

	A	B	C	D	E	F	G
1	PROPOSED - 2022 BUDGET - Village of Dane		ADOPTED	ADOPTED	ADOPTED	YTD ACTUAL	DRAFT
2	ACCT #	REVENUES	2019	2020	2021	2021	2022
3		TAXES	BUDGET	BUDGET	BUDGET	JAN - OCT	PROPOSED
4	10-41110	GENERAL PROPERTY TAX	\$ 637,839.00	\$ 665,701.00	\$ 653,900.00	\$ 661,252.02	\$ 656,256.00
5	10-41800	TAXES- INTEREST & PENALTIES				\$ 6.29	
6		TOTAL TAXES	\$ 637,839.00	\$ 665,701.00	\$ 653,900.00	\$ 661,258.31	\$ 656,256.00
9							
10	10-43300	OTHER FEDERAL PYMT- ARPA FUNDS			\$ 59,399.40	\$ 59,399.40	\$ 59,399.40
11	10-43410	STATE SHARED REVENUE	\$ 57,835.23	\$ 57,669.47	\$ 57,535.04	\$ 3,729.26	\$ 57,500.00
12	10-43420	2% FIRE INSURANCE TAX	\$ 4,000.00	\$ 4,000.00	\$ 4,400.00	\$ 4,362.42	\$ 4,400.00
13	10-43430	OTHER STATE SHARED Exp Restr.	\$ 14,683.00	\$ 12,000.00	\$ -	\$ -	\$ 10,000.00
15	10-43531	GENERAL TRANS AIDS -STATE	\$ 78,956.00	\$ 71,050.00	\$ 63,925.00	\$ 63,925.04	\$ 60,305.87
16	10-43545	RECYCLING - STATE AID	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,660.44	\$ 2,600.00
17	10-43690	OTHER STATE PYMTS-comp & PP aid	\$ 350.00	\$ 500.00	\$ 2,733.03	\$ 2,733.03	\$ 2,750.00
18	TOTAL	INTERGOVERNMENTAL REVENUES	\$ 157,824.23	\$ 147,219.47	\$ 190,492.47	\$ 136,809.59	\$ 196,955.27
19							
20	10-44111	LIQUOR & BEVERAGE LICENSES	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,816.67	\$ 1,800.00
21	10-44122	OPERATOR'S LICENSES	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 1,345.00	\$ 1,400.00
22	10-44133	BUSINESS LICENSES-CHICKENS			\$ 150.00	\$ 100.00	\$ 100.00
23	10-44144	CIGARETTE LICENSE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
24	10-44150	PROVISIONAL OPERATOR LICENSE	\$ 45.00	\$ 30.00	\$ 30.00	\$ 45.00	\$ 45.00
25	10-44200	DOG TAGS SOLD (PRICE INC AT DANE CTY)	\$ 1,200.00	\$ 1,890.00	\$ 2,550.00	\$ 3,036.50	\$ 3,000.00
26	10-44300	BUILDING PERMITS	\$ 3,500.00	\$ 4,000.00	\$ 7,000.00	\$ 5,968.20	\$ 6,000.00
27	10-44400	ZONING FEES	\$ 300.00	\$ 200.00	\$ 100.00	\$ -	\$ 100.00
28	10-44910	PARK IMPACT FEE	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 45,200.00	\$ 3,600.00
29	10-44920	ENVIRON IMPACT FEE- annual	\$ 4,977.00	\$ 4,977.00	\$ 4,977.00	\$ 4,977.00	\$ 4,977.00
30		TOTAL LICENSES AND PERMITS	\$ 13,922.00	\$ 15,497.00	\$ 19,607.00	\$ 62,688.37	\$ 21,222.00
31							
32	10-45110	MUNI COURT PROCEEDS -NECC	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,334.66	\$ 300.00
33	10-45130	PARKING VIOLATIONS	\$ 500.00	\$ 600.00	\$ 800.00	\$ 295.00	\$ 600.00
34		TOTAL FINES FORFEITS/PENALTIES	\$ 2,000.00	\$ 1,100.00	\$ 1,300.00	\$ 1,629.66	\$ 900.00
35							
