Village of Dane Bank Account Balances
5/31/2023

General Fund Checking Account	**424372**	
Month End Balance	$	**125,025.28**
General Fund Savings Account	**424268**	
Unspecified Balance	$	376,653.87
Environmental Impact Fee	$	41,474.00
Month End Balance	$	**418,127.87**
Tax Increment District #2	**425148**	
Month End Balance	$	**145,135.10**
GF Construction Bond Deposits	**9815 Saving Account**	
Month End Balance	$	**4,500.91**
Park Improvement Fund	**424356**	
Month End Balance	$	**64,313.64**
Local Government Investment Pool	**Acct #01**	
Month End Balance	$	**1.05**
Time Deposit Certificate -1 yr-2/2024	$	**25,732.73**
Total of all General Fund Accounts	$	**782,836.58**
Water Sewer Accounts		
Water Tower Savings	**424479**	
Month End Balance	$	**391,106.14**
Lift Station Replacement Fund	**425041**	
Month End Balance	$	**10,768.77**
Total of Water Sewer Accounts	$	**401,874.91**
Total Cash held at DMB Bank	$	**1,184,711.49**

VILLAGE OF DANE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-41110	GENERAL PROPERTY TAX	540.75	558,066.75	708,100.00	150,033.25	78.8
	TOTAL TAXES	540.75	558,066.75	708,100.00	150,033.25	78.8
	SPECIAL ASSESSMENTS					
10-42300	SPECIAL ASSESSMENTS	.00	.00	56,000.00	56,000.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	.00	56,000.00	56,000.00	.0
	INTERGOVERNMENTAL REVENUES					
10-43260	CULTURE & REC EVENTS	.00	1,692.00	2,000.00	308.00	84.6
10-43410	STATE SHARED REVENUE	.00	.00	58,031.89	58,031.89	.0
10-43420	2% FIRE INSURANCE	.00	.00	4,700.00	4,700.00	.0
10-43430	STATE SHARED REV- EXP REST	.00	.00	7,276.78	7,276.78	.0
10-43520	STATE GRANTS	.00	1,200.00	.00	(1,200.00)	.0
10-43531	GEN'L TRANSPORTATION AID	.00	30,128.50	60,249.13	30,120.63	50.0
10-43545	RECYCLING GRANT ST AID	.00	.00	2,675.00	2,675.00	.0
10-43690	OTHER STATE PAYMENTS	.00	.00	2,750.00	2,750.00	.0
	TOTAL INTERGOVERNMENTAL REVE	.00	33,020.50	137,682.80	104,662.30	24.0
	LICENSES AND PERMITS					
10-44111	LIQUOR/FREMENTED BEV LIC	25.00	66.70	1,850.00	1,783.30	3.6
10-44122	OPERATOR'S LICENSES	20.00	245.00	1,970.00	1,725.00	12.4
10-44133	BUSINS LIC-CHCKNS	100.00	150.00	200.00	50.00	75.0
10-44144	CIGARETTE LICENSE	.00	.00	200.00	200.00	.0
10-44155	PICNIC LICENSE(BEER)	.00	50.00	.00	(50.00)	.0
10-44200	DOG AND CAT LICENSES	100.00	2,745.00	3,000.00	255.00	91.5
10-44300	BUILDING PERMITS	561.00	9,066.14	8,000.00	(1,066.14)	113.3
10-44400	ZONING FEES	150.00	400.00	150.00	(250.00)	266.7
10-44910	PARK IMPACT FEE	.00	3,600.00	4,800.00	1,200.00	75.0
10-44920	ENVIRONMENTAL IMPACT FEE	4,977.00	4,977.00	4,977.00	.00	100.0
	TOTAL LICENSES AND PERMITS	5,933.00	21,299.84	25,147.00	3,847.16	84.7
	FINES, FORFEITS, AND PENALTIES					
10-45110	COURT PENALTIES & COSTS	.00	.00	500.00	500.00	.0
