

Curt R. Peterson, Chairman
Sara J. Olson, Clerk-Treasurer
David Blume, Supervisor
David Gollon, Supervisor
Peter Vanderloo, Supervisor
Steven Johnson, Supervisor

Town of Dodgeville

ANNUAL REPORT FOR 2016

REVENUES:	<u>2016 Budget</u>	<u>2016 Actual</u>
Personal & Property Tax	\$ 460,385.00	\$460,385.00
Other Tax/Special Assessments	\$ 5,400.00	\$ 5,251.30
Intergovernmental Revenues	\$ 200,694.06	\$213,177.74
Licenses and Permits	\$ 16,300.00	\$ 22,050.46
Public Charges for Services	\$ 9,890.00	\$ 4,039.64
Miscellaneous Revenues	\$ 5,644.00	\$ 14,850.97
Intergovernmental Reimbursement	\$ 0.00	\$ 0.00
Short Term Loan Proceeds	\$ 0.00	\$ 0.00
Fund Balance Applied	\$ 33,989.94	\$ 0.00
Total Revenues & Fund Balance Applied	\$732,303.00	\$719,755.11
EXPENDITURES:		
General Government	\$133,337.00	\$123,299.96
Public Safety	\$109,785.41	\$109,785.41
Public Works	\$443,080.59	\$383,020.42
Health & Human Services	\$ 6,100.00	\$ 5,787.50
Conservation and Development	\$ 0.00	\$ 0.00
Capital Outlay	\$ 0.00	\$ 0.00
Debt Service	\$ 40,000.00	\$ 40,000.00
Total Expenditures	\$732,303.00	\$661,893.29
Net Income:		\$ 57,861.82
Beginning Fund Balance (January 1st, 2016):		\$355,642.69
Ending Fund Balance (December 31st, 2016):		\$413,365.52
Debt Balances as of 12/31/2016:		
General Obligation Debt	\$79,032.00	

Dated and posted this 10th day of April, 2017.

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