

Town of Winfield
Sauk County, Wisconsin
2020 FINANCIAL STATEMENT

Fiscal Year January 1, 2020 - December 31, 2020

Teresa Bass, Clerk

Robin Craker, Treasurer

2020 Revenues

BALANCE ON HAND JANUARY 1, 2020		\$	42,949.99
TAXES COLLECTED			
2019 Tax Roll Collections from Taxpayers	\$	1,090,968.35	
Lottery Credit from State	\$	4,169.98	
TOTAL TAXES COLLECTED		\$	1,095,138.33
INTERGOVERNMENTAL REVENUES			
General Transportation Aids	\$	108,904.32	
LRIP Funds	\$	17,833.07	
Municipal Aid	\$	15,547.72	
Aid in Lieu of Taxes from DNR	\$	5,715.96	
Fire Insurance Dues	\$	3,620.04	
Recycling Grant	\$	1,407.87	
Routes 2 Recovery Grant	\$	2,009.21	
CARES Subgrant	\$	809.40	
Managed Forest Law	\$	534.83	
Personal Property Assessment	\$	339.52	
Exempt Computer State Aid	\$	6.24	
TOTAL INTERGOVERNMENTAL REVENUES		\$	156,728.18
LICENSES & PERMITS			
Dog License Fees Collected	\$	435.00	
Beer License	\$	35.00	
TOTAL LICENSES & PERMITS		\$	470.00
MISCELLANEOUS REVENUES			
Dividends	\$	136.53	
Sale of Face Shields	\$	19.50	
Tax Exempt Fee	\$	60.00	
TOTAL MISCELLANEOUS REVENUES		\$	216.03
TOTAL 2020 REVENUES		\$	1,252,552.54
TOTAL MONIES AVAILABLE		\$	1,295,502.53

2020 Expenditures

BOARD

Salaries	\$	10,793.20	
Dues	\$	1,017.72	
Social Security & Medicare	\$	828.74	
Printing	\$	326.20	
Training	\$	50.00	
Board of Review	\$	100.00	
TOTAL BOARD			\$ 13,115.86

CLERK

Salary	\$	12,420.00	
Office Supplies & Expenses	\$	2,466.09	
Social Security & Medicare	\$	956.26	
TOTAL CLERK			\$ 15,842.35

ELECTIONS

Election Security Subgrant	\$	196.21	
CARES Subgrant	\$	823.39	
Routes 2 Recovery Grant	\$	1,003.45	
Expenses	\$	698.46	
Wages	\$	2,616.75	
Printing	\$	160.48	
Voter Registration	\$	660.00	
Training	\$	286.50	
Mileage	\$	170.06	
TOTAL ELECTIONS			\$ 6,615.30

TREASURER

Salary	\$	5,975.00	
Office Supplies & Expenses	\$	373.34	
Social Security & Medicare	\$	459.00	
Dog Collection Fee	\$	45.00	
TOTAL TREASURER			\$ 6,852.34

ASSESSOR

Salary	\$	7,200.00	
TOTAL ASSESSOR			\$ 7,200.00

OTHER GENERAL GOVERNMENT

Plan Commission Wages & Expenses	\$	332.60	
TOTAL OTHER GOVERNMENT			\$ 332.60

INSURANCE

Insurance		\$5,429.00	
TOTAL INSURANCE			\$5,429.00

TOWN HALL			
Electricity	\$	600.00	
LP Fuel	\$	498.82	
Expenses	\$	3,510.00	
TOTAL TOWN HALL			\$ 4,608.82
AMBULANCE SERVICE			
	\$	10,464.00	
TOTAL AMBULANCE SERVICE			\$ 10,464.00
FIRE PROTECTION			
Assessment	\$	20,664.00	
Fire Insurance Dues	\$	3,620.04	
TOTAL FIRE PROTECTION			\$ 24,284.04
HIGHWAY MAINTENANCE			
Maintenance	\$	40,830.45	
Snow Removal	\$	35,224.05	
Mowing	\$	17,834.00	
Emergency Tree Removal	\$	4,350.00	
Spraying	\$	330.47	
Signs	\$	871.58	
Brushing	\$	12,263.84	
FEMA Administrative Costs	\$	20.00	
TOTAL HIGHWAY MAINTENANCE			\$ 111,724.39
SANITATION			
Refuse Contract	\$	45,684.96	
Junk	\$	100.00	
Recycling Grant: Recycling Contract	\$	15,244.95	
Recycling Grant: Salary-Clerk	\$	80.00	
Recycling Grant: Salaries-Board	\$	40.00	
Recycling Grant: Salary-Treasurer	\$	25.00	
TOTAL SANITATION			\$ 61,174.91
SCHOOL DISTRICT			
2019 Tax Levy	\$	536,535.89	
In Lieu of Taxes on DNR Land	\$	3,100.86	
TOTAL SCHOOL DISTRICT			\$ 539,636.75
VOCATIONAL SCHOOL			
2019 Tax Levy	\$	56,953.08	
In Lieu of Taxes on DNR Land	\$	329.16	
TOTAL VOCATIONAL SCHOOL			\$ 57,282.24

SAUK COUNTY

2019 Tax Levy	\$	301,658.57	
In Lieu of Taxes on DNR Land	\$	1,727.40	
Dog License Fees Paid to County	\$	406.00	
MFL Yield Tax	\$	106.99	
TOTAL SAUK COUNTY			\$ 303,898.96

TOTAL EXPENDITURES \$ 1,168,461.56

BALANCE ON HAND DECEMBER 31, 2020 \$ 127,040.97