10-45130	PARKING VIOLATIONS	.00	80.00	1,350.00	1,270.00	5.9
	TOTAL FINES, FORFEITS, AND PENAL	.00	80.00	1,850.00	1,770.00	4.3

VILLAGE OF DANE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC CHARGES FOR SERVICES					
10-46120	LICENSE PUBLICATION FEES	.00	.00	50.00	50.00	.0
10-46130	ADMINISTRATIVE CHARGES	.00	.00	50.00	50.00	.0
10-46140	COPY AND FAX FEES	1.00	6.00	50.00	44.00	12.0
10-46150	SPEC ASSESSMNTREQUEST	35.00	280.00	525.00	245.00	53.3
10-46160	SALE OF VLG PROPERTY	645.05	859.00	150.00	(709.00)	572.7
10-46420	CURBSIDE TRASH COLLECTED	36.36	181.21	400.00	218.79	45.3
10-46430	FRANCHISE FEE	667.89	2,256.57	6,000.00	3,743.43	37.6
10-46435	RECYCLING FEES	8.25	41.25	120.00	78.75	34.4
10-46720	RENT PARK SHELTERS	.00	150.00	3,600.00	3,450.00	4.2
10-46743	RENT COMM CENTER	300.00	3,829.00	4,050.00	221.00	94.5
	TOTAL PUBLIC CHARGES FOR SERVI	1,693.55	7,603.03	14,995.00	7,391.97	50.7
	INTERGOV CHARGES FOR SERVICES					
10-47000	INTERGOVERNMENT REVENUE	62,677.35	97,351.12	92,000.00	(5,351.12)	105.8
	TOTAL INTERGOV CHARGES FOR SE	62,677.35	97,351.12	92,000.00	(5,351.12)	105.8
	MISCELLANEOUS REVENUE					
10-48000	TOTAL MISC REVENUE	358.50	375.61	1,000.00	624.39	37.6
10-48110	INTEREST ON TEMP. INVESTMENTS	1,847.00	13,844.08	3,500.00	(10,344.08)	395.6
10-48140	INTEREST ON DELINQUENT CHARGE	.00	9.51	2,000.00	1,990.49	.5
10-48200	RENT - FIRE STATION	.00	9,000.00	18,000.00	9,000.00	50.0
10-48500	GIFTS TO VILLAGE	.00	.00	200.00	200.00	.0
10-48510	DONATIONS	47.00	122.50	.00	(122.50)	.0
	TOTAL MISCELLANEOUS REVENUE	2,252.50	23,351.70	24,700.00	1,348.30	94.5
	OTHER FINANCING SOURCES					
10-49300	INTRFUND FR WTR TWR	.00	.00	68,100.00	68,100.00	.0
10-49400	INTERFUND PARK IMPRV FUND	.00	.00	25,300.00	25,300.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	93,400.00	93,400.00	.0
	TOTAL FUND REVENUE	73,097.15	740,772.94	1,153,874.80	413,101.86	64.2

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE (BOARD)					
10-51100-110	TRUSTEE WAGES	634.00	3,052.00	12,800.00	9,748.00	23.8
10-51100-115	BOARD OF REVIEW	100.00	100.00	500.00	400.00	20.0
10-51100-130	ELECTED OFFICIALS PR TAXES	55.79	239.43	980.00	740.57	24.4
10-51100-180	TRAINING ELECTED OFFCL	167.00	167.00	1,000.00	833.00	16.7
10-51100-210	LEGISLATIVE BOARD	.00	1,767.29	1,615.00	(152.29)	109.4
10-51100-250	EMPLOYMENT BENEFITS	3,900.00	3,900.00	7,000.00	3,100.00	55.7
10-51100-320	MAGAZINE/PUBLICATIONS	.00	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE (BOARD)	4,856.79	9,225.72	24,045.00	14,819.28	38.4
	LEGAL					
10-51300-210	VILLAGE ATTORNEY	456.00	456.00	3,000.00	2,544.00	15.2
10-51300-211	SPECIAL LEGAL COUNCIL	.00	.00	150.00	150.00	.0
10-51300-231	CODE OF ORDINANCES	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	456.00	456.00	5,150.00	4,694.00	8.9
