

Acct. #	Category	Total	2020 Budgeted	2020 To-Date (9/30)	12/31/2020 Projected
<b>41000</b>	<b>Taxes</b>	<b>\$ 482,302.00</b>	<b>\$ 461,626.00</b>	<b>\$ 475,412.29</b>	<b>\$ 475,412.29</b>
41110	<b>General Property Taxes</b>	<b>\$ 472,302.00</b>	<b>\$ 461,626.00</b>	<b>\$ 461,535.58</b>	<b>\$ 461,535.58</b>
	Vermont Levy	\$ 372,408.27	\$ 378,717.70	\$ 378,717.70	\$ 378,717.70
	Black Earth Fire Levy	\$ 20,933.81	\$ 19,648.45	\$ 19,648.45	\$ 19,648.45
	Black Earth Fire Fire Truck	\$ 12,942.77	\$ 12,942.77	\$ 12,942.77	\$ 12,942.77
	Black Earth Fire Accrual	\$ 9,470.84			
	District One EMS Levy	\$ 4,855.57	\$ 4,847.08	\$ 4,847.08	\$ 4,847.08
	Mt. Horeb Fire/EMS Levy	\$ 50,710.00	\$ 45,470.00	\$ 45,470.00	\$ 45,470.00
	Mt. Horeb Fire/EMS Building Loan Repayment	\$ 980.74	\$ -	\$ -	\$ -
41150	<b>Forest Cropland/MFL Taxes</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 13,876.71</b>	<b>\$ 13,876.71</b>
<b>42000</b>	<b>Special Assessments</b>	<b>\$ 3,200.00</b>	<b>\$ -</b>	<b>\$ 3,191.00</b>	<b>\$ 3,191.00</b>
	Private Septic Maintenance	\$ 3,200.00	\$ -	\$ 3,191.00	\$ 3,191.00
<b>43000</b>	<b>Intergovernmental Revenue</b>	<b>\$ 118,947.34</b>	<b>\$ 121,861.19</b>	<b>\$ 89,605.98</b>	<b>\$ 122,736.17</b>
	<b>State Grants</b>	<b>\$ 17,870.58</b>	<b>\$ 17,871.03</b>	<b>\$ 10,735.01</b>	<b>\$ 18,918.91</b>
43410	Shared Revenue - WI DOR	\$ 9,627.58	\$ 9,628.03	\$ 1,444.13	\$ 9,628.03
	Shared Revenue - Personal Property Aid				
43410	Distribution	\$ 3,152.58	\$ 3,152.58	\$ 3,152.58	\$ 3,152.58
43420	Fire Insurance (2% Fire Dues)	\$ 5,000.00	\$ 5,000.00	\$ 5,121.88	\$ 5,121.88
	Other State Shared Taxes (exempt computer aid)	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42
43420	Public Safety	\$ -	\$ -	\$ -	\$ -
43528	Emergency Government Planning	\$ -	\$ -	\$ 926.00	\$ 926.00
	<b>Transportation</b>	<b>\$ 99,785.16</b>	<b>\$ 99,785.16</b>	<b>\$ 74,838.87</b>	<b>\$ 99,785.16</b>
43531	General Transportation Aids	\$ 99,785.16	\$ 99,785.16	\$ 74,838.87	\$ 99,785.16
43533	Other Highway Aid (FEMA)	\$ -	\$ -	\$ -	\$ -
	<b>Other State Payments</b>	<b>\$ 1,291.60</b>	<b>\$ 4,205.00</b>	<b>\$ 4,032.10</b>	<b>\$ 4,032.10</b>
	In Lieu of Taxes on State Conservation				
43620	Lands (April PILT)	\$ 205.00	\$ -	\$ 204.70	\$ 204.70
43640	MFL Severance	\$ -	\$ -	\$ -	\$ -
	Managed Forest Land (July Acreage				
43650	Payment) - 20% Retained	\$ 621.60	\$ 1,000.00	\$ 757.94	\$ 757.94
	Payment in lieu of taxes on state				
	conservation lands (Jan PILT) - est. 15%				
43660	Retained	\$ 465.00	\$ 3,205.00	\$ 3,069.46	\$ 3,069.46
	<b>Grants from County/Local Governments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
43710	Highways & Bridges	\$ -	\$ -	\$ -	\$ -
<b>44000</b>	<b>Licenses and Permits</b>	<b>\$ 12,495.00</b>	<b>\$ 12,525.00</b>	<b>\$ 17,185.59</b>	<b>\$ 17,185.59</b>
44100	<b>Business and Occupational Licenses</b>	<b>\$ 525.00</b>	<b>\$ 500.00</b>	<b>\$ 525.00</b>	<b>\$ 525.00</b>
	Liquor & Beer/Operator's License	\$ 525.00	\$ 500.00	\$ 525.00	\$ 525.00
44200	<b>Nonbusiness Licenses</b>	<b>\$ 1,470.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
	<b>Dog Licenses</b>	<b>\$ 1,470.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
44330	<b>Building Permits &amp; Inspection Fees</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 11,910.59</b>	<b>\$ 11,910.59</b>
	<b>Zoning Permits &amp; Fees, Site &amp; Driveway</b>				
44400	<b>Permits</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 2,750.00</b>	<b>\$ 2,750.00</b>
44900	<b>Other Regulatory Permits &amp; Fees</b>	<b>\$ -</b>	<b>\$ 525.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>46000</b>	<b>Public Charges for Services</b>	<b>\$ 518.00</b>	<b>\$ 518.00</b>	<b>\$ 893.00</b>	<b>\$ 918.00</b>
46100	General Government	\$ 400.00	\$ 400.00	\$ 775.00	\$ 800.00
46540	Cemetery/Grave Care	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00
<b>48000</b>	<b>Miscellaneous Revenue</b>	<b>\$ 1,280.00</b>	<b>\$ 8,080.00</b>	<b>\$ 4,322.39</b>	<b>\$ 4,466.90</b>
48110	Interest	\$ 1,200.00	\$ 8,000.00	\$ 3,455.49	\$ 3,600.00
48303	Sales of Highway Equipment & Property	\$ -	\$ -	\$ 107.00	\$ 107.00
48900	Other Miscellaneous	\$ 80.00	\$ 80.00	\$ 759.90	\$ 759.90
<b>49000</b>	<b>Other Financing Sources</b>	<b>\$ 13,159.85</b>	<b>\$ 14,799.40</b>	<b>\$ 14,140.59</b>	<b>\$ 14,140.59</b>
49100	Proceeds from Long-Term Debt	\$ -	\$ -	\$ -	\$ -
49000	Transfer from General Reserve Fund	\$ 13,159.85	\$ 14,799.40	\$ 14,140.59	\$ 14,140.59
49400	Sale of General Fixed Assets	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 631,902.19</b>	<b>\$ 619,409.59</b>	<b>\$ 604,750.84</b>	<b>\$ 638,050.54</b>