

**2020 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT
DANE COUNTY, WISCONSIN**

Fiscal Year
Beginning January 1, 2020
Ending December 31, 2020

Katie Zelle, Clerk
Becca Thompson, Treasurer

2020 Revenues

Taxes		
General Property Tax Collections	\$1,896,165	
Property Tax Overpayments	\$248	
Managed Forest Land Taxes	\$17,528	
Special Assessments (Private Septic Maintenance)	\$3,226	
Lottery Credit (Apr)	\$8,615	
Property Tax Settlement from County (Aug)	\$137,464	
	Total	\$2,063,246
Intergovernmental Revenues		
State Grants		
Covid Related Grants	\$3,283	
State Shared Taxes		
State Shared Revenues	\$9,628	
Personal Property Aid	\$3,153	
Fire Insurance Tax	\$5,122	
Exempt Computer Aid	\$90	
Transportation		
General Transportation Aid	\$99,785	
Transportation Grant	\$0	
Other State Payments		
Forest Cropland/Managed Forest Land (total received)	\$758	
PILT on State Conservation Lands (Jan/Apr)	\$3,274	
	<u>Total</u>	<u>\$125,093</u>
Licenses and Permits		
Business & Occupational Licenses (liquor licenses)	\$525	
Nonbusiness Licenses (dog licenses & rebate, total received)	\$1,517	
Building Permits and Inspection Fees (total received)	\$14,825	
Other Regulatory Permits and Fees		
Zoning/Building Site/Driveway Inspections	\$7,725	
Recreation permits	\$500	
	<u>Total</u>	<u>\$25,092</u>
Public Charges for Services		
Assessment Searches	\$825	
Cemetery	\$118	
	<u>Total</u>	<u>\$943</u>
Miscellaneous Revenues		
Interest	\$3,614	
Other Miscellaneous Revenues		
Coop Dividend (includes special equity redemption)	\$186	
Bank Charge Refund	\$144	
IRS Overpayment	\$355	
Insurance Premium Refund	\$271	
Miscellaneous Revenue	\$241	
	Total	\$4,811
Other Financing Sources		
Sale of Fixed Assets (MHAJFD Building)		
Transfer from General Reserve Fund	\$14,141	
	Total	\$14,141
	Total 2020 Revenues	\$2,233,326

**2020 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT
DANE COUNTY, WISCONSIN
2020 EXPENDITURES**

Mandated Expenditures

School Districts

Mount Horeb	\$	413,878
Wisconsin Heights	\$	702,605
Wisconsin Heights - PILT	\$	1,855
MATC	\$	97,600
MATC - PILT	\$	152

State & County

Levy (Cty & State Levies & Lottery Credit)	\$	366,932
20% MFL Payment	\$	3,469
Septic System Fee	\$	3,234
Dog Licenses	\$	1,351
Severance/Yield/Withdrawal/Forest Crop/MFL Tax	\$	152
PILT on State Conservation Lands	\$	571
Tax Refunds & Returned Checks	\$	-
Property Tax Transfer	\$	-

Total Mandated Expenditures \$ **1,591,798**

Town Budget Expenditures

General Government

Legislative (Board)	\$	10,486
Judicial (MH Court)	\$	275
Legal (Attorney)	\$	331
General Administration		
Clerk	\$	26,266
Elections	\$	7,241
Total	\$	33,507

Financial Administration

Treasurer	\$	9,356
Assessment of Property & Other	\$	8,032
Total	\$	17,388

General Buildings & Plant (Town Hall/Garage)

\$ 7,886

Other General Government

\$ 7,819

Total General Government \$ **77,692**

Public Safety \$ **108,841**

Public Works

Patrolman, Extra Labor & Contract Services	\$	109,810.00
Road Maintenance Materials, Crack Fill & Chip Sealing	\$	101,075.00
Garage Maintenance & Repairs	\$	6,232.00
Vehicles & Equipment	\$	42,054.00
Weed & Nuisance Control	\$	5,000.00

Total Public Works \$ **264,171.00**

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

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

Conservation and Development (Plan Commission) \$ **13,620**

Debt Repayment \$ **12,943**

Total Town Budget Expenditures \$ **482,281**

2020 Funds Transferred to Reserve \$ **159,247**

Total 2020 Expenditures \$ **2,233,326**

Cash and Investments December 31, 2020 \$ **1,645,643**

Debt as of December 31, 2020 \$ **72,263**