

Town of Dodgeville

ANNUAL REPORT FOR 2015

REVENUES:	<u>2015 Budget</u>	<u>2015 Actual</u>
Personal & Property Tax	\$ 416,767.00	\$416,767.00
Other Tax/Special Assessments	\$ 5,725.00	\$ 7,398.05
Intergovernmental Revenues	\$ 221,422.06	\$226,713.97
Licenses and Permits	\$ 25,015.52	\$ 25,015.52
Public Charges for Services	\$ 10,380.00	\$ 6,495.14
Miscellaneous Revenues	\$ 39,356.83	\$ 78,660.83
Intergovernmental Reimbursement	\$ 0.00	\$ 0.00
Short Term Loan Proceeds	\$ 116,840.00	\$ 116,840.00
Fund Balance Applied	\$ 0.00	\$ 0.00
Total Revenues & Fund Balance Applied	\$835,506.41	\$877,890.51
EXPENDITURES:		
General Government	\$131,517.00	\$131,464.92
Public Safety	\$125,402.66	\$125,402.66
Public Works	\$369,612.74	\$313,101.95
Health & Human Services	\$ 6,100.00	\$ 4,912.00
Conservation and Development	\$ 0.00	\$ 0.00
Capital Outlay	\$ 82,476.62	\$ 82,476.62
Debt Service	\$120,397.39	\$120,397.39
Total Expenditures	\$835,506.41	\$777,755.54
Net Income:		\$ 100,134.97
Beginning Fund Balance (January 1st, 2015):		\$255,507.72
Ending Fund Balance (December 31st, 2015):		\$355,642.69
Debt Balances as of 12/31/2015:		
General Obligation Debt	\$116,840.00	

Dated and posted this 15th day of April, 2016.

Sara J. Olson, Clerk/Treasurer
Town of Dodgeville

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