

TOWN OF WESTFORD

2020

ANNUAL

FINANCIAL

REPORT

FOR THE FISCAL YEAR
JANUARY 1, 2020 TO DECEMBER 31, 2020

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
General Engineering, Building Inspections	608-745-4070

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RECEIPTS

Dog License Refund	\$	298.53
Charter	\$	1,479.19
Web Advertising	\$	100.00

Election Security Grant	.....	\$	1,138.30
Personal Property Aid	.....	\$	36.14
Misc. Income (Culverts, Fire # replacement, Cemetery Plot)	.....	\$	2,884.36
Interest	.....	\$	307.89
American National	\$	307.89	
License and Permits	.....	\$	5,705.32
Bartender	\$	140.00	
Building	\$	4,606.60	
Dog	\$	335.85	
Tavern	\$	622.87	
Real Estate and PP Tax Collected	.....	\$	1,745,840.86
State - DNR PILT	.....	\$	11,997.72
State Computer Aid & Video Aid	.....	\$	379.09
State 2% Fire Insurance Rebate	.....	\$	5,623.19
State Highway Aid	.....	\$	84,411.36
State Recycle Grant	.....	\$	540.33
State Shared Revenues	.....	\$	16,545.36
Town of Westford Taxes	.....	\$	179,385.10
Dodge County	\$	54,161.60	
Jan & Feb Settlements	\$	117,230.00	
Lottery Credit	\$	6,609.34	
WDNR PILT	\$	1,384.16	
TOTAL RECEIPTS		\$	2,056,672.74

DISBURSEMENTS

Ambulance and Fire Protection	.....	\$	115,980.55
Beaver Dam Community Fire & EMS	\$	39,691.89	
Fox Lake Fire Assn (incl pumper truck payment)	\$	30,837.13	
Randolph Community Fire & EMS	\$	45,451.53	
Highway Expense	.....	\$	143,690.88
Dodge County Highway Department	\$	46,942.80	
J Schraufnagel Construction	\$	3,325.00	
General Asphalt	\$	7,835.00	
Scott Construction	\$	77,373.00	
Lang Enterprises/Schmitt Challenges	\$	6,516.08	
The Culvert Man/Macheel Excavating	\$	1,699.00	
Insurance	.....	\$	12,048.13
CNA Surety-Treasurer bond	\$	456.13	

	Rural Mutual	\$	11,592.00		
Elections				\$	6,161.67
	Election Personnel	\$	4,436.62		
	Dodge County Clerk	\$	758.75		
	Election Software	\$	367.50		
	Election Security IT Support	\$	598.80		
Miscellaneous				\$	14,460.90
	Cemetery Care-Weed Control	\$	1,450.00		
	Dodge County Treasurer - Dog licenses	\$	360.00		
	Gardiner Appraisals	\$	7,101.45		
	IRS	\$	5,078.25		
	IPAGE (website fees)	\$	394.20		
	American Bank-Bank Box, Fees	\$	77.00		
	PAYMENTS FROM TAXES COLLECTED			\$	1,745,912.32
	Dodge County	\$	528,826.62		
	Town of Westford	\$	117,229.60		
	Beaver Dam Unified SD	\$	515,647.32		
	Randolph SD	\$	477,970.23		
	Fall River SD	\$	6,333.02		
	Waupun SD	\$	28,555.23		
	Madison Area TC	\$	33,819.33		
	Moraine TC	\$	37,530.97		
	WDNR Payments In Lieu of Taxes (PILT)			\$	11,997.72
	Dodge County	\$	3,681.27		
	Town of Westford	\$	816.09		
	Beaver Dam Unified SD	\$	2,758.42		
	Randolph SD	\$	2,989.83		
	Fall River SD	\$	1,262.60		
	Madison Area TC	\$	211.56		
	Moraine TC	\$	277.95		

DISBURSEMENTS (Cont.)

Printing and Publications				\$	2,199.98
	Capital Newspaper	\$	1,076.16		
	Design Advertising/Schneider Printing	\$	165.23		
	Staples (Tax Bills) / Deluxe Check stock	\$	958.59		
Recycling and Garbage				\$	7,393.75
	Recycling Dumpster Haul/Rubbish Days	\$	6,333.84		
	Recycling Employee	\$	1,059.91		
Town Hall Expense				\$	2,795.13
	Adams-Columbia	\$	453.08		
	USPS-Stamps	\$	1,645.00		
	United Cooperative	\$	422.05		

	Snow Removal	\$	275.00		
Wisconsin Towns Association				\$	1,005.00
	Town Association Dues/Training	\$	1,005.00		
	SUBTOTAL DISBURSEMENTS			\$	2,063,646.03

SALARIES

Chairperson, Dannel Banes	\$	6,737.13
Supervisor, Corey Welch	\$	3,454.17
Supervisor, Dale Macheel	\$	2,891.54
Treasurer, David Uttech	\$	5,236.88
Clerk, Vicky Orth	\$	15,362.93

TOTAL SALARIES \$ 33,682.65

TOTAL DISBURSEMENTS \$ 2,097,328.68

TAX ROLL

	2019	2020
Town of Westford	\$ 178,001.00	\$ 178,247.00
Dodge County & State of WI	\$ 801,965.37	\$ 8029,678.47

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

Beaver Dam	\$ 782,954.06	\$ 807,742.91
Fall River	\$ 9,616.00	\$ 9,222.00

Randolph	\$ 725,745.52	\$ 746,653.57
Waupun	\$ 43,358.00	\$ 41,148.00

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)	\$ 51,350.96	\$ 52,029.68
Fond du Lac (MPTC)	\$ 56,986.67	\$ 58,006.59
Total	\$ 2,650,977.58	\$ 2,722,728.22

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 01/01/2020	\$ 1,216.10
Money Market Regular Savings Account 01/01/2020	\$ 178,953.21
Money Market Tax Savings Account 01/01/2020	<u>\$ 1,356.60</u>
	<u>\$ 181,525.91</u>
Plus Receipts for 2020	\$ 2,056,672.74
Less Disbursements for 2020	<u>\$ 2,097,328.68</u>
Total Cash & Investments 12/31/2020	<u>\$ 140,869.97</u>
Checkbook Balance 12/31/2020	\$ 2,234.18
Money Market Regular Savings Account 12/31/2020	\$ 136,856.09
Money Market Tax Savings Account 12/31/2020	<u>\$ 1,779.70</u>
Total Cash & Investments 12/31/2020	<u>\$ 140,869.97</u>