

**TOWN OF WESTON 2023 ANNUAL FINANCIAL REPORT**

<b>BALANCE ON HAND JANUARY 1, 2023</b>				<b>\$ 111,876.10</b>
CHECKING ACCOUNT ---			\$ 111,876.10	
<b>RECEIPTS;</b>				
TAXES COLLECTED -- JANUARY & FEBRUARY				<b>\$ 885,799.84</b>
Real Estate Taxes			\$ 779,420.65	
Personal Property			\$ 5,519.86	
Special Assessment			\$ 244.40	
Special Charges			\$ 6,642.86	
Managed Forest Land			\$ 24,746.01	
	Paid to County	\$ 4,949.20		
	Retained by Town	\$ 19,796.81		
August Settlement			\$ 69,226.33	
	Levy Balance	\$ 68,756.67		
	Special Charges	\$ 469.66		
<b>STATE OF WISCONSIN</b>				<b>\$ 159,334.50</b>
Transportation Aid			\$ 111,902.62	
Shared Revenue			\$ 30,512.75	
Real Estate Lottery Credit			\$ 7,412.60	
Managed Forest Crop			\$ 3,525.09	
State Fire Dues			\$ 2,698.93	
Annual MFL Payment			\$ 970.85	
Personal Property Aid			\$ 959.87	
MFL Taxes Collected			\$ 803.60	
Mobile Home Lottery Credit			\$ 349.79	
State Gas Tax Refund			\$ 195.29	
Computer Exempt			\$ 3.11	
<b>ALCOHOL LICENSES</b>				<b>\$ 692.50</b>
Liquor & Beer Licenses			\$ 632.50	
Beer operator's license			\$ 60.00	
<b>ANIMAL CONTROL</b>				<b>\$ 730.89</b>
Dog Licenses			\$ 615.00	

County dog license rebate		\$	115.89	
PERMITS				\$ 550.00
		\$	150.00	
		\$	400.00	
FIRE CALLS				\$ 9,130.00
				\$ 33,101.87
SOLID WASTE				\$ 5,619.15
	Checking account			\$ 5,619.15
INTERTEST				
MISCELLANEOUS INCOME				\$ 40,538.91
	Elmwood Area Ambulance -- 2 loan payments	\$	36,091.60	
	Federal Gas Tax Refund	\$	1,375.55	
	Returned Check -- overpayment	\$	1,200.00	
	US Treasury Refund	\$	784.15	
	Elmwood Fire Department -- Fire call call refund	\$	500.00	
	Property Tax Refunds -- Overpayments	\$	445.00	
	Mid State Refund	\$	77.44	
	Rural Mutual Refund	\$	61.00	
	Durand Coop -- Special Equity	\$	4.17	
NEW LOAN -- DAIRY STATE BANK --- NEW TRUCK				\$ 186,000.00
<b>TOTAL RECEIPTS</b>				<b>\$ 1,322,223.68</b>

**DISBURSEMENTS**

WAGES,ETC.					\$ 92,151.26
Jody Anderson	NAME	GROSS	DEDUCTIONS	NET WAGES	
Curtis Heit		\$ 61,993.50	\$ 12,722.04	\$ 49,271.46	
Bruce Podoll		\$ 2,760.00	\$ 211.14	\$ 2,548.86	
Craig Lecheler		\$ 5,265.00	\$ 402.77	\$ 4,862.23	
Gavin Styer		\$ 984.37	\$ 75.30	\$ 909.07	
Pat Pickerign		\$ 1,640.62	\$ 139.51	\$ 1,501.11	

