

VILLAGE OF DANE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	.00	665,701.00	665,701.00	.0
TOTAL TAXES	.00	.00	665,701.00	665,701.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
10-43410 STATE SHARED REVENUE	.00	.00	57,669.47	57,669.47	.0
10-43420 2% FIRE INSURANCE TAX	.00	.00	4,000.00	4,000.00	.0
10-43430 OTHER STATE SHARED TAXES	.00	.00	12,000.00	12,000.00	.0
10-43531 GENERAL TRANSPORTATION -STATE	17,756.95	17,756.95	71,050.00	53,293.05	25.0
10-43545 RECYCLING - STATE AID	.00	.00	2,000.00	2,000.00	.0
10-43690 OTHER STATE PAYMENTS	.00	.00	500.00	500.00	.0
TOTAL INTERGOVERNMENTAL REVE	17,756.95	17,756.95	147,219.47	129,462.52	12.1
<u>LICENSES AND PERMITS</u>					
10-44111 LIQUOR & FREMENTED BEVERAGE LI	.00	.00	1,700.00	1,700.00	.0
10-44122 OPERATOR'S LICENSES	.00	.00	1,000.00	1,000.00	.0
10-44144 CIGARETTE LICENSE	.00	.00	200.00	200.00	.0
10-44150 TEMP OPERATOR LICENSE	.00	.00	30.00	30.00	.0
10-44200 DOG AND CAT LICENSES	1,220.00	1,220.00	1,890.00	670.00	64.6
10-44300 BUILDING PERMITS	742.00	742.00	4,000.00	3,258.00	18.6
10-44400 ZONING FEES	.00	.00	200.00	200.00	.0
10-44910 PARK IMPACT FEE	.00	.00	1,500.00	1,500.00	.0
10-44920 ENVIRONMENTAL IMPACT FEE	.00	.00	4,977.00	4,977.00	.0
TOTAL LICENSES AND PERMITS	1,962.00	1,962.00	15,497.00	13,535.00	12.7
<u>FINES, FORFEITS, AND PENALTIES</u>					
10-45110 COURT PENALTIES & COSTS	.00	.00	500.00	500.00	.0
10-45130 PARKING VIOLATIONS	300.00	300.00	600.00	300.00	50.0
TOTAL FINES, FORFEITS, AND PENAL	300.00	300.00	1,100.00	800.00	27.3

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<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46120	.00	.00	30.00	30.00	.0
10-46130	.00	.00	25.00	25.00	.0
10-46140	.00	.00	40.00	40.00	.0
10-46150	75.00	75.00	500.00	425.00	15.0
10-46160	.00	.00	100.00	100.00	.0
10-46420	27.84	27.84	200.00	172.16	13.9
10-46430	482.20	482.20	7,500.00	7,017.80	6.4
10-46435	7.06	7.06	2,000.00	1,992.94	.4
10-46720	.00	.00	2,500.00	2,500.00	.0
10-46743	350.00	350.00	4,800.00	4,450.00	7.3
TOTAL PUBLIC CHARGES FOR SERVI	942.10	942.10	17,695.00	16,752.90	5.3
<u>INTERGOV CHARGES FOR SERVICES</u>					
10-47000	378.41	378.41	72,400.00	72,021.59	.5
TOTAL INTERGOV CHARGES FOR SE	378.41	378.41	72,400.00	72,021.59	.5
<u>MISCELLANEOUS REVENUE</u>					
10-48000	1,844.75	1,844.75	500.00	(1,344.75)	369.0
10-48110	2,025.11	2,025.11	17,000.00	14,974.89	11.9
10-48140	.00	.00	200.00	200.00	.0
10-48200	.00	.00	18,000.00	18,000.00	.0
10-48510	.00	.00	300.00	300.00	.0
TOTAL MISCELLANEOUS REVENUE	3,869.86	3,869.86	36,000.00	32,130.14	10.8
<u>OTHER FINANCING SOURCES</u>					
10-49100	.00	.00	100,000.00	100,000.00	.0
10-49200	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	115,000.00	115,000.00	.0
TOTAL FUND REVENUE	25,209.32	25,209.32	1,070,612.47	1,045,403.15	2.4

