

**TOWN OF WEST POINT
2020 FINANCIAL STATEMENT**

Taffy Buchanan - Town Clerk and Lonna Zeman - Town Treasurer	
BALANCE ON HAND JANUARY 1, 2020	\$46,836.11
Taxes Collected in December 2019	\$2,696,563.88
Forest Crop/Managed Forest Collected in December 2019	\$3,058.50
Dog Licenses Collected in December 2019	\$140.00
Special Assessment Collected in December 2019	\$11,992.63
Tax Overpayment Collected in December 2019	\$0.00
Savannah Tree Fund	\$1,667.81
Historical Society	\$4,495.03
Ferry Landing Pier Project	\$0.00
Park Fund	\$0.00
TOTAL CASH AND INVESTMENTS	\$2,764,753.96
2020 REVENUES	
Intergovernmental Revenue	
43410 State Shared Revenue July/November	\$19,526.26
43420 Fire Dues	\$12,756.86
43425 Personal Property Tax Aid	\$1,011.11
43427 Video Service Provider Aid	\$2,333.13
43531 Transportation Aides	\$107,327.52
43533A TRID Funds	\$174,542.49
43536A Election Security Subgrant	\$1,809.30
43610 Payments for Municipal Service	\$129.69
43620 DNR in lieu of Tax	\$49,689.47
43650 State Forest Cropland Aid	\$164.81
43690 Other State Payments	\$28,084.83
43710 County Hwy. Aid	\$5,669.83
Total Intergovernmental Revenue	\$403,045.30
License Total	
44100 Beverage & Cigarette License	\$225.00
44110 Liquor & Beer Licenses	\$3,100.00
44112 Operator License	\$910.00
44113 Franchise Fee	\$17,952.83
44120 Mobile Park License	\$436.00
44200 Dog Licenses	\$370.00
44201 Dog License-County	\$315.90
44300 Building Permits	\$35,385.84
44301 Driveway Permits	\$2,875.00
44400 Zoning/Variance/CSM Fees	\$3,710.00
44401 Administration Fee for Plats	\$18,236.32
46100 Publication Fees	\$90.00
Total Licenses	\$83,606.89

**TOWN OF WEST POINT
2020 FINANCIAL STATEMENT**

Miscellaneous Revenue Total		
44403 Fees for Quarry		\$0.00
45100 Ordinance Violation		\$0.00
46430 Holding Tank		\$0.00
46435 Recycling Fees		\$3,437.50
48110 Interest		\$5,802.23
48307 Sale of Scrap Metal		\$1,688.05
48900 Miscellaneous Revenue		\$60,625.92
48901 Election (Election Reimbursement)		\$0.00
48903D Trans from Lodi EMS Cap		\$0.00
48903C Savannah Tree Fund Transfer		\$0.00
48903 Historical Society Transfer		\$1,200.16
48906 Bank of Prairie du Sac Loan		\$73,680.90
48907 Park Fund		\$1,500.00
48907A Kjorlie Park Fund		\$0.00
48907B Raffle Ticket Sales		\$0.00
48908 Rent of Town Hall		\$2,757.00
48909 Fire Numbers		\$250.00
48910 Open Space		\$0.00
Total Miscellaneous Revenue		\$150,941.76
Tax Receipt Total		
41111 Property Tax Real Estate/Personal Property (January)		\$1,971,110.02
41112 Delinquent Personal Property		\$0.00
41113 Lottery Credit-Real Estate		\$8,592.75
41114 Lottery Credit-Mobile Home		\$17,404.44
41115 Tax Settlement - August County		\$159,603.45
41116 Computer Tax		\$22.86
41140 Mobile Home Fee (Town-\$12,626.38; Schools - \$26,452.92)		\$39,079.30
41150 Forest Crop/Managed Forest (January)		\$1,069.91
41160 Special Assessment (January)		\$44,340.02
Total Tax Receipt		\$2,241,222.75
XXXNon-Budget Revenues		
40002 Advance Dog Licenses		\$180.00
41100 Advance Tax Collection		\$2,775,486.69
41151 Advance Forest		\$2,834.10
41161 Advance Special Assessment		\$11,423.14
48930 Tax Overpayment		\$10,082.50
48931 Advance Tax Overpayment		\$1,817.70
Total XXXNon-Budget Revenue		\$2,801,824.13
Savannah Tree Fund		
Tree Fund Deposits		\$0.00
Tree Fund Interest		\$30.10
Total Savannah Tree Fund		\$30.10

