

Town of Winfield
Sauk County, Wisconsin
2022 FINANCIAL STATEMENT

Fiscal Year January 1, 2022 - December 31, 2022

Teresa Bass, Clerk

Robin Craker, Treasurer

2022 Revenues

| | | |
|--|-----------------|------------------------|
| BALANCE ON HAND JANUARY 1, 2022 | | \$ 55,286.57 |
| TAXES COLLECTED | | |
| 2021 Tax Roll Collections from Taxpayers | \$ 1,140,151.50 | |
| 2022 Tax Roll Collections from Taxpayers | \$ 30,000.00 | |
| Lottery Credit from State | \$ 5,116.92 | |
| TOTAL TAXES COLLECTED | | \$ 1,175,268.42 |
| INTERGOVERNMENTAL REVENUES | | |
| General Transportation Aids | \$ 109,297.82 | |
| American Rescue Plan Act | \$ 48,095.20 | |
| Municipal Aid | \$ 15,212.51 | |
| Aid in Lieu of Taxes from DNR | \$ 6,622.38 | |
| Fire Insurance Dues | \$ 3,966.26 | |
| Managed Forest Law | \$ 5,242.77 | |
| Recycling Grant | \$ 1,409.96 | |
| Election Security Subgrant | \$ 1,200.00 | |
| FEMA | \$ 775.40 | |
| Personal Property Aid | \$ 339.52 | |
| Exempt Computer State Aid | \$ 6.24 | |
| TOTAL INTERGOVERNMENTAL REVENUES | | \$ 192,168.06 |
| LICENSES & PERMITS | | |
| Dog License Fees Collected | \$ 440.00 | |
| Beer License | \$ 37.00 | |
| TOTAL LICENSES & PERMITS | | \$ 477.00 |
| MISCELLANEOUS REVENUES | | |
| Dividends | \$ 85.61 | |
| Tax Exempt Fee | \$ 60.00 | |
| Private Work | \$ 25.00 | |
| Stock Retirement | \$ 27.78 | |
| TOTAL MISCELLANEOUS REVENUES | | \$ 198.39 |
| TOTAL 2022 REVENUES | | \$ 1,368,111.87 |
| TOTAL MONIES AVAILABLE | | \$ 1,423,398.44 |

2022 Expenditures

BOARD

| | | | |
|----------------------------------|----|-----------|--------------|
| Salaries | \$ | 10,960.00 | |
| Dues | \$ | 1,207.94 | |
| Legal | \$ | 2,490.00 | |
| Social Security & Medicare | \$ | 927.24 | |
| Expenses | \$ | 326.88 | |
| Per Diems | \$ | 1,155.00 | |
| Printing | \$ | 395.53 | |
| Training | \$ | 240.00 | |
| Plan Commission Wages & Expenses | \$ | 355.00 | |
| TOTAL BOARD | | | \$ 18,057.59 |

CLERK

| | | | |
|----------------------------|----|-----------|--------------|
| Salary | \$ | 12,420.00 | |
| Per Diems | \$ | 175.00 | |
| Office Supplies & Expenses | \$ | 2,672.00 | |
| Social Security & Medicare | \$ | 969.64 | |
| TOTAL CLERK | | | \$ 16,236.64 |

ELECTIONS

| | | | |
|--------------------------------------|----|----------|-------------|
| Expenses | \$ | 199.47 | |
| Wages | \$ | 1,823.00 | |
| American Rescue Plan Act Premium Pay | \$ | 883.00 | |
| Printing | \$ | 171.96 | |
| Voter Registration | \$ | 392.50 | |
| Training | \$ | 250.00 | |
| Mileage | \$ | 142.16 | |
| TOTAL ELECTIONS | | | \$ 3,862.09 |

TREASURER

| | | | |
|----------------------------|----|----------|-------------|
| Salary | \$ | 5,975.00 | |
| Office Supplies & Expenses | \$ | 1,661.34 | |
| Social Security & Medicare | \$ | 459.00 | |
| Dog Collection Fee | \$ | 36.00 | |
| TOTAL TREASURER | | | \$ 8,131.34 |

ASSESSOR

| | | | |
|-----------------|----|----------|-------------|
| Salary | \$ | 7,200.00 | |
| Board of Review | \$ | 100.00 | |
| TOTAL ASSESSOR | | | \$ 7,300.00 |

INSURANCE

| | | | |
|-----------------|--|------------|------------|
| Insurance | | \$5,607.00 | |
| TOTAL INSURANCE | | | \$5,607.00 |

| | | | |
|-------------------------------------|----|------------|---------------|
| TOWN HALL | | | |
| Electricity | \$ | 400.00 | |
| LP Fuel | \$ | 320.29 | |
| Expenses | \$ | 3,918.99 | |
| TOTAL TOWN HALL | | | \$ 4,639.28 |
| | | | |
| AMBULANCE | | | |
| Assessment 2021 & 2022 | \$ | 26,772.00 | |
| TOTAL AMBULANCE | | | \$26,772.00 |
| | | | |
| FIRE PROTECTION | | | |
| Assessment | \$ | 21,264.00 | |
| Fire Insurance Dues | \$ | 3,966.26 | |
| TOTAL FIRE PROTECTION | | | \$ 25,230.26 |
| | | | |
| HIGHWAY MAINTENANCE | | | |
| Maintenance | \$ | 113,698.71 | |
| Snow Removal | \$ | 63,656.06 | |
| Mowing | \$ | 19,578.83 | |
| Emergency Tree Removal | \$ | 6,875.00 | |
| Bridge Inspection | \$ | 170.30 | |
| FEMA Administrative Costs | \$ | 20.00 | |
| Brushing | \$ | 22,401.27 | |
| TOTAL HIGHWAY MAINTENANCE | | | \$ 226,400.17 |
| | | | |
| SANITATION | | | |
| Refuse Contract | \$ | 41,148.00 | |
| Junk | \$ | 25.00 | |
| Printing Newsletter | \$ | 967.70 | |
| Recycling Grant: Recycling Contract | \$ | 19,795.64 | |
| Recycling Grant: Salary-Clerk | \$ | 80.00 | |
| Recycling Grant: Salaries-Board | \$ | 40.00 | |
| Recycling Grant: Salary-Treasurer | \$ | 25.00 | |
| TOTAL SANITATION | | | \$ 62,081.34 |
| | | | |
| SCHOOL DISTRICT | | | |
| 2021 Tax Levy | \$ | 580,148.63 | |
| In Lieu of Taxes on DNR Land | \$ | 3,544.61 | |
| TOTAL SCHOOL DISTRICT | | | \$ 583,693.24 |
| | | | |
| VOCATIONAL SCHOOL | | | |
| 2021 Tax Levy | \$ | 61,329.60 | |
| In Lieu of Taxes on DNR Land | | 374.73 | |
| TOTAL VOCATIONAL SCHOOL | | | \$ 61,704.33 |

SAUK COUNTY

| | | | |
|---------------------------------|----|------------|---------------|
| 2021 Tax Levy | \$ | 309,510.34 | |
| In Lieu of Taxes on DNR Land | \$ | 1,869.87 | |
| Dog License Fees Paid to County | \$ | 354.00 | |
| MFL Tax | \$ | 1,048.55 | |
| TOTAL SAUK COUNTY | | | \$ 312,782.76 |

TOTAL EXPENDITURES \$ 1,362,498.04

BALANCE ON HAND DECEMBER 31, 2022 \$ 60,900.40