	CLERK/TREASURER					
10-51420-110	CLERK/TREAS WAGES	3,819.97	20,355.10	59,850.00	39,494.90	34.0
10-51420-115	TRAINING & EDUCATION	36.00	201.00	1,200.00	999.00	16.8
10-51420-130	CLERK/TREAS PR TAX	289.04	1,541.00	4,700.00	3,159.00	32.8
10-51420-131	CLERK HEALTH INSURANCE	737.74	3,393.60	8,900.00	5,506.40	38.1
10-51420-150	WRS EMPLOYER CONTRIBUTION	205.66	1,011.98	3,010.00	1,998.02	33.6
10-51420-155	CLERK CERTS & MEMBERSH	.00	190.00	600.00	410.00	31.7
10-51420-175	PUBLIC NOTICES, NEWSPAPER	81.95	852.72	400.00	(452.72)	213.2
10-51420-200	MILEAGE EXPENSES	34.72	131.66	600.00	468.34	21.9
10-51420-220	TELEPHONE/INTERNET/CABLE TV	405.23	2,310.36	4,000.00	1,689.64	57.8
10-51420-290	COPIER LEASE/MAINTENANCE	190.17	882.28	2,300.00	1,417.72	38.4
10-51420-310	OFFICE SUPPLIES & POSTAGE	279.00	1,109.03	3,248.04	2,139.01	34.1
10-51420-320	BANK FEES & CHARGES	.00	2.59	75.00	72.41	3.5
	TOTAL CLERK/TREASURER	6,079.48	31,981.32	88,883.04	56,901.72	36.0
	ELECTIONS					
10-51440-120	ELECTION WAGES	.00	1,808.00	2,000.00	192.00	90.4
10-51440-130	ELECTION ADMIN	910.86	1,424.84	1,000.00	(424.84)	142.5
	TOTAL ELECTIONS	910.86	3,232.84	3,000.00	(232.84)	107.8

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DATA PROCESSING					
10-51450-290	DATA PROCESS/IT/SUPPORT	1,679.19	3,445.42	10,000.00	6,554.58	34.5
	TOTAL DATA PROCESSING	1,679.19	3,445.42	10,000.00	6,554.58	34.5
	FINANCIAL ADMINISTRATION					
10-51500-210	AUDIT	6,986.00	15,216.00	7,500.00	(7,716.00)	202.9
	TOTAL FINANCIAL ADMINISTRATION	6,986.00	15,216.00	7,500.00	(7,716.00)	202.9
	ASSESSMENT OF PROPERTY					
10-51530-210	MFG ASSMT	.00	.00	400.00	400.00	.0
10-51530-211	PROPERTY ASSESSMENT	.00	2,650.00	3,750.00	1,100.00	70.7
	TOTAL ASSESSMENT OF PROPERTY	.00	2,650.00	4,150.00	1,500.00	63.9
	INSURANCE					
10-51540-505	INSURANCE-WORKERS COMP	.00	.00	6,000.00	6,000.00	.0
10-51540-509	INSURANCE PROPERTY	.00	7,043.22	7,100.00	56.78	99.2
10-51540-510	INSURANCE-LIABILITY	.00	10,168.00	8,000.00	(2,168.00)	127.1
10-51540-511	INSURANCE- BLANKET CRIME	.00	332.68	500.00	167.32	66.5
10-51540-512	INSURANCE- LIFE INS/VILLAGE	.00	7.02	100.00	92.98	7.0
	TOTAL INSURANCE	.00	17,550.92	21,700.00	4,149.08	80.9
	LAW ENFORCEMENT					
10-52100-170	DANE SQUAD EXPENSE	.00	1,286.64	4,000.00	2,713.36	32.2
10-52100-220	POLICE BLDG UTILITIES	442.92	1,660.66	2,400.00	739.34	69.2
10-52100-230	NORTHEAST COMM COURT	144.00	144.00	546.00	402.00	26.4
10-52100-290	DANE COM- RADIOS	.00	397.41	1,675.00	1,277.59	23.7
10-52100-400	DANE CNTY SHERIFF SERV	12,184.73	50,621.53	184,000.00	133,378.47	27.5
	TOTAL LAW ENFORCEMENT	12,771.65	54,110.24	192,621.00	138,510.76	28.1
	FIRE PROTECTION					
10-52200-290	FIRE PROTECTION	.00	20,868.05	41,750.00	20,881.95	50.0