**TOWN OF WEST POINT
2020 FINANCIAL STATEMENT**

Pier Project Fund		
	Pier Project Fund Interest	\$0.00
Total Park Fund		\$0.00
Historical Society		
	Historical Society Deposits	\$1,320.00
	Historical Society Interest	\$7.41
Total Historical Society		\$1,327.41
TOTAL MONEY AVAILABLE		\$8,446,752.30
2020 EXPENSES		
Conservation & Development		
	56900 Town Advisory/Outdoor Committee	\$0.00
	56900B Columbia County Economic Development Corporation	\$3,000.00
	56901 Plan Commission Salary	\$3,270.00
	56901A Plan Commission Chair Salary	\$720.00
	56902 Engineer Expense-Development	\$14,462.21
	56903 Planning Commission Expense	\$169.70
	56904 Lawyer Expense Development	\$16,846.50
	56905 Enforce Ordinance	\$0.00
	56906 Return of Escrow	\$0.00
	56907 Variance/Rezoning Public Hearing	\$708.67
	56908 Plan Commission FICA	\$247.38
	56909 Plan Commission Medicare	\$57.87
	56910 Tree Fund	\$0.00
Total Conservation & Development		\$39,482.33
Debt Service		
	51953 Debt on Town Roads 2009	\$0.00
	51955 Debt on Roads 2015	\$30,700.00
	51956 Debt Solar Panels	\$1,526.80
	51957 Debt on Roads 2019	\$21,262.49
Total Debt Service		\$53,489.29
General Government		
	51100A Chairmain Salary	\$8,000.00
	51100B Supervisors Salary	\$20,000.00
	51101 Board FICA	\$1,736.00
	51102 Board Medicare	\$405.99
	51103 Publication	\$1,654.32
	51104 Board Travel	\$174.80
	51105 Board Expense -Other	\$266.95
	51106 Postage	\$2,820.00

**TOWN OF WEST POINT
2020 FINANCIAL STATEMENT**

51107 Office Supplies	\$309.25
51108 Telephone Bill	\$1,909.64
51110 Dues Association	\$1,155.00
51300 Legal	\$1,829.00
51301 Miscellaneous Engineer Expenses	\$5,015.27
51400 Clerk Salary	\$24,609.96
51400A Clerk Retirement	\$1,661.16
51401 Clerk FICA	\$1,525.82
51402 Clerk Medicare	\$356.84
51403 Clerk Expense	\$563.20
51403A Deputy Clerk	\$0.00
51404 Office Equipment	\$3,372.48
51405 Web Page	\$900.60
51406 IT Support	\$375.00
51440 Election Salary	\$3,724.50
51441 Election Expense	\$5,462.50
51511 Audit	\$0.00
51512 Bank Charges\Checks	\$69.46
51520 Treasurer Salary	\$7,000.00
51521 Treasurer FICA	\$434.00
51522 Treasurer Medicare	\$101.50
51523 Treasurer Expense	\$737.90
51530 Assessor Salary	\$13,600.00
51533 Assessor Expenses	\$585.56
51534 Revaluation Expense	\$0.00
51599 Mowing Town Hall	\$1,505.00
51600 Town Hall Maintenance/Utilities	\$9,605.63
51601 Town Hall Equipment	\$22,097.96
51602 Return Rental Fee	\$1,250.00
51604 Town Hall Cleaning	\$177.96
51910 Tax Over Pay (Assessor Error)	\$0.00
51932 Town's Insurance	\$5,609.00
51980 Other General Government Expense	\$0.00
Total General Government	\$150,602.25
Health Service	
54105 Humane Expenses	\$660.00
54910 Garden Bluff	\$925.00
Total Health Service	\$1,585.00
Miscellaneous	
55190 Lodi Fair Association	\$0.00
55193 West Point Historical Purchases	\$1,200.50
55194 West Point Historical Society-Budget	\$410.00
55195 Miscellaneous Expense	\$0.00
Total Miscellaneous	\$1,610.50

