

Town of Westford 2024 Financial Report

Name	Expense	Revenue	Taxes Pd
Weston Schools			\$392,049.32
Richland County Treasurer	\$317.71	\$51,333.49	\$242,922.67
Southwest Technical College			\$36,809.83
Wonewoc Schools			\$6,179.39
Ithaca School District			\$1,386.12
Madison Area Technical College			\$581.39
Tax collections		\$809,404.43	
WI DOT		\$107,637.58	
WI Dept of Revenue	\$2,298.80	\$84,154.11	
Dept of the Treasury Credit from 2023		\$5,284.63	
Village of Cazenovia plowing		\$1,000.00	
Town of Westford Gravel Sale		\$895.48	
Town of Westford Resident	\$61.40	\$874.99	
Town of Woodland plowing		\$700.00	
Chris Carlson Gravel Sale		\$470.00	
Kelly's Bunker Hill Saloon Licenses		\$345.00	
LaValle Telephone Garage	\$1,021.91	\$74.91	
Royal Bank Svc Charge / Interest	\$1,761.07	\$46.78	
US Cellular	\$30.00	\$30.05	
St. Josephs Equipment Credit		\$6.00	
A&A Acres	\$500.00		
Alibis Bar & Grill	\$88.75	\$1,062,257.45	\$679,928.72
Alliant Energy Germantown Street Lights	\$452.84	Total Revenues	School Taxes
Treasurer Supplies	\$603.00		
Ann Stiemke W2 payroll check net	\$4,692.34		
Associated Appraisal Associates	\$7,601.83		
AT&T Mobility (FirstNet)	\$1,415.91		
Auto Value Parts Stores	\$345.71		
David Bauer Jr Clean up help	\$100.00		
Boston's Bah Election Lunch	\$35.50		
Catalis Tax & Cama Accts Program	\$530.00		
Cazenovia Rural Fire Assoc	\$29,595.74		
Caz Mart Fuel	\$479.69		
Chris Carlson W2 payroll check net	\$1,208.85		
Cindy Jorgensen Election Help	\$351.00		
CNA Surety Bonds	\$200.00		
Command Central Election Maint.	\$522.00		
Cyril Deitelhoff W2 payroll check net	\$1,566.30		
Dean Benning Garage Help	\$38.50		
Decker Supply Co Inc - Signs	\$822.42		
Delmore Consulting LLC Bridges/Culverts	\$1,600.00		
DenMar Repair Service	\$1,907.40		
EXPENSES CONTINUED ON PAGE 2 ...			

Name	Expense
Diamond Mowers LLC	\$12.01
Dominion Voting Systems Election Maint,	\$228.00
IRS-US Dept Treasury - income taxes	14598.54
Elaine G Standard expense Fuel	\$170.00
Elaine G W2 payroll check net	\$2,382.62
WI Dept of Employee Trust	\$7,552.89
Fire & Safety II, Inc Inspection	\$206.00
Frank Tomczak W2 payroll check net	\$1,392.69
Board Standard expense items	\$225.98
Gary Curfman W2 payroll check to Fed's	\$2,296.77
GFL Environmental Garbage Pick up	\$21,401.00
Carol Gilbert Election Chief	\$1,289.79
Hartje Farm & Power	\$71.75
Hartje Lumber	\$17.67
Henke Signs	\$75.00
Hillsboro Equipment, Inc	\$1,788.87
Holloway Sales	\$104.00
Chris Hubbs Email Maint.	\$680.00
Immense Impact Website Maint.	\$499.00
JEDS Electric Motors, LLC	\$18.38
Jimmy Wilson Clean up help	\$75.00
L & M Salvage Metal clean up	\$340.00
LaCrosse Truck Center	\$160.48
LaFarge Truck Center	\$222.03
Meyer Oil & LP	\$12,361.09
Milestone Materials	\$4,471.08
Evan Moe Clean up help	\$100.00
Napa Auto Parts	\$818.34
Garage Standard expense items	\$510.32
Nathan Moe W2 payroll check net	\$46,897.45
Randy Olson Trucking Inc Gravel	\$2,190.00
Pitbull Recycling Electronics clean up	\$817.00
Richland County Clerk Election Wo rk	\$350.00
Richland County Hwy Dept	\$12,184.90
Richland County Zoning	\$25.00
Reedsburg Ambulance Svc AED	\$500.00
Richland Electric Coop	\$1,322.47
Richland Observer Newspaper ads	\$14.54
Royal Bank Tractor Loan payment & debits	\$25,182.68
Rural Mutual Insurance	\$8,261.00
Scott Construction Street Maint.	\$5,764.00
Susan Seep Election Hellp	\$372.00
Joe Seep Plumbing & Electric	\$258.08

Name	Expense
Susan Servais Election Help	\$585.00
Shelley Pignet Election Help	\$405.00
Shields Transfer	\$2,602.00
Simpsons Tractor	\$208.84
Soltwedel's Store	\$17.70
St. Anthony's AED Fund	\$500.00
Cash receipt items misc	\$797.35
Scott Stiemke Dump Help	\$50.00
Clerk expense items	\$1,788.49
Ursula Bauer W2 payroll check net	\$6,452.52
USPS Stamps/PO Box	\$286.46
Walsh's Ace Hardware	\$3,543.94
WI Election Commission	\$30.00
Westford to Cemetery Acct	\$300.00
WI Municipal Clerks Assoc	\$65.00
WI Towns Assoc & TAC	\$1,097.80
Yahara Materials, Inc. - gravel	\$1,292.59

Total Standard Expenses \$196,323.71

Township Pay		
Foreman		\$25.00/hr
Patrol Help		\$19.25/hr
Chair	\$47/meeting+	\$1500.00/yr
Supervisor	\$47/meeting+	\$850.00/yr
Treasurer	\$47/meeting+	\$4000.00/yr
Clerk	\$47/meeting+	\$6000.00/yr
Household Trash Recycling Area		\$12.00/hr

CASH 12/31/2024	
General Acct Beginning Balance (RB)	\$17,499.86
General Acct End Balance (RB)	\$118,277.12
Savings Account (RB)	\$83,023.90
Cemetery Account (RB)	\$2,078.91
DEBT	
Tractor principal owed to RB	\$110,629.73

RB=Royal Bank