

Town of Winfield
Sauk County, Wisconsin

2016 FINANCIAL STATEMENT

Fiscal Year Beginning January 1, 2016
Teresa Bass, Clerk

Ending December 31, 2016
Robin Craker, Treasurer

2016 Revenues

BALANCE ON HAND JANUARY 1, 2016		42,603.46
TAXES COLLECTED		
2015 Tax Roll Collections from Taxpayers	1,034,262.64	
Lottery Credit from State	2,492.18	
TOTAL TAXES COLLECTED		1,036,754.82
INTERGOVERNMENTAL REVENUES		
General Transportation Aids	90,942.60	
Municipal Aid	15,800.10	
Aid in Lieu of Taxes from DNR	5,935.48	
Fire Insurance Dues	3,301.50	
MFL Yield Payment	2,138.35	
Managed Forest Law	1,436.95	
Recycling Grant	1,335.00	
Bridge Aid	1,032.00	
Exempt Computer State Aid	6.00	
TOTAL INTERGOVERNMENTAL REVENUES		121,927.98
LICENSES AND PERMITS		
Beer License	35.00	
Dog License Fees Collected	430.00	
TOTAL LICENSES AND PERMITS		465.00
MISCELLANEOUS REVENUES		
Dividends	112.87	
Insurance Payment & Refund	936.57	
Mower Sale	1,845.00	
Furniture Sale	80.00	
Tax Exempt Fee	40.00	
Private Work	437.65	
TOTAL MISCELLANEOUS REVENUES		3,452.09
TOTAL MONIES AVAILABLE		1,205,203.35

2016 Expenditures

BOARD		
Salaries	10,960.00	
Social Security & Medicare	841.50	
Printing	330.26	
Dues	643.53	
Expenses	122.48	
Training	100.00	
Board of Review	175.00	
TOTAL BOARD		13,172.77
CLERK		
Salary	9,920.00	
Social Security & Medicare	765.00	
Office Supplies & Expenses	1,782.63	
TOTAL CLERK		12,467.63
ELECTIONS		
Wages	2,097.25	
Voter Registration	685.83	
Mileage	191.61	
Printing	403.05	
Expenses	738.03	
Training	249.50	
TOTAL ELECTIONS		4,365.27
TREASURER		
Salary	4,975.00	
Social Security & Medicare	382.50	
Office Supplies & Expenses	682.70	
Dog Collection Fee	34.50	
TOTAL TREASURER		6,074.70
ASSESSOR		
Salary	6,300.00	
TOTAL ASSESSOR		6,300.00
OTHER GENERAL GOVERNMENT		
Plan Commission Wages & Expenses	86.50	
TOTAL OTHER GENERAL GOVERNMENT		86.50
INSURANCE		
Insurance	5,019.00	
TOTAL INSURANCE		5,019.00

TOWN HALL		
Electricity	600.00	
LP Fuel	455.32	
Expenses	1,764.32	
TOTAL TOWN HALL		2,819.64
FIRE PROTECTION		
Assessment	18,942.00	
Fire Insurance Dues	3,301.50	
TOTAL FIRE PROTECTION		22,243.50
AMBULANCE SERVICE		
Assessment	6,872.00	
TOTAL AMBULANCE SERVICE		6,872.00
HIGHWAY MAINTENANCE		
Maintenance	98,659.36	
Brushing	15,148.90	
Mowing	15,555.14	
Snow Removal	39,707.89	
Emergency Tree Removal	2,250.00	
Signs	314.21	
Bridge Inspection	224.60	
Private Work	437.65	
TOTAL HIGHWAY MAINTENANCE		172,297.75
SANITATION		
Refuse Contract	41,475.89	
Junk	45.00	
Recycling Grant: Salaries: Board	40.00	
Salary: Clerk	80.00	
Salary: Treasurer	25.00	
Printing	675.10	
Recycling Contract	13,810.37	
TOTAL SANITATION		56,151.36
SCHOOL DISTRICT		
2015 Tax Levy	532,070.45	
In Lieu of Taxes on DNR Land	3,346.32	
TOTAL SCHOOL DISTRICT		535,416.77
VOCATIONAL SCHOOL		
2015 Tax Levy	50,722.42	
In Lieu of Taxes on DNR Land	319.01	
TOTAL VOCATIONAL SCHOOL		51,041.43

SAUK COUNTY		
2015 Tax Levy	286,862.89	
In Lieu of Taxes on DNR Land	1,698.07	
Dog License Fees Paid to County	345.50	
Yield Tax	402.12	
TOTAL SAUK COUNTY		289,308.58
TOTAL EXPENDITURES		1,183,636.90
BALANCE ON HAND DECEMBER 31, 2016		21,566.45

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	2,097.25		453.00		2,097.25
TOTALS	28,097.25	1,989.00	26,108.25	1,989.00	28,118.01

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