VILLAGE OF DANE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE (BOARD)</u>					
10-51100-110 TRUSTEE WAGES	561.00	561.00	11,900.00	11,339.00	4.7
10-51100-115 BOARD OF REVIEW	.00	.00	625.00	625.00	.0
10-51100-130 ELECTED OFFICIALS PR TAXES	42.48	42.48	925.00	882.52	4.6
10-51100-180 TRAINING/CONF ELECTED	.00	.00	1,800.00	1,800.00	.0
10-51100-210 LEGISLATIVE BOARD	1,507.74	1,507.74	1,500.00	(7.74)	100.5
10-51100-320 PUBLICATIONS	24.06	24.06	200.00	175.94	12.0
TOTAL LEGISLATIVE (BOARD)	2,135.28	2,135.28	16,950.00	14,814.72	12.6
<u>LEGAL</u>					
10-51300-210 VILLAGE ATTORNEY	165.50	165.50	8,000.00	7,834.50	2.1
10-51300-211 SPECIAL LEGAL COUNCIL	.00	.00	650.00	650.00	.0
10-51300-231 CODE OF ORDINANCES	.00	.00	3,000.00	3,000.00	.0
TOTAL LEGAL	165.50	165.50	11,650.00	11,484.50	1.4
<u>CLERK/TREASURER</u>					
10-51420-110 CLERK/TREAS WAGES	5,077.20	5,077.20	42,500.00	37,422.80	12.0
10-51420-115 TRAINING & EDUCATION	156.45	156.45	1,400.00	1,243.55	11.2
10-51420-130 CLERK/TREAS PR TAX	382.92	382.92	3,300.00	2,917.08	11.6
10-51420-131 CLERK HEALTH INSURANCE	1,280.28	1,280.28	7,680.00	6,399.72	16.7
10-51420-150 WRS EMPLOYER CONTRIBUTION	270.69	270.69	2,500.00	2,229.31	10.8
10-51420-155 CLERK CERTS & MEMBERSH	.00	.00	500.00	500.00	.0
10-51420-220 TELEPHONE/INTERNET/CABLE TV	196.62	196.62	3,400.00	3,203.38	5.8
10-51420-290 COPIER LEASE & MAINTENANCE	78.00	78.00	2,000.00	1,922.00	3.9
10-51420-310 OFFICE SUPPLIES & POSTAGE	529.23	529.23	4,000.00	3,470.77	13.2
TOTAL CLERK/TREASURER	7,971.39	7,971.39	67,280.00	59,308.61	11.9
<u>ELECTIONS</u>					
10-51440-120 ELECTION ADMINISTRATION	346.88	346.88	5,500.00	5,153.12	6.3
10-51440-130 ELECTION ADMINISTRATION PR TAX	.00	.00	250.00	250.00	.0
TOTAL ELECTIONS	346.88	346.88	5,750.00	5,403.12	6.0
<u>DATA PROCESSING</u>					
10-51450-290 DATA PROCESS/IT/SUPPORT	2,669.99	2,669.99	5,500.00	2,830.01	48.6
TOTAL DATA PROCESSING	2,669.99	2,669.99	5,500.00	2,830.01	48.6

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<u>FINANCIAL ADMINISTRATION</u>					
10-51500-210	.00	.00	6,500.00	6,500.00	.0
	.00	.00	6,500.00	6,500.00	.0
<u>ASSESSMENT OF PROPERTY</u>					
10-51530-210	.00	.00	450.00	450.00	.0
10-51530-211	1,025.00	1,025.00	3,500.00	2,475.00	29.3
	1,025.00	1,025.00	3,950.00	2,925.00	26.0
<u>INSURANCE</u>					
10-51540-505	3,474.00	3,474.00	4,500.00	1,026.00	77.2
10-51540-510	8,155.70	8,155.70	13,000.00	4,844.30	62.7
10-51540-511	.00	.00	700.00	700.00	.0
	11,629.70	11,629.70	18,200.00	6,570.30	63.9
<u>LAW ENFORCEMENT</u>					
10-52100-170	.00	.00	3,000.00	3,000.00	.0
10-52100-175	.00	.00	500.00	500.00	.0
10-52100-220	500.67	500.67	3,500.00	2,999.33	14.3
10-52100-230	.00	.00	200.00	200.00	.0
10-52100-290	.00	.00	2,500.00	2,500.00	.0
10-52100-400	.00	.00	141,901.00	141,901.00	.0
	500.67	500.67	151,601.00	151,100.33	.3
<u>FIRE PROTECTION</u>					
10-52200-290	.00	.00	43,000.00	43,000.00	.0
10-52200-590	.00	.00	4,000.00	4,000.00	.0
	.00	.00	47,000.00	47,000.00	.0
<u>EMS</u>					
10-52300-210	.00	.00	22,100.00	22,100.00	.0
	.00	.00	22,100.00	22,100.00	.0

