

VILLAGE OF DANE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	511,873.75	665,701.00	153,827.25	76.9
TOTAL TAXES	.00	511,873.75	665,701.00	153,827.25	76.9
<u>INTERGOVERNMENTAL REVENUES</u>					
10-43410 STATE SHARED REVENUE	8,650.42	8,650.42	57,669.47	49,019.05	15.0
10-43420 2% FIRE INSURANCE	4,439.79	4,439.79	4,000.00	( 439.79)	111.0
10-43430 OTHER STATE SHARED REV	1,562.99	1,562.99	12,000.00	10,437.01	13.0
10-43531 GEN'L TRANSPORTATION AID	17,756.95	53,270.85	71,050.00	17,779.15	75.0
10-43545 RECYCLING GRANT AID	.00	2,650.95	2,000.00	( 650.95)	132.6
10-43690 OTHER STATE PAYMENTS	.00	.00	500.00	500.00	.0
TOTAL INTERGOVERNMENTAL REVE	32,410.15	70,575.00	147,219.47	76,644.47	47.9
<u>LICENSES AND PERMITS</u>					
10-44111 LIQUOR/FREMENTED BEV LIC	.00	1,710.00	1,700.00	( 10.00)	100.6
10-44122 OPERATOR'S LICENSES	.00	1,205.00	1,000.00	( 205.00)	120.5
10-44144 CIGARETTE LICENSE	.00	200.00	200.00	.00	100.0
10-44150 TEMP OPERATOR LICENSE	15.00	30.00	30.00	.00	100.0
10-44200 DOG AND CAT LICENSES	.00	2,490.00	1,890.00	( 600.00)	131.8
10-44300 BUILDING PERMITS	801.04	4,338.94	4,000.00	( 338.94)	108.5
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	4,977.00	4,977.00	.00	100.0
TOTAL LICENSES AND PERMITS	816.04	14,950.94	15,497.00	546.06	96.5
<u>FINES, FORFEITS, AND PENALTIES</u>					
10-45110 COURT PENALTIES & COSTS	.00	190.00	500.00	310.00	38.0
10-45130 PARKING VIOLATIONS	.00	694.40	600.00	( 94.40)	115.7
TOTAL FINES, FORFEITS, AND PENAL	.00	884.40	1,100.00	215.60	80.4

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<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46120	.00	26.52	30.00	3.48	88.4
10-46130	.00	25.00	25.00	.00	100.0
10-46140	.00	.00	40.00	40.00	.0
10-46150	25.00	325.00	500.00	175.00	65.0
10-46160	185.60	185.60	100.00	( 85.60)	185.6
10-46420	27.84	214.88	200.00	( 14.88)	107.4
10-46430	491.85	3,900.98	7,500.00	3,599.02	52.0
10-46435	7.06	49.42	2,000.00	1,950.58	2.5
10-46720	.00	.00	2,500.00	2,500.00	.0
10-46743	.00	775.00	4,800.00	4,025.00	16.2
TOTAL PUBLIC CHARGES FOR SERVI	737.35	5,502.40	17,695.00	12,192.60	31.1
<u>INTERGOV CHARGES FOR SERVICES</u>					
10-47000	10,099.28	27,564.05	72,400.00	44,835.95	38.1
TOTAL INTERGOV CHARGES FOR SE	10,099.28	27,564.05	72,400.00	44,835.95	38.1
<u>MISCELLANEOUS REVENUE</u>					
10-48000	.00	3,344.34	500.00	( 2,844.34)	668.9
10-48110	112.26	7,515.90	17,000.00	9,484.10	44.2
10-48140	.00	.00	200.00	200.00	.0
10-48200	.00	9,000.00	18,000.00	9,000.00	50.0
10-48500	( 2.75)	.00	.00	.00	.0
10-48510	2.75	651.25	300.00	( 351.25)	217.1
TOTAL MISCELLANEOUS REVENUE	112.26	20,511.49	36,000.00	15,488.51	57.0
<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	44,175.08	651,862.03	1,070,612.47	418,750.44	60.9

