

TOWN OF WESTFORD

2022

ANNUAL

FINANCIAL

REPORT

FOR THE FISCAL YEAR
JANUARY 1, 2022 TO DECEMBER 31, 2022

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	\$	311.54
Charter	\$	1,363.26
Web Advertising	\$	100.00
Personal Property Aid	.....	\$	36.14
Misc. Income (Culverts, Ins Refund, EMS Refund, Signs, etc)	.....	\$	3,296.36
Interest American National Bank	.....	\$	394.26
Escrow Tax Overpay	.....	\$	8,084.58
License and Permits	.....	\$	9,671.76
Bartender	\$	80.00	
Building	\$	8,345.92	
Dog	\$	363.00	
Tavern	\$	882.84	
Real Estate and PP Tax Collected	.....	\$	1,797,532.02
State - DNR PILT	.....	\$	12,141.28
State Computer Aid & Video Aid	.....	\$	770.32
State 2% Fire Insurance Rebate	.....	\$	5,829.38
State Highway Aid	.....	\$	86,113.72
State Recycle Grant	.....	\$	540.53
State Shared Revenues	.....	\$	16,531.43
American Rescue Plan Act Federal Funds	.....	\$	62,905.80
Town of Westford Taxes	.....	\$	183,539.46
Dodge County	\$	51,588.06	
Jan & Feb Settlements	\$	120,042.31	
Lottery Credit	\$	8,617.55	
WDNR PILT	\$	3,291.54	
		\$	2,189,161.84

DISBURSEMENTS

		.....	\$	92,059.48
Ambulance and Fire Protection				
	Beaver Dam Community Fire & EMS	\$	29,109.86	
	Fox Lake Fire Association	\$	10,048.29	
	Randolph Community Fire & EMS	\$	52,901.33	
		.....	\$	212,988.12
Highway Expense				
	Dodge County Highway Department	\$	41,154.78	
	Koplin & Kinas	\$	5,570.23	
	Dan Banes	\$	75.93	
	Northeast Asphalt	\$	132,691.13	
	Lang Enterprises	\$	776.05	
	Scott Construction	\$	27,070.00	
	Plonsky Excavating & Tree Removal	\$	5,650.00	
		.....	\$	6,417.00
Insurance				
	CNA Surety-Treasurer bond	\$	224.10	
	Avid Risk	\$	182.90	
	Rural Mutual	\$	6,010.00	
		.....	\$	5,055.43
Elections				
	Election Personnel	\$	3,634.91	
	Dodge County Clerk	\$	1,053.02	
	Election Software	\$	367.50	
		.....	\$	31,394.75
Miscellaneous				
	Cemetery Care-Weed Control	\$	850.00	
	Town Web - Web Design	\$	99.00	
	Dodge County Treasurer - Dog licenses	\$	260.00	
	Gardiner Appraisals	\$	13,517.07	
	IRS	\$	5,379.11	
	American Bank-Bank Box Fees	\$	17.00	
	General Engineering	\$	7,467.25	
	Office Supplies / Education	\$	2,513.62	
	Tax Collection Software	\$	367.50	
	Administrative Expense	\$	924.20	
PAYMENTS FROM TAXES COLLECTED		.....	\$	1,808,206.98
	Dodge County	\$	539,010.08	
	Town of Westford	\$	120,042.31	
	Beaver Dam Unified SD	\$	517,254.61	
	Randolph SD	\$	504,507.95	
	Fall River SD	\$	5,906.16	
	Waupun SD	\$	25,829.36	
	Madison Area TC	\$	33,497.95	
	Moraine TC	\$	35,750.26	
	Beaver Dam Lake District	\$	18,323.72	
	Refund of Escrow Tax Overpay	\$	8,084.58	

DISBURSEMENTS (CONT)

WDNR PAYMENTS IN LIEU OF TAX (PILT)	.....	\$	12,141.28
Dodge County	\$	3,746.23	
Town of Westford	\$	834.33	
Beaver Dam Unified SD	\$	2,754.97	
Randolph SD	\$	3,168.26	
Fall River SD	\$	1,163.71	
Madison Area TC	\$	210.36	
Moraine TC	\$	263.42	
Printing and Publications	.....	\$	1,701.89
Capital Newspaper	\$	1,701.89	
Recycling and Garbage	.....	\$	9,190.04
Recycling Dumpster Haul/Rubbish Days	\$	7,446.93	
Recycling Employees	\$	1,743.11	
Town Hall Expense	.....	\$	3,133.43
Adams-Columbia	\$	402.48	
USPS-Stamps	\$	1,264.50	
United Cooperative	\$	25.32	
Snow Removal	\$	400.00	
Wright Plumbing & Soil Testing	\$	625.00	
PHE – Heater Repair	\$	116.13	
Payton Welch	\$	300.00	
Wisconsin Towns Association	.....	\$	1,154.00
Dodge County Chapter Dues	\$	25.00	
Town Association Dues / Training	\$	1,064.00	
WMCA Dues	\$	65.00	
	.....	\$	2,183,442.40
SUBTOTAL DISBURSEMENTS			
SALARIES			
Chairperson, Dannel Banes	\$	6,081.35	
Supervisor, Corey Welch	\$	3,126.85	
Supervisor, Dale Macheel	\$	3,117.44	
Treasurer, David Uttech	\$	5,867.40	
Clerk , Gail White	\$	14,938.33	
TOTAL SALARIES		\$	<u>33,131.37</u>
TOTAL DISBURSEMENTS		\$	<u>2,216,573.77</u>

TAX ROLL

	2021	2022
Town of Westford	\$ 179,143.08	\$ 180,441.70
Dodge County & State of WI	\$ 804,382.40	\$ 868,901.64

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

Beaver Dam	\$ 771,916.00	\$ 900,195.12
Fall River	\$ 8,813.96	\$ 10,280.00
Randolph	\$ 752,893.75	\$ 905,490.71
Waupun	\$ 38,546.00	\$ 44,810.00

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)	\$ 49,990.10	\$ 55,701.22
Fond du Lac (MPTC)	\$ 53,351.28	\$ 58,972.48
Total	\$ 2,659,036.57	\$ 3,024,792.87

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 01/01/2022	\$ 1,328.83
Money Market Regular Savings Account 01/01/2022	\$ 172,419.69
Money Market Tax Savings Account 01/01/2022	\$ 26.10
American Rescue Plan Act Account 1/1/2022	<u>\$ 62,935.09</u>
	<u>\$ 236,709.71</u>
Plus Receipts for 2022	\$ 2,189,161.84
Less Disbursements for 2022	<u>\$ 2,216,573.77</u>
Total Cash & Investments 12/31/2022	<u>\$ 209,297.78</u>
Checkbook Balance 12/31/2022	\$ 877.37
Money Market Regular Savings Account 12/31/2022	\$ 82,560.64
Money Market Tax Savings Account 12/31/2022	\$ 26.10
American Rescue Plan Act Savings Account 12/31/2022	<u>\$ 125,833.67</u>
Total Cash & Investments 12/31/2022	<u>\$ 209,297.78</u>