

# TOWN OF WESTFORD

# 2025 ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR  
JANUARY 1, 2025 TO DECEMBER 31, 2025

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
Amy Burbach	Clerk	920-318-1636
Bruce Gardiner Appraisal Service	Assessor	608-732-4481
General Engineering	Building Inspections	608-742-2169

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**RECEIPTS**

<b>CATEGORY</b>	<b>SUB CATEGORY</b>	<b>AMOUNT</b>	<b>TOTAL AMOUNT</b>
Dog License Refund			\$241.06
Charter			\$1,490.55
Web Advertising			\$125.00
Personal Property Aid			\$142.26
Dodge County Bridge Aid			\$2,430.73
Misc Income (Sale of Town Hall, Culvert, Refunds, Admin Fees)			\$4,343.16
Escrow Tax Overpayment-Omitted taxes			\$408.23

GFL #4902			\$42,847.90
Fire Truck #3901			\$108,600.00
GFL-Short Term #3902			\$83,375.70
Savings Account Interest			\$1,687.06

License and Permits			\$15,326.59
	Bartender	\$147.00	
	Building	\$13,538.04	
	Dog	\$155.00	
	Tavern	\$1,486.55	

Real Estate and PP Tax Collected			\$2,285,359.43
State - DNR PILT			\$13,405.19
State Exempt Computer & Video aide			\$770.32
State 2% Fire Insurance Rebate			\$9,109.10
State Highway Aid			\$87,816.08
State Recycle Grant			\$541.20
State Shared Revenues			\$70,250.05
Town of Westford Taxes			\$347,875.83
	Dodge County August Settlement	\$111,273.10	
	Jan and Feb Settlements	\$222,297.86	
	Lottery Credit	\$11,774.16	
	WDNR PILT	\$2,489.51	
	Chargeback	\$41.20	

**TOTAL RECEIPTS      \$3,076,145.44**

**DISBURSEMENTS**

<b>CATEGORY</b>	<b>SUB CATEGORY</b>	<b>AMOUNT</b>	<b>TOTAL AMOUNT</b>
<b>Ambulance and Fire Protection</b>			<b><u>\$176,023.99</u></b>
	Beaver Dam Community Fire & EMS	\$98,784.84	
	Fox Lake Fire Assn	\$11,336.00	
	Randolph Community Fire & EMS	\$65,903.15	
<b>Highway Expense</b>			<b><u>\$107,068.88</u></b>
	Dodge County Highway Department	\$42,602.80	
	Northeast Asphalt	\$62,072.77	
	Lang Enterprises	\$1,958.31	
	Tree Trimming	\$200.00	
	Tire Clean up	\$235.00	
<b>Insurance</b>			<b><u>\$7,779.05</u></b>
	CNA Surety-Treasurer bond/Avid Risk	\$112.05	
	Rural Mutual	\$7,667.00	
<b>Elections</b>			<b><u>\$5,216.64</u></b>
	Election Personnel	\$1,865.35	
	Dodge County Clerk	\$1,554.04	
	Election Booths	\$1,401.67	
	Election Software	\$395.58	
<b>Miscellaneous</b>			<b><u>\$105,891.06</u></b>
	Cemetery Care	\$2,650.00	
	Town Web - Web Design	\$2,614.00	
	construction expense	\$72,751.85	
	Gardiner Appraisals	\$7,691.17	
	IRS	\$5,708.78	
	American Bank-Bank Box, Fees	\$17.00	
	American Bank Interest on Loan	\$3,316.15	
	General Engineering	\$8,741.40	
	Administrative expense	\$1,988.57	
	Tax Collection Software	\$412.92	
<b>Payments from Taxes</b>			<b><u>\$2,139,267.67</u></b>
	Dodge County	\$582,821.92	
	Town of Westford	\$222,297.86	
	Beaver Dam Unified SD	\$644,348.19	
	Randolph SD	\$512,848.33	
	Fall River SD	\$9,568.90	
	Waupun SD	\$34,574.98	

DISBURSEMENTS CONT.

Madison Area TC	\$38,364.18
Moraine TC	\$55,085.46
Beaver Dam Lake District	\$25,133.85
Refund Tax Overpayments/Omitted tax	\$13,936.50
dog license refund	\$287.50

**WDNR Payments In Lieu of Taxes (PILT)** \$12,141.38

Dodge County	\$3,310.28
Town of Westford	\$1,263.81
Beaver Dam Unified SD	\$2,779.96
Randolph SD	\$2,685.40
Fall River SD	\$1,572.94
Madison Area TC	\$200.89
Moraine TC	\$328.10

**Printing and Publications** \$510.98

Capital Newspaper	\$510.98
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**Recycling and Garbage** \$158,194.53

Recycling Day Equipment Rental	\$200.00
Recycling Employee	\$136.25
Garbage & Recycling Service - GFL	\$157,858.28

**Town Hall Expense** \$7,320.65

Adams-Columbia	\$729.96
USPS-Stamps	\$931.11
Office supplies	\$4,055.45
United Cooperative	\$42.92
Snow Removal	\$150.00
Public Works (Mowing and Maintenance)	\$745.00
Verizon/wifi	\$213.72
Alliant Energy	\$452.49

