

	2017	2018	2018 YTD	2018	2019	Comments &
	Approved	Approved	01/18-11/18	% Budget	Proposed	Notes
REVENUES-TAXES						
Local Levy	608,259.00	614,147.00	752,117.26	122.5%	623,919.00	220,077,200*2.835
Fire/EMS Dist Levies	101,612.00	106,950.00			69,129.83	693,048.69 Levy
Deforest Fire/EMS Refund		23,208.92			23,208.92	O/P '18 due 2019
Lottery Credit	9,800.00	11,000.00	10,230.61	93.0%	11,000.00	
Delinquent Personal Prop			1,112.02		-	
					727,257.75	
REVENUES-INTERGOVT						
Forest Cropland	80.00	400.00	97.97	24.5%	100.00	
Federal Pymts US Wildlife	0.00	1,000.00	878.00	87.8%	1,000.00	Received Annually
Shared Revenue	57,928.00	56,681.00	8,502.21	15.0%	73,596.75	Increased from L/Y
2% Fire Dues	7,500.00	8,200.00	8,471.74	103.3%	8,500.00	
Computer Aid	400.00	375.00	369.35	98.5%	375.00	
Gen Trans Aid	131,063.04	141,978.27	141,978.27	100.0%	142,647.19	
Dane Cty TRIP	15,388.25		-		14,114.00	Odd yrs /file 18/19
Recycling Grant	4,800.00	5,020.00	4,922.01	98.0%	5,000.00	
Municipal Services	350.00	4,900.00	319.04	6.5%	400.00	
Dane Cty Culvert/Bridge	3,367.00	2,675.00	2,331.05	87.1%	-	2019 don't qualify
Soldier's Grave Care	150.00	145.00	145.00	100.0%	150.00	
ATC Payments	43,442.00	51,766.00	58,766.00	113.5%	51,766.00	\$7,000 Road repair
Utility 1 Transfer-Wages	1,700.00	1,700.00		0.0%	2,000.00	Year End
Utility 2 Transfer-Wages	1,700.00	1,700.00		0.0%	2,000.00	Year End
					301,648.94	
REVENUES-LIC & PERM						
Room Tax Revenue	150,000.00	150,000.00	106,085.97	70.7%	150,000.00	
Bus/Occup/Quarry/Franchise	8,500.00	10,000.00	10,321.25	103.2%	13,000.00	TDS Franchise Fee
Digester Advisory	500.00	500.00	500.00	100.0%	500.00	
Liq, Beer, Cig, Soda	2,000.00	2,000.00	1,805.00	90.3%	2,000.00	
Operators Licenses	1,000.00	1,000.00	1,180.00	118.0%	1,500.00	
Prov Operators Lic	100.00	200.00	255.00	127.5%	300.00	
Dog License Fees	2,600.00	2,000.00	-	0.0%	-	
Building & Occup Permits	15,450.00	12,000.00	11,379.85	94.8%	12,000.00	
Plan Comm Review Fees	4,000.00	1,600.00	1,050.00	65.6%	1,600.00	
Application Fees	125.00	75.00	275.00	366.7%	200.00	
Culvert/Driveway	75.00	250.00	175.00	70.0%	250.00	
Property Search Fees	600.00	500.00	425.00	85.0%	500.00	
Hotel Permit Fees	150.00	150.00	-	0.0%	150.00	
Street Opening	300.00	1,500.00	1,100.00	73.3%	1,500.00	
Trash/Recycling Chgs	140,056.00	142,000.00	112,800.00	79.4%	115,000.00	566 @ 200+2000
Water Test Fees	375.00	150.00	84.00	56.0%	150.00	
					298,650.00	
MISC REVENUES						
Clean Fuel PILOT	22,000.00	22,000.00	22,000.00	100.0%	22,000.00	
Interest-Checking	20.00	20.00	16.49	82.5%	20.00	
Interest-Equipment	200.00	275.00	1,432.90	521.1%	700.00	
Interest-PDA, Hwy 113	50.00	85.00	177.71	209.1%	200.00	
General Fund Interest	2,500.00	2,500.00	13,251.04	530.0%	15,000.00	

	2017	2018	2018 YTD	2018	2019	Comments &
	Approved	Approved	01/18-11/18	% Budget	Proposed	Notes
Conservancy Interest	250.00	20.00	37.54	187.7%	50.00	
Comm Wtr3 Interest	6.00	5.00	1.97	39.4%		Acct Closed
I-90-94 Interest	328.00	-	-		-	Acct Closed
Hickory Lane U3 Interest		33.28	14.50	43.6%		Acct Closed
Misc Revenues	2,000.00	1,500.00	541.92	36.1%	500.00	Scrap metal/culvert
Employ Benefit Interest		125.00	306.91	245.5%	350.00	
Building Fund Interest		500.00	74.93	15.0%	75.00	
Road Loan 18-20 Interest					1,000.00	
					39,895.00	
TOWN FUNDS						
GF Reserve for Roads					75,000.00	Add'l Funds-Roads
18-20 Road Improve Loan					70,000.00	3 YR Road Loan 150K
Rural Broadband Project		8,000.00			8,000.00	Possible Grant
Surplus/Carryover	0.00	32,190.00			20,000.00	
					173,000.00	
	1,340,724.29	1,423,024.47	1,275,532.51	89.6%	1,540,451.69	
		1,399,815.55			1,540,896.89	
		23,208.92			(445.20)	