

TOWN OF WESTFORD

2023

ANNUAL

FINANCIAL

REPORT

FOR THE FISCAL YEAR
JANUARY 1, 2023 TO DECEMBER 31, 2023

Respectfully submitted for your approval,

Corey Welch, Chairman	920-210-8643
Dale Macheel, Supervisor	920-210-4863
John Ver Hage, Supervisor	920-382-5798
Jenice Henderson, Treasurer.....	920-344-2678
Gail White, Clerk	920-285-0755
Bruce Gardiner Appraisal Service, Assessor	608-732-4481
General Engineering, Building Inspections	608-745-4070

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RECEIPTS

Dog License Refund	\$	233.73
Charter	\$	1,388.20
Web Advertising	\$	100.00
Personal Property Aid	.....	\$	36.14
Misc. Income (Culverts, Ins Refund, Permit Refunds, etc)	.....	\$	5,320.12
Interest American National Bank	.....	\$	2,393.73
Escrow Tax Overpay	.....	\$	3,969.15
License and Permits	.....	\$	8,726.86
Bartender	\$	200.00	
Building	\$	7,012.68	
Dog	\$	590.50	
Tavern	\$	923.68	
Real Estate and PP Tax Collected	.....	\$	2,063,880.81
State - DNR PILT	.....	\$	11,564.63
State Computer Aid & Video Aid	.....	\$	770.32
Delinquent Personal Property Tax	.....	\$	561.55
State 2% Fire Insurance Rebate	.....	\$	7,270.44
State Highway Aid	.....	\$	87,618.08
State Recycle Grant	.....	\$	541.08
State Shared Revenues	.....	\$	16,531.42
Short Term Loan American Bank	.....	\$	150,000.00
Town of Westford Taxes	.....	\$	183,367.26
Dodge County	\$	50,290.75	
Jan & Feb Settlements	\$	122,693.18	
Lottery Credit	\$	7,926.12	
WDNR PILT	\$	2,457.21	
			\$ 2,544,471.52

DISBURSEMENTS		
Ambulance and Fire Protection	.....	\$ 116,771.34
Beaver Dam Community Fire & EMS	\$ 51,946.07	
Fox Lake Fire Association	\$ 10,274.47	
Randolph Community Fire & EMS	\$ 54,550.80	
	.....	\$ 189,710.30
Highway Expense		
Dodge County Highway Department	\$ 83,477.03	
Northeast Asphalt	\$ 12,217.28	
Scott Construction	\$ 57,328.40	
Lange Enterprises	\$ 2,002.70	
Macheel Excavating	\$ 34,335.00	
Corey Welch	\$ 100.00	
Dan Banes	\$ 339.89	
	.....	\$ 6,514.05
Insurance		
CNA Surety-Treasurer bond	\$ 112.05	
Rural Mutual	\$ 6,402.00	
	.....	\$ 4,287.09
Elections		
Election Personnel	\$ 1,938.80	
Dodge County Clerk	\$ 1,583.89	
Election Software	\$ 764.40	
	.....	\$ 74,210.88
Miscellaneous		
Cemetery Care-Weed Control	\$ 2,300.00	
Town Web - Web Design	\$ 810.00	
Ipage Internet Service	\$ 486.03	
Gardiner Appraisals	\$ 51,081.96	
IRS	\$ 5,539.07	
American Bank-Bank Box Fees	\$ 17.00	
American Bank Interest on Loan	\$ 899.54	
General Engineering	\$ 5,717.75	
Office Supplies / Education	\$ 2,434.58	
Tax Collection Software	\$ 367.50	
Surveying Expense / Town Hall Design Fee	\$ 4,557.45	
	.....	\$ 2,068,879.86
PAYMENTS FROM TAXES COLLECTED	.....
Dodge County	\$ 590,818.55	
Town of Westford	\$ 122,693.18	
Beaver Dam Unified SD	\$ 612,096.86	
Randolph SD	\$ 615,697.66	
Fall River SD	\$ 6,989.99	
Waupun SD	\$ 30,469.02	
Madison Area TC	\$ 37,874.61	
Moraine TC	\$ 40,098.94	
Beaver Dam Lake District	\$ 8,171.90	
Refund of Escrow Tax Overpay	\$ 3,969.15	

