

Town of Dodgeville

ANNUAL REPORT FOR 2010

REVENUES:	<u>2010 Budget</u>	<u>2010 Actual</u>
Personal & Property Tax	\$404,445.00	\$404,445.00
Other Tax/Special Assessments	\$ 13,171.50	\$ 12,160.11
Intergovernmental Revenues	\$193,695.60	\$200,197.61
Licenses and Permits	\$ 15,920.00	\$ 22,580.36
Public Charges for Services	\$ 15,490.00	\$ 15,824.36
Miscellaneous Revenues	\$ 8,700.00	\$ 19,475.42
Fund Balances Applied	\$ 25,898.90	\$ 0
Intergovernmental Charges	\$ 30,000.00	\$ 21,014.18
Loan Proceeds	\$ 75,000.00	\$ 75,000.00
Total Revenues & Fund Balance Applied	\$782,321.00	\$770,697.04
EXPENDITURES:		
General Government	\$130,850.00	\$110,615.17
Public Safety	\$114,650.00	\$101,371.27
Public Works	\$391,071.00	\$325,754.88
Health & Human Services	\$ 6,800.00	\$ 6,099.07
Conservation and Development	\$ 3,250.00	\$ 3,250.00
Capital Outlay	\$ 80,500.00	\$ 79,860.72
Debt Service	\$ 55,200.00	\$ 55,024.40
Total Expenditures	\$782,321.00	\$679,973.53
Net Income:		\$ 90,723.51
Net Change in Net Income:		\$ 93,533.00
Beginning Fund Balance (January 1st, 2010):		\$122,495.00
Ending Fund Balance (December 31st, 2010):		\$216,028.00
Debt Balances as of 12/31/2010:		
General Obligation Debt	\$ 138,969.00	

Dated and posted this 1st day of April, 2011.

Sara J. Olson, Clerk/Treasurer
Town of Dodgeville