

Town of Winfield  
Sauk County, Wisconsin  
**2021 FINANCIAL STATEMENT**

Fiscal Year January 1, 2021 - December 31, 2021

Teresa Bass, Clerk

Robin Craker, Treasurer

**2021 Revenues**

BALANCE ON HAND JANUARY 1, 2021 \$ 127,040.97

TAXES COLLECTED

2020 Tax Roll Collections from Taxpayers	\$ 1,152,675.27
Lottery Credit from State	\$ 3,518.16
<b>TOTAL TAXES COLLECTED</b>	<b>\$ 1,156,193.43</b>

INTERGOVERNMENTAL REVENUES

General Transportation Aids	\$ 108,904.32
American Rescue Plan Act	\$ 48,095.20
Municipal Aid	\$ 15,433.19
Aid in Lieu of Taxes from DNR	\$ 6,425.87
Fire Insurance Dues	\$ 3,717.85
Bridge Aid	\$ 3,557.00
Recycling Grant	\$ 1,413.04
Managed Forest Law	\$ 1,807.83
Personal Property Assessment	\$ 339.52
Non-Ag Use Charge	\$ 110.25
Exempt Computer State Aid	\$ 6.24
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 189,810.31</b>

LICENSES & PERMITS

Dog License Fees Collected	\$ 630.00
Beer License	\$ 35.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 665.00</b>

MISCELLANEOUS REVENUES

Dividends	\$ 113.87
Rural Insurance COVID dividend	\$ 88.00
Private Work	\$ 417.59
Gift	\$ 50.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 669.46</b>

**TOTAL 2021 REVENUES** **\$ 1,347,338.20**

**TOTAL MONIES AVAILABLE** **\$ 1,474,379.17**

## 2021 Expenditures

### BOARD

Salaries	\$	10,960.00	
Dues	\$	1,081.22	
Legal	\$	1,046.88	
Social Security & Medicare	\$	873.63	
Expenses	\$	799.18	
Per Diems	\$	420.00	
Printing	\$	320.93	
Board of Review	\$	100.00	
TOTAL BOARD			\$ 15,601.84

### CLERK

Salary	\$	12,420.00	
Per Diem	\$	35.00	
Office Supplies & Expenses	\$	2,366.45	
Social Security & Medicare	\$	958.93	
TOTAL CLERK			\$ 15,780.38

### ELECTIONS

Expenses	\$	758.58	
Wages	\$	1,056.50	
Printing	\$	339.82	
Voter Registration	\$	281.25	
Training	\$	80.00	
Mileage	\$	115.36	
TOTAL ELECTIONS			\$ 2,631.51

### TREASURER

Salary	\$	5,975.00	
Office Supplies & Expenses	\$	2,682.28	
Social Security & Medicare	\$	459.00	
Dog Collection Fee	\$	42.00	
TOTAL TREASURER			\$ 9,158.28

### ASSESSOR

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

### OTHER GENERAL GOVERNMENT

Plan Commission Wages & Expenses	\$	431.80	
TOTAL OTHER GOVERNMENT			\$ 431.80

### INSURANCE

Insurance		\$5,539.00	
TOTAL INSURANCE			\$5,539.00

TOWN HALL			
Electricity	\$	400.00	
LP Fuel	\$	260.64	
Expenses	\$	187.61	
TOTAL TOWN HALL			\$ 848.25
FIRE PROTECTION			
Assessment	\$	18,085.20	
Fire Insurance Dues	\$	3,717.85	
TOTAL FIRE PROTECTION			\$ 21,803.05
HIGHWAY MAINTENANCE			
Maintenance	\$	215,334.33	
Snow Removal	\$	56,704.58	
Mowing	\$	19,325.70	
Emergency Tree Removal	\$	1,350.00	
Bridge Inspection	\$	496.38	
Private	\$	417.59	
Brushing	\$	32,746.03	
TOTAL HIGHWAY MAINTENANCE			\$ 326,374.61
SANITATION			
Refuse Contract	\$	44,968.48	
Junk	\$	80.00	
Extra Tons Recycling Charge	\$	2,522.40	
Printing Newsletter	\$	1,656.00	
Recycling Grant: Recycling Contract	\$	21,253.13	
Recycling Grant: Salary-Clerk	\$	80.00	
Recycling Grant: Salaries-Board	\$	40.00	
Recycling Grant: Salary-Treasurer	\$	25.00	
TOTAL SANITATION			\$ 70,625.01
SCHOOL DISTRICT			
2020 Tax Levy	\$	556,060.35	
In Lieu of Taxes on DNR Land	\$	3,457.64	
TOTAL SCHOOL DISTRICT			\$ 559,517.99
VOCATIONAL SCHOOL			
2020 Tax Levy	\$	60,591.73	
In Lieu of Taxes on DNR Land	\$	376.77	
TOTAL VOCATIONAL SCHOOL			\$ 60,968.50

SAUK COUNTY

2020 Tax Levy	\$	319,838.06	
In Lieu of Taxes on DNR Land	\$	1,969.76	
Dog License Fees Paid to County	\$	443.00	
MFL Tax	\$	254.13	
MFL Yield Tax	\$	107.43	
TOTAL SAUK COUNTY			\$ 322,612.38

TOTAL EXPENDITURES \$ 1,419,092.60

BALANCE ON HAND DECEMBER 31, 2021 \$ 55,286.57

12/31/2021 checking account balance	\$17,261.96
12/31/2021 savings account balance	\$48,662.86
	\$65,924.82
12/31/21 outstanding checks	\$5,093.97
	\$18.55
	\$127.33
	\$221.50
	\$5,093.97
	\$17.94
	\$65.00
	\$10,638.26
12/31/21 adjusted balance on hand	\$55,286.56