

		2019	2019 YTD	2019 Est	2019	2020
		Approved	1/19-10/19	11/19-12/19	% of Budget	Adopted
Acct #	REVENUES-TAXES					700,819.61
4111000	Local Levy	623,919.00	623,920.00	-	100.00%	612,090.00
	Fire/EMS Dist Levies	69,129.83	71,042.25		102.77%	88,729.61
	Deforest Fire/EMS Refund	23,208.92	23,208.92	-	100.00%	
4111600	Lottery Credit	11,000.00	13,764.60		125.13%	14,000.00
4111300	Delinquent Personal Prop	-	268.59			
		727,257.75	732,204.36	-		714,819.61
	REVENUES-INTERGOVT					
4115000	Forest Cropland	100.00	33.64	66.36	33.64%	75.00
4330000	Federal Pymts US Wildlife	1,000.00	1,006.00		100.60%	1,100.00
4341000	Shared Revenue	73,596.75	11,039.51	67,754.73	15.00%	76,365.82
4342000	2% Fire Dues	8,500.00	9,276.10		109.13%	9,300.00
4343000	Computer Aid	375.00	378.29		100.88%	380.00
4343001	Personal Property Aid		8,453.68			8,500.00
4353100	Gen Trans Aid	142,647.19	142,647.16	-	100.00%	156,917.88
4353400	Dane Cty TRIP/TRID	14,114.00		14,114.00	0.00%	14,249.65
4354500	Recycling Grant	5,000.00	4,930.76		98.62%	5,000.00
4361000	Municipal Services	400.00	304.96		76.24%	310.00
4371000	Dane Cty Culvert/Bridge	-	3,068.00			8,685.00
4654000	Soldier's Grave Care	150.00	148.00		98.67%	150.00
4654001	Matsen Cemetery Sales		-	-		-
4654002	Union Cemetery Sales		3,600.00	600.00		3,600.00
4820000	ATC Payments	51,766.00	51,766.00	-	100.00%	51,766.00
	Utility 1 Transfer-Wages	2,000.00		2,000.00		2,000.00
	Utility 2 Transfer-Wages	2,000.00		2,000.00		2,000.00
		301,648.94	236,652.10	86,535.09		340,399.35
	REVENUES-LIC & PERM					
4121000	Room Tax Revenue	150,000.00	100,074.28	49,925.72	66.72%	150,000.00
4410000	Bus/Occup/Quarry/Franchise	13,000.00	11,252.04	1,747.96	86.55%	13,000.00
4410500	Digester Advisory	500.00	500.00	-	100.00%	500.00
4411000	Liq, Beer, Cig, Soda	2,000.00	1,805.00	195.00	90.25%	2,000.00
4411100	Operators Licenses	1,500.00	960.00	100.00	64.00%	1,000.00
4411400	Prov Operators Lic	300.00	180.00	45.00	60.00%	200.00
4421000	Dog License Fees	-	-	-		
4430001	Building & Occup Permits	12,000.00	10,554.70	500.00	87.96%	9,000.00
4450010	Plan Comm Review Fees	1,600.00	1,125.00	475.00	70.31%	1,000.00
4452000	Application Fees	200.00	100.00	25.00	50.00%	150.00
4491000	Culvert/Driveway	250.00	125.00	125.00	50.00%	200.00
4610000	Property Search Fees	500.00	450.00	50.00	90.00%	500.00
4632000	Street Opening	1,500.00	800.00	200.00	53.33%	1,000.00
4642000	Trash/Recycling Chgs	115,000.00	115,000.00	1,016.00	100.00%	113,400.00
4649000	Water Test Fees	150.00	308.00	50.00	205.33%	275.00
		298,650.00	243,234.02	54,604.68		292,225.00
	MISC REVENUES					
4132000	Clean Fuel PILOT	22,000.00	22,000.00	-	100.00%	22,660.00
4811001	Interest-Checking	20.00	22.38		111.90%	25.00
4811500	Interest-Equipment	700.00	1,429.38		204.20%	1,500.00

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4811600	Interest-PDA, Hwy 113	200.00	268.62		134.31%	275.00
4811700	General Fund Interest	15,000.00	19,981.71		133.21%	20,000.00
4811900	Conservancy Interest	50.00	56.73		113.46%	60.00
4830001	Sale of Equipment	-	24,750.00		0.00%	
4830002	Sale of Town Land		25,000.00		0.00%	
4812500	Employ Benefit Interest	350.00	508.57		145.31%	525.00
4812600	Building Fund Interest	75.00	90.16		120.21%	93.00
4890000	Misc Revenues	500.00	1,228.65		245.73%	500.00
4910009	Road Loan 18-20 Interest	1,000.00	-	-	0.00%	250.00
				-		
		39,895.00	95,336.20	-		45,888.00
	TOWN FUNDS					
	GF Reserve for Roads	75,000.00	75,000.00	-	100.00%	
	18-20 Road Improve Loan	70,000.00	80,000.00	-	114.29%	
	Rural Broadband Project	8,000.00			0.00%	
	Surplus/Carryover	20,000.00	20,000.00	-	100.00%	
	Proceeds to borrow			-		775,500.00
		173,000.00	175,000.00	-		775,500.00
		1,540,451.69	1,482,426.68	141,139.77		2,168,831.96
						0.2897
				Expenses	Expense	2,168,831.00
				Diff Rev/Exp		0.96