36	10-46120	PUBLICATION FEES- LICENSE	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.52	\$ 30.00
37	10-46130	ADMINISTRATIVE CHARGE	\$ 50.00	\$ 25.00	\$ 50.00	\$ 100.00	\$ 50.00
38	10-46140	COPY AND FAX FEES	\$ 40.00	\$ 40.00	\$ 50.00	\$ -	\$ 55.00
39	10-46150	SPECIAL ASSESSMENT REQUESTS	\$ 400.00	\$ 500.00	\$ 600.00	\$ 445.00	\$ 600.00
40	10-46160	SALE OF PROPERTY	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 229.10	\$ 200.00
41	10-46420	CURBSIDE TRASH COLLECTED	\$ 200.00	\$ 200.00	\$ 275.00	\$ 324.80	\$ 375.00
42	10-46430	FRANCHISE FEE	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 4,032.25	\$ 6,500.00
43	10-46435	RECYCLING FEES	\$ 30.00	\$ 2,000.00	\$ 70.00	\$ 91.78	\$ 100.00
44	10-46720	RENT PARK SHELTERS	\$ 1,700.00	\$ 2,500.00	\$ 1,500.00	\$ 1,950.00	\$ 4,000.00
45	10-46743	RENT COMMUNITY CENTER	\$ 2,500.00	\$ 4,800.00	\$ 3,000.00	\$ 1,170.00	\$ 4,000.00
46	10-46840	URBAN DEVELOPMENT				\$ 20.00	\$ -
47		TOTAL PUBLIC CHARGES FOR SERVICES	\$ 12,550.00	\$ 17,695.00	\$ 14,075.00	\$ 8,393.45	\$ 15,910.00
48							
49	10-47000	INTERGOVERNMENTAL AGREEMENTS	\$ -	\$ 72,400.00	\$ 74,500.00	\$ 43,458.25	\$ 81,350.00
50		TOTAL INTERGOVERNMENTAL AGREEMENTS	\$ -	\$ 72,400.00	\$ 74,500.00	\$ 43,458.25	\$ 81,350.00
51							
52	10-48000	TOTAL MISC REVENUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,311.03	\$ 1,500.00
53	10-48110	INTEREST ON TEMP INVESTMENTS	\$ 8,000.00	\$ 17,000.00	\$ 7,500.00	\$ 555.06	\$ 600.00
54	10-48140	INTEREST ON DELINQ CHARGES	\$ -	\$ 200.00	\$ 50.00	\$ 3.78	\$ 10.00
55	10-48200	RENT - FIRE STATION	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
56	10-48440	INSURANCE RECOVERY	\$ -	\$ -	\$ -		\$ -
57	10-48500	DONATION TO VILLAGE-(2021- SWINGSET)				\$ 1,007.50	\$ -

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1	PROPOSED - 2022 BUDGET - Village of Dane		ADOPTED	ADOPTED	ADOPTED	YTD ACTUAL	DRAFT
2	ACCT #	REVENUES	2019	2020	2021	2021	2022
3		TAXES	BUDGET	BUDGET	BUDGET	JAN - OCT	PROPOSED
58	10-48510	DONATIONS - CARDS, BINGO	\$ 250.00	\$ 300.00	\$ 300.00	\$ 70.00	\$ 250.00
59		TOTAL OTHER FINANCING SOURCES	\$ 26,750.00	\$ 36,000.00	\$ 26,350.00	\$ 22,947.37	\$ 20,360.00
60							
61	10-49100	PROCEEDS - LONG TERM DEBT	\$ 25,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
62	10-49200	FIRE DEPT LN PYMT(4YRS)19,20,21,22	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
63	TOTAL	TOTAL MISC REVENUE	\$ 25,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 15,000.00
64		TOTAL ALL REVENUE FUNDS	\$ 875,885.23	\$ 1,070,612.47	\$ 1,095,224.47	\$ 1,052,185.00	\$ 1,007,953.27
65							
66		EXPENSES	2019	2020	2021	2021	2022
