

		2020	2021	2021 YTD	2021 Est Bal	2022		Comments &
		Adopted	Adopted	1/21-9/21	10/21-12/21	Proposed		Notes
<b>Acct #</b>	<b>REVENUES-TAXES</b>	<b>700,819.61</b>	<b>709,466.11</b>			<b>724,934.54</b>		Levy/Assess Value=mill rate
4111000	Local Levy	612,090.00	614,406.99	614,406.99	-	619,518.57		SOA =278060400*.002228 MR
	Fire/EMS Dist Levies	88,729.61	95,059.12	95,059.00	-	105,415.97		Defo/WFD/Dane/WEMS
4111600	Lottery Credit	14,000.00	15,600.00	13,134.98	-	14,000.00		
4111300	Delinquent Personal Prop			434.23	-	1,000.00		
		<b>714,819.61</b>	<b>725,066.11</b>			<b>739,934.54</b>	<b>739,934.54</b>	
	<b>REVENUES-INTERGOVT</b>							
4115000	Forest Cropland	75.00	35.00	33.64		35.00		
4330000	Federal Pymts ARPA/US Wild	1,100.00	875.00	82,426.49		82,426.49		
4341000	Shared Revenue	76,365.82	87,275.11	13,091.26	74,183.85	85,346.43		
4342000	2% Fire Dues	9,300.00	9,500.00	10,072.06	-	9,700.00		
4343000	Computer Aid	380.00	378.29	378.29	-	380.00		
4343001	Personal Property Aid	8,500.00	8,500.00	8,453.68	46.32	8,453.68		new in 2019
4343002	Video Provider Aid		1,350.48	1,350.48	-	1,360.00		
4353100	Gen Trans Aid	156,917.88	156,917.88	156,917.88	-	156,917.88		
4353400	Dane Cty TRIP/TRID	14,249.65	350,210.98	260,448.67	14,249.65	15,000.00		Annual TRIP/TRID Reimburse
4354500	Recycling Grant	5,000.00	4,800.00	4,947.61	-	5,000.00		
4361000	Municipal Services	310.00	450.00	224.25	225.75	400.00		
4371000	Dane Cty Culvert/Bridge	8,685.00	1,000.00	-	1,000.00	4,000.00		Madigan
4654000	Soldier's Grave Care	150.00	150.00	148.00	2.00	150.00		
4654001	Matsen Cemetery Sales	-	600.00	-	600.00	600.00		
4654002	Union Cemetery Sales	3,600.00	4,200.00	10,200.00	(6,000.00)	3,600.00		
4820000	ATC Payments	51,766.00	51,766.00	51,766.00	-	51,766.00		
	Utility 1 Transfer-Wages	2,000.00	2,000.00		2,000.00	2,000.00		
	Utility 2 Transfer-Wages	2,000.00	2,000.00		2,000.00	2,000.00		
		<b>340,399.35</b>	<b>682,008.74</b>			<b>429,135.48</b>	<b>429,135.48</b>	
	<b>REVENUES-LIC &amp; PERM</b>							
4121000	Room Tax Revenue	150,000.00	100,000.00	101,732.23	(1,732.23)	100,000.00		
4410000	Bus/Occup/Quarry Fee	13,000.00	6,500.00	6,581.08	-	6,500.00		Charter/TDS Franchise Fee
4410001	Franchise Fees		5,000.00	4,041.37	-	3,800.00		
4410500	Digester Advisory	500.00	-		-	500.00		
4411000	Liq, Beer, Cig, Soda	2,000.00	1,850.00	1,815.00	-	1,850.00		
4411100	Operators Licenses	1,000.00	800.00	500.00	100.00	600.00		
4411400	Prov Operators Lic	200.00	100.00	60.00	30.00	80.00		
4421000	Dog License Fees				-			

		2020	2021	2021 YTD	2021 Est Bal	2022		Comments &
		Adopted	Adopted	1/21-9/21	10/21-12/21	Proposed		Notes
4430001	Building & Occup Permits	9,000.00	12,000.00	19,191.55	-	15,000.00		
4450010	Plan Comm Review Fees	1,000.00	3,000.00	1,850.00	500.00	1,000.00		
4452000	Application Fees	150.00	150.00	75.00	75.00	50.00		
4491000	Culvert/Driveway	200.00	150.00	350.00	(200.00)			
4610000	Property Search Fees	500.00	400.00	535.00	50.00	200.00		
4632000	Street Opening	1,000.00	800.00	1,300.00	200.00	1,500.00		
4642000	Trash/Recycling Chgs	113,400.00	114,800.00	114,800.00	-	114,800.00		569/200+4 duplex
4649000	Water Test Fees	275.00	200.00	172.00	28.00	100.00		
		<b>28,825.00</b>	<b>30,950.00</b>			<b>245,980.00</b>	<b>245,980.00</b>	
	<b>MISC REVENUES</b>							
4132000	Clean Fuel PILOT	22,660.00	23,339.80	-		24,040.00		3% increase annually
4811001	Interest-Checking	25.00	25.00	27.06	(2.06)	25.00		
4811500	Interest-Equipment	1,500.00	600.00	40.48	559.52	65.00		
4811600	Interest-PDA, Hwy 113	275.00	110.00	8.79	3.00	10.00		
4811700	General Fund Interest	20,000.00	1,800.00	435.60	150.00	500.00		
4811900	Conservancy Interest	60.00	25.00	1.86	1.00	4.00		
4830001	Sale of Equipment				-	15,000.00		
4830002	Sale of Town Land				-			
4812500	Employ Benefit Interest	525.00	200.00	16.98	3.00	20.00		
4812600	Building Fund Interest	93.00	80.00	-	80.00	-		Paid Off - 2020
4890000	Misc Revenues	500.00	400.00	2,695.66		500.00		scrap
4910009	Road Loan 18-20 Interest	250.00		-	-	-		Paid Off - 2020
		<b>45,888.00</b>	<b>36,579.80</b>			<b>40,164.00</b>	<b>40,164.00</b>	
	<b>TOWN FUNDS</b>							
	GF Reserve for Roads					60,000.00		
	18-20 Road Improve Loan							
	Rural Broadband Project		10,000.00			10,000.00		Possible Grant
	Surplus							
	Proceeds to borrow	775,500.00	435,800.00			147,450.00		
						<b>217,450.00</b>	<b>217,450.00</b>	
		<b>3,298,763.92</b>	<b>3,599,809.30</b>				<b>1,672,664.02</b>	
						Exp	1,672,664.68	
						Diff	(0.66)	