

**2021 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT
DANE COUNTY, WISCONSIN**

Fiscal Year

Beginning January 1, 2021

Ending December 31, 2021

Katie Zelle, Clerk

Becca Thompson, Treasurer

2021 Revenues

Taxes		
General Property Tax Collections	\$2,164,562	
Managed Forest Land Taxes	\$17,708	\$14,290
Special Assessments (Private Septic Maintenance)	\$3,578	
Lottery Credit (Apr)	\$7,266	
Property Tax Settlement from County (Aug)	\$135,489	
	Total	\$2,328,602
Intergovernmental Revenues		
Federal Grants		
Covid Related Grants	\$46,054	
State Shared Taxes		
State Shared Revenues	\$9,628	
Personal Property Aid	\$3,153	
Fire Insurance Tax	\$5,684	
Exempt Computer Aid	\$90	
Transportation		
General Transportation Aid	\$99,785	
Other State Payments		
Forest Cropland/Managed Forest Land (Acreage Payment)	\$728	
MFL Withdrawl Penalty	\$1,376	
PILT on State Conservation Lands (Jan/Apr)	\$3,797	
	Total	\$170,294
Licenses and Permits		
Business & Occupational Licenses (liquor licenses)	\$475	
Nonbusiness Licenses (dog licenses & rebate, total received)	\$1,491	
Building Permits and Inspection Fees (total received)	\$16,664	
Other Regulatory Permits and Fees		
Zoning/Building Site/Driveway Inspections	\$9,450	
Recreation permits	\$0	
	Total	\$28,080
Public Charges for Services		
Assessment Searches	\$815	
Cemetery	\$118	
	Total	\$933
Miscellaneous Revenues		
Interest	\$468	
Other Miscellaneous Revenues		
Coop Dividend (includes special equity redemption)	\$351	
IRS Overpayment	\$46	
Insurance Premium Refund	\$1,223	
Sale of Scrap Metal	\$33	
Public Records Access	\$60	
Recount Reimbursement	\$76	
Tax Overpayment Under \$5	\$8	
2019 Specials	\$10	
	Total	\$2,274
Other Financing Sources		
Sale of Fixed Assets (MHAJFD Building)		
Transfer from General Reserve Fund	\$112,742	
	Total	\$112,742
	Total 2021 Revenues	\$2,642,925

**2021 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT
DANE COUNTY, WISCONSIN
2021 EXPENDITURES**

Mandated Expenditures

School Districts

Mount Horeb	\$	446,556
Wisconsin Heights	\$	872,539
Wisconsin Heights - PILT	\$	2,214
MATC	\$	107,220
MATC - PILT	\$	161

State & County

Levy (City & State Levies & Lottery Credit)	\$	408,716
20% MFL Payment	\$	3,415
Septic System Fee	\$	3,578
Dog Licenses	\$	1,301
Severance/Yield/Withdrawal/Forest Crop/MFL Taxes	\$	421
PILT on State Conservation Lands	\$	612
Tax Refunds & Returned Checks	\$	-
Property Tax Transfer	\$	-

Total Mandated Expenditures \$ 1,846,733

Town Budget Expenditures

General Government

Legislative (Board)	\$	10,161
Judicial (MH Court)	\$	275
Legal (Attorney)	\$	210
General Administration		
Clerk	\$	24,156
Elections	\$	2,270
Total	\$	26,426

Financial Administration

Treasurer	\$	8,922
Assessment of Property & Other	\$	8,047
Total	\$	16,969

General Buildings & Plant (Town Hall/Garage)

	\$	11,371
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Other General Government

	\$	9,034
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Total General Government \$ 74,446

Public Safety \$ 97,869

Public Works

Patrolman, Extra Labor & Contract Services	\$	107,388
Road Maintenance Materials, Crack Fill & Chip Sealing	\$	224,639
Garage Maintenance & Repairs	\$	29,874
Vehicles & Equipment	\$	135,039
Weed & Nuisance Control	\$	3,000

Total Public Works \$ 499,939

Health and Human Services (Northwest Dane & Veterans' Graves) \$ 5,014

Culture, Recreation & Education (Vermont's Voice & Picnic)

Conservation and Development (Plan Commission) \$ 13,936

Debt Repayment \$ 27,083

Total Town Budget Expenditures \$ 718,288

2021 Funds Transferred to Reserve \$ 77,903

Total 2021 Expenditures \$ 2,642,925

Cash Reserves and Investments December 31, 2021 \$ 1,206,953

Debt as of December 31, 2021 \$ 60,779