DISBURSEMENTS (CONT)

WDNR PAYMENTS IN LIEU OF TAX (PILT)	.....	\$	11,564.63
Dodge County	\$	3,391.81	
Town of Westford	\$	704.38	
Beaver Dam Unified SD	\$	2,691.85	
Randolph SD	\$	3,193.62	
Fall River SD	\$	1,142.47	
Madison Area TC	\$	196.45	
Moraine TC	\$	244.05	
Printing and Publications	.....	\$	1,225.76
Capital Newspaper	\$	1,225.76	
Recycling and Garbage	.....	\$	98,839.32
Recycling Day Equipment Rental	\$	300.00	
Recycling Employees	\$	563.32	
Garbage & Recycling Service - GFL	\$	97,976.00	
Town Hall Expense	.....	\$	2,670.89
Adams-Columbia	\$	407.94	
USPS-Stamps	\$	415.44	
United Cooperative	\$	774.99	
Snow Removal	\$	813.00	
Corey Welch	\$	49.52	
Payton Welch	\$	210.00	
Wisconsin Towns Association	.....	\$	1,269.90
Town Association Dues / Training	\$	1,139.90	
WMCA Dues	\$	130.00	
	.....	\$	2,575,944.02
SUBTOTAL DISBURSEMENTS			
SALARIES			
Chairperson, Dannel Banes	\$	2,013.17	
Supervisor / Chairperson, Corey Welch	\$	5,011.29	
Supervisor, Dale Macheel	\$	3,161.02	
Supervisor, John Ver Hage	\$	1,996.61	
Treasurer, David Uttech	\$	2,656.63	
Treasurer, Jenice Henderson	\$	3,563.46	
Clerk , Gail White	\$	16,799.61	
TOTAL SALARIES		\$	<u>35,201.79</u>
TOTAL DISBURSEMENTS		\$	<u>2,611,145.81</u>

TAX ROLL

	2022	2023
Town of Westford	\$ 180,441.70	\$ 246,626.00
Dodge County & State of WI	\$ 868,901.64	\$ 897,842.21

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

Beaver Dam	\$ 900,195.12	\$ 936,231.76
Fall River	\$ 10,280.00	\$ 11,648.05
Randolph	\$ 905,490.71	\$ 735,185.46
Waupun	\$ 44,810.00	\$ 50,380.79

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)	\$ 55,701.22	\$ 58,164.79
Fond du Lac (MPTC)	\$ 58,972.48	\$ 82,216.05
Total	\$ 3,024,792.87	\$ 3,018,295.11

Waupun School District Referendum approving a temporary tax levy increase will end in year 2025 and 2038.

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 2037.

Fall River School District Referendum approving a temporary tax levy increase will end in year 2038

Moraine Park Technical College Referendum approving a temporary tax levy increase will end in year 2043.

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GENERAL FUND

Checkbook Balance 01/01/2023	\$ 877.37
Money Market Regular Savings Account 01/01/2023	\$ 82,560.64
Money Market Tax Savings Account 01/01/2023	\$ 121.19
American Rescue Plan Act Account 1/1/2023	<u>\$ 125,933.67</u>
	<u>\$ 209,492.87</u>
Plus Receipts for 2023	\$ 2,544,471.52
Less Disbursements for 2023	<u>\$ 2,611,145.81</u>
Total Cash & Investments 12/31/2023	<u>\$ 142,818.58</u>

Checkbook Balance 12/31/2023	\$ 1,094.85
Money Market Regular Savings Account 12/31/2023	\$ 2,785.76
Money Market Tax Savings Account 12/31/2023	\$ 1,137.68
American Rescue Plan Act Savings Account 12/31/2023	\$ 66,695.29
6 Month CD	\$ 60,000.00
Balance of Short Term Loan	\$ 11,105.00
Total Cash & Investments 12/31/2023	<u>\$ 142,818.58</u>

