

Town of Dodgeville

ANNUAL REPORT FOR 2019 *Revised 4/21/20 by Resolution 2020-309 Year-End Amendment*

REVENUES:	<u>2019 Budget</u>	<u>2019 Actual</u>
Personal & Property Tax	\$ 461,168.00	\$461,168.00
Other Tax/Special Assessments	\$ 5,000.00	\$ 1,632.58
Intergovernmental Revenues	\$ 252,016.21	\$259,024.51
Licenses and Permits	\$ 16,250.00	\$ 19,519.74
Public Charges for Services	\$ 10,150.00	\$ 9,830.10
Miscellaneous Revenues	\$ 19,970.57	\$ 22,335.48
Intergovernmental Reimbursement	\$ 0.00	\$ 0.00
Short Term Loan Proceeds	\$ 0.00	\$ 0.00
Fund Balance Applied	\$ 0.00	\$ 0.00
Total Revenues & Fund Balance Applied	\$764,554.78	\$773,510.41
EXPENDITURES:		
General Government	\$147,489.00	\$147,489.00
Public Safety	\$ 97,776.31	\$ 97,776.31
Public Works	\$469,769.28	\$464,052.32
Health & Human Services	\$ 7,520.19	\$ 7,520.19
Conservation and Development	\$ 0.00	\$ 0.00
Capital Outlay	\$ 2,000.00	\$ 1,192.00
Debt Service	\$ 40,000.00	\$ 40,000.00
Total Expenditures	\$764,554.78	\$758,029.83
Net Income:		\$ 15,480.58
Beginning Fund Balance (January 1st, 2019):		\$436,891.03
Ending Fund Balance (December 31st, 2019):		\$452,371.61
Debt Balances as of 12/31/2019:		
General Obligation Debt	\$67,512.00	

Dated and posted this 16th day of April, 2020.

Sara J. Olson, Clerk/Treasurer
Town of Dodgeville