

Town of Westford

**2018
ANNUAL
FINANCIAL
REPORT**

**FOR THE FISCAL YEAR
JANUARY 1, 2018 TO DECEMBER 31, 2018**

Respectfully submitted for your approval,

DANNEL BANES, Chairman	920-344-0734
Corey Welch, Supervisor	920-210-8643
Dale Macheel, Supervisor	920-210-4863
David Uttech, Treasurer	262-864-8820
Vicky Orth, Clerk	920-344-7742
Gardiner Appraisal Service, Assessor	608-943-8009

www.townofwestford.org

RECEIPTS

Dog License Refund	\$273.97
Charter	\$2,181.97
Web Advertising	\$100.00
Miscellaneous Income	\$1,213.63
(Steel recycled, EMS refunds, phone service refund)	
Interest	\$286.61
American National	\$286.61
License and Permits	\$1,807.22
Bartender	\$30.00
Building	\$550.00
Dog	\$92.00
Tavern	\$1,135.22
Real Estate and PP Tax Collected	\$1,795,278.35
State - DNR PILT	\$12,037.71
State Exempt Computer Aid	\$18.26
State 2% Fire Insurance Rebate	\$ 5,117.22
State Highway Aid	\$76,734.68
State Recycle Grant	\$538.88
State Shared Revenues	\$16,531.84
Town of Westford Taxes	
Dodge County	\$51,315.65
Jan and Feb Settlements.	\$120,597.81
Lottery Credit	\$4,363.98
WDNR PILT	\$1,387.77
TOTAL RECEIPTS	\$2,089,785.55

DISBURSEMENTS

AMBULANCE AND FIRE PROTECTION		\$87,768.81
Beaver Dam Community Fire & EMS	\$45,556.62	
Fox Lake Community Fire	\$9,295.55	
Randolph Community Fire & EMS	\$32,916.64	
 HIGHWAY EXPENSE		 \$97,012.24
Dodge County Highway Department	\$44,086.53	
General Asphalt	\$9,950.00	
Schmitt Challenges	\$5,367.50	
Scott Construction	\$33,597.00	
Lang Enterprises	\$2,386.21	
Macheel Excavating	\$1,625.00	
 INSURANCE		 \$5,586.05
CNA Surety	\$112.05	
Rural Mutual	\$5,474.00	
 ELECTIONS		 \$4,986.31
Election Personnel	\$4,986.31	
 MISCELLANEOUS		 \$15,417.10
Cemetery Care - Weed Control	\$1,900.00	
Dodge County Treasurer - Dog Licenses	\$72.50	
Gardiner Appraisals	\$7,204.13	
IRS	\$5,023.95	
GCS Software	\$660.00	
Legal Fees for Cemetery	\$350.00	
American National Bank-Bank Box/Check printing	\$206.52	
 PAYMENTS FROM TAXES COLLECTED		 \$1,794,195.73
Dodge County	\$534,144.99	
Town of Westford	\$120,597.81	
Beaver Dam Unified School District	\$538,367.33	
Randolph School District	\$490,009.89	
Fall River School District	\$6,938.70	
Waupun School District	\$28,901.17	
Madison Area Technical College	\$34,515.10	
Moraine Park Technical College	\$37,349.56	
Refunds	\$3,371.18	
 WDNR PAYMENTS IN LIEU OF TAXES (PILT)		 \$12,037.71
Dodge County	\$3,621.01	
Town of Westford	\$819.70	
Beaver Dam Unified School District	\$2,817.50	
Randolph School District	\$2,966.28	
Fall River School District	\$1,333.89	
Madison Area Technical College	\$208.94	
Moraine Park Technical College	\$270.39	

PRINTING AND PUBLICATION FEES.	\$1,865.73
Capital Newspaper	\$1,615.83
Design Advertising.	\$249.90
RECYCLING AND GARBAGE COLLECTION	\$3,425.18
Recycling Dumpster Haul/Rubbish Days.	\$2,348.36
Recycling Employee	\$1,076.82
TOWN HALL EXPENSE.	\$1,668.66
Adams-Columbia	\$472.09
USPS-Stamps	99.00
United Cooperative	\$484.01
Centurylink.	\$281.25
PHE Electric	\$192.31
Snow Plowing (Town Hall).	\$140.00
WISCONSIN TOWNS ASSOCIATION	\$1,091.64
Dodge County Chapter Dues	\$25.00
Town Association Dues/Training	\$1,066.64
SUBTOTAL DISPERSEMENTS.	\$ 2,025,055.16
SALARIES	
Chairperson, Dan Banes	\$6,399.36
Supervisor, Corey Welch	\$2,934.75
Supervisor, Dale Macheel	\$3,069.59
Treasurer, Dave Uttech	\$6,067.55
Clerk, Vick Orth	\$14,355.31
TOTAL SALARIES.	\$32,826.56
TOTAL DISBURSEMENTS	\$2,057,881.72

TAX ROLL

	2017		2018
Westford	\$175,905.00	Westford	\$176,500.00
Dodge County.	\$780,115.90	Dodge County.	\$793,932.67

School Districts

Everyone Pays One School District and One Vocational School

Beaver Dam SD	\$786,282.64	Beaver Dam SD	\$768,529.15
Fall River SD	\$10,133.93	Fall River SD.	\$9,069.99
Randolph SD	\$715,656.83	Randolph SD.	\$688,163.12
Waupun SD	\$42,210.00	Waupun SD.	\$42,681.00

Technical Colleges

Beaver Dam, Fall River and Waupun School Districts pay Fond du Lac Tech College
 Randolph School District pays Madison Tech College.

Madison Area TC - Madison	\$50,409.13	Madison Area TC - Madison	\$50,056.90
Moraine Park TC - Fond du Lac	\$54,548.83	Moraine Park TC - Fond du Lac	\$55,509.18
Totals	<u>\$2,615,262.26</u>	Totals	<u>\$2,584,442.01</u>

Randolph School District Referendum approving a temporary tax levy increase of
 \$268,532.03 will end in year 2037.

Beaver Dam School District Referendum approving a temporary tax levy increase of
 \$109,944.42 will end in year 2038.

GENERAL FUND

Checkbook Balance 01/01/2018.	\$621.32
Money Market Regular Savings Account 01/01/2018.	\$120,555.10
Money Market Tax Savings Account 01/01/2018	\$457.16
	<u>\$121,633.58</u>

Plus Receipts for 2018 + \$2,089,785.55

Less Disbursements for 2018. - \$2,057,881.72

Total Cash and Investments 12/31/2018 **\$153,537.41**

Checkbook Balance 12/31/2018.	\$972.68
Money Market Regular Savings Account 12/31/2018.	\$151,396.88
Money Market Tax Savings Account 12/31/2018	\$1,167.85

Total Cash and Investments 12/31/2018 **\$153,537.41**