

2017 Financial Statment

Town of Westfield

Sauk Couny, Wisconsin

Fiscal Year Beginning January 1, 2017

Kathy Reuter, Treasurer

Ending December 31, 2017

Amy Schuette, Clerk

Cash On Hand 1/1/17

Now Checking

\$9,375.97

Money Market

\$421,538.40

\$430,914.37

Minus advance December taxes

\$ 113,542.65

\$317,371.72

Cash On Hand 12/31/17

Now Checking

\$ 7,827.49

Money Market

\$516,061.44

\$ 523,888.93

Minus advance December taxes

\$ 208,683.38

\$ 315,205.55

Summary Of Cash

Now Checking 12/31/17

\$ 10,859.03

Money Market 12/31/17

\$516,061.44

\$ 526,920.47

Minus Outstanding Checks

\$ 3,031.54

\$ 523,888.93

Cash Balance 12/31/17

\$ 26,440.59

Town Machinery Fund

\$ 59,734.96

Fire Dept Machinery Fund

\$229,030.00

\$ 315,205.55

Advance Tax Collection Dec 2017

\$ 208,683.38

\$ 523,888.93

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Revenue

Property taxes		\$ 213,281.00
GOVERNMENT REVENUE		
Shared Revenue	\$ 13,945.04	
2% Fire Dues	\$ 2,143.52	
Highway Aid	\$ 112,169.88	
Bridge Aid	\$ 4,857.00	
Recycling Grant	\$ 1,148.95	
Computer Aid	\$ 3.00	
MFL Aid	\$ 2,559.74	
Payment in Lieu of Taxes	\$ 28.92	
Veterans Graves	\$ 330.00	
		\$ 137,186.05
LICENSE & PERMITS		
Dog License Fee Retained by Town	\$ 55.00	
Building Permits	\$ 195.00	
Liquor Licenses	\$ 250.00	
Driveway Permits	\$ 200.00	
		\$ 700.00
PUBLIC CHARGES FOR SERVICES		
Sand, Plowing, etc.	\$ 1,120.00	
Garbage/Recycling	\$ 28,005.00	
Cemetery lot	\$ 600.00	
		\$ 29,725.00
GOVERNMENT CHARGES FOR SERVICES		
2017 Special Election for RSD	\$ 394.24	
V of Loganville Fire Services	\$ 7,245.18	
		\$ 7,639.42
MISCELLANEOUS REVENUE		
Bank Interest	\$ 2,427.98	
Wisconsin Towns Association	\$ 100.00	
Co-op Divendends	\$ 658.78	
Scrap Metal	\$ 348.70	
Insurance Recoveries	\$ 485.45	
Equipment Sales	\$ 14,720.00	
Donation from Amish Community	\$ 550.00	
		\$ 19,290.91
TOTAL TOWN REVENUE		\$ 407,822.38

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	Expenses		
GENERAL GOVERNMENT			
Board Wages and Expenses	\$ 6,263.04		
Elections	\$ 4,190.20		
Clerk Wages and expenses	\$ 12,906.13		
Assessor	\$ 5,796.19		
Treasurer Wages and exp	\$ 6,207.32		
Hall Utilities(water,sewer,internet,phone,po	\$ 1,716.00		
		\$	37,078.88
PUBLIC SAFETY (FIRE PROTECTION)			
Meetings, Drills, Calls, Convention	\$ 16,797.38		
Insurance	\$ 14,587.50		
Maintenance & Fuel	\$ 14,878.98		
First Responders	\$ 3,603.13		
Rent	\$ 7,000.00		
Ambulance	\$ 4,950.00		
		\$	61,816.99
PUBLIC WORKS			
Wages	\$ 58,384.18		
Culverts	\$ 2,909.43		
Sand, Salt, Gravel & Cold Mix	\$ 24,588.16		
Repairs & Fuel	\$ 22,611.59		
Utilities	\$ 2,631.33		
2017 Dodge Truck	\$ 69,804.00		
Insurance	\$ 9,247.00		
Road Construction Project expenses	\$ 205,455.17		
Recycling	\$ 32,162.48		
		\$	427,793.34
HEALTH AND HUMAN SERVICES			
Cemetery Wages	\$ 4,133.75		
Cemetery Expenses	\$ 300.00		
Dog Licenses	\$ 621.50		
		\$	5,055.25
TOTAL TOWN EXPENDITURES			\$ 531,744.46