		866.7%	1,500.00							
4642000	Trash/Recycling Chgs	133,812.00	140,056.00	378.38		0.3%	142,000.00							
4649000	Water Test Fees	276.00	375.00	168.00		44.8%	150.00							
							Total	323,925.00						
	MISC REVENUES													
4132000	Clean Fuel PILOT	22,000.00	22,000.00	22,000.00		100.0%	22,000.00							
4811001	Interest-Checking	14.00	20.00	20.65		103.3%	20.00							Look into MIVA type account
4811500	Interest-Equipment	200.00	200.00	302.05		151.0%	275.00							
4811600	Interest-PDA, Hwy 113	15.00	50.00	80.37		160.7%	85.00							
4811700	General Fund Interest	2,000.00	2,500.00	2,149.28		86.0%	2,500.00							
4811900	Conservancy Interest	0.00	250.00	16.99		6.8%	20.00							
4812200	Comm Wtr3 Interest		6.00	4.75		79.2%	5.00							Acct Closed/Moved to Gen Chkg
4812000	I-90-94 Interest	0.00	328.00	0.00		0.0%	-							
4812700	Hickory Lane U3 Interest			33.18			33.28							Acct Closed/Moved to Gen Chkg
4890000	Misc Revenues	2,000.00	2,000.00	2,265.52		113.3%	1,500.00							
4812500	Employ Benefit Interest			125.50			125.00							
4812600	Building Fund Interest			9.65										
4812800	Maier Road Interest			16.03										
	TOWN FUNDS						Total	26,563.28						
	Rural Broadband Project						8,000.00							Grant
	Surplus/Carryover	20,000.00	0.00	0.00			32,190.00							G/F Hickory Lane 46,820
	Transfer Town Hall Acct	36,494.04	36,494.04				Total	40,190						2017 Last Year
		1,274,792.45	1,377,218.33	574,388.49		41.7%	1,399,315.55							
			15,388.25			Expenses	1,399,315.55							
			1,361,830.08			Diff	-							