

Town of Dodgeville

ANNUAL REPORT FOR 2014

REVENUES:	<u>2014 Budget</u>	<u>2014 Actual</u>
Personal & Property Tax	\$ 413,681.00	\$413,681.00
Other Tax/Special Assessments	\$ 5,725.00	\$ 7,760.71
Intergovernmental Revenues	\$ 193,972.00	\$201,429.16
Licenses and Permits	\$ 16,050.00	\$ 15,152.93
Public Charges for Services	\$ 10,380.00	\$ 27,122.06
Miscellaneous Revenues	\$ 33,545.00	\$ 6,861.74
Intergovernmental Reimbursement	\$ 0.00	\$ 0.00
Short Term Loan Proceeds	\$ 150,000.00	\$ 120,000.00
Fund Balance Applied	\$ 19,487.27	\$ 0.00
Total Revenues & Fund Balance Applied	\$842,840.27	\$792,007.60
EXPENDITURES:		
General Government	\$127,250.00	\$116,940.80
Public Safety	\$117,355.00	\$113,719.56
Public Works	\$380,670.00	\$343,077.58
Health & Human Services	\$ 6,100.00	\$ 4,259.00
Conservation and Development	\$ 0.00	\$ 0.00
Capital Outlay	\$169,737.27	\$178,306.02
Debt Service	\$ 41,728.00	\$ 16,691.64
Total Expenditures	\$842,840.27	\$772,994.60
Net Income:		\$ 19,013.00
Beginning Fund Balance (January 1st, 2014):		\$236,494.72
Ending Fund Balance (December 31st, 2014):		\$255,507.72
Debt Balances as of 12/31/2014:		
General Obligation Debt	\$120,000.00	

Dated and posted this 14th day of April, 2015.

Sara J. Olson, Clerk/Treasurer
Town of Dodgeville

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

A budget amendment resolution will be discussed and possible adopted on April 21st a copy is available at the Town Office