

TOWN OF WESTFORD

2021 ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR
JANUARY 1, 2021 TO DECEMBER 31, 2021

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
Gail White, Clerk	920-285-0755
Gardiner Appraisal Service, Assessor	608-943-8009
General Engineering, Building Inspections	608-745-4070

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RECEIPTS

Dog License Refund	\$	312.97
Charter	\$	1,563.57
Web Advertising	\$	100.00
Personal Property Aid	.....	\$	36.14
Misc. Income (Culverts, Fire # replacement, Cemetery Plot)	.....	\$	1,704.13
Interest American National Bank	.....	\$	298.39
Escrow Tax Overpay	.....	\$	4,121.73
License and Permits	.....	\$	9,623.07
Bartender	\$	220.00	
Building	\$	7,506.40	
Dog	\$	480.00	
Tavern	\$	1,416.67	
Real Estate and PP Tax Collected	.....	\$	1,876,227.63
State - DNR PILT	.....	\$	12,371.49
State Computer Aid & Video Aid	.....	\$	770.32
State 2% Fire Insurance Rebate	.....	\$	5,815.73
State Highway Aid	.....	\$	84,411.36
State Recycle Grant	.....	\$	542.07
State Shared Revenues	.....	\$	16,533.01
American Rescue Plan Act Federal Funds	.....	\$	62,905.80
Town of Westford Taxes	.....	\$	180,924.05
Dodge County	\$	52,455.47	
Jan & Feb Settlements	\$	121,419.68	
Lottery Credit	\$	5,654.33	
WDNR PILT	\$	1,394.57	
		\$	2,258,261.46

DISBURSEMENTS

Ambulance and Fire Protection	.....	\$	89,635.72
Beaver Dam Community Fire & EMS	\$ 35,417.19		
Fox Lake Fire Assn	\$ 10,160.40		
Randolph Community Fire & EMS	\$ 44,058.13		
Highway Expense	.....	\$	107,197.79
Dodge County Highway Department	\$ 54,440.73		
General Asphalt	\$ 33,900.00		
Lang Enterprises	\$ 1,334.06		
Scott Construction	\$ 17,523.00		
Insurance	.....	\$	336.62
CNA Surety-Treasurer bond	\$ 281.62		
Rural Mutual	\$ 55.00		
Elections	.....	\$	2,817.66
Election Personnel	\$ 1,643.30		
Dodge County Clerk	\$ 1,174.36		
Miscellaneous	.....	\$	24,018.88
Cemetery Care-Weed Control	\$ 650.00		
Town Web - Web Design	\$ 1,418.00		
Dodge County Treasurer - Dog licenses	\$ 347.50		
Gardiner Appraisals	\$ 7,497.56		
IRS	\$ 5,297.69		
American Bank-Bank Box, Fees	\$ 17.00		
General Engineering	\$ 6,728.75		
Office Supplies / Education	\$ 1,712.38		
Tax Collection Software	\$ 350.00		
PAYMENTS FROM TAXES COLLECTED	.....	\$	1,880,840.03
Dodge County	\$ 565,166.61		
Town of Westford	\$ 121,419.68		
Beaver Dam Unified SD	\$ 550,224.39		
Randolph SD	\$ 508,611.08		
Fall River SD	\$ 6,281.91		
Waupun SD	\$ 28,029.50		
Madison Area TC	\$ 35,441.97		
Moraine TC	\$ 39,513.36		
Beaver Dam Lake District	\$ 22,029.80		
Refund of Escrow Tax Overpay	\$ 4,121.73		
WDNR Payments In Lieu of Taxes (PILT)	.....	\$	12,371.49
Dodge County	\$ 3,847.23		
Town of Westford	\$ 826.50		
Beaver Dam Unified SD	\$ 2,876.42		
Randolph SD	\$ 3,114.64		
Fall River SD	\$ 1,203.75		
Madison Area TC	\$ 217.03		
Moraine TC	\$ 285.92		

DISBURSEMENTS (Cont.)

Printing and Publications	.....	\$	1,477.04
Capital Newspaper	\$	1,136.20	
Schneider Printing	\$	30.15	
Deluxe Check stock	\$	310.69	
Recycling and Garbage	.....	\$	8,008.68
Recycling Dumpster Haul/Rubbish Days	\$	6,735.72	
Recycling Employee	\$	1,272.96	
Town Hall Expense	.....	\$	1,731.79
Adams-Columbia	\$	403.16	
USPS-Stamps	\$	223.00	
United Cooperative	\$	625.63	
Snow Removal	\$	480.00	
Wisconsin Towns Association	.....	\$	1,005.00
Town Association Dues/Training	\$	1,005.00	
SUBTOTAL DISBURSEMENTS	.....	\$	2,129,440.70

SALARIES

Chairperson, Dannel Banes	\$	5,745.90	
Supervisor, Corey Welch	\$	3,457.29	
Supervisor, Dale Macheel	\$	3,060.34	
Treasurer, David Uttech	\$	5,572.41	
Clerk, Vicky Orth	\$	6,971.38	
Clerk, Gail White	\$	7,331.58	
TOTAL SALARIES			<u>\$ 32,138.90</u>
TOTAL DISBURSEMENTS			<u>\$ 2,161,579.60</u>

TAX ROLL

	2020	2021
Town of Westford	\$ 178,247.00	\$ 179,143.00
Dodge County & State of WI	\$ 829,678.47	\$ 804,382.40

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

Beaver Dam	\$ 807,742.91	\$ 771,916.00
Fall River	\$ 9,222.00	\$ 8,813.96
Randolph	\$ 746,653.57	\$ 752,893.75
Waupun	\$ 41,148.00	\$ 38,546.00

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)	\$ 52,029.68	\$ 49,990.10
Fond du Lac (MPTC)	\$ 58,006.59	\$ 43,351.28
Total	\$ 2,722,728.22	\$ 2,650,977.58

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 01/01/2021	\$ 1,392.06
Money Market Regular Savings Account 01/01/2021	\$ 136,856.09
Money Market Tax Savings Account 01/01/2021	<u>\$ 1,779.70</u>
	<u>\$ 140,027.85</u>
Plus Receipts for 2021	\$ 2,258,261.46
Less Disbursements for 2021	<u>\$ 2,161,579.60</u>
Total Cash & Investments 12/31/2021	<u>\$ 236,709.71</u>
Checkbook Balance 12/31/2021	\$ 1,328.83
Money Market Regular Savings Account 12/31/2021	\$ 172,419.69
Money Market Tax Savings Account 12/31/2021	\$ 26.10
American Rescue Plan Act Savings Account 12/31/2021	<u>\$ 62,935.09</u>
Total Cash & Investments 12/31/2021	<u>\$ 236,709.71</u>