

**VILLAGE OF DANE
NOTICE OF BUDGET AMENDMENTS**

NOTICE IS HEREBY GIVEN that on Monday January 9th, 2012 the Village of Dane Board approved Resolution 2012-01 amending the 2011 Budget to match Actual Expenditures and Revenues.

<u>REVENUE</u>	<u>Original 2011 Budget</u>	<u>Amended 2011 Budget</u>	<u>Difference</u>
Property Taxes	\$ 477,884	\$ 477,884	\$ -
Other Taxes	3,000	-	\$ (3,000)
Intergovernmental revenues	99,437	115,192	\$ 15,755
Licenses and permits	7,780	26,915	\$ 19,135 *
Fines, forfeitures and pen.	300	1,490	\$ 1,190
Public charges for services	1,995	3,595	\$ 1,600
Misc. Revenue	19,200	33,816	\$ 14,616
Other Financing Sources	-	95,000	\$ 95,000 **
TOTAL REVENUE	<u>609,596</u>	<u>753,892</u>	<u>\$ 144,296</u>
 <u>EXPENDITURES</u>			
General government	\$ 123,799	\$ 109,635	\$ (14,164)
Public safety	90,099	97,109	\$ 7,010
Public works	233,322	220,270	\$ (13,052)
Health and human services	2,770	2,761	\$ (9)
Conservation & Development	20,000	20,922	\$ 922
Culture, recreation	22,000	18,270	\$ (3,730)
Capital outlay	-	190,085	\$ 190,085 ***
Debt service	175,924	175,924	\$ 0
TOTAL EXPENDITURES	<u>667,914</u>	<u>834,977</u>	<u>\$ 167,063</u>

Fund Balance 2011

<u>Fund Name</u>	<u>Balance Jan. 1</u>	<u>Increases/ Revenues</u>	<u>Decreases/ Expenditures</u>	<u>Balance Dec. 31</u>
General Fund	\$ 684,824	753,892	834,977	603,739

*Higher than anticipated building permits issued

**Financing for new plow truck

***Snow plow truck \$95,052, Public Works Building \$30,105,
Parks \$18,963, EMS \$13,076, Utility Tractor \$32,889

Rebecca Simpson, Clerk/Treasurer/Administrator

1/9/2012

*do not publish below this line

Publish as a Class I boxed legal in the January 19th, 2012 edition of the Lodi Enterprise
Posted: