

# Town of Dodgeville

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## 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
<b>Total Revenues &amp; Fund Balance Applied</b>	<b>\$732,303.00</b>	<b>\$719,755.11</b>
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
<b>Total Expenditures</b>	<b>\$732,303.00</b>	<b>\$661,893.29</b>
<b>Net Income:</b>		<b>\$ 57,861.82</b>
<b>Beginning Fund Balance (January 1st, 2016):</b>		<b>\$355,642.69</b>
<b>Ending Fund Balance (December 31st, 2016):</b>		<b>\$413,365.52</b>
<b>Debt Balances as of 12/31/2016:</b>		
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\*