

Town of Dodgeville

ANNUAL REPORT FOR 2018 *Revised 4/16/19 by Resolution 2019-306 Year-End Amendment*

REVENUES:	<u>2018 Budget</u>	<u>2018 Actual</u>
Personal & Property Tax	\$ 458,044.00	\$458,044.00
Other Tax/Special Assessments	\$ 5,000.00	\$ 1,628.61
Intergovernmental Revenues	\$ 270,107.81	\$345,996.42
Licenses and Permits	\$ 15,950.00	\$ 14,507.92
Public Charges for Services	\$ 10,150.00	\$ 9,692.09
Miscellaneous Revenues	\$ 6,294.00	\$ 21,920.81
Intergovernmental Reimbursement	\$ 0.00	\$ 0.00
Short Term Loan Proceeds	\$ 0.00	\$ 0.00
Fund Balance Applied	\$ 50,000.00	\$ 0.00
Total Revenues & Fund Balance Applied	\$815,545.81	\$851,789.85
EXPENDITURES:		
General Government	\$147,977.43	\$147,977.43
Public Safety	\$110,500.00	\$ 94,583.84
Public Works	\$498,368.38	\$462,197.15
Health & Human Services	\$ 5,600.00	\$ 5,426.75
Conservation and Development	\$ 0.00	\$ 0.00
Capital Outlay	\$ 13,100.00	\$ 8,100.00
Debt Service	\$ 40,000.00	\$ 40,000.00
Total Expenditures	\$815,545.81	\$758,285.17
Net Income:		\$ 93,504.68
Beginning Fund Balance (January 1st, 2018):		\$343,347.63
Ending Fund Balance (December 31st, 2018):		\$436,852.31
Debt Balances as of 12/31/2018:		
General Obligation Debt	\$105,888.00	

Dated and posted this 11th day of April, 2019.

Sara J. Olson, Clerk/Treasurer
Town of Dodgeville