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<u>BUILDING INSPETION</u>					
10-52400-210 BUILDING INSPECTIONS	.00	.00	4,000.00	4,000.00	.0
TOTAL BUILDING INSPETION	.00	.00	4,000.00	4,000.00	.0
<u>STREET ADMINISTRATION</u>					
10-53100-120 PUBLIC WORKS WAGES	8,570.46	8,570.46	78,000.00	69,429.54	11.0
10-53100-130 PW PAYROLL TAXES	644.54	644.54	6,000.00	5,355.46	10.7
10-53100-131 PW HEALTH INSURANCE	6,283.36	6,283.36	36,000.00	29,716.64	17.5
10-53100-150 WRS EMPLOYER CONTRIBUTION	578.10	578.10	4,500.00	3,921.90	12.9
10-53100-240 PW VEHICLES MAINTENANCE AND R	.00	.00	5,000.00	5,000.00	.0
10-53100-590 DRUG/ALCOHOL TESTING	.00	.00	100.00	100.00	.0
TOTAL STREET ADMINISTRATION	16,076.46	16,076.46	129,600.00	113,523.54	12.4
<u>GARAGE OPERATIONS</u>					
10-53230-220 PUBLIC WKS GARAGE UTILITIES	357.23	357.23	5,000.00	4,642.77	7.1
TOTAL GARAGE OPERATIONS	357.23	357.23	5,000.00	4,642.77	7.1
<u>HIGHWAY AND STREET MAINT</u>					
10-53300-230 HWY & STREET MAINTENANCE	636.00	636.00	40,000.00	39,364.00	1.6
10-53300-330 FUEL- GAS- DIESEL	935.74	935.74	10,000.00	9,064.26	9.4
10-53300-340 PW REPAIRS	64.77	64.77	5,500.00	5,435.23	1.2
10-53300-342 TOOLS & SUPPLIES	184.68	184.68	5,500.00	5,315.32	3.4
10-53300-350 TRAFFIC CONTROL & SIGNS	21.10	21.10	750.00	728.90	2.8
10-53300-360 LOADER TRACTOR MNT & REPAIRS	.00	.00	4,000.00	4,000.00	.0
10-53300-365 PW CLOTHING	175.66	175.66	.00	(175.66)	.0
TOTAL HIGHWAY AND STREET MAINT	2,017.95	2,017.95	65,750.00	63,732.05	3.1
<u>ROAD RELATED</u>					
10-53400-360 SNOW EQUIPMENT REPAIRS	1,312.78	1,312.78	7,000.00	5,687.22	18.8
10-53400-370 SNOW & ICE CONTROL SUPPLIES	.00	.00	7,000.00	7,000.00	.0
TOTAL ROAD RELATED	1,312.78	1,312.78	14,000.00	12,687.22	9.4
<u>STREET LIGHTING</u>					
10-53420-220 STREET LIGHTING	.00	.00	20,000.00	20,000.00	.0
TOTAL STREET LIGHTING	.00	.00	20,000.00	20,000.00	.0