10-52200-590	FIRE 2% STATE FIRE INS	.00	.00	4,700.00	4,700.00	.0
	TOTAL FIRE PROTECTION	.00	20,868.05	46,450.00	25,581.95	44.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS					
10-52300-210	EMS AMBULANCE SERVICE	.00	18,732.57	37,465.00	18,732.43	50.0
	TOTAL EMS	.00	18,732.57	37,465.00	18,732.43	50.0
	BUILDING INSPETION					
10-52400-210	BUILDING INSPECTIONS	4,603.44	7,858.03	8,000.00	141.97	98.2
	TOTAL BUILDING INSPETION	4,603.44	7,858.03	8,000.00	141.97	98.2
	STREET ADMINISTRATION					
10-53100-120	PUBLIC WORKS WAGES	7,945.29	41,317.82	121,050.00	79,732.18	34.1
10-53100-130	PW PAYROLL TAXES	592.81	3,085.16	5,355.00	2,269.84	57.6
10-53100-131	PW HEALTH INSURANCE	5,446.08	25,051.96	42,000.00	16,948.04	59.7
10-53100-150	WRS EMPLOYER CONTR	536.34	2,789.78	8,300.00	5,510.22	33.6
10-53100-240	PW OFFICE, NOTICES, MISC	.00	79.32	500.00	420.68	15.9
10-53100-590	DRUG/ALCOHOL TESTING	.00	45.00	200.00	155.00	22.5
	TOTAL STREET ADMINISTRATION	14,520.52	72,369.04	177,405.00	105,035.96	40.8
	GARAGE OPERATIONS					
10-53230-220	PUBLIC WKS GARAGE UTILITIES	688.08	3,846.45	5,000.00	1,153.55	76.9
	TOTAL GARAGE OPERATIONS	688.08	3,846.45	5,000.00	1,153.55	76.9
	HIGHWAY AND STREET MAINT					
10-53300-230	HWY & STREET MAINTENANCE	.00	25.26	40,000.00	39,974.74	.1
10-53300-240	PW VEHICLE MAINTENANCE	1,422.80	1,701.48	4,000.00	2,298.52	42.5
10-53300-330	FUEL- GAS- DIESEL	1,083.79	5,487.55	8,000.00	2,512.45	68.6
10-53300-340	PW REPAIRS	.00	41.02	5,000.00	4,958.98	.8
10-53300-342	TOOLS & SUPPLIES	477.79	1,926.28	5,500.00	3,573.72	35.0
10-53300-345	PUBLIC WRKS EQUIPMENT	.00	286.28	3,000.00	2,713.72	9.5
10-53300-350	TRAFFIC CONTROL & SIGNS	.00	.00	1,000.00	1,000.00	.0
10-53300-355	PW SAFETY EQUIPMENT	.00	530.32	2,000.00	1,469.68	26.5
10-53300-360	LOADER TRACTOR MNT & REPAIRS	.00	957.54	4,000.00	3,042.46	23.9
10-53300-365	PW CLOTHING	70.74	223.72	1,000.00	776.28	22.4
10-53300-366	PW TRAINING/EDUCATION	.00	445.00	1,000.00	555.00	44.5
	TOTAL HIGHWAY AND STREET MAINT	3,055.12	11,624.45	74,500.00	62,875.55	15.6

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROAD RELATED					
10-53400-360	SNOW EQUIPMENT REPAIRS	.00	4,003.18	6,000.00	1,996.82	66.7
10-53400-370	SNOW/ICE CONTROLSUPPLIES	.00	12,813.72	6,000.00	(6,813.72)	213.6
	TOTAL ROAD RELATED	.00	16,816.90	12,000.00	(4,816.90)	140.1
	STREET LIGHTING					
10-53420-220	STREET LIGHTING	1,544.40	7,699.65	19,500.00	11,800.35	39.5
	TOTAL STREET LIGHTING	1,544.40	7,699.65	19,500.00	11,800.35	39.5
	SIDEWALKS					
10-53430-350	SIDEWALKS MNT & REPAIR	.00	.00	300.00	300.00	.0
	TOTAL SIDEWALKS	.00	.00	300.00	300.00	.0
	STORM SEWERS					
10-53440-350	STORM SEWERS/ CULVERTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL STORM SEWERS	.00	.00	1,000.00	1,000.00	.0
	SOLID WASTE DISPOSAL					