67			BUDGET	BUDGET	BUDGET	YTD ACTUAL	PROPOSED
68	10-51100-110	TRUSTEE WAGES	\$ 13,000.00	\$ 11,900.00	\$ 11,000.00	\$ 4,984.00	\$ 6,800.00
69	10-51100-115	BOARD OF REVIEW	\$ 625.00	\$ 625.00	\$ 500.00	\$ 400.00	\$ 500.00
70	10-51100-130	ELECTED OFFCLS PR TAXES	\$ 1,100.00	\$ 925.00	\$ 850.00	\$ 409.33	\$ 550.00
71	10-51100-180	ELECTED OFFICIALS TRNG/CONF	\$ 1,000.00	\$ 1,800.00	\$ 300.00	\$ 270.00	\$ 500.00
72	10-51100-210	LEGI BOARD- Wi League- Muni	\$ 1,500.00	\$ 1,500.00	\$ 1,750.00	\$ 1,829.74	\$ 1,600.00
73	10-51100-320	BOOKS, MAGAZINES, TRAINING MATERIALS	\$ 200.00	\$ 200.00	\$ 100.00	\$ 96.74	\$ 100.00
74		TOTAL LEGISLATIVE BOARD	\$ 17,425.00	\$ 16,950.00	\$ 14,500.00	\$ 7,989.81	\$ 10,050.00
75							
76	10-51300-210	VILLAGE ATTORNEY	\$ 7,000.00	\$ 8,000.00	\$ 5,000.00	\$ 2,751.00	\$ 6,000.00
77	10-51300-211	SPECIAL LEGAL COUNCIL	\$ 600.00	\$ 650.00	\$ 300.00	\$ -	\$ 300.00
78	10-51300-231	CODE OF ORDINANCES	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	\$ 1,591.64	\$ 2,500.00
79		TOTAL LEGAL EXPENSES	\$ 10,600.00	\$ 11,650.00	\$ 9,800.00	\$ 4,342.64	\$ 8,800.00
80							
81	10-51420-110	CLERK TREAS WAGES	\$ 47,000.00	\$ 42,500.00	\$ 47,000.00	\$ 28,352.40	\$ 47,500.00
82	10-51420-115	TRAINING/EDUCATION	\$ 1,500.00	\$ 1,400.00	\$ 500.00	\$ 505.75	\$ 800.00
83	10-51420-130	CLERK TREAS PR TAX	\$ 4,700.00	\$ 3,300.00	\$ 3,600.00	\$ 2,051.14	\$ 4,300.00
84	10-51420-131	HEALTH INSURANCE BENEFIT	\$ 10,500.00	\$ 7,680.00	\$ 8,300.00	\$ 4,394.44	\$ 5,100.00
85	10-51420-150	WRS EMPLOYER CONTRIBUTION	\$ 3,550.00	\$ 2,500.00	\$ 2,500.00	\$ 1,851.74	\$ 3,000.00
86	10-51420-155	CLERK CERT & MEMBERSHIP	\$ 500.00	\$ 500.00	\$ 125.00	\$ 155.00	\$ 300.00
87	10-51420-175	PUBLIC NOTICES, NEWSPAPER ADS		\$ -	\$ 600.00	\$ 434.37	\$ 450.00
88	1051420-200	MILEAGE EXPENSE			\$ 300.00	\$ -	\$ 300.00
89	10-51420-220	TELEPHONE/INTERNET/CABLE TV	\$ 3,500.00	\$ 3,400.00	\$ 3,500.00	\$ 3,411.01	\$ 4,000.00
90	10-51420-290	COPIER LEASE & MAINTENANCE	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 1,523.00	\$ 2,150.00
91	10-51420-310	OFFICE SUPPLIES & POSTAGE	\$ 4,418.57	\$ 4,000.00	\$ 3,600.00	\$ 3,184.97	\$ 4,000.00
92	10-51420-320	BANK FEES AND CHARGES	\$ -	\$ -	\$ -	\$ 32.30	\$ 50.00
93		TOTAL CLERK TREASURER	\$ 77,868.57	\$ 67,280.00	\$ 72,025.00	\$ 45,896.12	\$ 71,950.00
94							
95	10-51440-120	ELECTION ADMINISTRATION	\$ 5,936.61	\$ 5,500.00	\$ 3,000.00	\$ 2,976.65	\$ 5,000.00
96	10-51440-130	ELECTION ADMINISTRATION SUPP/POSTAGE	\$ 300.00	\$ 250.00	\$ 600.00	\$ -	\$ 2,000.00
97		TOTAL ELECTIONS	\$ 6,236.61	\$ 5,750.00	\$ 3,600.00	\$ 2,976.65	\$ 7,000.00
98							