VILLAGE OF DANE  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE (BOARD)</u>					
10-51100-110 TRUSTEE WAGES	501.00	3,722.00	11,900.00	8,178.00	31.3
10-51100-115 BOARD OF REVIEW	.00	300.00	625.00	325.00	48.0
10-51100-130 ELECTED OFFICIALS PR TAXES	37.89	305.21	925.00	619.79	33.0
10-51100-180 TRAINING ELECTED OFFCL	.00	.00	1,800.00	1,800.00	.0
10-51100-210 LEGISLATIVE BOARD	104.12	1,673.04	1,500.00	( 173.04)	111.5
10-51100-320 MAGAZINE/PUBLICATIONS	( 414.21)	.00	200.00	200.00	.0
<b>TOTAL LEGISLATIVE (BOARD)</b>	<b>228.80</b>	<b>6,000.25</b>	<b>16,950.00</b>	<b>10,949.75</b>	<b>35.4</b>
<u>LEGAL</u>					
10-51300-210 VILLAGE ATTORNEY	1,302.00	2,465.75	8,000.00	5,534.25	30.8
10-51300-211 SPECIAL LEGAL COUNCIL	.00	.00	650.00	650.00	.0
10-51300-231 CODE OF ORDINANCES	995.00	4,643.87	3,000.00	( 1,643.87)	154.8
<b>TOTAL LEGAL</b>	<b>2,297.00</b>	<b>7,109.62</b>	<b>11,650.00</b>	<b>4,540.38</b>	<b>61.0</b>
<u>CLERK/TREASURER</u>					
10-51420-110 CLERK/TREAS WAGES	5,293.95	27,701.18	42,500.00	14,798.82	65.2
10-51420-115 TRAINING & EDUCATION	.00	708.45	1,400.00	691.55	50.6
10-51420-130 CLERK/TREAS PR TAX	399.51	2,081.64	3,300.00	1,218.36	63.1
10-51420-131 CLERK HEALTH INSURANCE	640.14	5,121.12	7,680.00	2,558.88	66.7
10-51420-150 WRS EMPLOYER CONTRIBUTION	270.69	1,445.88	2,500.00	1,054.12	57.8
10-51420-155 CLERK CERTS & MEMBERSH	.00	140.00	500.00	360.00	28.0
10-51420-175 PUBLIC NOTICES, NEWSPAPER	474.83	474.83	.00	( 474.83)	.0
10-51420-200 MILEAGE EXPENSES	.00	113.28	.00	( 113.28)	.0
10-51420-220 TELEPHONE/INTERNET/CABLE TV	201.76	2,489.79	3,400.00	910.21	73.2
10-51420-290 COPIER LEASE/MAINTENANCE	99.71	1,095.56	2,000.00	904.44	54.8
10-51420-310 OFFICE SUPPLIES & POSTAGE	682.38	1,982.25	4,000.00	2,017.75	49.6
<b>TOTAL CLERK/TREASURER</b>	<b>8,062.97</b>	<b>43,353.98</b>	<b>67,280.00</b>	<b>23,926.02</b>	<b>64.4</b>
<u>ELECTIONS</u>					
10-51440-120 ELECTION ADMINISTRATION	476.03	5,052.97	5,500.00	447.03	91.9
10-51440-130 ELECTION ADMIN PR TAX	.00	96.13	250.00	153.87	38.5
<b>TOTAL ELECTIONS</b>	<b>476.03</b>	<b>5,149.10</b>	<b>5,750.00</b>	<b>600.90</b>	<b>89.6</b>
<u>DATA PROCESSING</u>					
10-51450-290 DATA PROCESS/IT/SUPPORT	2,669.99	7,525.92	5,500.00	( 2,025.92)	136.8
<b>TOTAL DATA PROCESSING</b>	<b>2,669.99</b>	<b>7,525.92</b>	<b>5,500.00</b>	<b>( 2,025.92)</b>	<b>136.8</b>

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<u>FINANCIAL ADMINISTRATION</u>						
10-51500-210	AUDIT	( 5,500.00)	6,600.00	6,500.00	( 100.00)	101.5
	TOTAL FINANCIAL ADMINISTRATION	( 5,500.00)	6,600.00	6,500.00	( 100.00)	101.5
<u>ASSESSMENT OF PROPERTY</u>						
10-51530-210	MFG ASSMT	.00	.00	450.00	450.00	.0
10-51530-211	PROPERTY ASSESSMENT	.00	2,050.00	3,500.00	1,450.00	58.6
	TOTAL ASSESSMENT OF PROPERTY	.00	2,050.00	3,950.00	1,900.00	51.9
<u>INSURANCE</u>						
10-51540-505	WORKERS COMP INS	.00	3,474.00	4,500.00	1,026.00	77.2
10-51540-510	INSURANCE -PROPERTY/LIABILITY	.00	8,155.70	13,000.00	4,844.30	62.7
10-51540-511	INSURANCE- PUBLIC SAFETY	.00	.00	700.00	700.00	.0
	TOTAL INSURANCE	.00	11,629.70	18,200.00	6,570.30	63.9
<u>LAW ENFORCEMENT</u>						
10-52100-170	PD SQUAD EXPENSE	2,518.31	4,204.81	3,000.00	( 1,204.81)	140.2
10-52100-175	POLICE EQUIPMENT	.00	157.18	500.00	342.82	31.4
10-52100-220	PD UTILITIES	113.95	1,792.72	3,500.00	1,707.28	51.2
10-52100-230	NORTH EAST COMM COURT	.00	315.17	200.00	( 115.17)	157.6
10-52100-290	DANE COM/RADIOS	.00	344.00	2,500.00	2,156.00	13.8
10-52100-400	DANE CNTY SHERIFF SERV	20,747.59	63,082.64	141,901.00	78,818.36	44.5
	TOTAL LAW ENFORCEMENT	23,379.85	69,896.52	151,601.00	81,704.48	46.1
<u>DEPARTMENT 140</u>						
10-52140-230	COMM CENTER UTILITIES	( 428.77)	.00	.00	.00	.0
	TOTAL DEPARTMENT 140	( 428.77)	.00	.00	.00	.0
<u>FIRE PROTECTION</u>						
10-52200-290	FIRE PROTECTION	.00	21,640.28	43,000.00	21,359.72	50.3
10-52200-590	FIRE 2% STATE FIRE INS	.00	.00	4,000.00	4,000.00	.0
	TOTAL FIRE PROTECTION	.00	21,640.28	47,000.00	25,359.72	46.0

