

1/16/2020

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		2020	2020 YTD	2020 Est	2021
		Adopted	1/20-11/20	11/20-12/20	Proposed
Acct #	REVENUES-TAXES		700,819.61		615,033.33
111000	Local Levy	612,090.00	612,090.00	-	519,974.21
	Fire/EMS Dist Levies	88,729.61	88,729.61	-	95,059.12
111600	Lottery Credit	14,000.00	15,604.77	-	15,600.00
111300	Delinquent Personal Prop		3,091.40	-	
	REVENUES-INTERGOVT			-	
115000	Forest Cropland	75.00	33.64	-	35.00
330000	Federal Pymts US Wildlife	1,100.00	873.00	-	875.00
341000	Shared Revenue	76,365.82	11,454.87	64,910.95	87,275.11
342000	2% Fire Dues	9,300.00	9,460.72	-	9,500.00
343000	Computer Aid	380.00	378.29	-	378.29
343001	Personal Property Aid	8,500.00	8,453.68	-	8,500.00
343002	Video Provider Aid		649.69	-	1,350.48
353100	Gen Trans Aid	156,917.88	156,917.88	-	156,917.88
353400	Dane Cty TRIP/TRID	14,249.65		-	350,210.98
354500	Recycling Grant	5,000.00	4,929.54	-	4,800.00
361000	Municipal Services	310.00	442.58	-	450.00
371000	Dane Cty Culvert/Bridge	8,685.00	7,586.64	-	1,000.00
654000	Soldier's Grave Care	150.00	148.00	-	150.00
654001	Matsen Cemetery Sales	-	600.00		600.00
654002	Union Cemetery Sales	3,600.00	4,200.00		4,200.00
820000	ATC Payments	51,766.00	51,766.00	-	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
		340,399.35			682,008.74
	REVENUES-LIC & PERM			-	
121000	Room Tax Revenue	150,000.00	88,430.47	12,000.00	100,000.00
410000	Bus/Occup/Quarry Fee	13,000.00	6,353.17	-	6,500.00
410001	Franchise Fees		5,060.15		5,000.00
410500	Digester Advisory	500.00	-	500.00	-
411000	Liq, Beer, Cig, Soda	2,000.00	1,841.66	-	1,850.00
411100	Operators Licenses	1,000.00	740.00	60.00	800.00
411400	Prov Operators Lic	200.00	75.00	30.00	100.00
421000	Dog License Fees			-	
430001	Building & Occup Permits	9,000.00	10,285.61	600.00	12,000.00
450010	Plan Comm Review Fees	1,000.00	9,375.00	1,000.00	3,000.00
452000	Application Fees	150.00	125.00	50.00	150.00
491000	Culvert/Driveway	200.00	125.00	25.00	150.00
610000	Property Search Fees	500.00	350.00	150.00	400.00
632000	Street Opening	1,000.00	800.00	100.00	800.00
642000	Trash/Recycling Chgs	113,400.00	113,400.00	-	114,800.00
649000	Water Test Fees	275.00	196.00	50.00	200.00
		28,825.00			30,950.00
	MISC REVENUES			-	
.132000	Clean Fuel PILOT	22,660.00	22,660.00		23,339.80
811001	Interest-Checking	25.00	19.20	2.00	25.00

		2020	2020 YTD	2020 Est	2021
		Adopted	1/20-11/20	11/20-12/20	Proposed
1811500	Interest-Equipment	1,500.00	600.00	10.00	600.00
1811600	Interest-PDA, Hwy 113	275.00	111.97	2.00	110.00
1811700	General Fund Interest	20,000.00	6,648.89	15.00	1,800.00
1811900	Conservancy Interest	60.00	23.65	1.00	25.00
1830001	Sale of Equipment			-	
1830002	Sale of Town Land			-	
1812500	Employ Benefit Interest	525.00	216.10	6.00	200.00
1812600	Building Fund Interest	93.00	78.15	2.00	80.00
1890000	Misc Revenues	500.00	1,992.93		400.00
1910009	Road Loan 18-20 Interest	250.00	-	-	
		45,888.00			36,579.80
	TOWN FUNDS			-	
	GF Reserve for Roads			-	
	18-20 Road Improve Loan			-	
	Rural Broadband Project			-	10,000.00
	Surplus			-	
	Proceeds to borrow	775,500.00	300,000.00	1,185,826.33	435,800.00
		2,583,944.31		1,269,340.28	2,030,772.00