99	10-51450-290	DATA PROCESS/IT/SUPPORT	\$ 5,500.00	\$ 5,500.00	\$ 7,000.00	\$ 8,544.10	\$ 9,000.00
100		TOTAL DATA PROCESSING	\$ 5,500.00	\$ 5,500.00	\$ 7,000.00	\$ 8,544.10	\$ 9,000.00
101							
102	10-51500-210	AUDIT	\$ 10,000.00	\$ 6,500.00	\$ 6,700.00	\$ 9,431.75	\$ 9,500.00
103		TOTAL FINANCIAL ADMINISTRATION	\$ 10,000.00	\$ 6,500.00	\$ 6,700.00	\$ 9,431.75	\$ 9,500.00
104							
105	10-51530-210	MFG ASSMT	\$ 600.00	\$ 450.00	\$ 500.00	\$ 405.71	\$ 425.00
106	10-51530-211	PROPERTY ASSESSMENT	\$ 3,500.00	\$ 3,500.00	\$ 3,800.00	\$ 3,112.50	\$ 34,000.00
107		TOTAL PROPERTY ASSESSMENTS	\$ 4,100.00	\$ 3,950.00	\$ 4,300.00	\$ 3,518.21	\$ 34,425.00
108							

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2	ACCT #	REVENUES	2019	2020	2021	2021	2022
3		TAXES	BUDGET	BUDGET	BUDGET	JAN - OCT	PROPOSED
109	NEW ACCT	PROPERTY INSURANCE				\$ 8,550.00	\$ 8,550.00
110	10-51540-505	WORKERS COMP INSURANCE	\$ 9,500.00	\$ 4,500.00	\$ 6,600.00	\$ 5,668.18	\$ 7,000.00
111	10-51540-510	LIABILITY INSURANCE	\$ 11,000.00	\$ 13,000.00	\$ 11,000.00	\$ 11,459.72	\$ 9,000.00
112	10-51540-511	BLANKET CRIME BOND -\$499	\$ 700.00	\$ 700.00	\$ 500.00	\$ 499.00	\$ 500.00
113	10-51540-512	INSURANCE - LIFE INS /VILLAGE PORTION			\$ 200.00	\$ 83.82	\$ 100.00
114		TOTAL INSURANCE AND BONDS	\$ 11,700.00	\$ 18,200.00	\$ 18,300.00	\$ 26,260.72	\$ 25,150.00
115							
116	10-52100-170	PD SQUAD EXP & FUEL & MNT	\$ 1,500.00	\$ 3,000.00	\$ 5,500.00	\$ 6,237.02	\$ 8,000.00
117	10-52100-175	POLICE EQUIPMENT	\$ 500.00	\$ 500.00	\$ 300.00	\$ -	\$ 150.00
118	10-52100-220	POLICE BLDG UTILITIES	\$ 4,500.00	\$ 3,500.00	\$ 2,250.00	\$ 1,855.72	\$ 2,000.00
119	10-52100-230	NORTH EAST COMMUNITY COURT		\$ 200.00	\$ 400.00	\$ 133.00	\$ 500.00
120	10-52100-290	DANE COM RADIO SERVICE	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,504.00	\$ 1,600.00
121	10-52100-400	DANE COUNTY SHERIFF PROT SERV	\$ 68,000.00	\$ 141,901.00	\$ 142,000.00	\$ 104,372.54	\$ 154,648.00
122		TOTAL LAW ENFORCEMENT	\$ 77,000.00	\$ 151,601.00	\$ 152,450.00	\$ 114,102.28	\$ 166,898.00
123							
124	10-52200-290	FIRE PROTECTION- FIRE DISTRICT	\$ 42,000.00	\$ 43,000.00	\$ 40,000.00	\$ 40,066.22	\$ 41,500.00
125	10-52200-590	FIRE 2% STATE FIRE INS.	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00	\$ 4,362.42	\$ 4,500.00
126		TOTAL FIRE PROTECTION	\$ 46,000.00	\$ 47,000.00	\$ 44,200.00	\$ 44,428.64	\$ 46,000.00
127			17.50*1099	20.00*1102	22.50*1100		25.00*1108
128	10-52300-210	EMS AMBULANCE SERVICE	\$ 19,235.00	\$ 22,100.00	\$ 24,750.00	\$ 24,750.00	\$ 27,700.00
129		TOTAL EMS SERVICES	\$ 19,235.00	\$ 22,100.00	\$ 24,750.00	\$ 24,750.00	\$ 27,700.00