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<u>EMS</u>					
10-52300-210 EMS AMBULANCE SERVICE	.00	11,020.00	22,100.00	11,080.00	49.9
TOTAL EMS	.00	11,020.00	22,100.00	11,080.00	49.9
<u>BUILDING INSPETION</u>					
10-52400-210 BUILDING INSPECTIONS	.00	2,985.30	4,000.00	1,014.70	74.6
TOTAL BUILDING INSPETION	.00	2,985.30	4,000.00	1,014.70	74.6
<u>STREET ADMINISTRATION</u>					
10-53100-120 PUBLIC WORKS WAGES	10,679.84	46,071.11	78,000.00	31,928.89	59.1
10-53100-130 PW PAYROLL TAXES	805.94	3,447.68	6,000.00	2,552.32	57.5
10-53100-131 PW HEALTH INSURANCE	3,141.68	25,133.44	36,000.00	10,866.56	69.8
10-53100-150 WRS EMPLOYER CONTRIBUTION	503.96	2,792.20	4,500.00	1,707.80	62.1
10-53100-240 PW VEHICLES MAINTENANCE	.00	1,219.12	5,000.00	3,780.88	24.4
10-53100-590 DRUG/ALCOHOL TESTING	.00	118.00	100.00	( 18.00)	118.0
TOTAL STREET ADMINISTRATION	15,131.42	78,781.55	129,600.00	50,818.45	60.8
<u>GARAGE OPERATIONS</u>					
10-53230-220 PUBLIC WKS GARAGE UTILITIES	443.32	2,735.07	5,000.00	2,264.93	54.7
TOTAL GARAGE OPERATIONS	443.32	2,735.07	5,000.00	2,264.93	54.7
<u>HIGHWAY AND STREET MAINT</u>					
10-53300-230 HWY & STREET MAINTENANCE	16,315.00	39,048.16	40,000.00	951.84	97.6
10-53300-330 FUEL- GAS- DIESEL	310.34	4,154.38	10,000.00	5,845.62	41.5
10-53300-340 PW REPAIRS	.00	813.43	5,500.00	4,686.57	14.8
10-53300-342 TOOLS & SUPPLIES	284.29	1,655.70	5,500.00	3,844.30	30.1
10-53300-345 PW EQUIPMENT	.00	465.68	.00	( 465.68)	.0
10-53300-350 TRAFFIC CONTROL & SIGNS	.00	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	70.86	301.36	.00	( 301.36)	.0
10-53300-820 HWY & STREET CONSTRUCTION	.00	46,092.85	.00	( 46,092.85)	.0
TOTAL HIGHWAY AND STREET MAINT	16,980.49	92,552.66	65,750.00	( 26,802.66)	140.8

