

2023 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT
DANE COUNTY, WISCONSIN

Fiscal Year Ending December 31, 2023
Katie Zelle, Clerk
Heather Richter, Treasurer

2023 Revenues

Taxes

General Property Tax Collections	2,378,885	
MFL Taxes	20,795	
Special Assessments (Private Septic Maintenance)	3,692	
Lottery Credit (Apr)	10,769	
Property Tax Settlement from County (Aug)	133,792	
Total		2,547,933

Intergovernmental Revenues

State Shared Taxes		
State Shared Revenues	9,628	
Personal Property Aid	3,153	
Fire Insurance Tax	6,403	
Exempt Computer Aid	90	
Transportation		
General Transportation Aid	103,810	
Other State Payments		
Forest Cropland/Managed Forest Land (Acreage Payment)		
PILT on State Conservation Lands (Jan/Apr)	5,325	
Total		128,409

Licenses and Permits

Business & Occupational Licenses (liquor licenses)	525	
Nonbusiness Licenses (dog licenses & rebate, total received)	1,197	
Building Permits and Inspection Fees (total received)	6,412	
Other Regulatory Permits and Fees		
Zoning/Building Site/Driveway Inspections	525	
Recreation permits	525	
Total		9,184

Public Charges for Services

Assessment Searches	991	
Cemetery	118	
Total		1,109

Miscellaneous Revenues

Interest	19,748	
Other Miscellaneous Revenues		
Coop Dividend (includes special equity redemption)	346	
Insurance Premium Refund	646	
Sale of Scrap Metal	31	
Total		20,771

Other Financing Sources

Sale of Fixed Assets	47,232	
Transfer from General Reserve for Ford Truck Purchase	116,354	
Total		163,586

Total 2022 Revenues 2,870,991

2023 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT
DANE COUNTY, WISCONSIN
2023 EXPENDITURES

Mandated Expenditures

School Districts			
Mount Horeb		473,996	
Wisconsin Heights		976,457	
Wisconsin Heights - PILT		4,733	
MATC		110,223	
MATC - PILT		325	
State & County			
Levy (Cty & State Levies & Lottery Credit)		466,692	
Dog Licenses		1,187	
Severance/Yield/Withdrawal/Forest Crop/MFL Taxes		3,791	
PILT on State Conservation Lands		1,045	
Tax Refunds & Returned Checks		0	
Property Tax Transfer		0	
<i>Total Mandated Expenditures</i>			2,038,449

Town Budget Expenditures

General Government			
Legislative (Board)		10,608	
Judicial (MH Court)			
Legal (Attorney)			
General Administration			
Clerk		30,945	
Elections		2,219	
	Total	33,164	
Financial Administration			
Treasurer		9,725	
Assessment of Property & Other		6,401	
	Total	16,126	
General Buildings & Plant (Town Hall/Garage)		19,080	
Other General Government		9,345	
<i>Total General Government</i>			88,322
Public Safety			125,998
Public Works			
Patrolman, Extra Labor & Contract Services		106,886	
Road Maintenance Materials, Crack Fill & Chip Sealing		236,419	
Garage Maintenance & Repairs		11,335	
Vehicles & Equipment		141,970	
Weed & Nuisance Control		2,438	
	Total Public Works	499,049	
Health and Human Services (Northwest Dane & Veterans' Graves)			5,134
Culture, Recreation & Education (Vermont's Voice & Picnic)			1,486

Conservation and Development (Plan Commission)	19,997
Debt Repayment	<u>12,943</u>
Total Town Budget Expenditures	752,930
Budgeted Reserve Accruals	11,158
2023 Funds Transferred to Reserve	<u>68,454</u>
Total 2023 Expenditures	<u><u>2,870,991</u></u>
Cash Reserves and Investments 12/31/2023	1,403,400
Debt as of 12/31/2023	37,111