10-53630-290	SANITATION SERVICES	3,504.48	17,671.36	43,600.00	25,928.64	40.5
10-53630-291	RECYCLING EXPENSE	1,078.00	5,390.00	13,250.00	7,860.00	40.7
	TOTAL SOLID WASTE DISPOSAL	4,582.48	23,061.36	56,850.00	33,788.64	40.6
	WEED AND NUISANCE CONTROL					
10-53640-240	WEED NUISANCES	.00	.00	200.00	200.00	.0
10-53640-242	TREE & BRUSH CONTROL	1,100.93	1,100.93	7,500.00	6,399.07	14.7
10-53640-244	DRIVEWAY & LAWNS	.00	.00	300.00	300.00	.0
	TOTAL WEED AND NUISANCE CONTR	1,100.93	1,100.93	8,000.00	6,899.07	13.8
	PUBLIC HEALTH SERVICES					
10-54100-290	SENIOR SERVICES	.00	.00	1,900.00	1,900.00	.0
10-54100-390	DOG TAG FEE DUE TO CTY	.00	193.00	1,850.00	1,657.00	10.4
	TOTAL PUBLIC HEALTH SERVICES	.00	193.00	3,750.00	3,557.00	5.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CULTURE					
10-55000-390	STREET DECORATIONS	.00	4,473.88	5,600.00	1,126.12	79.9
	TOTAL CULTURE	.00	4,473.88	5,600.00	1,126.12	79.9
	RECREATION AND CULTURE					
10-55100-210	RECREATION AND CULTURE	.00	.00	500.00	500.00	.0
	TOTAL RECREATION AND CULTURE	.00	.00	500.00	500.00	.0
	COMMUNITY CENTER					
10-55140-220	COMMUNITY CENTER	810.17	3,131.14	3,000.00	(131.14)	104.4
10-55140-230	COMM CNTR UTILITIES	1,199.09	5,480.42	7,500.00	2,019.58	73.1
	TOTAL COMMUNITY CENTER	2,009.26	8,611.56	10,500.00	1,888.44	82.0
	PARKS					
10-55200-340	PARK SUPPLIES/MNT/REPAIR	11.79	408.51	750.00	341.49	54.5
10-55200-350	LAWN EQUIPMENT REPAIRS	.00	.00	1,500.00	1,500.00	.0
10-55200-360	BERT DEAN PARK	156.34	363.14	6,000.00	5,636.86	6.1
10-55200-362	LAKE MELVIN PARK	33.40	87.51	600.00	512.49	14.6
10-55200-364	MEINROD KARLS PARK	.00	.00	500.00	500.00	.0
10-55200-366	CAPITOL VALLEY PARK	4.98	4.98	700.00	695.02	.7
10-55200-810	LAWN EQUIPMENT PURCHASE	.00	.00	10,000.00	10,000.00	.0
	TOTAL PARKS	206.51	864.14	20,050.00	19,185.86	4.3
	CONSERVATION AND DEVELOPMENT					
10-56100-290	CONSERVATION/DEVELOPMENT	.00	562.76	250.00	(312.76)	225.1
	TOTAL CONSERVATION AND DEVELO	.00	562.76	250.00	(312.76)	225.1
	ZONING					
10-56400-290	ZONING&PLAN ADMINISTRATION	.00	1,767.50	4,000.00	2,232.50	44.2
10-56400-320	ZONINGADMIN PUBLICNOTICE	58.21	162.67	100.00	(62.67)	162.7
	TOTAL ZONING	58.21	1,930.17	4,100.00	2,169.83	47.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URBAN DEVELOPMENT					
10-56600-290	URBAN DEVELOPMENT	.00	.00	300.00	300.00	.0
10-56600-821	CONS & DEV - PROPERTY	.00	.00	300.00	300.00	.0
	TOTAL URBAN DEVELOPMENT	.00	.00	600.00	600.00	.0
	CAPTIAL OUTLAY					
10-57000-820	CAPITOL OUTLAY PUBLICBLDG	.00	560.00	.00	(560.00)	.0
10-57000-822	CAPITOLOUTLAY-HWY/STREET	512.50	256,098.95	.00	(256,098.95)	.0
	TOTAL CAPTIAL OUTLAY	512.50	256,658.95	.00	(256,658.95)	.0
	PRINCIPAL ON LT DEBT					
10-58100-610	PRINCIPLE-LONG TERM DEBT	.00	71,192.17	267,195.62	196,003.45	26.6
