

Town of Winfield  
Sauk County, Wisconsin

**2017 FINANCIAL STATEMENT**

Fiscal Year Beginning January 1, 2017  
Teresa Bass, Clerk

Ending December 31, 2017  
Robin Craker, Treasurer

**2017 Revenues**

BALANCE ON HAND JANUARY 1, 2017		21,566.45
<b>TAXES COLLECTED</b>		
2015 Tax Roll Collections from Taxpayers	1,069,638.36	
Lottery Credit from State	2,861.56	
<b>TOTAL TAXES COLLECTED</b>		1,072,499.92
<b>INTERGOVERNMENTAL REVENUES</b>		
General Transportation Aids	91,030.68	
Municipal Aid	15,710.58	
Aid in Lieu of Taxes from DNR	5,921.55	
Fire Insurance Dues	3,574.63	
Managed Forest Law	5,974.70	
Non-Ag Use Penalty	1,745.72	
Recycling Grant	1,406.47	
Exempt Computer State Aid	6.00	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		125,370.33
<b>LICENSES AND PERMITS</b>		
Beer License	35.00	
Dog License Fees Collected	575.00	
<b>TOTAL LICENSES AND PERMITS</b>		610.00
<b>MISCELLANEOUS REVENUES</b>		
Dividends	95.52	
Furniture Sale	20.00	
Voter Recount Reimbursement	40.52	
Referendum Reimbursement	425.79	
Private Work	981.08	
<b>TOTAL MISCELLANEOUS REVENUES</b>		1,562.91
<b>TOTAL MONIES AVAILABLE</b>		1,221,609.61

## 2017 Expenditures

### BOARD

Salaries	10,960.00	
Social Security & Medicare	841.50	
Printing	372.56	
Dues	681.42	
Town Social	901.54	
Board of Review	100.00	
TOTAL BOARD		13,857.02

### CLERK

Salary	9,920.00	
Social Security & Medicare	765.00	
Office Supplies & Expenses	1,582.07	
TOTAL CLERK		12,267.07

### ELECTIONS

Wages	1,117.05	
Voter Registration	230.00	
Mileage	70.52	
Printing	33.54	
Expenses	885.01	
Training	54.00	
TOTAL ELECTIONS		2,390.12

### TREASURER

Salary	4,975.00	
Social Security & Medicare	382.50	
Office Supplies & Expenses	2,469.71	
Dog Collection Fee	48.00	
TOTAL TREASURER		7,875.21

### ASSESSOR

Salary	7,200.00	
TOTAL ASSESSOR		7,200.00

### OTHER GENERAL GOVERNMENT

Plan Commission Wages & Expenses	357.60	
TOTAL OTHER GENERAL GOVERNMENT		357.60

### INSURANCE

Insurance	5,126.00	
TOTAL INSURANCE		5,126.00

TOWN HALL		
Electricity	400.00	
LP Fuel	126.36	
Expenses	4,047.93	
TOTAL TOWN HALL		4, 574.29
FIRE PROTECTION		
Assessment	18,942.00	
Fire Insurance Dues	3,574.63	
TOTAL FIRE PROTECTION		22,516.63
AMBULANCE SERVICE		
Assessment	7,749.00	
TOTAL AMBULANCE SERVICE		7,749.00
HIGHWAY MAINTENANCE		
Maintenance	109,284.92	
Brushing	3,242.93	
Mowing	25,482.53	
Snow Removal	58,831.05	
Emergency Tree Removal	2,550.00	
Signs	327.65	
Bridge Inspection	465.03	
Private Work	2,478.82	
TOTAL HIGHWAY MAINTENANCE		202,662.93
SANITATION		
Refuse Contract	42,633.39	
Junk	10.00	
Recycling Grant: Salaries: Board	40.00	
Salary: Clerk	80.00	
Salary: Treasurer	25.00	
Printing	592.80	
Recycling Contract	14,179.57	
TOTAL SANITATION		57,560.76
SCHOOL DISTRICT		
2016 Tax Levy	513,648.27	
In Lieu of Taxes on DNR Land	3,258.44	
TOTAL SCHOOL DISTRICT		516,906.71
VOCATIONAL SCHOOL		
2016 Tax Levy	54,192.63	
In Lieu of Taxes on DNR Land	343.78	
TOTAL VOCATIONAL SCHOOL		54,536.41

SAUK COUNTY	
2016 Tax Levy County	289,877.64
2016 Tax Levy State	4,682.14
In Lieu of Taxes on DNR Land	1,746.81
Dog License Fees Paid to County	517.00
<b>TOTAL SAUK COUNTY</b>	<b>296,823.59</b>
<b>TOTAL EXPENDITURES</b>	<b>1,212,403.34</b>
<b>BALANCE ON HAND DECEMBER 31, 2017</b>	<b>9,206.27</b>

### Summary of Payroll Journal

Employee	Gross Wage	.0765 Employee SS/Medicare	Net Wage	.0765 Employer SS/Medicare	Total Cost to Town
Ronald Churchill	5,000.00	382.50	4,617.50	382.50	4,900.00
Kurt Mead	3,000.00	229.50	2,770.50	229.50	2,960.38
Jason Dorow	3,000.00	229.50	2,770.50	229.50	2,960.38
Teresa Bass	10,000.00	765.00	9,535.00	765.00	10,300.00
Robin Craker	5,000.00	382.50	4,617.50	382.50	4,900.00
Election Workers	1,117.05				1,117.05
<b>TOTALS</b>	<b>27,117.05</b>	<b>1,989.00</b>	<b>24,311.00</b>	<b>1,989.00</b>	<b>27,137.81</b>

The Town of Winfield also maintains a tax account used during the tax collection process.