

Town of Winfield Sauk County Wisconsin  
**2023 FINANCIAL STATEMENT**

**2023 Revenues**

BALANCE ON HAND JANUARY 1, 2023 CHECKING ACCOUNT		\$	12,218.84
BALANCE ON HAND JANUARY 1, 2023 SAVINGS ACCOUNT		\$	48,711.56
<b>TAXES COLLECTED</b>			
Tax Roll Collections from Taxpayers	\$	1,257,205.92	
Lottery Credit from State	\$	4,898.88	
TOTAL TAXES COLLECTED			\$ 1,262,104.80
<b>INTERGOVERNMENTAL REVENUES</b>			
General Transportation Aids	\$	113,296.96	
Municipal Aid	\$	15,197.14	
Aid in Lieu of Taxes from DNR	\$	6,632.31	
PILT	\$	284.14	
Fire Insurance Dues	\$	4,600.57	
Managed Forest Law	\$	582.57	
Recycling Grant	\$	1,410.13	
Personal Property Aid	\$	339.52	
Exempt Computer State Aid	\$	6.24	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 142,349.58
<b>LICENSES &amp; PERMITS</b>			
Dog License Fees Collected	\$	470.00	
Beer License	\$	37.00	
TOTAL LICENSES & PERMITS			\$ 507.00
<b>MISCELLANEOUS REVENUES</b>			
Dividends Checking/Savings	\$	105.60	
Wisconsin Elections Commission	\$	50.55	
Ambulance Building Refund	\$	85,448.06	
TOTAL MISCELLANEOUS REVENUES			\$ 85,604.21
TOTAL 2023 REVENUES			\$ 1,490,565.59
<b>OTHER FUNDS</b>			
Ambulance Building Loan	\$	80,000.00	
Transfer From Savings	\$	20,000.00	
TOTAL OTHER FUNDS			\$ 100,000.00
TOTAL MONIES AVAILABLE			\$ 1,651,495.99

## 2023 Expenditures

### BOARD

Salaries	\$	10,960.00	
Dues	\$	1,384.53	
Social Security & Medicare	\$	962.00	
Mileage	\$	45.85	
Per Diems	\$	1,575.00	
Printing	\$	288.05	
Training	\$	125.00	
Plan Commission Wages & Expenses	\$	954.24	
TOTAL BOARD			\$ 16,294.67

### CLERK

Salary	\$	12,420.00	
Per Diems	\$	420.00	
Office Supplies & Expenses	\$	4,841.39	
Social Security & Medicare	\$	988.38	
TOTAL CLERK			\$ 18,669.77

### ELECTIONS

Expenses	\$	1,151.91	
Wages	\$	1,068.50	
Printing	\$	44.06	
Voter Registration	\$	441.25	
Training	\$	200.00	
Mileage	\$	80.57	
TOTAL ELECTIONS			\$ 2,986.29

### TREASURER

Salary	\$	5,975.00	
Per Diems	\$	105.00	
Office Supplies & Expenses	\$	2,633.13	
Social Security & Medicare	\$	467.04	
Dog Collection Fee	\$	44.50	
TOTAL TREASURER			\$ 9,224.67

### ASSESSOR

Salary	\$	7,200.00	
Board of Review Wages	\$	100.00	
Board of Review Training	\$	90.00	
Board of Review Mileage	\$	71.40	
Board of Review Printing	\$	102.34	
TOTAL ASSESSOR			\$ 7,563.74

INSURANCE		
Insurance	\$5,867.00	
TOTAL INSURANCE		\$5,867.00
TOWN HALL		
Electricity	\$ 400.00	
LP Fuel	\$ 370.56	
TOTAL TOWN HALL		\$ 770.56
AMBULANCE		
Ambulance Building	\$ 85,448.06	
TOTAL AMBULANCE		\$85,448.06
FIRE PROTECTION		
Assessment	\$ 25,144.00	
Fire Insurance Dues	\$ 4,600.57	
TOTAL FIRE PROTECTION		\$ 29,744.57
HIGHWAY MAINTENANCE		
Maintenance	\$ 9,061.20	
Snow Removal	\$ 111,762.65	
Mowing	\$ 21,235.40	
Emergency Tree Removal	\$ 3,696.88	
Bridge Inspection	\$ 412.46	
Bass Road Bridge	\$ 10,016.34	
Brushing	\$ 5,450.84	
Sisgns	\$ 215.73	
TOTAL HIGHWAY MAINTENANCE		\$ 161,851.50
SANITATION		
Refuse Contract	\$ 42,012.00	
Printing Newsletter	\$ 930.28	
Recycling Grant: Recycling Contract	\$ 20,399.16	
Recycling Grant: Salary-Clerk	\$ 80.00	
Recycling Grant: Salaries-Board	\$ 40.00	
Recycling Grant: Salary-Treasurer	\$ 25.00	
TOTAL SANITATION		\$ 63,486.44
SCHOOL DISTRICT		
2022 Tax Levy	\$ 675,520.22	
In Lieu of Taxes on DNR Land	\$ 3,799.62	
TOTAL SCHOOL DISTRICT		\$ 679,319.84
VOCATIONAL SCHOOL		
2022 Tax Levy	\$ 63,867.08	
In Lieu of Taxes on DNR Land	359.24	
TOTAL VOCATIONAL SCHOOL		\$ 64,226.32

SAUK COUNTY

2022 Tax Levy	\$	350,712.49	
In Lieu of Taxes on DNR Land	\$	1,952.31	
Dog License Fees Paid to County	\$	460.50	
MFL Tax	\$	116.51	
TOTAL SAUK COUNTY			\$ 353,241.81

TOTAL EXPENDITURES \$ 1,498,695.24

BALANCE ON HAND DECEMBER 31, 2023 CHECKING ACCOUNT \$ 104,023.83

BALANCE ON HAND DECEMBER 31, 2023 SAVINGS ACCOUNT \$ 28,776.89

BANK LOAN BALANCE DECEMBER 31, 2023 \$ 80,000.00