

**Town of Winchester  
Winnebago County**

**GENERAL FUND  
SCHEDULE OF REVENUES**

	<b>2014</b>	<b>2015</b>
<b>Taxes</b>		
Property Taxes	\$ 157,243	\$ 177,356
<b>Intergovernmental</b>		
State Shared Revenue	33,535	33,534
Fire Insurance Tax	5,588	5,389
State Transportation Aid	103,425	106,269
Exempt Computer Aid		19
State Recycling Grant	2,019	2,019
<b>Total Intergovernmental</b>	\$ 144,567	\$ 147,230
<b>Licenses and Permits</b>		
Business and Occupational Licenses	2,740	2,740
Nonbusiness Licenses	200	958
Building Permits and Inspection Fees	4,345	8,543
Engineering and CSM	325	775
<b>Total Licenses and Permits</b>	\$ 7,610	\$ 13,016
<b>Public Charges for Services</b>		
Refuse and Recycling	117,002	110,177
Other		974
<b>Total Public Charges for Services</b>	\$ 117,002	\$ 111,151
<b>Miscellaneous</b>		
Facility Rental	11,831	12,169
Interest	119	99
Miscellaneous	7,676	5,277
<b>Total Miscellaneous</b>	\$ 19,626	\$ 17,545
<b>TOTAL REVENUES</b>	\$ 446,048	\$ 466,298

## SCHEDULE OF EXPENDITURES

<b>General Government</b>	<b>2014</b>	<b>2015</b>
Town Board		
Salaries	\$ 21,613	\$ 20,849
Supplies and Expenses	1,655	1,168
Legal Fees	953	6,162
General Administration		
Clerk		
Salary	21,961	20,876
Supplies and Expenses	1,803	2,872
Elections	1,461	11,284
Financial Administration		
Treasurer		
Salary and Expenses	13,238	13,584
Accounting and Audit Services	6,100	6,000
Accessor	10,675	9,900
Facility Expenses	12,761	22,063
Web Page	2,394	0
Miscellaneous	59	607
Mileage Reimbursement		1,113
Insurance	5,263	5,283
<b>Total General Government</b>	<b>\$ 99,936</b>	<b>\$ 121,761</b>
<b>Public Safety</b>		
Dog Control	785	526
Building Inspector	3,409	4,749
Fire Protection	52,911	55,951
<b>Total Public Safety</b>	<b>\$ 57,105</b>	<b>\$ 61,226</b>
<b>Public Works</b>		
Street Projects	150,412	80,579
Refuse and Recycling Collection	106,899	126,653
<b>Total Public Works</b>	<b>\$ 257,311</b>	<b>\$ 207,232</b>
<b>Public Health Services</b>	<b>\$ 1,728</b>	<b>\$ 1,926</b>
<b>Recreation--Parks</b>	<b>\$ 3,044</b>	<b>\$ 1,303</b>
<b>Conservation and Dev.--Land U</b>	<b>\$ 9,791</b>	<b>\$ 5,858</b>
<b>Debt Service</b>		
Principal	20,108	20,711
Interest	3,902	3,299
<b>Total Debt Service</b>	<b>\$ 24,010</b>	<b>\$ 24,010</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 452,925</b>	<b>\$ 423,316</b>

I, Holly Stevens, Clerk of the Town of Winchester, do hereby certify that the foregoing report has been prepared by me from the original books and records of the Town of Winchester and is complete and correct statement as set forth on the receipts and disbursements of said Town of the year ending December 31, 2015 to the best of my knowledge and belief.

**Town of Winchester  
Winnebago County**

**BUILDING PERMIT REPORT**

	<b>2014</b>		<b>2015</b>	
Single Family Homes	3	\$ 973,327	5	\$ 1,536,370
Garages, Barns, Sheds	6	215,000	9	258,000
Decks	1	19,950		
Additions and Remodels	2	23,000	5	252,000
Commercial, Remodel			1	10,000
<b>TOTAL</b>	<b>12</b>	<b>\$ 1,231,277</b>	<b>20</b>	<b>\$ 2,056,370</b>

**Larsen-Winchester Sanitary District**  
**Annual Report**  
**Commissioners: Mike Pfankuch, David McNamee, and Mike Kinney**

	<b>2014</b>	<b>2015</b>
<b>Beginning Balance--January 1</b>	<b>\$ 1,094,624</b>	<b>\$ 1,082,613</b>
 <b>Receipts</b>		
Town of Clayton Tax Levy	18,022	18,529
Town of Winchester Tax Levy	61,421	61,184
User Fees	81,305	82,375
Capitalized Interest	4,904	5,923
Money Market Interest	911	961
Land Rent	0	1,000
Title Searches	40	40
Misc.--Computer Aid	512	177
Subtotal	\$ 167,115	\$ 170,189
 <b>Total Receipts</b>	 <b>\$ 1,261,739</b>	 <b>\$ 1,252,802</b>
 <b>Disbursements</b>		
Salaries	38,233	39,319
Meetings and Travel	3,911	5,363
Testing	7,897	7,877
Insurance	5,373	5,340
Social Security	5,187	8,828
Grass Cutting / Weed Control	3,330	13,310
Maintenance / Repair	26,840	17,347
Electricity and Telephone	8,437	9,135
Office Supplies	1,280	717
Larsen Drainage Tax	2,331	2,331
Legal and Accounting	2,953	2,204
Engineering Fees	29,430	15,378
DNR Environmental Fee	802	801
Digger's Hotline	258	184
Town of Clayton Billing	8,000	8,000
Solar Bee & 3 Mixers	33,190	
Misc.	1,674	431
Subtotal	\$ 179,126	\$ 136,565
 <b>Balance</b>	 <b>\$ 1,082,613</b>	 <b>\$ 1,116,237</b>
Certificate of Deposit	\$ 774,267	\$ 779,313
Certificate of Deposit--DNR Replacement Fund	134,688	135,566
Money Market (General Account)	172,961	196,696
Checking Account	697	4,662
 <b>Bank Totals</b>	 <b>\$ 1,082,613</b>	 <b>\$ 1,116,237</b>

I, Betty Nelson, Treasurer of the Larsen-Winchester Sanitary District, do hereby certify that the foregoing report has been prepared from the original books and records of the Sanitary District and is complete and correct statement as set forth in the receipt and disbursements of said Sanitary District of the year ending December 31, 2015, to the best of my knowledge and belief.