	TOTAL PRINCIPAL ON LT DEBT	.00	71,192.17	267,195.62	196,003.45	26.6
	INTEREST ON LT DEBT					
10-58200-620	INTEREST-LONG TERM DEBT	.00	10,448.95	37,810.14	27,361.19	27.6
	TOTAL INTEREST ON LT DEBT	.00	10,448.95	37,810.14	27,361.19	27.6
	TOTAL FUND EXPENDITURES	66,621.42	676,781.47	1,153,874.80	477,093.33	58.7
	NET REVENUE OVER EXPENDITURES	6,475.73	63,991.47	.00	(63,991.47)	.0

VILLAGE OF DANE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER AND SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
60-44190	W: WATER INTEREST INCOME	1,399.39	6,194.99	2,600.00	(3,594.99)	238.3
60-44611	W: METERED RESIDENTIAL SALES	9,905.45	43,578.81	100,000.00	56,421.19	43.6
60-44612	W: METERED COMMERCIAL SALES	436.25	2,095.33	5,400.00	3,304.67	38.8
60-44613	W: METERED INDUSTRIAL SALES	410.25	1,725.00	4,800.00	3,075.00	35.9
60-44614	W: METERED PUBLIC AUTHORITY	40.50	232.50	600.00	367.50	38.8
60-44615	W: METERED WATER- MULTI FAMILY	596.75	2,792.50	6,900.00	4,107.50	40.5
60-44630	W: PUBLIC FIRE PROTECTION	5,650.22	28,186.43	63,000.00	34,813.57	44.7
60-44650	W: OTHER WATER SALES	.00	.00	150.00	150.00	.0
60-44700	W: FORFEITED DISCOUNTS	65.75	285.61	1,000.00	714.39	28.6
60-44720	W: RENTS	26,433.61	26,433.61	58,500.00	32,066.39	45.2
60-44740	W: OTHER WATER REVENUES	100.00	395.00	800.00	405.00	49.4
	TOTAL WATER REVENUES	45,038.17	111,919.78	243,750.00	131,830.22	45.9
	SEWER REVENUES					
60-45221	S: MEAS SERV RESIDENTIAL	20,026.60	87,659.06	202,000.00	114,340.94	43.4
60-45222	S:MEAS SERV COMMERCIAL	887.45	4,258.48	9,900.00	5,641.52	43.0
60-45223	S: MEAS SERV INDUSTRIAL	812.71	3,384.95	9,300.00	5,915.05	36.4
60-45224	S: MEAS SERV PUBLIC AUTHR	143.08	777.80	1,900.00	1,122.20	40.9
60-45225	S:MEASURED SERV-MULTI FAMIL	1,267.62	5,940.30	13,950.00	8,009.70	42.6
60-45310	S: FORFEITED DISCOUNTS	82.74	353.49	1,300.00	946.51	27.2
60-45350	S: OTHER REV SWR HKUP	.00	6,600.00	6,600.00	.00	100.0
60-45800	S: SEWER INTEREST INCOME	41.23	182.85	100.00	(82.85)	182.9
	TOTAL SEWER REVENUES	23,261.43	109,156.93	245,050.00	135,893.07	44.5
	TOTAL FUND REVENUE	68,299.60	221,076.71	488,800.00	267,723.29	45.2

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER AND SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENSES					
60-54500-110	W: PLANT SALARIES & WAGES	2,691.10	13,652.33	30,000.00	16,347.67	45.5
60-54500-130	W: PLANT PR TAXES	200.66	1,018.43	4,025.00	3,006.57	25.3
60-54500-150	W: PLANT WRS EMPLOYER CONTR	178.78	907.13	3,450.00	2,542.87	26.3
60-54500-220	W: POWER PURCHASED	1,141.70	3,102.14	7,000.00	3,897.86	44.3
60-54500-240	W: PLANT OPERATION & MAINT EXP	.00	9.54	100.00	90.46	9.5
60-54500-340	W: CHEMICALS PURCHASED	.00	.00	1,000.00	1,000.00	.0
60-54500-350	W: REPAIRS OF PLANT	.00	1,229.96	2,000.00	770.04	61.5