**Wisconsin Towns Association** \$1,622.65

Training	\$337.65
WTA Dues	\$1,285.00

**Short Term Loan** \$280,000.00

GFL - 4902 Payments	\$150,000.00
Fire Truck - 3901	\$130,000.00
LOC3902	\$0.00

*DISBURSEMENTS CONT.*

<b>Salaries</b>		<u>\$36,358.63</u>
	Chairperson – Corey Welch	\$5,309.22
	Supervisor – Dale Macheel	\$3,043.47
	Supervisor – John Ver Hage	\$3,282.54
	Treasurer – Jenice Henderson	\$6,050.33
	Clerk – Gail White	\$7,766.47
	Clerk – Amy Burbach	\$10,906.60

<b>Total Disbursements</b>		
	Disbursements on Bills	\$849,629.19
	Disbursements on Taxes	\$2,151,409.05
	Disbursement on Salaries	\$36,358.63

**TOTAL DISBURSEMENTS**    **\$3,037,396.89**

**TAX ROLL**

<u><b>MUNICIPALITY</b></u>	<u><b>2024</b></u>	<u><b>2025</b></u>
Town of Westford	\$ 336,606.00	\$ 338,212.00
Dodge County & State of WI	\$ 881,677.84	\$ 1,008,252.33

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

<u><b>SCHOOL DISTRICT</b></u>		
Beaver Dam	\$ 975,679.41	\$ 1139630.02
Fall River	\$ 14,489.34	\$ 17032.98
Randolph	\$ 776,560.82	\$ 874946.65
Waupun	\$ 52,353.83	\$ 62346.37

Beaver Dam, Fall River and Waupun School Districts pay Moraine Park Tech College (MPTC) and  
Randolph School District pays Madison Area Tech College (MATC).

<u><b>TECHNICAL COLLEGE</b></u>		
Madison (MATC)	\$ 58,091.48	\$ 64163.56
Moraine Park (MPTC)	\$ 83,411.04	\$ 90074.93
<b>TOTAL</b>	<u><b>\$ 3,178,869.76</b></u>	<u><b>\$ 3594658.84</b></u>

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.

**ACCOUNT RECONCILIATION – 2025**

Checking (5110)	
Beginning Balance	\$2,757.51
Deposits	\$2,174,881.16
Withdrawals	\$2,174,414.58
<b>ENDING BALANCE</b>	<b><u>\$3,224.09</u></b>

MMS (3596)	
Beginning Balance	\$741.50
Deposits	\$516,199.53
Withdrawals	\$478,492.10
<b>ENDING BALANCE</b>	<b><u>\$38,448.93</u></b>

MMTS (649)	
Beginning Balance	\$319.33
Deposits	\$2,410,122.31
Withdrawals	\$2,409,547.77
<b>ENDING BALANCE</b>	<b><u>\$893.87</u></b>

**LOAN ACTIVITY – 2025**

Loan 3901	
Beginning Balance	\$21,400.00
Draws	\$108,600.00
Payments	\$131,570.12
Interest accrued	\$1,570.12
<b>ENDING BALANCE</b>	<b><u>\$0.00</u></b>

Loan 4902	
Beginning Balance	\$21,400.00
Draws	\$108,600.00
Payments	\$131,570.12
Interest accrued	\$1,570.12
<b>ENDING BALANCE</b>	<b><u>\$0.00</u></b>

Loan 3902	
Beginning Balance	\$0.00
Draws	\$83,375.70
Payments	\$668.34
Interest accrued	\$668.34
<b>ENDING BALANCE</b>	<b><u>\$83,375.70</u></b>

**CASH FLOW STATEMENT – FY2025**

BEGINNING CASH	
Checking	\$2,757.51
MM SAVINGS	\$741.50
MM TAX SAVINGS	\$319.33
<b>TOTAL BEGINNING CASH(TBC)</b>	<b><u>\$3,818.34</u></b>

ACTUAL ENDING CASH	
Checking	\$3,224.09
MM SAVINGS	\$38,448.93
MM TAX SAVINGS	\$893.87
<b>TOTAL ACTUAL CASH (TAC)</b>	<b><u>\$42,566.89</u></b>

RECEIPTS	
Tax Collections	\$2,285,359.43
Loan Draws	\$234,823.60
Interest Earned	\$1,687.06
Transfers In	\$549,932.19
Misc Receipts	4343.16
<b>TOTAL RECEIPTS(TR)</b>	<b><u>\$3,076,145.44</u></b>

DISBURSEMENTS	
Payments to County	\$582,821.92
Expenses	\$2,169,781.44
Loan Interest	\$3,316.15
Loan Principal	\$280,000.00
Transfers Out	\$1,477.38
<b>TOTAL DISBURSEMENTS (TD)</b>	<b><u>\$3,037,396.89</u></b>

(TC) + (TR) – (TD) = (EC)

**ENDING CASH (EEC)** **\$42566.89**

**(EC) – (TAC) = Difference** **\$0.00**

