

TOWN OF WESTFORD

2019

ANNUAL

FINANCIAL

REPORT

FOR THE FISCAL YEAR
JANUARY 1, 2019 TO DECEMBER 31, 2019

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	262-894-8820
Vicky Orth, Clerk	920-344-7742
Gardiner Appraisal Service, Assessor	608-943-8009

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RECEIPTS

Dog License Refund	\$	308.13
Charter	\$	2,254.96
Web Advertising	\$	100.00
Misc. Income	.....	\$	778.73
(Pers Prop Tax, Cemetery Plot, Steel recycle, Randolph EMS refunds)			

Interest	.....	\$	319.37
American National	\$	319.37	
License and Permits		\$	3,678.55
Bartender	\$	90.00	
Building	\$	2,083.25	
Dog	\$	176.00	
Tavern	\$	1,329.30	
Real Estate and PP Tax Collected	.....	\$	1,728,687.04
State - DNR PILT	.....	\$	13,267.58
State Computer Aid & Security Grant	.....	\$	618.70
State 2% Fire Insurance Rebate	.....	\$	5,528.92
State Highway Aid	.....	\$	76,734.68
State Recycle Grant	.....	\$	540.47
State Shared Revenues	.....	\$	16,534.94
Town of Westford Taxes	.....	\$	177,893.01
Dodge County	\$	52,531.86	
Jan & Feb Settlements	\$	118,057.81	
Lottery Credit	\$	5,910.53	
WDNR PILT	\$	1,392.81	
TOTAL RECEIPTS		\$	2,027,245.08

DISBURSEMENTS

AMBULANCE AND FIRE PROTECTION	.....	\$	79,175.47
Beaver Dam Community Fire & EMS	\$	31,920.39	
Fox Lake Community	\$	9,215.58	
Randolph Community Fire & EMS	\$	38,039.50	
HIGHWAY EXPENSE	.....	\$	111,111.10
Dodge County Highway Department	\$	51,341.77	
General Asphalt	\$	3,275.00	
Schmitt Challenges	\$	10,009.00	
Scott Construction	\$	40,190.00	
Lang Enterprises & Go Constructors	\$	3,282.63	
The Culvert Man	\$	3,012.70	

INSURANCE		.....	\$	5,884.05
	CNA Surety-Treasurer bond	\$	277.05	
	Rural Mutual	\$	5,607.00	
ELECTIONS		.....	\$	2,955.43
	Election Personnel	\$	994.70	
	Dodge County Clerk	\$	1,054.53	
	Election Software	\$	642.50	
	Election Security IT Support	\$	263.70	
MISCELLANEOUS		.....	\$	12,652.96
	Cemetery Care-Weed Control	\$	1,350.00	
	Gardiner Appraisals	\$	5,993.86	
	IRS	\$	4,962.10	
	GCS Tax Software	\$	330.00	
	American National Bank-Bank Box	\$	17.00	
	PAYMENTS FROM TAXES COLLECTED	.....	\$	1,733,855.42
	Dodge County	\$	531,047.33	
	Town of Westford	\$	118,057.81	
	Beaver Dam Unified SD	\$	514,055.36	
	Randolph SD	\$	460,299.97	
	Fall River SD	\$	6,066.75	
	Waupun SD	\$	28,548.56	
	Madison Area TC	\$	33,482.17	
	Moraine TC	\$	37,129.09	
	Refunds	\$	5,168.38	
	WDNR PAYMENT IN LIEU OF TAXES (PILT)	.....	\$	11,874.77
	Dodge County	\$	3,709.72	
	Town of Westford	\$	824.74	
	Beaver Dam Unified SD	\$	2,761.83	
	Randolph SD	\$	2,887.10	
	Fall River SD	\$	1,205.29	
	Madison Area TC	\$	210.01	
	Moraine TC	\$	276.08	

DISBURSEMENTS (Cont.)

PRINTING AND PUBLICATIONS		.....	\$	1,574.70
	Capital Newspaper	\$	1,203.88	
	Design Advertising	\$	319.65	
	Central Service Dept (Tax Bills)	\$	51.17	
RECYCLING AND GARBAGE		.....	\$	5,936.31
	Recycling Dumpster Haul/Rubbish Days	\$	4,835.92	
	Recycling Employee; Equip rental	\$	1,100.39	
TOWN HALL EXPENSES		.....	\$	1,982.58
	Adams-Columbia	\$	416.76	
	USPS-Stamps	\$	650.00	

United Cooperative	\$	360.82
Snow Removal/Tree Trimming	\$	555.00

WISCONSIN TOWNS ASSOCIATION	\$	1,269.60
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Dodge Co. Chapter Dues	\$	25.00
Town Association Dues/Training	\$	1,244.60

SUBTOTAL DISBURSEMENTS	\$	1,968,272.39
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SALARIES

Chairperson, Dannel Banes	\$	6,037.70
Supervisor, Corey Welch	\$	2,976.08
Supervisor, Dale Macheel	\$	2,858.91
Treasurer, David Uttech	\$	5,407.76
Clerk, Vicky Orth	\$	13,703.74

TOTAL SALARIES	.....	\$	30,984.19
TOTAL DISBURSEMENTS	.....	\$	1,999,256.58

TAX ROLL

	2018	2019
Town of Westford	\$ 176,500.00	\$ 178,001.00
Dodge County & State of WI	\$ 793,932.67	\$ 801,965.37

School Districts – Everyone Pays One School District and One Vocational School

Beaver Dam	\$ 768,529.15	\$ 782,954.06
Fall River	\$ 9,069.99	\$ 9,616.00
Randolph	\$ 688,163.12	\$ 725,745.52
Waupun	\$ 42,681.00	\$ 43,358.00

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

Technical Colleges

Madison (MATC)	\$ 50,056.90	\$ 51,350.96
Fond du Lac (MPTC)	\$ 55,509.18	\$ 56,986.67
Total	\$ 2,584,442.01	\$ 2,649,977.58

Randolph School District Referendum approving a temporary tax levy increase will end in year 2037.
Beaver Dam School District Referendum approving a temporary tax levy increase will end in year 2038.

GENERAL FUND

Checkbook Balance 01/01/2019	\$ 972.68
Money Market Regular Savings Account 01/01/2019	\$ 151,396.88
Money Market Tax Savings Account 01/01/2019	<u>\$ 1,167.85</u>
	<u>\$ 153,537.41</u>
Plus Receipts for 2019	\$ 2,027,245.08
Less Disbursements for 2019	<u>\$ 1,999,256.58</u>
Total Cash & Investments 12/31/2019	<u>\$ 181,525.91</u>
Checkbook Balance 12/31/2019	\$ 1,216.10
Money Market Regular Savings Account 12/31/2019	\$ 178,953.21
Money Market Tax Savings Account 12/31/2019	<u>\$ 1,356.60</u>
Total Cash & Investments 12/31/2019	<u>\$ 181,525.91</u>