

**TOWN OF SCOTT**  
Burnett County, Wisconsin  
Annual Financial Statement

STATE OF WISCONSIN }  
Town of Scott }  
Burnett County }

The undersigned, Town Board of the Town of Scott, Burnett County, Wisconsin, respectfully submit the following statement, stating in detail items including the previous year's revenues, expenditures, claims against the town allowed and disallowed, and current indebtedness of the town, during the year ending on December 31, 2015:

*Town of Scott*  
*2015 Annual Report*

**Income and Expense Statement**

**BALANCE ON HAND 01-01-2015**

Money Market	\$	5,896.29
Tax Account	\$	483,740.94
Contingency Account	\$	186,914.31
History Club	\$	965.71
Petty Cash	\$	63.00
Checking Account	\$	11,715.83
<b>TOTAL</b>	<b>\$</b>	<b>689,296.08</b>

**BALANCE ON HAND 12-31-2015**

Money Market	\$	178,218.92
Tax Account	\$	536,294.20
Contingency Account	\$	-
Petty Cash	\$	28.82
Checking Account	\$	11,159.42
Outstanding Payments 12/31/2015	\$	12,688.78
<b>TOTAL</b>	<b>\$</b>	<b>738,390.14</b>

**GENERAL ACCOUNT**

Bank Accounts 01-01-2015	\$	689,296.08
Total Revenues	\$	468,419.31
Total Expenses	\$	(482,926.74)
<b>Ending Balance</b>	<b>\$</b>	<b>674,788.65</b>

**Revenues**

**INTERGOVERNMENTAL REVENUE**

General Property Taxes	\$	286,223.00
Private Forest Crop / Managed Forest	\$	20.30
State Shared Revenues	\$	6,585.31
Fire Insurance 2%	\$	5,311.27
Computer Aid	\$	50.00
General Transportation Aid	\$	121,132.16
In Lieu Taxes State Forest	\$	210.27
Forest Cropland / Managed Forest	\$	482.77
Motor Fuel Tax Refund	\$	1,082.42
<b>TOTAL</b>	<b>\$</b>	<b>421,097.50</b>

**LICENSES / PERMITS**

Business and Occupational Licenses	\$	4,031.30	
Nonbusiness Licenses	\$	345.85	
			\$ 4,377.15

**FINES, FORFEITURES AND PENALTIES**

Law and Ordinance Violations	\$	50.00	
			\$ 50.00

**PUBLIC CHARGES FOR SERVICES**

Transportation	\$	275.00	
Recycling Revenue	\$	2,021.00	
Waste Disposal Revenue	\$	32,788.50	
Recycling Labor Reimbursement	\$	963.98	
			\$ 36,048.48

**MISCELLANEOUS**

Rent North Memorial Ambulance	\$	1,800.00	
Interest Income	\$	3,486.18	
History Club book sales	\$	200.00	
Utility Capital Credits	\$	308.43	
Firewise Fire Services	\$	950.50	
Miscellaneous Revenue	\$	101.07	
			\$ 6,846.18

**TOTAL REVENUES**

\$ 468,419.31

**Expenses****CAPITAL OUTLAY**

General Government Outlay	\$	5,517.53	
			\$ 5,517.53

**DEBT SERVICE**

FD Principal	\$	18,571.43	
FD Interest	\$	1,666.71	
Road Principal	\$	43,952.66	
Road Interest	\$	495.85	
			\$ 64,686.65

**GENERAL GOVERNMENT**

Town Board	\$	8,096.30	
Clerk and Election	\$	34,849.39	
Treasurer	\$	12,184.95	
Assessor	\$	15,000.00	
Buildings R&M, Utilities	\$	13,975.36	
Insurance Buildings & Equipment, non-FD	\$	6,072.85	
Accounting expenses	\$	6,000.00	
Other Insurance	\$	2,365.26	
			\$ 98,544.11

**PUBLIC SAFETY**

Fire Protection	\$	53,283.37	
Ambulance/EMS/Humane Society	\$	26,367.08	
			\$ 79,650.45

**PAYROLL DEDUCTIONS**

Federal, Social Security, Medicare	\$	7,648.46	
			\$ 7,648.46

**PUBLIC WORKS**

Highway and Street Maintenance	\$	95,237.26	
Highway and Street Construction	\$	91,297.71	
Recycling Operating Expenses	\$	4,401.27	
Recycling Pickup	\$	1,672.00	
Waste Removal	\$	34,271.30	
			\$ 226,879.54
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>			<b>\$ 482,926.74</b>

**Financial Report Reconciliation, Cash Basis**

Cash and securities 1/1/15	\$	689,296.08	
Revenues	\$	468,419.31	
		<b>GRAND TOTAL</b>	<b>\$ 1,157,715.39</b>
Cash and securities 12/31/15	\$	738,390.14	
Expenditures	\$	482,926.74	
		<b>GRAND TOTAL</b>	<b>\$ 1,221,316.88</b>
			\$ (63,601.49)

**TAXES COLLECTED**

2014 Real Estate Tax Collections	\$	2,105,830.54	
Personal Property	\$	10,601.36	
Lottery Credit received in April	\$	2,013.58	
August settlement from County	\$	116,375.51	
Forest Crop/Forest Land Tax	\$	20.30	
			<b>\$ 2,234,841.29</b>

**TAXES PAID**

Managed Forest Collections	\$	10,441.90	
Burnett County and State	\$	529,236.26	
Spooner School District	\$	1,303,032.73	
Webster School District	\$	1,074.64	
WI WTAE District	\$	48,809.91	
Non-business License fees to county	\$	192.00	
Overpaid Real Estate Taxes	\$	1,116.70	
			<b>\$ 1,893,904.14</b>

	\$	340,937.15
Town Levy	\$	(286,223.00)
	\$	54,714.15

**Long Term Debt as of 12/31/2016**

Fire Department Truck

\$ 37,142.85

We hereby certify the above statement to be correct.

Dated this 19th day of April, 2016.

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Gary Lundberg, Chairman

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Susan Braun, Supervisor

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Kathryn Young, Supervisor