Cindy Wang	\$ 8,385.00	\$ 641.45	\$ 7,743.55
	\$ 4,500.00	\$ 344.25	\$ 4,185.75
	\$ 85,528.49	\$ 14,536.46	\$ 71,022.03
Federal W/H	\$ 5,278.00	Town's FICA	\$ 6,622.77
Soc.Sec.	\$ 5,302.77		
Medicare	\$ 1,240.16		
Wis W/H	\$ 2,715.53		
ASSESSOR			\$ 6,900.00
ELECTIONS			\$ 4,210.34
Workers			\$ 1,232.50
Equipment Maintance			\$ 879.84
2 Badger Books			\$ 2,098.00
ANIMAL CONTROL			\$ 1,686.73
Humane Society			\$ 1,215.84
Dog licenses paid to county			\$ 394.00
Administrative fee			\$ 76.89
ADMINISTRATIVE EXPENSES			\$ 5,543.64
Office expense -- Clerk			\$ 2,787.05
Office expense -- Treasurer			\$ 1,156.44
Meeting registrations			\$ 335.00
WTA Membership dues			\$ 835.15
Wisconsin Business Registration			\$ 10.00
Safety deposit box			\$ 15.00
Farm Bureau dues			\$ 65.00
Dunn County WTA dues			\$ 25.00
Website fees			\$ 315.00
INSURANCE			\$ 10,529.00
Workman's compensation			\$ 2,333.00
Business			\$ 8,088.00
Bond Insurance			\$ 108.00
SOLID WASTE			\$ 39,150.00

TOWN HALL EXPENSE			\$	3,183.69
	Repair exit light & ignitor on furnance	\$	493.69	
	Cleaning	\$	550.00	
	Lawn mowing	\$	595.00	
	Electricity	\$	578.64	
	Propane	\$	966.36	
OVERPAYMENT REFUNDS			\$	1,270.21
AMBULANCE	2024 Assessment		\$	8,548.00
FIRE DEPARTMRNT			\$	30,421.13
	3 Fire calls	\$	9,930.00	
	State fire dues pd to Elmwood	\$	2,094.40	
	2024 Assessment -Elmwood Fire Department	\$	14,451.00	
	2024 Assessment -- Menomonie Area Fire Department	\$	3,805.73	
	Fire Extinguisher Service	\$	140.00	
LOAN EXPENSES			\$	18,045.80
	Principal	\$	16,609.29	
	Interest	\$	1,436.51	
TAX SETTLEMENTS			\$	636,454.90
	Dunn County	\$	257,266.01	
	Menomonie Area School District	\$	138,254.73	
	Elmwood Area School District	\$	209,958.97	
	CVTC	\$	30,975.19	
MFL Paid to County			\$	6,008.99
ROAD MAINTENANCE EXPENSE			\$	152,798.96
	Cold Mix	\$	49,093.97	
	Equipment Repair/Maintance	\$	31,311.00	
	Diesel Fuel	\$	16,245.49	
	Rock	\$	14,243.09	
	Salt/sand	\$	13,525.53	
	Hauling	\$	8,741.25	
	Culverts	\$	7,130.35	
	Excavating	\$	6,761.98	

Propane for shop	\$ 1,932.74
Electricity for shop	\$ 1,157.29
Signs	\$ 1,108.88
Street Lights	\$ 590.31
Mileage	\$ 440.08
Seeds	\$ 292.00
Driveway inspections	\$ 225.00

SEAL COAT ROADS	\$ 84,068.95
NEW TRUCK	\$ 129,091.50
TOTAL DISBURSEMENTS	\$ 1,230,063.10
<b>BALNCE ON HAND IN CHECKING ACCOUNT</b>	<b>\$ 204,036.40</b>

**ARPA -- MONEY MARKET ACCOUNT**

BALANCE ON JANUARY 1, 2024	\$ 65,235.40
Interest earned	\$ 816.77
BALANCE ON HAND DECEMBER 31, 2023	\$ 66,052.17

**TOTAL MONEY ON HAND DECEMBER 31, 2023** **\$ 270,087.57**

To the Tax Payers of the Town of Weston, Dunn County, Wisconsin, We, the Town Board of the Town of Weston, Dunn County, Wisconsin, certify the foregoing financial report, required by Section 60.14 of the Wisconsin Statues, is a true and accurate statement of the receipts, receipts, disbursements, and financial condition of the Town of Weston for the year Weston for the year 2023.

Chairman	Bruce Podoll
Supervisor I	Gavin Styer
Supervisor II	Curtis Heit
Clerk	Pat Pickerign
Treasurer	Cindy Wang