

Acct #		2014 AMENDED BUDGET	2014 Jan-Sep	2014 Oct-Dec Proj	2014 Est Total	2015 Approved
	REVENUES-TAXES					
4111000	Local Levy	593,217.73	593,217.73	0.00	593,217.73	584,733.22
	Fire/EMS Dist Levies	88,113.04	88,113.04	0.00	88,113.04	92,693.75
	Dane Fire Surplus Used	0.00	0.00	0.00	0.00	2,320.40
4111600	Lottery Credit	7,200.00	9,038.34	0.00	9,038.34	9,038.34
	Waunakee Fire Loan	6,951.88	6,951.88	0.00	6,951.88	0.00
	REVENUES-INTERGOVT					
4341000	Shared Revenue	62,605.00	9,390.84	53,726.16	63,117.00	61,316.00
4342000	2% Fire Dues	6,200.00	7,169.85	0.00	7,169.85	7,150.00
4343000	Computer Aid	300.00	359.00	0.00	359.00	350.00
4361000	Municipal Services	327.00	327.07	0.00	327.07	355.05
4353100	Gen Trans Aid	125,919.16	94,439.37	31,479.63	125,919.00	131,239.20
4354500	Recycling Grant	4,947.00	4,941.76	0.00	4,941.76	4,941.76
4115000	Forest Cropland	30.00	33.64	0.00	33.64	33.64
4371000	Dane Cty Culvert/Bridge	2,500.00	0.00	2,734.96	2,734.96	0.00
4353400	Dane Cty TRIP	17,640.08	0.00	17,640.08	17,640.08	0.00
	State TRID Funding	0.00	0.00	99,196.93	99,196.93	0.00
4654000	Soldier's Grave Care	138.00	0.00	138.00	138.00	138.00
4820000	American Trans Co	8,500.00	8,533.00	0.00	8,533.00	8,533.00
	Utility 1 Transfer-Wages	1,700.00	0.00	1,700.00	1,700.00	1,700.00
	Utility 2 Transfer-Wages	1,200.00	0.00	1,200.00	1,200.00	1,700.00
	REVENUES-LIC & PERM					
4410000	Business & Occup	8,500.00	5,271.70	3,229.00	8,500.70	8,500.00
4410500	Digester Advisory	500.00	0.00	500.00	500.00	500.00
4411000	Liq, Beer, Cig, Soda	1,650.00	1,816.52	0.00	1,816.52	1,800.00
4411100	Operators Licenses	900.00	940.00	60.00	1,000.00	900.00
4411400	Prov Operators Lic	75.00	75.00	30.00	105.00	75.00
4421000	Dog License Fees	2,600.00	2,433.00	0.00	2,433.00	2,400.00
4430001	Building Permits	7,500.00	9,054.22	1,500.00	10,554.22	7,500.00
4436000	Occupancy Permits	75.00	25.00	25.00	50.00	50.00
	Plan Comm Review Fees	3,000.00	6,450.00	0.00	6,450.00	4,000.00
4452000	Application Fees	150.00	125.00	0.00	125.00	125.00

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4491000	Culvert/Driveway	50.00	150.00	0.00	150.00	50.00
4610000	Property Search Fees	600.00	400.00	100.00	500.00	500.00
4623000	Hotel Permit Fees	150.00	150.00	0.00	150.00	150.00
4632000	Street Opening	300.00	400.00	100.00	500.00	300.00
4121000	Room Tax Revenue	65,000.00	51,970.12	17,000.00	68,970.12	100,250.00
4649000	Water Test Fees	300.00	92.00	69.00	161.00	276.00
4642000	Trash/Recycling Chgs	126,108.00	126,108.00	0.00	126,108.00	129,822.00
	MISC REVENUES					
4890000	Misc Revenues	1,000.00	9,589.22	100.00	9,689.22	2,256.00
	Clear Horizons Road	0.00	0.00	27,541.04	27,541.04	0.00
	Transfer from Road Fund	0.00	0.00	112,126.93	112,126.93	0.00
	Surplus/Carryover	35,799.12	35,799.12	0.00	35,799.12	5,694.67
	Trsf Town Hall Acct	36,494.04	36,494.04	0.00	36,494.04	36,494.04
4811001	Interest-Checking	50.00	46.17	3.00	49.17	50.00
4811500	Interest-Equipment	275.00	362.10	120.00	482.10	300.00
4811600	Interest-PDA, Hwy 113	15.00	11.36	4.50	15.86	15.00
4811700	General Int Inc	1,500.00	2,075.70	450.00	2,525.70	2,000.00
4812000	I-90-94 Interest	6.50	5.00	1.50	6.50	6.50
4812200	Comm Water 3	150.00	286.11	100.00	386.11	350.00
		1,220,236.55	1,112,644.90	370,875.73	1,483,520.63	1,210,606.57