

**2010 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT  
DANE COUNTY, WISCONSIN**

Fiscal Year  
Beginning January 1, 2010  
Ending December 31, 2010

Marc Robertson, Clerk  
Sarah Danz, Treasurer

<b>Committed 2009 Carryover into 2010</b>	<b>\$57,270</b>
<b>Uncommitted 2009 Carryover into 2010</b>	<b>\$38,297</b>

**2010 Revenues**

**Taxes**

Advance Collections (December 2009)	\$568,632	
Tax Collections (January 2010)	\$955,169	
Lottery Credit (April 2010)	\$3,507	
August settlement from County + Other county settlements	\$124,377	
Collection of delinq/postponed personal property tax + interest	\$806	
<b>Total</b>		<b>\$1,652,491</b>

**Intergovernmental Revenues**

**State Shared Taxes**

State Shared Revenues	\$12,830	
Fire Insurance Tax	\$2,882	
Exempt Computer Aid	\$24	

**Transportation**

General Transportation Aid	\$81,255	
Other Highway Aid (FEMA)	\$1,420	

**Other State Payments**

Severance/Yield/Withdrawal Taxes (total received)	\$5,221	
Forest Cropland/Managed Forest Land (total received)	\$1,016	
PILT on State Conservation Lands (total received)	\$2,660	

**Total      \$107,308**

**Licenses and Permits**

Business & Occupational Licenses (liquor licenses)	\$210	
Nonbusiness Licenses (dog licenses, total received)	\$1,260	
Building Permits and Inspection Fees (total received)	\$2,721	
<b>Other Regulatory Permits and Fees</b>		
Building Site/Driveway Inspections	\$2,025	
Recreation permits	\$100	

**Total      \$6,316**

**Public Charges for Services (assessment Searches)**

**\$100**

**Health (cemetary)**

**\$118**

**Miscellaneous Revenues**

Interest	\$1,312	
Property Sales -- Highway Equipment	\$500	
<b>Other Miscellaneous Revenues</b>		
Coop Dividend	\$66	
Highway Class Refund	\$60	
Building Plans	\$120	
Guardrail Damage Reimbursement	\$1,593	
Workers Comp Refund	\$1,195	

**Total      \$4,846**

**Total 2010 Revenues      \$1,771,179**

**2010 Revenue from borrowing      \$13,115**

**2010 Total Revenues (Carryover + Revenues + Borrowing proceeds)      \$1,879,861**

**2010 FINANCIAL STATEMENT FOR THE TOWN OF VERMONT  
DANE COUNTY, WISCONSIN  
2010 Expenditures**

**Mandated Expenditures**

<b>School Districts</b>		
Mount Horeb		\$322,266
Wisconsin Heights (543,737 Levy + 1,580 PILT)		\$545,317
MATC (119,065 Levy + 207 PILT)		\$119,272
<b>State &amp; County</b>		
Levy		\$280,369
Dog Licenses		\$1,119
Severance/Yield/Withdrawal Taxes		\$1,044
Forest Cropland/Managed Forest Land		\$563
PILT on State Conservation Lands		\$479
Tax Refunds		\$2
<b>Total Mandated Expenditures</b>		<b>\$1,270,431</b>

**Town Budget Expenditures**

<b>General Government</b>		
<b>Legislative</b> (Board)		<b>\$11,891</b>
<b>Legal</b> (Attorney)		<b>\$2,547</b>
<b>General Administration</b>		
Clerk		\$26,499
Elections		\$2,658
	<b>Total</b>	<b>\$29,157</b>
<b>Financial Administration</b>		
Accounting		\$0
Treasurer		\$8,011
Assessment of Property & Other Financial Administration		\$7,633
	<b>Total</b>	<b>\$15,644</b>
<b>General Buildings and Plant</b> (Town Hall)		<b>\$3,985</b>
<b>Other General Government</b>		<b>\$8,701</b>
	<b>Total General Government</b>	<b>\$71,925</b>
<b>Public Safety</b>		
<b>Fire Protection &amp; Ambulance</b>		\$61,984
<b>Inspection</b> (building inspection)		\$3,151
	<b>Total Public Safety</b>	<b>\$65,135</b>
<b>Public Works</b>		
<b>Engineering &amp; Permit Fees</b>		\$1,558
<b>Patrolman and Extra Labor</b>		\$77,695
<b>Road Maintenance Materials</b>		\$72,886
<b>Garage</b>		\$9,025
<b>Vehicles and Equipment</b>		\$30,826
<b>Weed &amp; Nuisance Control</b>		\$2,590
	<b>Total Public Works</b>	<b>\$194,580</b>
<b>Health and Human Services</b> (Northwest Dane & veterans graves)		<b>\$1,678</b>
<b>Culture, Recreation &amp; Education</b> (primarily Vermont's Voice & Picnic)		<b>\$2,087</b>
<b>Conservation and Development</b> (Plan Commission, Property Register)		<b>\$9,624</b>
<b>Capital Outlay</b> (Garage Addition Plan, Bale Chopper)		<b>\$5,777</b>
<b>Reserve Fund Withdrawals</b> (Retired Patrolman Insurance)		<b>\$12,156</b>
<b>Debt Service</b>		
Principal		\$0
Interest and Fiscal Charges		\$45
	<b>Total Debt Service</b>	<b>\$45</b>
<b>Total Town Budget Expenditures</b>		<b>\$363,007</b>
<b>Carryover from 2010 &amp; Prior Years for Dedicated Purposes</b>		<b>\$160,556</b>
<b>2010 Carryover Presently Committed in 2011 Budget</b>		<b>\$19</b>
<b>Uncommitted 2010 Carryover into 2011</b>		<b>\$85,846</b>
<b>Total Carryover from 2010 to 2011</b>		<b>\$246,421</b>
<b>Cash and Investments December 31, 2010</b>		<b>\$574,895</b>
<b>Debt as of December 31, 2010</b>		<b>\$13,115</b>