130							
131	10-52400-210	BUILDING INSPECTIONS	\$ 3,500.00	\$ 4,000.00	\$ 6,500.00	\$ 5,041.03	\$ 6,000.00
132		TOTAL BUILDING INSPECTION	\$ 3,500.00	\$ 4,000.00	\$ 6,500.00	\$ 5,041.03	\$ 6,000.00
133							
134		PUBLIC WORKS DEPARTMENT					
135	10-53100-120	PUBLIC WORKS WAGES	\$ 71,000.00	\$ 78,000.00	\$ 82,000.00	\$ 62,990.28	\$ 105,000.00
136	10-53100-130	PW PAYROLL TAXES	\$ 7,000.00	\$ 6,000.00	\$ 6,450.00	\$ 4,551.92	\$ 8,032.50
137	10-53100-131	PW EMPLOYEE HEALTH INS	\$ 49,000.00	\$ 36,000.00	\$ 40,450.00	\$ 21,555.31	\$ 25,000.00
138	10-53100-150	WRS EMPLOYER CONTRIBUTION	\$ 7,200.00	\$ 4,500.00	\$ 4,800.00	\$ 3,694.93	\$ 6,825.00
139	10-53100-290	STREET ADMINISTRATION				\$ 5,002.00	\$ -
140	10-53100-590	DRUG/ALCOHOL TESTING	\$ 150.00	\$ 100.00	\$ 250.00	\$ 45.00	\$ 100.00
141	10-53230-220	PUBLIC WKS GARAGE UTILITIES	\$ 6,000.00	\$ 5,000.00	\$ 4,500.00	\$ 3,766.97	\$ 5,000.00
142		TOTAL PW/STREET ADMINISTRATION	\$ 140,350.00	\$ 129,600.00	\$ 138,450.00	\$ 101,606.41	\$ 149,957.50
143							
144		HIGHWAY AND STREET MAINTENANCE					
145	10-53300-230	STREET MNT&REPAIR (crack filling/sealcoating)	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 39,389.85	\$ 35,000.00
146	10-53100-240	PW VEHICLES MNT & REPAIRS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,243.16	\$ 4,000.00
147	10-53300-330	FUEL- GAS- DIESEL	\$ 8,500.00	\$ 10,000.00	\$ 8,000.00	\$ 6,953.50	\$ 10,000.00
148	10-53300-340	PW REPAIRS & SUPPLIES	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 1,042.32	\$ 3,000.00
149	10-53300-342	TOOLS & EQUIPMENT	\$ 4,000.00	\$ 5,500.00	\$ 5,082.00	\$ 2,656.98	\$ 3,000.00
150	10-53300-345	PW EQUIPMENT		\$ -	\$ 2,500.00	\$ 752.28	\$ 2,000.00
151	10-53300-350	SIGNS /TRAFFIC CONTROL	\$ 1,500.00	\$ 750.00	\$ 1,000.00	\$ 597.48	\$ 1,000.00
152	NEW	SAFETY EQUIPMENT					\$ 500.00
153	10-53300-360	LOADER/Machine MNT/REPAIRS	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,559.18	\$ 4,000.00
154	10-53300-365	PW CLOTHING		\$ -	\$ 750.00	\$ 259.38	\$ 750.00
155	NEW	PW TRAINING AND CONT EDUCATION		\$ -	\$ -	\$ -	\$ 1,000.00
156		TOTAL HWY & STREET MAINTENANCE	\$ 69,500.00	\$ 70,750.00	\$ 71,332.00	\$ 60,454.13	\$ 64,250.00
157							
158	10-53400-360	SNOW EQUIPMENT REPAIRS	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 1,798.39	\$ 7,000.00
159	10-53400-370	SNOW & ICE CONTROL SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 11,888.00	\$ 7,000.00

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2	ACCT #	REVENUES	2019	2020	2021	2021	2022
3		TAXES	BUDGET	BUDGET	BUDGET	JAN - OCT	PROPOSED
