TOWN OF POYGAN 2019 ANNUAL REPORT

TOWN ACCOUNTS AND BALANCES DECEMBER 31, 2019

Special Checking Account		$67,074.11
Tax Account		$1,358,698.54
Combined Fund		$16,290.74
TOTAL OF TOWN ACCOUNTS		$ 1,442,063.39

RECONCILLIATION OF THE 2018 TAX ROLL

TAX COLLECTIONS		
Total 2018 Tax Collections		2,236,889.00
Lottery Credit		$ 6,898.80
August Settlement		$ 83,213.71
Delinquent Personal Property Tax		$ 342.67
Dog Licenses Collected		$ 1,530.00
December Tax Collections (Dec. 2019)		$ 1,358,575.52
Total Tax		
TAX SETTLEMENTS		
Winnebago County		$ 692,037.21
Omro School District		$ 319,289.59
Winneconne School District		$ 743,545.45
Fox Valley Technical College		$ 132,599.63
Sanitary District		$ 13,068.04
Sanitary District (Delinquent Sewer Charge)		$ 4,795.67
Winnebago County Specials		$ 2,272.54
Dog Licenses paid to County		$ 967.75
Town's Special, Private Road snow removal		$ 8,740.00
Town's Specials		$ 115,169.61
Towns Share of Dog Licenses		$ 562.25
Total Paid to Other Tax Jurisdictions		
Towns share of 2018 Tax Roll		
Towns Tax levied plus advanced 2018 Tax Collections	$ 295,826.44	

REVENUES

Taxes Retained by Town December 2017		
INTERGOVERNMENTAL REVENUES		
State Shared Revenue		$ 11,563.09
2% Fire Dues		$ 6,163.71
General Transportation Aids		$ 82,874.41
Personal Property Aid		$ 107.23
Recycling Grant		$ 1,817.93
In Lieu of Tax		$ 215.78
Managed Forest Land (Towns Share)		$ 41.29
Received	$ 51.61	
Paid To County	$ 10.32	
Aid on Land Equal To Tax (Towns Share)		$ 4,679.01
Received	$ 46,874.31	
Paid To Others	$ 42,195.30	

Exempt Computer Aid			$ 7.27
Total Intergovernmental Revenues			
LICENSES AND PERMITS			
Liquor Licenses			$ 1,170.00
Dog Licenses			$ 1,371.52
County Dog Refund	$ 809.27		
Dog Licenses Retained By Town	$ 562.25		
Building, Culvert, Razing Permits			$ 3,851.00
Land Use Permits			$ 280.00
Zoning Permits			$ 1,250.00
ROW Permit and Deposit			$ 2,100.00
Total Licenses and Permits			
PUBLIC CHARGES FOR SERVICES			
Inquiries, Copy Fees and Publishing fees			$ 2,630.00
Total Public Charges For Services			
OTHER REVENUE			
Fines & Penalties, Dog Pickup Charge.			$ 235.74
Interest on Accounts			$ 636.17
Interest on Delinquent Personal Property			$ 3.25
Over Payments, Tax and Misc Charges			$ 1,265.58
Recycling & Trash Pick Up, New house holds			$ 1,352.33
Special Assesments, Garbage & Recycling Pick up			$ 115,169.61
Special Assessments, Snow removal pivate roads			$ 8,740.00
Hall Rent, Land Rent and Quary Storage Fee			$ 650.00
Fire Truck Loan			$ 29,800.00
Warner Road Donation			$ 10,000.00
Total Miscellaneous Revenues			
TOTAL RECEIVED FOR YEAR			
Ending Balance 2018			$ 1,429,060.28
Less Advance 2018Taxes			$ (1,255,658.69)
Balance Forwarded			
Sub Total for 2019			
Total Paid Out			
Balance on Hand December 31, 2018			

TOWN ORDERS

GENERAL GOVERNMENT		
Legislative (Board)		$ 26,565.07
Martin Johnson, Wage	$ 8,698.72	
John Meyerhofer, Wage	6,524.04	
Ron Flegner, Wage	6,524.04	
Legislative Expense	$ 2,624.75	
Payroll liabilities and Pebsco	$ 2,193.52	
General Administration		$ 23,298.43
Julia Reinert, Wage	$ 12,889.94	

Susan Schwartz, Wage	$ 4,507.50	
Administrative Expense	$ 951.91	
Office Supplies and Expense	$ 862.04	
Payroll liabilities and Pebsco	$ 1,575.50	
Election Wage	$ 1,755.00	
Election Expense	$ 756.54	
New Election Equipment		
Financial Administration		$ 28,965.40
Trina Herbst-Gutche, Wage	$ 8,698.72	
Troy Zacharias, Assessors Reval Fee	$ 16,000.00	
Building Administrator	$ 780.00	
Open Book & Board of Review	$ 320.00	
Financial Expense	$ 2,169.47	
Payroll liabilities and Pebsco	$ 997.21	
Town Hall		$ 4,725.38
Phone & Utilities	$ 2,004.59	
Heat	$ 1,103.99	
Internet	$ 767.40	
Expenses	$ 849.40	
Capital Expense, Storage Shed		$ 11,688.00
Insurance		$6,417.00
Legal Fees		$2,424.00
Total General Government		$ 104,083.28
PUBLIC SAFETY		
Fire Protection, First Responders		$ 48,454.00
Ambulance		$ 1,903.64
Animal Control		$ 32.88
Purchase of New Fire Truck		$ 123,221.00
Total Public Safety		$ 173,611.52
PUBLIC WORKS		
Total Road Expense		$ 256,378.36
Road Maintenance	$ 115,414.00	
Snow Removal on Town Roads	$ 97,715.21	
Snow Removal on Private Roads	$ 13,327.60	
Other Road Expense	$ 29,710.47	
Town Hall Street Light	$ 211.08	
Garbage And Recycling Road Side Pick Up		$ 115,978.66
Weed Control		$ 60.94
Weed Notice & Expense	$ 7.11	
Weed Commissioner	$ 50.00	
Total Public Works		$ 372,417.96
OTHER EXPENSES		
Kelly Lane Light		$ 128.22
Refunds in Excess of Tax		$ 1,110.41
ROW, Special Assessment & Misc. Refunds		$ 1,120.00
Inquiry Fees to Treasurer		$ 2,400.00

Treasures Dog License Fee		$	61.25
Planning and Zoning Expense		$	1,293.48
Zoning Administrator		$	140.00
Loan Principle		$	14,898.96
Loan Interest		$	2,450.00
	Total Other Expenses	$	23,602.32
	TOTAL TOWN ORDERS	$	673,715.08

The Town has a debt of $ 14,901.04

$1,442,063.39

$ 3,687,449.70

$ 2,033,047.74
$ 1,654,401.96

$ 1,654,401.96

$	107,469.72

$	10,022.52

$	2,630.00

$	167,852.68
$	1,942,376.88

$	173,401.59
$	2,115,778.47
$	673,715.08
$	1,442,063.39