

Town of Winfield
Sauk County, Wisconsin

2019 FINANCIAL STATEMENT

Fiscal Year Beginning January 1, 2019
Teresa Bass, Clerk

Ending December 31, 2019
Robin Craker, Treasurer

2019 Revenues

BALANCE ON HAND JANUARY 1, 2019		28,319.33
TAXES COLLECTED		
2018 Tax Roll Collections from Taxpayers	1,051,112.48	
Lottery Credit from State	3,793.49	
TOTAL TAXES COLLECTED		1,054,905.97
INTERGOVERNMENTAL REVENUES		
General Transportation Aids	98,761.26	
FEMA Disaster Payment	43,117.32	
Municipal Aid	15,944.35	
Aid in Lieu of Taxes from DNR	5,830.40	
Fire Insurance Dues	3,640.83	
Election Security Subgrant	1,200.00	
Managed Forest Law	507.60	
Bridge Aid	826.00	
Non-Ag Use Charge	199.50	
Recycling Grant	1,408.22	
Exempt Computer State Aid	6.24	
TOTAL INTERGOVERNMENTAL REVENUES		171,441.72
LICENSES AND PERMITS		
Beer License	35.00	
Dog License Fees Collected	470.00	
TOTAL LICENSES AND PERMITS		505.00
MISCELLANEOUS REVENUES		
Dividends	88.42	
TOTAL MISCELLANEOUS REVENUES		88.42
TOTAL MONIES AVAILABLE		1,255,260.44

2019 Expenditures

BOARD

Salaries	10,960.00	
Social Security & Medicare	841.50	
Printing	454.46	
Dues	1,184.25	
Mileage	186.18	
Legal Services	37.50	
Board of Review	100.00	
TOTAL BOARD		13,091.50

CLERK

Salary	9,920.00	
Social Security & Medicare	765.00	
Office Supplies & Expenses	3,535.23	
TOTAL CLERK		15,645.86

ELECTIONS

Wages	397.00	
Voter Registration	315.00	
Mileage	45.24	
Printing	347.24	
Expenses	533.20	
Training	152.25	
TOTAL ELECTIONS		3,094.12

TREASURER

Salary	4,975.00	
Social Security & Medicare	382.50	
Office Supplies & Expenses	1,775.17	
Dog Collection Fee	39.00	
TOTAL TREASURER		6,881.25

ASSESSOR

Salary	7,200.00	
TOTAL ASSESSOR		7,200.00

OTHER GENERAL GOVERNMENT

Plan Commission Wages & Expenses	373.11	
TOTAL OTHER GENERAL GOVERNMENT		373.11

INSURANCE

Insurance	5,310.00	
TOTAL INSURANCE		5,310.00

TOWN HALL		
Electricity	400.00	
LP Fuel	373.88	
Expenses	35.97	
TOTAL TOWN HALL		809.85
AMBURLANCE SERVICE		
Assessment 2018 & 2019	18,242.00	
TOTAL AMBULANCE SERVICE		18,242.00
FIRE PROTECTION		
Assessment	18,942.00	
Fire Insurance Dues	3,640.83	
TOTAL FIRE PROTECTION		22,582.00
HIGHWAY MAINTENANCE		
Maintenance	100,954.58	
Brushing	2,611.58	
Mowing	13,774.76	
Snow Removal	76,806.24	
Emergency Tree Removal	3,150.00	
FEMA Administrative Costs	859.00	
TOTAL HIGHWAY MAINTENANCE		141,507.37
SANITATION		
Refuse Contract	44,445.48	
Recycling Grant: Salaries: Board	40.00	
Salary: Clerk	80.00	
Salary: Treasurer	25.00	
Printing	821.70	
Recycling Contract	14,815.15	
TOTAL SANITATION		60,082.33
SCHOOL DISTRICT		
2018 Tax Levy	520,415.90	
In Lieu of Taxes on DNR Land	3,227.67	
TOTAL SCHOOL DISTRICT		516,482.61
VOCATIONAL SCHOOL		
2018 Tax Levy	54,327.76	
In Lieu of Taxes on DNR Land	326.49	
TOTAL VOCATIONAL SCHOOL		52,244.18

SAUK COUNTY	
2018 Tax Levy County	285,313.39
In Lieu of Taxes on DNR Land	1,684.34
MFL Yield Tax	101.52
Dog License Fees Paid to County	421.00
TOTAL SAUK COUNTY	272,283.27
TOTAL EXPENDITURES	1,212,310.45
BALANCE ON HAND DECEMBER 31, 2019	42,949.99

Summary of Payroll Journal

Employee	Gross Wage	.0765 Employee SS/Medicare	Net Wage	.0765 Employer SS/Medicare
Ronald Churchill	5,000.00	382.50	4,617.50	382.50
Kurt Mead	3,000.00	229.50	2,770.50	229.50
Jason Dorow	3,000.00	229.50	2,770.50	229.50
Teresa Bass	11,250.00			860.63
Robin Craker	5,500.00			420.75
Election Workers	397.00			397.00

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