

Curt R. Peterson, Chairman  
Sara J. Olson, Clerk-Treasurer  
Charles Price, Supervisor  
David Blume, Supervisor  
David Gollon, Supervisor  
Dorothy Gullickson, Supervisor

# Town of Dodgeville

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## ANNUAL REPORT FOR 2012

| REVENUES:  | <u>2012 Budget</u>    | <u>2012 Actual</u>  |
|--|-----------------------|---------------------|
| Personal & Property Tax                              | \$408,173.00          | \$408,173.00        |
| Other Tax/Special Assessments                        | \$ 6,000.00           | \$ 10,467.88        |
| Intergovernmental Revenues                           | \$192,554.00          | \$196,345.53        |
| Licenses and Permits                                 | \$ 11,950.00          | \$ 15,171.87        |
| Public Charges for Services                          | \$ 11,130.00          | \$ 18,685.81        |
| Miscellaneous Revenues                               | \$ 1,800.00           | \$ 8,190.01         |
| Fund Balances Applied                                | \$ 91,158.00          | \$ 135.34           |
| Intergovernmental Charges                            | \$197,298.00          | \$325,629.73        |
| Loan Proceeds  | \$112,170.00          | \$ 0.00             |
| <b>Total Revenues &amp; Fund<br/>Balance Applied</b> | <b>\$1,032,233.00</b> | <b>\$982,799.17</b> |
|  |                       |                     |
| EXPENDITURES:  |                       |                     |
| General Government                                   | \$111,122.00          | \$111,250.50        |
| Public Safety  | \$105,452.00          | \$127,569.43        |
| Public Works   | \$551,888.00          | \$491,631.77        |
| Health & Human Services                              | \$ 8,500.00           | \$ 6,923.25         |
| Conservation and Development                         | \$ 1,500.00           | \$ 1,500.00         |
| Capital Outlay                                       | \$ 250.00             | \$ 224.00           |
| Debt Service   | \$253,521.00          | \$243,700.22        |
| <b>Total Expenditures</b>                            | <b>\$1,032,233.00</b> | <b>\$982,799.17</b> |
|  |                       |                     |
| <b>Net Income:</b>                                   |                       | <b>\$ -135.34</b>   |
|  |                       |                     |
| <b>Beginning Fund Balance (January 1st, 2012):</b>   |                       | <b>\$216,358.70</b> |
| <b>Ending Fund Balance (December 31st, 2012):</b>    |                       | <b>\$216,223.92</b> |

### Debt Balances as of 12/31/2012:

General Obligation Debt \$ 54,184.00

Dated and posted this 10th day of April, 2013.

Sara J. Olson, Clerk/Treasurer  
Town of Dodgeville

\*Audited financial statements for the Town of Dodgeville are available for review at the Town Office\*