

Town of Winfield Sauk County Wisconsin
2024 FINANCIAL STATEMENT - Draft 1/31/25

2024 Revenues

BALANCE ON HAND JANUARY 1, 2024 CHECKING ACCOUNT		\$ 104,023.83
BALANCE ON HAND JANUARY 1, 2024 SAVINGS ACCOUNT		\$ 28,776.89
TAXES COLLECTED		
Tax Roll Collections from Taxpayers	\$ 1,236,026.68	
Lottery Credit from State	\$ 5,463.26	
TOTAL TAXES COLLECTED		\$ 1,241,489.94
INTERGOVERNMENTAL REVENUES		
General Transportation Aids	\$ 113,296.96	
Municipal Aid	\$ 60,243.49	
PILT Land Withdrawn	\$ 2,649.15	
PILT	\$ 6,697.31	
Fire Insurance Dues	\$ 5,107.81	
Managed Forest Law	\$ 586.10	
Recycling Grant	\$ 1,412.76	
Personal Property Aid	\$ 339.52	
Exempt Computer State Aid	\$ 6.24	
TOTAL INTERGOVERNMENTAL REVENUES		\$ 190,339.34
LICENSES & PERMITS		
Dog License Fees Collected	\$ 510.00	
Beer License	\$ 37.00	
TOTAL LICENSES & PERMITS		\$ 547.00
MISCELLANEOUS REVENUES		
Dividends Checking/Savings	\$ 239.23	
Certified Survey Map Fee	\$ 450.00	
Copy of Comp Plan	\$ 54.47	
Tax Exempt Fee	\$ 60.00	
Building Inspection Fee	\$ 112.00	
TOTAL MISCELLANEOUS REVENUES		\$ 915.70
TOTAL 2024 REVENUES		\$ 1,433,291.98
TOTAL MONIES AVAILABLE		\$ 2,999,384.68

2024 Expenditures

BOARD

Salaries	\$	10,960.00	
Dues	\$	1,112.25	
Social Security & Medicare	\$	873.64	
Mileage	\$	56.95	
Per Diems	\$	420.00	
Printing	\$	1,259.52	
Plan Commission Wages & Expenses	\$	1,451.71	
Bank Loan Interest	\$	2,350.68	
Bank Loan Principle	\$	15,438.84	
TOTAL BOARD			\$ 33,923.59

CLERK

Salary	\$	12,420.00	
Per Diems	\$	105.00	
Office Supplies & Expenses	\$	4,001.63	
Social Security & Medicare	\$	964.29	
TOTAL CLERK			\$ 17,490.92

ELECTIONS

Expenses	\$	494.22	
Wages	\$	1,954.00	
Printing	\$	233.35	
Voter Registration	\$	903.75	
Training	\$	681.84	
Mileage	\$	89.78	
TOTAL ELECTIONS			\$ 4,356.94

TREASURER

Salary	\$	5,975.00	
Office Supplies & Expenses	\$	2,419.73	
Social Security & Medicare	\$	459.00	
Dog Collection Fee	\$	45.50	
TOTAL TREASURER			\$ 8,899.23

ASSESSOR

Salary	\$	22,000.00	
Board of Review Training	\$	260.00	
Board of Review Mileage	\$	73.70	
Board of Review Printing	\$	142.22	
TOTAL ASSESSOR			\$ 22,475.92

INSURANCE

Insurance		\$5,927.00	
TOTAL INSURANCE			\$5,927.00

TOWN HALL			
Electricity	\$	600.00	
Expenses	\$	781.94	
LP Fuel	\$	234.66	
TOTAL TOWN HALL			\$ 1,616.60
AMBULANCE			
Assessment	\$	30,430.00	
TOTAL AMBULANCE			\$30,430.00
FIRE PROTECTION			
Assessment	\$	25,060.00	
Fire Insurance Dues	\$	5,107.81	
TOTAL FIRE PROTECTION			\$ 30,167.81
HIGHWAY MAINTENANCE			
Maintenance	\$	93,514.36	
Snow Removal	\$	63,481.79	
Mowing	\$	7,875.90	
Emergency Tree Removal	\$	6,750.00	
Bridge Inspection	\$	310.79	
Bass Road Bridge	\$	7,128.88	
Culvert Inventory	\$	1,700.00	
Brushing	\$	376.73	
Printing	\$	29.59	
TOTAL HIGHWAY MAINTENANCE			\$ 181,168.04
SANITATION			
Refuse Contract	\$	42,655.36	
Printing Newsletter	\$	973.86	
Recycling Grant: Recycling Contract	\$	20,977.28	
Recycling Grant: Salary-Clerk	\$	80.00	
Recycling Grant: Salaries-Board	\$	40.00	
Recycling Grant: Salary-Treasurer	\$	25.00	
TOTAL SANITATION			\$ 64,751.50
SCHOOL DISTRICT			
2023 Tax Levy	\$	643,451.37	
In Lieu of Taxes on DNR Land	\$	3,682.67	
TOTAL SCHOOL DISTRICT			\$ 647,134.04
VOCATIONAL SCHOOL			
2023 Tax Levy	\$	60,831.44	
In Lieu of Taxes on DNR Land		348.13	
TOTAL VOCATIONAL SCHOOL			\$ 61,179.57

SAUK COUNTY

2023 Tax Levy	\$	330,559.99	
In Lieu of Taxes on DNR Land	\$	1,868.92	
MFL Withdrawn	\$	529.83	
Dog License Fees Paid to County	\$	489.50	
MFL Tax	\$	117.22	
TOTAL SAUK COUNTY	\$		333,565.46

TOTAL EXPENDITURES \$ 1,443,086.62

BALANCE ON HAND DECEMBER 31, 2024 CHECKING ACCOUNT \$ 31,956.13

BALANCE ON HAND DECEMBER 31, 2024 SAVINGS ACCOUNT \$ 91,955.92

BANK LOAN BALANCE DECEMBER 31, 2024 \$ 64,561.16

\$ 1,566,092.70