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<u>ROAD RELATED</u>					
10-53400-360	.00	1,881.58	7,000.00	5,118.42	26.9
10-53400-370	332.73	8,016.73	7,000.00	( 1,016.73)	114.5
	<u>332.73</u>	<u>9,898.31</u>	<u>14,000.00</u>	<u>4,101.69</u>	<u>70.7</u>
<u>STREET LIGHTING</u>					
10-53420-220	1,559.53	10,866.94	20,000.00	9,133.06	54.3
	<u>1,559.53</u>	<u>10,866.94</u>	<u>20,000.00</u>	<u>9,133.06</u>	<u>54.3</u>
<u>SIDEWALKS</u>					
10-53430-350	.00	.00	2,405.31	2,405.31	.0
	<u>.00</u>	<u>.00</u>	<u>2,405.31</u>	<u>2,405.31</u>	<u>.0</u>
<u>STORM SEWERS</u>					
10-53440-350	.00	5,625.40	1,000.00	( 4,625.40)	562.5
	<u>.00</u>	<u>5,625.40</u>	<u>1,000.00</u>	<u>( 4,625.40)</u>	<u>562.5</u>
<u>SOLID WASTE DISPOSAL</u>					
10-53630-290	3,358.45	26,201.19	40,000.00	13,798.81	65.5
10-53630-291	1,246.18	9,537.42	15,000.00	5,462.58	63.6
	<u>4,604.63</u>	<u>35,738.61</u>	<u>55,000.00</u>	<u>19,261.39</u>	<u>65.0</u>
<u>WEED AND NUISANCE CONTROL</u>					
10-53640-240	.00	.00	300.00	300.00	.0
10-53640-242	13.44	13.44	800.00	786.56	1.7
10-53640-244	.00	.00	400.00	400.00	.0
	<u>13.44</u>	<u>13.44</u>	<u>1,500.00</u>	<u>1,486.56</u>	<u>.9</u>
<u>PUBLIC HEALTH SERVICES</u>					
10-54100-290	.00	3,928.00	3,800.00	( 128.00)	103.4
10-54100-390	.00	1,666.25	1,695.00	28.75	98.3
	<u>.00</u>	<u>5,594.25</u>	<u>5,495.00</u>	<u>( 99.25)</u>	<u>101.8</u>

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<u>CULTURE</u>					
10-55000-390 STREET DECORATIONS	.00	306.09	500.00	193.91	61.2
TOTAL CULTURE	.00	306.09	500.00	193.91	61.2
<u>COMMUNITY CENTER</u>					
10-55140-220 COMMUNITY CENTER	( 1,911.89)	9,624.78	7,000.00	( 2,624.78)	137.5
10-55140-230 COMM CENTER UTILITIES	2,682.46	3,682.36	8,500.00	4,817.64	43.3
TOTAL COMMUNITY CENTER	770.57	13,307.14	15,500.00	2,192.86	85.9
<u>PARKS</u>					
10-55200-340 PARK SUPPLIES/MNT/REPAIR	1,372.05	3,535.26	6,000.00	2,464.74	58.9
10-55200-350 LAWN EQUIPMENT REPAIRS	36.00	1,463.73	4,000.00	2,536.27	36.6
10-55200-360 BERT DEAN PARK	36.04	590.46	1,500.00	909.54	39.4
10-55200-362 LAKE MELVIN PARK	76.47	612.86	1,500.00	887.14	40.9
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	1,520.56	6,202.31	19,000.00	12,797.69	32.6
<u>CONSERVATION AND DEVELOPMENT</u>					
10-56100-290 CONSERVATION/DEVELOPMENT	.00	2,800.00	2,000.00	( 800.00)	140.0
TOTAL CONSERVATION AND DEVELO	.00	2,800.00	2,000.00	( 800.00)	140.0
<u>ZONING</u>					
10-56400-290 ZONING&PLAN ADMINISTRATION	.00	.00	5,000.00	5,000.00	.0
10-56400-320 ZONINGADMIN PUBLICNOTICE	.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

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<u>CAPTIAL OUTLAY</u>					
10-57000-822	.00	( 4,740.07)	.00	4,740.07	.0
10-57000-823	.00	.00	81,000.00	81,000.00	.0
10-57000-825	500.00	500.00	.00	( 500.00)	.0
10-57000-826	.00	.00	23,000.00	23,000.00	.0
TOTAL CAPTIAL OUTLAY	500.00	( 4,240.07)	104,000.00	108,240.07	( 4.1)
<u>PRINCIPAL ON LT DEBT</u>					
10-58100-610	13,607.61	127,825.83	237,625.02	109,799.19	53.8
TOTAL PRINCIPAL ON LT DEBT	13,607.61	127,825.83	237,625.02	109,799.19	53.8
<u>INTEREST ON LT DEBT</u>					
10-58200-620	3,469.04	20,357.63	24,556.14	4,198.51	82.9
10-58200-630	.00	228.70	.00	( 228.70)	.0
TOTAL INTEREST ON LT DEBT	3,469.04	20,586.33	24,556.14	3,969.81	83.8
TOTAL FUND EXPENDITURES	90,119.21	603,554.53	1,070,612.47	467,057.94	56.4
NET REVENUE OVER EXPENDITURES	( 45,944.13)	48,307.50	.00	( 48,307.50)	.0