

Town of Dodgeville

Curt R. Peterson, Chairman
Sara J. Olson, Clerk-Treasurer
David Pope, Supervisor
Pam Johnson-Loy, Supervisor
Peter Vanderloo, Supervisor
Kyle Levetzow, Supervisor

ANNUAL REPORT FOR 2024

REVENUES:	<u>2024 Budget w/Amendments</u>	<u>2024 Actual</u>
Personal & Property Tax	\$ 494,480.00	\$ 494,480.00
Other Tax/Special Assessments	\$ 1,600.00	\$ 1,575.74
Intergovernmental Revenues	\$ 581,210.68	\$ 581,210.68
Licenses and Permits	\$ 51,786.05	\$ 51,786.05
Public Charges for Services	\$ 10,628.82	\$ 10,653.08
Miscellaneous Revenues	\$ 69,319.60	\$ 69,319.60
Intergovernmental Reimbursement	\$ 0.00	\$ 0.00
Short Term Loan Proceeds	\$ 0.00	\$ 0.00
Fund Balance Applied	\$ 294,716.09	\$ 294,716.09
Total Revenues & Fund Balance Applied	\$1,503,741.24	\$1,503,741.24
EXPENDITURES:		
General Government	\$ 157,578.15	\$ 157,578.15
Public Safety	\$ 154,185.17	\$ 154,185.17
Public Works	\$ 732,790.96	\$ 732,790.96
Health & Human Services	\$ 7,570.25	\$ 7,570.25
Conservation and Development	\$ 0.00	\$ 0.00
Capital Outlay	\$ 411,616.71	\$ 411,616.71
Debt Service	\$ 40,000.00	\$ 40,000.00
Total Expenditures	\$1,503,741.24	\$1,503,741.24

Net Loss: **\$ -294,716.09**

Note: This amount was budgeted to be taken out of the fund balance in 2024 as shown

Beginning Fund Balance (January 1st, 2024): **\$1,010,894.42**
Ending Fund Balance (December 31st, 2024): **\$ 716,178.33**

Fund Balance:

Debt Service Fund	
Restricted for debt service	\$ 11,852.00
General Fund	
Non-Spendable Prepaids	\$ 16,427.00
Unassigned	\$430,751.33
Assigned for Tandem Truck	\$120,000.00
Restricted for ATC Impact Fees	\$137,148.00

Debt Balances as of 12/31/2024:
General Obligation Debt \$ 73,730.89

Dated and posted this 10th day of April, 2025.

Sara J. Olson, Clerk/Treasurer
Town of Dodgeville