

**2019 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT
DANE COUNTY, WISCONSIN**

Fiscal Year
Beginning January 1, 2019
Ending December 31, 2019

Katie Zelle, Clerk
Becca Thompson, Treasurer

2019 Revenues

Taxes		
General Property Tax Collections	\$1,864,694.06	
Managed Forest Land Taxes	\$16,177	
Special Assessments (Private Septic Maintenance)	\$3,104	
Lottery Credit (Apr)	\$7,510	
Property Tax Settlement from County (Aug)	\$129,067	
	Total	\$2,020,552
Intergovernmental Revenues		
State Shared Taxes		
State Shared Revenues	\$9,628	
Personal Property Aid	\$3,153	
Fire Insurance Tax	\$5,028	
Exempt Computer Aid	\$90	
Transportation		
General Transportation Aid	\$90,710	
Transportation Grant	\$14,114	
Other State Payments		
Forest Cropland/Managed Forest Land (total received)	\$992	
PILT on State Conservation Lands (Jan/Apr)	\$3,300	
	Total	\$127,017
Licenses and Permits		
Business & Occupational Licenses (liquor licenses)		
	\$500	
Nonbusiness Licenses (dog licenses & rebate, total received)		
	\$1,345	
Building Permits and Inspection Fees (total received)		
	\$8,691	
Other Regulatory Permits and Fees		
Zoning/Building Site/Driveway Inspections	\$3,200	
Recreation permits	\$525	
	Total	\$14,261
Public Charges for Services		
Assessment Searches	\$525	
Cemetery	\$118	
	Total	\$643
Miscellaneous Revenues		
Interest		
		\$11,767
Other Miscellaneous Revenues		
Coop Dividend (includes special equity redemption)	\$3,602	
NHAJFD Building Sale Proceeds		
State Payroll Tax Overpayment Refund	\$327	
Road Repair Payment	\$300	
Insurance Proceeds	\$1,239	
Insurance Premium Refund	\$193	
Sale of Scrap Metal	\$81	
	Total	\$5,741
Other Financing Sources		
Sale of Fixed Assets (MHAJFD Building)	\$27,300	
Transfer from General Reserve Fund	\$182,722	
	Total	\$210,022
	Total 2019 Revenues	\$2,390,003

**2019 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT
DANE COUNTY, WISCONSIN
2019 EXPENDITURES**

Mandated Expenditures

School Districts

Mount Horeb	\$	405,256
Wisconsin Heights	\$	700,805
MATC	\$	95,833

State & County

Levy (Cty & State Levies & Lottery Credit)	\$	359,983
Septic System Fee	\$	3,030
Dog Licenses	\$	899
Severance/Yield/Withdrawal/Forest Crop/MFL Tax	\$	198
PILT on State Conservation Lands	\$	2,607
Tax Refunds & Returned Checks	\$	-
Property Tax Transfer	\$	-

Total Mandated Expenditures **\$ 1,568,612**

Town Budget Expenditures

General Government

Legislative (Board)	\$	11,834
Judicial (MH Court)	\$	275
Legal (Attorney)	\$	540
General Administration		
Clerk	\$	26,047
Elections	\$	1,270
Total	\$	27,317
Financial Administration		
Treasurer	\$	9,912
Assessment of Property & Other	\$	27,954
Total	\$	37,866
General Buildings & Plant (Town Hall/Garage)	\$	8,772
Other General Government	\$	19,784

Total General Government **\$ 106,388**

Public Safety **\$ 71,989**

Public Works

Patrolman, Extra Labor & Contract Services	\$	106,658.75
Road Maintenance Materials, Crack Fill & Chip Sealing	\$	355,743.79
Garage Maintenance & Repairs	\$	11,594.64
Vehicles & Equipment	\$	57,902.41
Weed & Nuisance Control	\$	3,000.00

Total Public Works **\$ 534,899.59**

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

Culture, Recreation & Education (Vermont's Voice & Picnic) **\$ 1,208**

Conservation and Development (Plan Commission) **\$ 12,726**

Debt Repayment **\$ 24,168**

Total Town Budget Expenditures **\$ 768,302**

2019 Funds Transferred to Reserve **\$ 53,089**

Total 2019 Expenditures **\$ 2,390,003**

Cash and Investments December 31, 2019 **\$ 1,379,828**

Debt as of December 31, 2019 **\$ 83,518**