

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

Town of Dodgeville

ANNUAL REPORT FOR 2017

REVENUES:	<u>2017 Budget</u>	<u>2017 Actual</u>
Personal & Property Tax	\$ 450,252.00	\$450,252.00
Other Tax/Special Assessments	\$ 5,500.00	\$ 6,479.42
Intergovernmental Revenues	\$ 275,353.96	\$283,950.72
Licenses and Permits	\$ 16,150.00	\$ 14,777.60
Public Charges for Services	\$ 9,640.00	\$ 5,196.65
Miscellaneous Revenues	\$ 85,744.00	\$ 81,295.76
Intergovernmental Reimbursement	\$ 0.00	\$ 0.00
Short Term Loan Proceeds	\$ 0.00	\$145,000.00
Fund Balance Applied	\$ 84,645.24	\$ 69,662.67
Total Revenues & Fund Balance Applied	\$927,285.20	\$1,056,614.82
EXPENDITURES:		
General Government	\$130,857.20	\$139,222.38
Public Safety	\$110,500.00	\$ 85,856.52
Public Works	\$560,328.00	\$568,755.22
Health & Human Services	\$ 5,600.00	\$ 4,807.35
Conservation and Development	\$ 0.00	\$ 0.00
Capital Outlay	\$ 80,000.00	\$180,517.50
Debt Service	\$ 40,000.00	\$ 77,455.85
Total Expenditures	\$927,285.20	\$1,056,614.82
Net Loss:		\$ 69,662.67
Beginning Fund Balance (January 1st, 2017):		\$413,365.52
Ending Fund Balance (December 31st, 2017):		\$343,702.85
Debt Balances as of 12/31/2017:		
General Obligation Debt	\$145,000.00	

Dated and posted this 13th day of April, 2018.

Sara J. Olson, Clerk/Treasurer
Town of Dodgeville