

Town of Winfield  
Sauk County, Wisconsin

**2018 FINANCIAL STATEMENT**

Fiscal Year Beginning January 1, 2018  
Teresa Bass, Clerk

Ending December 31, 2018  
Robin Craker, Treasurer

**2018 Revenues**

BALANCE ON HAND JANUARY 1, 2018		9,206.27
<b>TAXES COLLECTED</b>		
2017 Tax Roll Collections from Taxpayers	998,548.90	
Lottery Credit from State	2,914.64	
<b>TOTAL TAXES COLLECTED</b>		<b>1,001,463.54</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
General Transportation Aids	98,761.26	
Municipal Aid	15,686.13	
Aid in Lieu of Taxes from DNR	5,833.52	
Fire Insurance Dues	3,173.05	
Managed Forest Law	476.25	
Recycling Grant	1,405.84	
Disaster Fund	3,854.91	
Exempt Computer State Aid	6.09	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>129,197.05</b>
<b>LICENSES AND PERMITS</b>		
Beer License	35.00	
Dog License Fees Collected	395.00	
<b>TOTAL LICENSES AND PERMITS</b>		<b>430.00</b>
<b>MISCELLANEOUS REVENUES</b>		
Dividends	117.11	
Private Work	1,497.74	
Tax Exempt Reports	60.00	
Garbage/Recycling Charge	1,235.52	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,910.37</b>
<b>TOTAL MONIES AVAILABLE</b>		<b>1,143,207.23</b>

## 2018 Expenditures

### BOARD

Salaries	10,960.00	
Social Security & Medicare	841.50	
Printing	268.42	
Dues	722.18	
Mileage	163.50	
Board of Review	135.90	
TOTAL BOARD		13,091.50

### CLERK

Salary	9,920.00	
Social Security & Medicare	765.00	
Office Supplies & Expenses	1,706.02	
TOTAL CLERK		12,391.02

### ELECTIONS

Wages	1,552.25	
Voter Registration	515.00	
Mileage	191.67	
Printing	67.87	
Expenses	742.58	
Training	24.75	
TOTAL ELECTIONS		3,094.12

### TREASURER

Salary	4,975.00	
Social Security & Medicare	382.50	
Office Supplies & Expenses	1,487.25	
Dog Collection Fee	36.50	
TOTAL TREASURER		6,881.25

### ASSESSOR

Salary	7,200.00	
TOTAL ASSESSOR		7,200.00

### OTHER GENERAL GOVERNMENT

Plan Commission Wages & Expenses	297.40	
TOTAL OTHER GENERAL GOVERNMENT		297.40

### INSURANCE

Insurance	5,395.00	
TOTAL INSURANCE		5,395.00

TOWN HALL		
Electricity	600.00	
LP Fuel	433.82	
Expenses	54.96	
TOTAL TOWN HALL		1,088.78
FIRE PROTECTION		
Assessment	18,942.00	
Fire Insurance Dues	3,173.05	
TOTAL FIRE PROTECTION		22,115.05
HIGHWAY MAINTENANCE		
Maintenance	54,400.62	
Brushing	1,784.92	
Mowing	16,572.60	
Snow Removal	64,270.05	
Emergency Tree Removal	4,350.00	
Spraying	129.18	
TOTAL HIGHWAY MAINTENANCE		141,507.37
SANITATION		
Refuse Contract	43,592.93	
Junk	1,795.00	
Recycling Grant: Salaries: Board	40.00	
Salary: Clerk	80.00	
Salary: Treasurer	25.00	
Printing	752.55	
Recycling Contract	14,530.87	
TOTAL SANITATION		60,816.35
SCHOOL DISTRICT		
2017 Tax Levy	513,254.94	
In Lieu of Taxes on DNR Land	3,227.67	
TOTAL SCHOOL DISTRICT		516,482.61
VOCATIONAL SCHOOL		
2017 Tax Levy	51,917.69	
In Lieu of Taxes on DNR Land	326.49	
TOTAL VOCATIONAL SCHOOL		52,244.18

SAUK COUNTY		
2017 Tax Levy County	270,130.18	
In Lieu of Taxes on DNR Land	1,684.34	
MFL Yield Tax	95.25	
Dog License Fees Paid to County	373.50	
TOTAL SAUK COUNTY		272,283.27
TOTAL EXPENDITURES		1,114,887.90
BALANCE ON HAND DECEMBER 31, 2018		28,319.33

### 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	10,000.00	765.00	9,535.00	765.00
Robin Craker	5,000.00	382.50	4,617.50	382.50
Election Workers	1,552.25			

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