**TOWN OF WEST POINT
2020 FINANCIAL STATEMENT**

Public Safety		
52200 Lodi Fire Department		\$20,110.59
52201 2% Fire Dues		\$12,756.86
52202 Fire Calls		\$6,375.00
52203 Sauk Fire Department		\$50,174.63
52204 Haz-Mat		\$938.00
52300 Lodi Ambulance		\$17,901.53
52301 Sauk Ambulance		\$8,291.25
52302 Crystal Lake		\$0.00
52401 UDC Inspection Expense		\$51,234.47
52900 Fire Numbers		\$583.33
Total Public Safety		\$168,365.66
Public Works		
53101 Engineer Roads		\$31,918.98
53102 Lawyer Road		\$0.00
53310 Bids for Roads		\$227.55
53311 Highway Maintenance/Repair		\$55,759.93
53312 Snow Plowing		\$94,077.57
53312C Snow Plowing DNR		\$0.00
53313 Brushing/Weed Removal		\$29,196.89
53314 Mowing		\$26,121.80
53315 Sweeping		\$0.00
53316 Highway Reconstruction		\$131,390.81
53317 Highway Signing		\$4,410.59
53420 Street Lighting		\$1,551.01
53630 Solid Waste Tip Fee		\$18,545.20
53631 Wages Trans. Site		\$7,665.00
53632 FICA Trans. Site		\$475.25
53633 Transfer Site Expenses		\$2,967.46
53635 Transfer Site Lights		\$297.49
53637 Recycling Expense		\$3,049.00
53638 Trans. Site Medicare		\$111.15
Total Public Works		\$407,765.68
Recreation		
57200 Park Maintenance		\$2,165.00
57201 Town Park Purchases		\$6,350.00
57202 Park Engineering		\$0.00
57202A Carryover / Rental		\$0.00
57203 Ryan Park Shelter		\$0.00
57205 Ferry Pier Project		\$437.44
Total Recreation		\$8,952.44

**TOWN OF WEST POINT
2020 FINANCIAL STATEMENT**

XXXNon-Budget Taxes		
24309 PILT State of Wisconsin		\$1,433.50
24310 Tax Paid County		\$1,315,110.13
24311 PILT Columbia County		\$13,241.84
24314 Lottery Credit County		\$0.00
24315 Lottery Credit State		\$0.00
24330 Dog Licenses Paid to County		\$316.75
24331 Dog License-Treasurer		\$24.25
24332 Dog Refund		\$0.00
24350 Forest Crop Paid to County		\$858.64
24600 Tax Lodi School		\$1,139,991.81
24601 PILT Lodi School		\$29,765.54
24610 Mobile Home Lodi School		\$15,192.04
24611 Lottery Credit Mobile Home Lodi School		\$3,699.91
24620 Tax Sauk School		\$1,587,941.26
24621 PILT Paid Sauk School		\$432.42
24626 Lottery Credit Mobile Home Sauk School		\$7,656.58
24630 Mobile Home Sauk School		\$11,260.88
24700 Tax MATC		\$237,973.09
24701 PILT Paid MATC		\$2,404.17
24710 Crystal, Fish, and Mud Lake District		\$55,923.94
59930 Refund Escrow		\$10,494.09
Total XXXNon-Budget Taxes		\$4,433,720.84
Total Expenses		\$5,265,573.99
Bank Balance as of December 31, 2020		\$2,733,898.11
Plus Deposits Made after Statement		\$453,617.74
Sub Total		\$3,187,515.85
Less Outstanding Checks		\$12,662.73
Checking Ending Balance		\$3,174,853.12
Ferry Landing Pier Project Ending Balance		\$0.00
Savannah Tree Fund Ending Balance		\$1,697.91
Historical Society Balance		\$4,627.28
Total Ending Balance		\$3,181,178.31
		\$8,446,752.30
LONG TERM INDEBTEDNESS AS OF DECEMBER 31, 2020		
Debt on Roads 2015 (\$30,700/year@3%)		\$24,429.61
Debt on Solar Panels 2018-2027 (\$1,526.80/year@0%)		\$10,687.60
Van Ness Road Debt 2019-2020		\$0.00
2020 Schoepp Road Debt - 5 year (\$19,000/year@2.6%)		\$73,680.90
TOTAL INDEBTEDNESS - PRINCIPAL		\$108,798.11