

**2017 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT
DANE COUNTY, WISCONSIN**

Fiscal Year
Beginning January 1, 2017
Ending December 31, 2017

Chris Christian, Clerk
Jenna Schmidt, Treasurer

Committed 2016 Carryover into 2017	\$58,300
Uncommitted 2016 Carryover into 2017	\$30,629

2017 Revenues

Taxes		
Advance Collections (December 2016)	\$1,106,337	
Tax Collections (January 2017)	\$738,833	
Lottery Credit (April 2017)	\$5,826	
August settlement from County + Other county settlements	\$128,725	
Collection of delinq/postponed personal property tax + interest	\$49	
	Total	\$1,979,770
Intergovernmental Revenues		
State Shared Taxes		
State Shared Revenues	\$9,628	
Fire Insurance Tax	\$4,655	
Exempt Computer Aid	\$87	
Transportation		
General Transportation Aid	\$84,337	
Other State Payments		
Forest Cropland/Managed Forest Land (total received)	\$10,498	
PILT on State Conservation Lands (total received)	\$3,193	
	Total	\$112,397
Licenses and Permits		
Business & Occupational Licenses (liquor licenses)	\$900	
Nonbusiness Licenses (dog licenses & rebate, total received)	\$1,010	
Building Permits and Inspection Fees (total received)	\$14,124	
Other Regulatory Permits and Fees		
Zoning/Building Site/Driveway Inspections	\$850	
Recreation permits	\$950	
	Total	\$17,834
Public Charges for Services		
Assessment Searches	\$935	
Cemetery	\$118	
	Total	\$1,053
Miscellaneous Revenues		
Interest		\$2,813
Other Miscellaneous Revenues		
Coop Dividend	\$98	
IRS Payroll Tax Overpayment Refund	\$3	
Public Record Copying Fee	\$2	
Vendor Refund on Account Balance	\$53	
Road Repairs	\$300	
Recyclable Materials	\$88	
Building Inspection Refund	\$238	
Refund for Disputed ACH Charges	\$969	
	Total	\$1,750
	Total 2017 Revenues	\$2,115,617
	2017 Revenue from Borrowing	\$116,145
2017 Total Revenues (Carryover + Revenues + Borrowing proceeds)		\$2,320,691

**2017 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT
DANE COUNTY, WISCONSIN
2017 EXPENDITURES**

Mandated Expenditures

School Districts

Mount Horeb	\$	373,850
Wisconsin Heights	\$	698,667
MATC	\$	94,842

State & County

Levy (Cty & State Levies & Lottery Credit)	\$	375,153
Septic System Fee	\$	3,316
Dog Licenses	\$	853
Severance/Yield/Withdrawal/Forest Crop/MFL Tax	\$	2,100
PILT on State Conservation Lands	\$	554
Tax Refunds & Returned Checks	\$	456
Property Tax Transfer	\$	148

Total Mandated Expenditures **\$ 1,549,939**

Town Budget Expenditures

General Government

Legislative (Board)	\$	10,980
Judicial (MH Court)	\$	275
Legal (Attorney)	\$	580

General Administration

Clerk	\$	29,334
Elections	\$	1,475
Total	\$	42,644

Financial Administration

Treasurer	\$	9,059
Assessment of Property & Other	\$	8,054
Total	\$	17,113

General Buildings & Plant (Town Hall/Garage)

	\$	17,047
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Other General Government

	\$	8,641
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Total General Government **\$ 85,445**

Public Safety **\$ 104,053**

Public Works

Patrolman, Extra Labor & Contract Services	\$	80,481.00
Road Maintenance Materials, Crack Fill & Chip Sealing	\$	181,668.00
Garage Maintenance & Repairs	\$	4,767.00
Vehicles & Equipment	\$	29,398.00
Weed & Nuisance Control	\$	2,110.00

Total Public Works **\$ 298,424.00**

Health and Human Services (Northwest Dane & Veterans' Graves) **\$ 4,198**

Culture, Recreation & Education (Vermont's Voice & Picnic) **\$ 781**

Conservation and Development (Plan Commission)	\$	8,519
Total Town Budget Expenditures	\$	501,420
2017 Carryover Presently Committed in 2018 Budget	\$	58,300
Uncommitted 2017 Carryover into 2018	\$	30,629
Total Carryover from 2017 to 2018	\$	88,929
Cash and Investments December 31, 2017	\$	1,193,909
Debt as of December 31, 2017	\$	116,145