

Acct #	REVENUES-TAXES	2016		2017		YTD		Budget to		2018		Comments & Notes
		Approved	Approved	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	
4111600	Fire/EMS Dist Levies	100,613.10	101,612.00		0.0%	106,950.00						
4111300	Lottery Credit	9,644.34	9,800.00	11,164.87	113.9%	11,000.00						
	Delinquent Personal Prop			1,268.62								
	<b>REVENUES-INTERGOVT</b>							<b>Total</b>		<b>732,097.00</b>		
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	
	<b>REVENUES-LIC &amp; PERM</b>							<b>Total</b>		<b>276,540.27</b>		
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 &	
	Approved		Approved		01/17-10/17	Actual	Proposed	Totals					Notes	
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							
	<b>MISC REVENUES</b>						<b>Total</b>	<b>323,925.00</b>						
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									
	<b>TOWN FUNDS</b>						<b>Total</b>	<b>26,563.28</b>						
	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				<b>Total</b>	<b>40,190</b>						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							
			<b>1,361,830.08</b>			Diff	-							