

TOWN OF WESTFORD

**2024
ANNUAL
FINANCIAL
REPORT**

FOR THE FISCAL YEAR
JANUARY 1, 2024 TO DECEMBER 31, 2024

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		\$	479.39
Charter		\$	1,317.73
Web Advertising		\$	100.00
Personal Property Aid		\$	36.14
Misc. Income	(Culverts, DNR Reimb, Waterway Proj, etc)	\$	19,409.85
Interest	American National Bank	\$	5,810.69
Escrow Tax Overpay		\$	4,314.75
License and Permits		\$	9,269.38
	Bartender	\$	60.00
	Building	\$	7,856.00
	Dog	\$	402.50
	Tavern	\$	952.88
Real Estate and PP Tax Collected		\$	2,127,484.33
State - DNR PILT		\$	11,423.24
State Computer Aid & Video Aid		\$	770.32
State 2% Fire Insurance Rebate		\$	8,309.97
State Highway Aid		\$	87,816.08
State Recycle Grant		\$	541.66
State Shared Revenues		\$	68,671.81
Short Term Loan American Bank		\$	234,400.00
Town of Westford Taxes		\$	253,909.08
	Dodge County	\$	75,941.45
	Jan & Feb Settlements	\$	164,715.65
	Lottery Credit	\$	10,794.77
	WDNR PILT	\$	2,457.21
Omitted Taxes		\$	418.23
DOR Approved Chargeback		\$	239.59
		\$	2,834,112.65

DISBURSEMENTS

		\$	130,948.62
Ambulance and Fire Protection	.....	
	Beaver Dam Community Fire & EMS	\$ 53,141.05	
	Fox Lake Fire Association	\$ 12,829.07	
	Randolph Community Fire & EMS	\$ 64,978.50	
		
		\$	111,892.78
Highway Expense			
	Dodge County Highway Department	\$ 38,654.08	
	Fahrner Asphalt Sealers	\$ 14,910.00	
	Scott Construction	\$ 39,235.00	
	Lange Enterprises	\$ 922.70	
	Macheel Excavating	\$ 10,620.00	
	Griswold Excavating	\$ 4,200.00	
	Schmidt, Skalitzky, Welch	\$ 3,351.00	
		
		\$	7,254.45
Insurance			
	CNA Surety-Treasurer bond	\$ 112.05	
	Rural Mutual	\$ 6,953.00	
	Avid Risk Solutions	\$ 189.40	
		
		\$	4,831.04
Elections			
	Election Personnel	\$ 3,795.90	
	Dodge County Clerk	\$ 1,035.14	
		
		\$	31,820.33
Miscellaneous			
	Cemetery Care-Weed Control	\$ 1,650.00	
	Town Web & iPage	\$ 963.99	
	Inter-Quest	\$ 299.40	
	Gardiner Appraisals	\$ 7,576.17	
	IRS	\$ 6,237.12	
	American Bank-Bank Box Fees	\$ 17.00	
	American Bank Interest on Loan	\$ 4,941.37	
	General Engineering	\$ 5,018.75	
	Office Supplies / Education	\$ 2,851.98	
	Tax Collection Software	\$ 389.55	
	Legal Expense – MSA & WI Dept Justice	\$ 1,800.00	
		
	PAYMENTS FROM TAXES COLLECTED	\$	2,051,353.95
	Dodge County	\$ 599,648.76	
	Town of Westford	\$ 164,715.65	
	Beaver Dam Unified SD	\$ 625,288.30	
	Randolph SD	\$ 491,013.95	
	Fall River SD	\$ 7,779.47	
	Waupun SD	\$ 33,648.20	
	Madison Area TC	\$ 38,846.97	
	Moraine TC	\$ 54,910.26	
	Beaver Dam Lake District	\$ 23,664.30	
	Refund of Escrow Tax Overpay	\$ 4,314.75	
	Omitted Property Taxes	\$ 7,523.34	

DISBURSEMENTS (CONT)

WDNR PAYMENTS IN LIEU OF TAX (PILT)	.....	\$	11,423.24
Dodge County	\$		3,407.57
Town of Westford	\$		936.05
Beaver Dam Unified SD	\$		2,695.27
Randolph SD	\$		2,571.18
Fall River SD	\$		1,282.89
Madison Area TC	\$		203.42
Moraine TC	\$		326.86
Printing and Publications	.....	\$	445.75
Capital Newspaper	\$		445.75
Recycling and Garbage	.....	\$	151,474.37
Recycling Day Equipment Rental	\$		200.00
Recycling Employees	\$		200.00
Garbage & Recycling Service - GFL	\$		151,074.37
Town Hall Expense	.....	\$	179,964.55
Adams-Columbia	\$		498.59
USPS-Stamps	\$		1,149.92
United Cooperative	\$		375.13
Payton Welch	\$		230.00
New Town Hall Construction/Misc Suppliers	\$		177,710.91
Wisconsin Towns Association	.....	\$	1,250.50
Town Association Dues / Training	\$		1,190.50
MTAW Membership Dues	\$		60.00
	.....	\$	2,682,659.58
SUBTOTAL DISBURSEMENTS			
SALARIES			
Chairperson, Corey Welch	\$		5,606.21
Supervisor, Dale Macheel	\$		3,421.52
Supervisor, John Ver Hage	\$		3,094.34
Treasurer, Jenice Henderson	\$		5,932.81
Clerk , Gail White	\$		17,899.77
TOTAL SALARIES		\$	<u>35,954.65</u>
TOTAL DISBURSEMENTS		\$	<u>2,718,614.23</u>

TAX ROLL

	2023	2024
Town of Westford	\$ 246,626.00	\$ 336,606.00
Dodge County & State of WI	\$ 897,842.21	\$ 881,677.84

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

Beaver Dam	\$ 936,231.76	\$ 975,679.41
Fall River	\$ 11,648.05	\$ 14,489.34
Randolph	\$ 735,185.46	\$ 776,560.82
Waupun	\$ 50,380.79	\$ 52,353.83

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)	\$ 58,164.79	\$ 58,091.48
Fond du Lac (MPTC)	\$ 82,216.05	\$ 83,411.04
Total	\$ 3,018,295.11	\$ 3,178,869.76

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 2034.
 Beaver Dam School District Referendum approving a temporary tax levy increase will end in year 2036.
 Fall River School District Referendum approving a temporary tax levy increase will end in year 2028, 2038 and 2045.
 Moraine Park Technical College Referendum approving a temporary tax levy increase will end in year 2044.

GENERAL FUND

Checkbook Balance 01/01/2024	\$	1,094.85
Money Market Regular Savings Account 01/01/2024	\$	2,785.76
Money Market Tax Savings Account 01/01/2024	\$	1,137.68
American Rescue Plan Act Savings Account 01/01/2024	\$	66,695.29
6 Month CD	\$	60,000.00
Balance of Short Term Loan	\$	11,105.00
	<u>\$</u>	<u>142,818.58</u>
Plus Receipts for 2024	\$	2,834,512.65
Less Disbursements for 2024	<u>\$</u>	<u>2,718,614.23</u>
	\$	258,717.00

Checkbook Balance 12/31/2024	\$	1,095.02
Money Market Regular Savings Account 12/31/2024	\$	741.50
Money Market Tax Savings Account 01/01/2024	\$	7,842.67
Balance of Short Term Loan	\$	<u>215,752.10</u>
	\$	225,431.29