

Acct #		2015 Approved	2015 Jan-Sept	2015 Oct-Dec (est)	2015 Total	2016 Approved
	REVENUES-TAXES					
4111000	Local Levy	584,733.22	584,733.22	0.00	584,733.22	595,396.72
	Fire/EMS Dist Levies	92,693.75	92,693.75	0.00	92,693.75	100,613.10
	Dane Fire Surplus Used	2,320.40	2,320.40	0.00	2,320.40	0.00
4111600	Lottery Credit	9,038.34	9,644.34	0.00	9,644.34	9,644.34
	REVENUES-INTERGOVT					
4341000	Shared Revenue	61,316.00	9,197.45	51,930.55	61,128.00	59,406.00
4342000	2% Fire Dues	7,150.00	6,821.32	0.00	6,821.32	6,821.32
4343000	Computer Aid	350.00	379.00	0.00	379.00	350.00
4361000	Municipal Services	355.05	353.84	0.00	353.84	320.20
4353100	Gen Trans Aid	131,239.20	98,429.40	32,809.80	131,239.20	131,063.04
4354500	Recycling Grant	4,941.76	4,940.52	0.00	4,940.52	3,952.41
4115000	Forest Cropland	33.64	33.64	0.00	33.64	33.64
4371000	Dane Cty Culvert/Bridge	0.00	0.00	0.00	0.00	0.00
4353400	Dane Cty TRIP	0.00	0.00	0.00	0.00	15,388.25
4654000	Soldier's Grave Care	138.00	138.00	0.00	138.00	138.00
4820000	American Trans Co	8,533.00	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	1,700.00	0.00	1,700.00	1,700.00	1,700.00
	REVENUES-LIC & PERM					
4410000	Business & Occup	8,500.00	7,016.78	1,500.00	8,516.78	8,500.00
4410500	Digester Advisory	500.00	0.00	500.00	500.00	500.00
4411000	Liq, Beer, Cig, Soda	1,800.00	1,813.74	110.00	1,923.74	1,800.00
4411100	Operators Licenses	900.00	800.00	100.00	900.00	900.00
4411400	Prov Operators Lic	75.00	120.00	15.00	135.00	100.00
4421000	Dog License Fees	2,400.00	2,481.50	50.00	2,531.50	2,400.00
4430001	Building Permits	7,500.00	19,548.13	1,100.00	20,648.13	15,400.00
4436000	Occupancy Permits	50.00	0.00	100.00	100.00	50.00
	Plan Comm Review Fees	4,000.00	6,750.00	0.00	6,750.00	4,000.00
4452000	Application Fees	125.00	150.00	0.00	150.00	125.00
4491000	Culvert/Driveway	50.00	0.00	0.00	0.00	50.00
4610000	Property Search Fees	500.00	775.00	25.00	800.00	500.00

		2015	2015	2015	2015	2016
		Approved	Jan-Sept	Oct-Dec (est)	Total	Approved
4623000	Hotel Permit Fees	150.00	150.00	0.00	150.00	150.00
4632000	Street Opening	300.00	500.00	0.00	500.00	300.00
4121000	Room Tax Revenue	100,250.00	77,554.82	51,907.36	129,462.18	140,000.00
4649000	Water Test Fees	276.00	138.00	69.00	207.00	276.00
4642000	Trash/Recycling Chgs	129,822.00	129,822.00	0.00	129,822.00	133,812.00
	MISC REVENUES					
4890000	Misc Revenues	2,256.00	2,329.54	0.00	2,329.54	2,000.00
	Clear Horizons	0.00	36,505.52	22,000.00	58,505.52	22,000.00
	Surplus/Carryover	5,694.67	5,694.67	0.00	5,694.67	20,000.00
	Trsf Town Hall Acct	36,494.04	36,494.04	0.00	36,494.04	36,494.04
4811001	Interest-Checking	50.00	11.17	3.25	14.42	14.00
4811500	Interest-Equipment	300.00	233.97	30.00	263.97	200.00
4811600	Interest-PDA, Hwy 113	15.00	13.13	4.00	17.13	15.00
4811700	General Int Inc	2,000.00	1,870.08	650.00	2,520.08	2,000.00
4812000	I-90-94 Interest	6.50	0.00	0.00	0.00	0.00
4812200	CW3/Road	350.00	4.23	1.50	5.73	6.00
		1,210,606.57	1,148,994.20	166,305.46	1,315,299.66	1,326,652.06