

Town of Dodgeville

ANNUAL REPORT FOR 2020

REVENUES:	<u>2020 Budget</u>	<u>2020 Actual</u>
Personal & Property Tax	\$ 464,581.00	\$464,581.00
Other Tax/Special Assessments	\$ 5,000.00	\$ 1,5895.05
Intergovernmental Revenues	\$ 269,268.44	\$312,389.93
Licenses and Permits	\$ 15,950.00	\$ 18,471.98
Public Charges for Services	\$ 10,150.00	\$ 4,391.17
Miscellaneous Revenues	\$ 15,544.00	\$ 17,068.88
Intergovernmental Reimbursement	\$ 0.00	\$ 0.00
Short Term Loan Proceeds	\$ 73,544.00	\$ 73,544.00
Fund Balance Applied	\$ 39,500.00	\$ 0.00
Total Revenues & Fund Balance Applied	\$893,537.44	\$892,036.01
EXPENDITURES:		
General Government	\$149,761.33	\$149,724.82
Public Safety	\$ 92,482.00	\$ 90,451.85
Public Works	\$560,796.84	\$560,796.84
Health & Human Services	\$ 8,097.47	\$ 8,097.47
Conservation and Development	\$ 0.00	\$ 0.00
Capital Outlay	\$ 13,466.89	\$ 13,466.89
Debt Service	\$ 68,932.91	\$ 68,932.91
Total Expenditures	\$893,537.44	\$891,470.78
Net Income:		\$ 565.23
Beginning Fund Balance (January 1st, 2020):		\$452,371.61
Ending Fund Balance (December 31st, 2020):		\$452,936.84
Debt Balances as of 12/31/2020:		
General Obligation Debt	\$73,544.00	

Dated and posted this 14th day of April, 2021.

Sara J. Olson, Clerk/Treasurer
Town of Dodgeville