160		TOTAL SNOW RELATED EXPENSES	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 13,686.39	\$ 14,000.00
161							
162	10-53420-220	STREET LIGHTING	\$ 17,000.00	\$ 20,000.00	\$ 16,000.00	\$ 15,588.08	\$ 19,927.81
163		TOTAL STREET LIGHTING	\$ 17,000.00	\$ 20,000.00	\$ 16,000.00	\$ 15,588.08	\$ 19,927.81
164							
165	10-53430-350	SIDEWALKS MNT & REPAIR	\$ 2,500.00	\$ 2,405.31	\$ 2,500.00	\$ -	\$ 500.00
166		TOTAL SIDEWALKS	\$ 2,500.00	\$ 2,405.31	\$ 2,500.00	\$ -	\$ 500.00
167							
168	10-53440-350	STORM SEWERS/ CULVERTS	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	\$ -	\$ 500.00
169		TOTAL STORM SEWERS	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	\$ -	\$ 500.00
170							
171	10-53630-290	SANITATION SERVICES	\$ 40,000.00	\$ 40,000.00	\$ 38,000.00	\$ 35,847.82	\$ 41,000.00
172	10-53630-291	RECYCLING EXPENSE	\$ 15,000.00	\$ 15,000.00	\$ 13,500.00	\$ 12,937.08	\$ 15,000.00
173		TOTAL SOLID WASTE DISPOSAL	\$ 55,000.00	\$ 55,000.00	\$ 51,500.00	\$ 48,784.90	\$ 56,000.00
174							
175	10-53640-240	WEED NUISANCES	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
176	10-53640-242	TREE & BRUSH CONTROL	\$ 1,000.00	\$ 800.00	\$ 300.00	\$ 1,050.00	\$ 1,000.00
177	10-53640-244	DRIVEWAY & LAWNS	\$ 400.00	\$ 400.00	\$ 200.00	\$ -	\$ 200.00
178		TOTAL WEED AND NUISANCE CONTROL	\$ 1,700.00	\$ 1,500.00	\$ 800.00	\$ 1,050.00	\$ 1,500.00
179							
180	10-54100-290	SENIOR SERVICES	\$ 2,600.00	\$ 3,800.00	\$ 3,500.00	\$ 3,697.00	\$ 3,000.00
181	10-54100.390	DOG TAG FEE DUE TO DANE COUNTY	\$ 1,200.00	\$ 1,695.00	\$ 1,750.00	\$ 1,603.75	\$ 1,750.00
182		TOTAL PUBLIC HEALTH SERVICES	\$ 3,800.00	\$ 5,495.00	\$ 5,250.00	\$ 5,300.75	\$ 4,750.00
183							
184	10-55000-390	STREET DECORATIONS	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ -	\$ 5,600.00
185	10-55100-210	RECREATION AND CULTURE				\$ 535.37	\$ 500.00
186		TOTAL CULTURE	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 535.37	\$ 6,100.00
187							
188	10-55140-220	COMMUNITY CENTER MAINTENANCE	\$ 15,000.00	\$ 7,000.00	\$ 7,000.00	\$ 11,402.88	\$ 4,000.00
189	1055140-230	COMM CENTER UTILITIES		\$ 8,500.00	\$ 5,500.00	\$ 5,906.29	\$ 7,500.00
190		TOTAL COMMUNITY CENTER	\$ 15,000.00	\$ 15,500.00	\$ 12,500.00	\$ 17,309.17	\$ 11,500.00
191							
192	10-55200-340	PARK SUPPLIES AND MAINTENANCE	\$ 12,000.00	\$ 6,000.00	\$ 5,000.00	\$ 1,293.04	\$ 5,000.00
193	10-55200-350	LAWN EQUIPMENT REPAIRS	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 423.15	\$ 4,000.00
194	10-55200-360	BERT DEAN PARK	\$ 25,000.00	\$ 1,500.00	\$ 2,000.00	\$ 8,288.79	\$ 2,500.00