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<u>SIDEWALKS</u>					
10-53430-350	.00	.00	2,405.31	2,405.31	.0
	.00	.00	2,405.31	2,405.31	.0
<u>STORM SEWERS</u>					
10-53440-350	.00	.00	1,000.00	1,000.00	.0
	.00	.00	1,000.00	1,000.00	.0
<u>SOLID WASTE DISPOSAL</u>					
10-53630-290	6,598.92	6,598.92	40,000.00	33,401.08	16.5
10-53630-291	2,467.68	2,467.68	15,000.00	12,532.32	16.5
	9,066.60	9,066.60	55,000.00	45,933.40	16.5
<u>WEED AND NUISANCE CONTROL</u>					
10-53640-240	.00	.00	300.00	300.00	.0
10-53640-242	.00	.00	800.00	800.00	.0
10-53640-244	.00	.00	400.00	400.00	.0
	.00	.00	1,500.00	1,500.00	.0
<u>PUBLIC HEALTH SERVICES</u>					
10-54100-290	.00	.00	3,800.00	3,800.00	.0
10-54100-390	.00	.00	1,695.00	1,695.00	.0
	.00	.00	5,495.00	5,495.00	.0
<u>CULTURE</u>					
10-55000-390	44.17	44.17	500.00	455.83	8.8
	44.17	44.17	500.00	455.83	8.8
<u>COMMUNITY CENTER</u>					
10-55140-220	1,613.77	1,613.77	7,000.00	5,386.23	23.1
10-55140-230	.00	.00	8,500.00	8,500.00	.0
	1,613.77	1,613.77	15,500.00	13,886.23	10.4

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<u>PARKS</u>						
10-55200-340	PARK SUPPLIES AND MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-55200-350	LAWN EQUIPMENT REPAIRS	.00	.00	4,000.00	4,000.00	.0
10-55200-360	BERT DEAN PARK	38.11	38.11	1,500.00	1,461.89	2.5
10-55200-362	LAKE MELVIN PARK	61.88	61.88	1,500.00	1,438.12	4.1
10-55200-364	MEINROD KARLS PARK	.00	.00	1,500.00	1,500.00	.0
10-55200-366	CAPITOL VALLEY PARK	.00	.00	1,500.00	1,500.00	.0
10-55200-810	LAWN EQUIPMENT PURCHASE	.00	.00	3,000.00	3,000.00	.0
	TOTAL PARKS	99.99	99.99	19,000.00	18,900.01	.5
<u>CONSERVATION AND DEVELOPMENT</u>						
10-56100-290	CONSERVATION & DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL CONSERVATION AND DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
<u>ZONING</u>						
10-56400-290	ZONING & PLAN ADMINISTRATION	.00	.00	5,000.00	5,000.00	.0
10-56400-320	ZONING ADMIN EXPENSES- PUBLICA	.00	.00	200.00	200.00	.0
	TOTAL ZONING	.00	.00	5,200.00	5,200.00	.0
<u>URBAN DEVELOPMENT</u>						
10-56600-821	CONS & DEV - PROPERTY	.00	.00	2,000.00	2,000.00	.0
	TOTAL URBAN DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
<u>CAPTIAL OUTLAY</u>						
10-57000-823	CAPITOL OUTLAY -OTHER CULTURE	.00	.00	81,000.00	81,000.00	.0
10-57000-826	CAPITOL OUTLAY-PARKS	.00	.00	23,000.00	23,000.00	.0
	TOTAL CAPTIAL OUTLAY	.00	.00	104,000.00	104,000.00	.0
<u>PRINCIPAL ON LT DEBT</u>						
10-58100-610	PRINCIPLE ON LONG TERM DEBT	21,572.25	21,572.25	237,625.02	216,052.77	9.1
	TOTAL PRINCIPAL ON LT DEBT	21,572.25	21,572.25	237,625.02	216,052.77	9.1

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<u>INTEREST ON LT DEBT</u>					
10-58200-620 INTEREST ON LONG TERM DEBT	5,576.18	5,576.18	24,556.14	18,979.96	22.7
TOTAL INTEREST ON LT DEBT	5,576.18	5,576.18	24,556.14	18,979.96	22.7
TOTAL FUND EXPENDITURES	84,181.79	84,181.79	1,070,612.47	986,430.68	7.9
NET REVENUE OVER EXPENDITURES	(58,972.47)	(58,972.47)	.00	58,972.47	.0