60-54500-390	W: SUPPLIES & EXPENSE	48.87	48.87	4,000.00	3,951.13	1.2
60-54510-110	W: ADMINIST & GENERAL SALARIES	1,481.99	7,455.39	12,000.00	4,544.61	62.1
60-54510-130	W: ADMINIST & GENERAL PR TAXES	112.42	565.61	1,040.00	474.39	54.4
60-54510-131	W: HEALTH INSURANCE	.00	1,236.77	15,000.00	13,763.23	8.3
60-54510-150	W: EMPLOYEE PENSIONS & BENEFIT	68.56	337.36	1,224.00	886.64	27.6
60-54510-210	W: OUTSIDE SERVICES EMPLOYED	1,957.00	3,581.37	10,000.00	6,418.63	35.8
60-54510-290	W: MISC GENERAL EXPENSES	37.41	359.46	5,000.00	4,640.54	7.2
60-54510-291	W: REGULATORY COMMISSION EXPE	.00	.00	400.00	400.00	.0
60-54510-310	W: OFFICE SUPPLIES & EXPENSE	.00	37.47	1,300.00	1,262.53	2.9
60-54510-510	W: INSURANCE EXPENSE	.00	.00	4,000.00	4,000.00	.0
60-54520-110	W:BILLING/CUSTSERV/ACCTNG	97.63	1,845.67	5,000.00	3,154.33	36.9
	TOTAL WATER EXPENSES	8,016.12	35,387.50	106,539.00	71,151.50	33.2
	SEWER EXPENSES					
60-55600-110	S: SUPERVISION & LABOR	3,140.52	15,899.43	30,000.00	14,100.57	53.0
60-55600-130	S: SUPERVISION & LABR PR TAXES	234.41	1,187.20	3,500.00	2,312.80	33.9
60-55600-150	S:SUPER/LABOR WRS CONTR	212.05	1,073.53	4,050.00	2,976.47	26.5
60-55600-220	S: POWER & FUEL FOR PUMPING	928.80	3,485.80	7,500.00	4,014.20	46.5
60-55600-290	S: SEWER PLANT EXPENSE - OTHER	.00	.00	500.00	500.00	.0
60-55600-390	S: OPERATING SUPPLIES & EXPENS	.00	11,266.11	5,000.00	(6,266.11)	225.3
60-55610-240	S: SEWER MNT EXP- MMSD	23,118.43	44,920.10	96,800.00	51,879.90	46.4
60-55610-241	S: LIFT STATION MAINTENANCE	29.47	183.57	4,500.00	4,316.43	4.1
60-55610-242	S:TREATMENT PLANT MMSD	.00	.00	1,000.00	1,000.00	.0
60-55620-110	S: BILLING/COLLCT/ACCTNG	13.60	1,604.26	800.00	(804.26)	200.5
60-55630-110	S: ADMINISTRATIVE SALARIES	1,441.99	7,255.39	10,000.00	2,744.61	72.6
60-55630-130	S: ADMIN SALARIES PR TAXES	109.36	550.08	1,040.00	489.92	52.9
60-55630-131	S: HEALTH INSURANCE	.00	1,236.77	14,800.00	13,563.23	8.4
60-55630-150	S: ADMIN SALARY WRS	68.56	337.36	1,224.00	886.64	27.6
60-55630-210	S: OUTSIDE SERVICES	.00	4,823.03	5,000.00	176.97	96.5
60-55630-290	S: MISC GENERAL EXPENSE	.00	65.00	4,000.00	3,935.00	1.6
60-55630-310	S: OFFICE SUPPLIES & EXPENSE	.00	.00	396.39	396.39	.0
	TOTAL SEWER EXPENSES	29,297.19	93,887.63	190,110.39	96,222.76	49.4
	COMBINED EXPENSES					
60-56000-620	LONG TERM DEBT	.00	136,551.85	157,962.25	21,410.40	86.5
60-56000-621	INTEREST ON LT DEBT	.00	22,846.63	34,188.36	11,341.73	66.8

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER AND SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL COMBINED EXPENSES	.00	159,398.48	192,150.61	32,752.13	83.0
TOTAL FUND EXPENDITURES	37,313.31	288,673.61	488,800.00	200,126.39	59.1
NET REVENUE OVER EXPENDITURES	30,986.29	(67,596.90)	.00	67,596.90	.0