

2019 Financial Statment

Town of Westfield

Sauk Couny, Wisconsin

Fiscal Year Beginning January 1, 2019

Kathy Reuter, Treasurer

Ending December 31, 2019

Amy Schuette, Clerk

Cash On Hand 1/1/19

Now Checking

\$9,262.77

Money Market

\$ 504,143.73

\$513,406.50

Minus advance December taxes

\$ 217,590.33

\$295,816.17

Cash On Hand 12/31/19

Now Checking

\$ 9,262.77

Money Market

\$ 504,143.73

\$ 513,406.50

Minus advance December taxes

\$ 266,895.69

\$ 246,510.81

Summary Of Cash

Now Checking 12/31/19

\$ 9,323.70

Money Market 12/31/19

\$ 612,352.10

\$ 621,675.80

Minus Outstanding Checks

\$ 2,176.13

\$ 619,499.67

Cash Balance 12/31/19

\$ 7,574.02

Town Machinery Fund

\$ 85,999.96

Fire Dept Machinery Fund

\$ 259,030.00

\$ 352,603.98

Advance Tax Collection Dec 2019

\$ 266,895.69

\$ 619,499.67

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Revenue

Property taxes		\$ 2,198,297.00
GOVERNMENT REVENUE		
Shared Revenue	\$ 13,945.04	
2% Fire Dues	\$ 2,156.32	
Highway/Bridge Aid	\$ 121,695.66	
Recycling Grant	\$ 1,150.67	
Computer Aid	\$ 3.11	
MFL Aid	\$ 5,313.91	
Payment in Lieu of Taxes	\$ 128.11	
Veterans Graves	\$ 330.00	
		\$ 144,722.82
LICENSE & PERMITS		
Dog License Fee Retained by Town	\$ 93.50	
Building Permits	\$ 204.00	
Liquor Licenses	\$ 260.00	
Driveway Permits	\$ 200.00	
Veteran Graves	\$ 330.00	
		\$ 1,087.50
PUBLIC CHARGES FOR SERVICES		
Sand, Plowing, etc.	\$ 450.00	
Garbage/Recycling	\$ 29,049.00	
Cemetery lot	\$ -	
		\$ 29,499.00
GOVERNMENT CHARGES FOR SERVICES		
V of Loganville Fire Services	\$ 8,701.54	
		\$ 8,701.54
MISCELLANEOUS REVENUE		
Bank Interest	\$ 3,478.99	
Wisconsin Towns Association	\$ 100.00	
Co-op Dividendes	\$ 212.61	
Insurance Recoveries	\$ 100.00	
Misc Income (Lawyer, tractor safety, Quickbc	\$ 496.10	
Donation from Amish Community	\$ 125.00	
		\$ 4,512.70
TOTAL TOWN REVENUE		\$ 2,386,820.56

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Expenses

GENERAL GOVERNMENT

Board Wages and Expenses	\$ 12,640.96	
Elections	\$ 2,720.13	
Clerk Wages and expenses	\$ 16,069.74	
Assessor	\$ 4,386.53	
Treasurer Wages and exp	\$ 6,616.31	
Hall Utilities(water,sewer,internet,phone,po	\$ 1,070.00	
		\$ 43,503.67

PUBLIC SAFETY (FIRE PROTECTION)

Meetings, Drills, Calls, Convention	\$ 18,812.33	
Insurance	\$ 9,665.00	
Maintenance & Fuel	\$ 12,801.57	
First Responders	\$ 6,163.98	
Rent	\$ 7,000.00	
Ambulance	\$ 11,608.00	
		\$ 66,050.88

PUBLIC WORKS

Wages	\$ 52,281.01	
Culverts	\$ 3,869.93	
Sand, Salt, Gravel & Cold Mix	\$ 31,109.04	
Repairs & Fuel	\$ 30,638.13	
Utilities	\$ 2,140.02	
Insurance	\$ 8,979.00	
Road Construction Project expenses	\$ 77,144.31	
Recycling	\$ 31,317.75	
		\$ 237,479.19

HEALTH AND HUMAN SERVICES

Cemetery Wages	\$ 3,493.02	
Cemetery Expenses	\$ 10.44	
Dog Licenses	\$ 559.00	
		\$ 4,062.46

TOTAL TOWN EXPENDITURES

\$ 351,096.20