195	10-55200-362	LAKE MELVIN PARK	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 335.24	\$ 1,000.00
196	10-55200-364	MEINROD KARLS PARK	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 444.07	\$ 1,000.00
197	10-55200-366	CAPITOL VALLEY PARK	\$ -	\$ 1,500.00	\$ 2,000.00	\$ 504.65	\$ 1,000.00
198	10-55200-810	LAWN EQUIPMENT PURCHASE	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
199		TOTAL PARKS	\$ 45,500.00	\$ 19,000.00	\$ 18,500.00	\$ 11,288.94	\$ 17,500.00
200							
201	10-56100-290	CONSERVATION AND DEVELOPMENT		\$ 2,000.00	\$ 7,073.11	\$ 975.00	\$ 500.00
202		TOTAL CONSERVATION & DEVELOPMENT			\$ 7,073.11	\$ 975.00	\$ 500.00
203							
204	10-56400-290	ZONING & PLAN ADMINISTRATION	\$ 4,500.00	\$ 5,000.00	\$ 1,800.00	\$ 6,561.90	\$ 5,500.00
205	10-56400-320	ZONING ADMIN EXP-PUBLICATIONS	\$ 150.00	\$ 200.00	\$ 150.00	\$ -	\$ 150.00
206		TOTAL ZONING	\$ 4,650.00	\$ 5,200.00	\$ 1,950.00	\$ 6,561.90	\$ 5,650.00
207							
208	10-56600-290	URBAN DEVELOPMENT - Tierney Dev		\$ -	\$ -	\$ 41,238.50	\$ -
209	10-56600-821	CONS & DEV - PROPERTY- HIGH ST LAND	\$ -	\$ 2,000.00	\$ 500.00	\$ -	\$ -
210		TOTAL URBAN DEVELOPMENT		\$ 2,000.00	\$ 500.00	\$ 41,238.50	\$ -
211							

	A	B	C	D	E	F	G
1	PROPOSED - 2022 BUDGET - Village of Dane		ADOPTED	ADOPTED	ADOPTED	YTD ACTUAL	DRAFT
2	ACCT #	REVENUES	2019	2020	2021	2021	2022
3		TAXES	BUDGET	BUDGET	BUDGET	JAN - OCT	PROPOSED
212	10-57000-820	CAPITOL OUTLAY -PUBLIC BLDG			\$ 95,000.00	\$ 144,253.04	
213	10-57000-822	CAPITOL OUTLAY -HWY & STREET C				\$ -	
214	10-57000-823	CAPITOL OUTLAY -OTHER CULTURE		\$ 81,000.00		\$ -	
215	10-57000-825	CAPITOL OUTLAY- GEN'L GOVERNMENT				\$ -	
216	10-57000-826	CAPITOL OUTLAY -PARKS		\$ 23,000.00	\$ -	\$ 12,791.30	
217		TOTAL CAPITAL OUTLAY	\$ -	\$ 104,000.00	\$ 95,000.00	\$ 157,044.34	\$ -
218							
219		PRINCIPAL & INTEREST - LONG TERM DEBT					
220	10-58100-610	PRINCIPLE ON LONG TERM DEBT	\$ 193,656.06	\$ 237,625.02	\$ 211,287.64	\$ 152,728.49	\$ 215,281.39
221	10-58200-620	INTEREST ON LONG TERM DEBT	\$ 24,463.99	\$ 24,556.14	\$ 21,557.32	\$ 21,905.23	\$ 17,563.57
222		TOTAL PRINC & INT - Debt Service	\$ 218,120.05	\$ 262,181.16	\$ 232,844.96	\$ 174,633.72	\$ 232,844.96
223		TOTAL FUND EXPENDITURES	\$ 740,935.23	\$ 939,012.47	\$ 1,028,751.96	\$ 851,733.14	\$ 1,007,953.27
224			NET REV /EXP	NET REV /EXP	NET REV /EXP	NET REV/EXP	NET REV/EXP
225		TOTAL REVENUES COLLECTED	\$ 875,885.23	\$ 1,070,612.47	\$ 1,095,224.47	\$ 1,052,185.00	\$ 1,007,953.27
226		TOTAL FUNDS EXPENDED	\$ 740,935.23	\$ 939,012.47	\$ 890,301.96	\$ 851,733.14	\$ 1,007,953.27
227		DIFFERENCE	\$ 134,950.00	\$ 131,600.00	\$ 204,922.51	\$ 200,451.86	\$ -