

ALLOWED LEVY LIMIT

Acct. #	Category	Total	2021 Budgeted	2021 To-Date (9/30)	12/31/2021 Projected
41000	Taxes	\$ 504,075.00	\$ 482,302.00	\$ 486,592.82	\$ 486,592.82
41110	General Property Taxes	\$ 491,075.00	\$ 472,302.00	\$ 472,302.00	\$ 472,302.00
	Vermont Levy	\$ 369,229.09	\$ 372,408.27	\$ 372,408.27	\$ 372,408.27
	Black Earth Fire Levy	\$ 21,299.96	\$ 20,933.81	\$ 20,933.81	\$ 20,933.81
	Black Earth Fire Fire Truck	\$ 12,942.77	\$ 12,942.77	\$ 12,942.77	\$ 12,942.77
	Black Earth Fire Accrual	\$ 9,470.84	\$ 9,470.84	\$ 9,470.84	\$ 9,470.84
	District One EMS Levy	\$ 10,077.75	\$ 4,855.57	\$ 4,855.57	\$ 4,855.57
	Mt. Horeb Fire/EMS Levy	\$ 53,914.00	\$ 50,710.00	\$ 50,710.00	\$ 50,710.00
	Mt. Horeb Fire/EMS Building Loan Repayment	\$ 980.74	\$ 980.74	\$ 980.74	\$ 980.74
41150	Forest Cropland/MFL Taxes	\$ 13,000.00	\$ 10,000.00	\$ 14,290.82	\$ 14,290.82
42000	Special Assessments	\$ 3,550.00	\$ 3,200.00	\$ 3,577.50	\$ 3,577.50
	Private Septic Maintenance	\$ 3,550.00	\$ 3,200.00	\$ 3,577.50	\$ 3,577.50
43000	Intergovernmental Revenue	\$ 167,474.62	\$ 118,947.34	\$ 134,032.16	\$ 167,161.96
	Federal Grants	\$ 46,054.16	\$ -	\$ 46,054.16	\$ 46,054.16
43300	ARPA Funds	\$ 46,054.16	\$ -	\$ 46,054.16	\$ 46,054.16
	State Grants	\$ 18,370.79	\$ 17,870.58	\$ 10,370.69	\$ 18,554.20
43410	Shared Revenue - WI DOR	\$ 9,627.79	\$ 9,627.58	\$ 1,444.07	\$ 9,627.58
43410	Distrubution	\$ 3,152.58	\$ 3,152.58	\$ 3,152.58	\$ 3,152.58
43420	Fire Insurance (2% Fire Dues)	\$ 5,500.00	\$ 5,000.00	\$ 5,683.62	\$ 5,683.62
43430	computer aid)	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42
43420	Public Safety	\$ -	\$ -	\$ -	\$ -
43528	Emergency Government Planning	\$ -	\$ -	\$ -	\$ -
	Transportation	\$ 101,797.57	\$ 99,785.16	\$ 74,838.87	\$ 99,785.16
43531	General Transportation Aids	\$ 101,797.57	\$ 99,785.16	\$ 74,838.87	\$ 99,785.16
43533	Other Highway Aid (FEMA)	\$ -	\$ -	\$ -	\$ -
	Other State Payments	\$ 1,252.10	\$ 1,291.60	\$ 2,768.44	\$ 2,768.44
43620	Lands (April PILT)	\$ 205.00	\$ 205.00	\$ 204.70	\$ 204.70
43640	MFL Severance	\$ -	\$ -	\$ 1,375.63	\$ 1,375.63
43650	Payment) - 20% Retained	\$ 582.10	\$ 621.60	\$ 582.10	\$ 582.10
43660	conversation lands (Jan PILT) - est. 15%	\$ 465.00	\$ 465.00	\$ 606.01	\$ 606.01
	Governments	\$ -	\$ -	\$ -	\$ -
43710	Highways & Bridges	\$ -	\$ -	\$ -	\$ -
44000	Licenses and Permits	\$ 12,970.00	\$ 12,495.00	\$ 20,162.03	\$ 21,162.03
44100	Business and Occupational Licenses	\$ 475.00	\$ 525.00	\$ 475.00	\$ 475.00
	Liquor & Beer/Operator's License	\$ 475.00	\$ 525.00	\$ 475.00	\$ 475.00
44200	Nonbusiness Licenses	\$ 1,470.00	\$ 1,470.00	\$ 1,445.00	\$ 1,445.00
	Dog Licenses	\$ 1,470.00	\$ 1,470.00	\$ 1,445.00	\$ 1,445.00
44330	Building Permits & Inspection Fees	\$ 9,000.00	\$ 9,000.00	\$ 13,592.03	\$ 14,592.03
44400	Driveway Permits	\$ 1,500.00	\$ 1,500.00	\$ 4,650.00	\$ 4,650.00
44900	Other Regulatory Permits & Fees	\$ 525.00	\$ -	\$ -	\$ -
46000	Public Charges for Services	\$ 518.00	\$ 518.00	\$ 698.00	\$ 698.00
46100	General Government	\$ 400.00	\$ 400.00	\$ 580.00	\$ 580.00
46540	Cemetery/Grave Care	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00
48000	Miscellaneous Revenue	\$ 320.00	\$ 1,280.00	\$ 1,833.54	\$ 1,893.54
48110	Interest	\$ 240.00	\$ 1,200.00	\$ 407.93	\$ 467.93
48303	Sales of Highway Equipment & Property	\$ -	\$ -	\$ -	\$ -
48900	Other Miscellaneous	\$ 80.00	\$ 80.00	\$ 1,425.61	\$ 1,425.61
49000	Other Financing Sources	\$ 30,000.00	\$ 13,159.85	\$ 13,159.85	\$ 13,159.85
49100	Proceeds from Long-Term Debt	\$ -	\$ -	\$ -	\$ -
49000	Transfer from General Reserve Fund	\$ -	\$ 13,159.85	\$ 13,159.85	\$ 13,159.85
49400	Sale of General Fixed Assets	\$ 30,000.00	\$ -	\$ -	\$ -
	Total	\$ 718,907.62	\$ 631,902.19	\$ 660,055.90	\$ 694,245.70