

Town of Winfield  
Sauk County, Wisconsin

**2015 FINANCIAL STATEMENT**

Fiscal Year Beginning January 1, 2015  
Teresa Bass, Clerk

Ending December 31, 2015  
Robin Craker, Treasurer

**2015 Revenues**

BALANCE ON HAND JANUARY 1, 2015		98,611.06
<b>TAXES COLLECTED</b>		
2014 Tax Roll Collections from Taxpayers	1,039,699.29	
Lottery Credit from State	2,785.90	
<b>TOTAL TAXES COLLECTED</b>		<b>1,042,485.19</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
General Transportation Aids	91,493.10	
Municipal Aid	15,910.95	
Aid in Lieu of Taxes from DNR	7,102.50	
Fire Insurance Dues	2,730.63	
MFL Yield Payment	1,955.86	
Managed Forest Law	433.39	
Recycling Grant	1,410.90	
Bridge Aid	1,683.00	
Exempt Computer State Aid	8.00	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>122,728.33</b>
<b>LICENSES AND PERMITS</b>		
Beer License	35.00	
Dog License Fees Collected	405.00	
<b>TOTAL LICENSES AND PERMITS</b>		<b>440.00</b>
<b>MISCELLANEOUS REVENUES</b>		
Dividends	166.61	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>166.61</b>
<b>TOTAL MONIES AVAILABLE</b>		<b>1,264,431.19</b>

## 2015 Expenditures

### BOARD

Salaries	9,960.00	
Social Security & Medicare	765.01	
Printing	199.75	
Dues	478.03	
Expenses	85.50	
TOTAL BOARD		11,488.29

### CLERK

Salary	8,920.00	
Social Security & Medicare	711.42	
Office Supplies & Expenses	2,097.44	
TOTAL CLERK		11,728.86

### ELECTIONS

Wages	453.00	
Voter Registration	344.95	
Mileage	144.33	
Printing	359.66	
Expenses	41.48	
Training	93.00	
TOTAL ELECTIONS		1,436.42

### TREASURER

Salary	4,475.00	
Social Security & Medicare	344.25	
Office Supplies & Expenses	1,455.32	
Dog Collection Fee	37.00	
TOTAL TREASURER		6,311.57

### ASSESSOR

Salary	6,300.00	
TOTAL ASSESSOR		6,300.00

### OTHER GENERAL GOVERNMENT

Plan Commission Wages & Expenses	160.50	
TOTAL OTHER GENERAL GOVERNMENT		160.50

### INSURANCE

Insurance	4,865.00	
TOTAL INSURANCE		4,865.00

### TOWN HALL

Electricity	400.00	
LP Fuel	340.78	
Expenses	361.58	
TOTAL TOWN HALL		1,102.36

FIRE PROTECTION		
Assessment	18,942.00	
Fire Insurance Dues	2,730.63	
TOTAL FIRE PROTECTION		21,672.63
AMBULANCE SERVICE		
Assessment	5,999.00	
TOTAL AMBULANCE SERVICE		5,999.00
HIGHWAY MAINTENANCE		
Maintenance	164,439.73	
Brushing	13,783.26	
Mowing	14,778.89	
Snow Removal	31,083.64	
Emergency Tree Removal	2,700.00	
Signs	728.85	
TOTAL HIGHWAY MAINTENANCE		227,514.37
SANITATION		
Refuse Contract	39,112.79	
Recycling Grant: Salaries: Board	40.00	
Salary: Clerk	80.00	
Salary: Treasurer	25.00	
Printing	604.00	
Recycling Contract	13,020.93	
TOTAL SANITATION		52,882.72
SCHOOL DISTRICT		
2014 Tax Levy	532,222.95	
In Lieu of Taxes on DNR Land	3,999.41	
TOTAL SCHOOL DISTRICT		536,222.36
VOCATIONAL SCHOOL		
2014 Tax Levy	48,280.48	
In Lieu of Taxes on DNR Land	362.80	
TOTAL VOCATIONAL SCHOOL		48,643.28
SAUK COUNTY		
2014 Tax Levy	282,583.96	
In Lieu of Taxes on DNR Land	2,002.60	
Dog License Fees Paid to County	368.00	
Yield Tax	479.85	
State	65.96	
TOTAL SAUK COUNTY		285,500.37
TOTAL EXPENDITURES		1,221,827.73
BALANCE ON HAND DECEMBER 31, 2015		42,603.46

### Summary of Payroll Journal

Employee	Gross Wage	.0765 Employee SS/Medicare	Net Wage	.0765 Employer SS/Medicare	Total Cost to Town
Ronald Churchill	4,500.00	344.25	4,155.75	344.25	4,844.25
Kurt Mead	2,750.00	210.38	2,539.62	210.38	2,960.38
Jason Dorow	2,750.00	210.38	2,539.62	210.38	2,960.38
Teresa Bass	9,000.00	688.50	8311.50	688.50	9,688.50
Robin Craker	4,500.00	344.25	4,155.75	344.25	4,844.25
Election Workers	453.00		453.00		453.00
TOTALS	23,953.00	1,797.76	22,155.24	1,797.76	25,750.76

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