

2018 Financial Statment

Town of Westfield

Sauk Couny, Wisconsin

Fiscal Year Beginning January 1, 2018

Kathy Reuter, Treasurer

Ending December 31, 2018

Amy Schuette, Clerk

Cash On Hand 1/1/18

Now Checking

\$7,827.49

Money Market

\$ 516,061.44

\$523,888.93

Minus advance December taxes

\$ 208,683.38

\$315,205.55

Cash On Hand 12/31/18

Now Checking

\$ 6,756.41

Money Market

\$ 504,143.73

\$ 510,900.14

Minus advance December taxes

\$ 217,590.33

\$ 293,309.81

Summary Of Cash

Now Checking 12/31/18

\$ 9,262.77

Money Market 12/31/18

\$ 504,143.73

\$ 513,406.50

Minus Outstanding Checks

\$ 2,506.36

\$ 510,900.14

Cash Balance 12/31/18

\$ 19,779.85

Town Machinery Fund

\$ 29,499.96

Fire Dept Machinery Fund

\$ 244,030.00

\$ 293,309.81

Advance Tax Collection Dec 2018

\$ 217,590.33

\$ 510,900.14

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Revenue

Property taxes

\$ 217,734.00

GOVERNMENT REVENUE

Shared Revenue \$ 13,945.04

2% Fire Dues \$ 2,017.28

Highway/Bridge Aid \$ 121,695.66

Recycling Grant \$ 1,148.29

Computer Aid \$ 3.04

MFL Aid \$ 4,552.81

Payment in Lieu of Taxes \$ 29.43

Veterans Graves \$ 330.00

\$ 143,721.55

LICENSE & PERMITS

Dog License Fee Retained by Town \$ 50.00

Building Permits \$ 444.00

Liquor Licenses \$ 185.00

Driveway Permits \$ 500.00

\$ 1,179.00

PUBLIC CHARGES FOR SERVICES

Sand, Plowing, etc. \$ 630.00

Garbage/Recycling \$ 31,772.36

Cemetery lot \$ -

\$ 32,402.36

GOVERNMENT CHARGES FOR SERVICES

2017 Special Election for RSD \$ -

V of Loganville Fire Services \$ 8,780.43

\$ 8,780.43

MISCELLANEOUS REVENUE

Bank Interest \$ 2,916.41

Wisconsin Towns Association \$ 100.00

Co-op Dividends \$ 504.15

Tax Envelopes \$ 50.00

Hall Rental \$ 200.00

Insurance Recoveries \$ 516.00

Equipment Sales \$ 9,765.00

Donation from Amish Community \$ 125.00

\$ 14,176.56

TOTAL TOWN REVENUE

\$ 417,993.90

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		Expenses		
GENERAL GOVERNMENT				
Board Wages and Expenses	\$	6,661.00		
Elections	\$	5,292.36		
Clerk Wages and expenses	\$	12,420.91		
Assessor	\$	5,763.42		
Treasurer Wages and exp	\$	7,263.19		
Hall Utilities(water,sewer,internet,phone,po	\$	1,286.27		
			\$	38,687.15
PUBLIC SAFETY (FIRE PROTECTION)				
Meetings, Drills, Calls, Convention	\$	14,924.23		
Insurance	\$	11,157.00		
Maintenance & Fuel	\$	32,382.50		
First Responders	\$	5,721.61		
Rent	\$	7,000.00		
Ambulance	\$	4,950.00		
			\$	76,135.34
PUBLIC WORKS				
Wages	\$	52,490.79		
Culverts	\$	14,583.00		
Sand, Salt, Gravel & Cold Mix	\$	40,412.41		
Repairs & Fuel	\$	28,264.38		
Utilities	\$	2,572.54		
Insurance	\$	7,938.00		
Road Construction Project expenses	\$	146,524.13		
Recycling	\$	31,190.75		
			\$	323,976.00
HEALTH AND HUMAN SERVICES				
Cemetery Wages	\$	2,742.70		
Cemetery Expenses	\$	300.00		
Dog Licenses	\$	570.00		
			\$	3,612.70
TOTAL TOWN EXPENDITURES			\$	442,411.19