

		2016	2016	Budget to	2016	2016	2017
		Approved	Jan-Sept	Actual 9/16	Est. Oct-Dec	Est. Total	Proposed
Acct #	REVENUES-TAXES						
4111000	Local Levy	595,396.72	595,396.72	100.0%	0.00	595,396.72	608,259.00
	Fire/EMS Dist Levies	100,613.10	100,613.10	100.0%	0.00	100,613.10	101,612.00
4111600	Lottery Credit	9,644.34	9,640.76	100.0%	0.00	9,640.76	9,800.00
	REVENUES-INTERGOVT						
4341000	Shared Revenue	59,406.00	8,910.97	15.0%	50,495.03	59,406.00	57,928.00
4342000	2% Fire Dues	6,900.00	7,450.27	108.0%	0.00	7,450.27	7,500.00
4343000	Computer Aid	350.00	395.00	112.9%	0.00	395.00	400.00
4361000	Municipal Services	320.20	318.14	99.4%	0.00	318.14	350.00
4353100	Gen Trans Aid	131,063.04	131,063.04	100.0%	0.00	131,063.04	131,063.04
4354500	Recycling Grant	3,952.41	4,675.12	118.3%	0.00	4,675.12	4,800.00
4115000	Forest Cropland	33.64	80.41	239.0%	0.00	80.41	80.00
4371000	Dane Cty Culvert/Bridge	0.00	0.00	0.0%	0.00	0.00	3,367.00
4353400	Dane Cty TRIP	15,388.25	0.00	0.0%	15,388.25	15,388.25	0.00
4353300	FEMA Grant Funding		11,465.43		0.00	11,465.43	0.00
4654000	Soldier's Grave Care	138.00	142.00	102.9%	0.00	142.00	150.00
4820000	American Trans Co	8,533.00	43,442.00	509.1%	0.00	43,442.00	43,442.00
	Utility 1 Transfer-Wages	1,700.00		0.0%	1,700.00	1,700.00	1,700.00
	Utility 2 Transfer-Wages	1,700.00		0.0%	1,700.00	1,700.00	1,700.00
	REVENUES-LIC & PERM						
4410000	Business & Occup/Quarry	8,500.00	6,174.09	72.6%	2,325.91	8,500.00	8,500.00
4410500	Digester Advisory	500.00	500.00	100.0%	0.00	500.00	500.00
4411000	Liq, Beer, Cig, Soda	1,800.00	1,795.00	99.7%	5.00	1,800.00	2,000.00
4411100	Operators Licenses	900.00	970.00	107.8%	200.00	1,170.00	1,000.00
4411400	Prov Operators Lic	100.00	80.00	80.0%	30.00	110.00	100.00
4421000	Dog License Fees	2,400.00	2,420.50	100.9%	200.00	2,620.50	2,600.00
4430001	Building Permits	15,400.00	45,170.05	293.3%	0.00	45,170.05	15,400.00
4436000	Occupancy Permits	50.00	75.00	150.0%	0.00	75.00	50.00
4450000	Plan Comm Review Fees	4,000.00	1,500.00	37.5%	1,500.00	3,000.00	4,000.00
4452000	Application Fees	125.00	100.00	80.0%	25.00	125.00	125.00
4491000	Culvert/Driveway	50.00	75.00	150.0%	50.00	125.00	75.00
4610000	Property Search Fees	500.00	550.00	110.0%	100.00	650.00	600.00
4623000	Hotel Permit Fees	150.00	150.00	100.0%	0.00	150.00	150.00
4632000	Street Opening	300.00	575.00	191.7%	100.00	675.00	300.00
4649000	Water Test Fees	276.00	385.00	139.5%	50.00	435.00	375.00

		2016	2016	Budget to	2016	2016	2017
		Approved	Jan-Sept	Actual 9/16	Est. Oct-Dec	Est. Total	Proposed
4121000	Room Tax Revenue	140,000.00	98,123.71	70.1%	51,581.38	149,705.09	150,000.00
4642000	Trash/Recycling Chgs	133,812.00	2,250.88	1.7%	131,561.12	133,812.00	140,056.00
	MISC REVENUES					-	
4890000	Misc Revenues	2,000.00	7,114.12	355.7%	0.00	7,114.12	2,000.00
4132000	Clear Horizons PILOT	22,000.00	0.00	0.0%	22,000.00	22,000.00	22,000.00
4811001	Interest-Checking	14.00	18.18	129.9%	2.00	20.18	20.00
4811500	Interest-Equipment	200.00	229.82	114.9%	25.00	254.82	200.00
4811600	Interest-PDA, Hwy 113	15.00	44.83	298.9%	6.00	50.00	50.00
4811700	General Fund Interest	2,000.00	2,483.43	124.2%	116.57	2,600.00	2,500.00
4811900	Conservancy Interest	0.00	241.79		20.00	251.79	250.00
4812000	I-90-94 Interest	0.00	0.00	0.0%	0.00	0.00	328.00
4812200	CW3/Road	6.00	4.76	79.3%	0.24	5.00	6.00
	TOWN FUNDS						
Remove	Surplus/Carryover	20,000.00	0.00	0.0%	0.00	-	0.00
1159600	Trsf Town Hall Acct	36,494.04	36494.04	100.0%	0.00	36,494.04	36,494.04
	TOTALS	1,326,730.74	1,121,118.16	84.5%	279,181.50	1,400,288.83	1,361,830.08