Town of Poygan
2024 Annual Report

Tuesday, April 15, 2025

Town Of Poygan
Annual Report
Bank Account and Fund Balances

Bank Statement	**Combined Fund**	**Special Fund**	**Tax Account**	**Total Cash On Hand**
Beginning Balance 1/01/2024	$115,864.48	$214,225.02	$979,040.18	$1,309,129.68
Ending Balance 12/31/2024	$136,059.89	$104,613.27	$1,625,497.28	$1,866,170.44

Note: General Ledger in Quickbooks matches Bank Account Ending Balances

Special Fund Ending Balance	12/31/2023	12/31/2024	
Contingency	$31,763.92	$50,000.00	
Spirit	$145,000.00	$4,665.89	
Private Road Snowplow Carry Over	$3,700.00	$7,612.25	
Garbage/Recycling Carry Over	$33,761.10	$6,763.35	
Carryover		$35,571.78	Note: ~$26,000 committed for final Pavilion Payment & Badger Books
	$214,225.02	$104,613.27	

Combined Fund Balance	12/31/2023	12/31/2024
Fire Truck	$19,303.08	$34,303.08
Revaluation	$5,000.00	$10,000.00
Warner Rd	$10,000.00	$10,000.00
ARPA	$76,089.63	$76,089.63
Other	$5,471.77	$5,667.18
	$115,864.48	$136,059.89

Town of Poygan
2024 Annual Report
Revenues & Expenses

Revenue	2024 Budget	2024 Actual	Difference	Comments
Tax Levy**	$303,367.00	$294,097.52		
Personal Property Tax	$0.00	$0.00		
MFL	$0.00	$0.00		
Lottery Credits	$0.00	$9,269.75		
Special Tax	$0.00	$0.00		
	$303,367.00	$303,367.27	-$0.27	
Intergovernmental				
State Grants				
Shared Revenue				
County & Municipal	$11,562.80	$11,562.80	$0.00	
Supplemental CMA	$51,620.91	$51,620.91	$0.00	
Exempt Computer Aid	$7.27	$7.27	$0.00	
Fire Insurance (2% Fire Dues)	$8,243.03	$9,839.41	-$1,596.38	
General Transportation Aids	$95,416.60	$95,416.60	$0.00	
Personal Property Aid	$107.23	$107.23	$0.00	
Shared Revenue			$0.00	
Other State Grants	$0.00	$665.61	-$665.61	
PILT	$6,460.72	$4,697.20	$1,763.52	
Recycling Grant	$1,800.00	$1,823.00	-$23.00	
	$175,218.56	$175,740.03	-$521.47	
Licenses & Fines				
Business Licenses	$1,200.00	$1,070.00	$130.00	
Non-Business Licenses	$4,000.00	$6,291.00	-$2,291.00	
Dog Licenses (Town Portion)	$0.00	$333.17	-$333.17	
	$5,200.00	$7,694.17	-$2,494.17	
Special Assessments/Charges				
Garbage/Recycling*	$118,300.00	$116,498.30	$1,801.70	
Delinquent Garbage & Recycling		$0.00	$0.00	
Private Road Snowplowing	$9,500.00	$9,450.00	$50.00	
Delinquent Private Road Snowplowing	$0.00	$0.00	$0.00	
	$127,800.00	$125,948.30	$1,851.70	
Other Revenues				
Address Signs				
Interest	$1,000.00	$1,121.75	-$121.75	
Kelly Lane Light		-$41.40	$41.40	
Late Fee Dog Licenses	$122.00	$45.00	$77.00	
New Garbage	$400.00	$0.00	$400.00	
Publishing Fee				
Rent	$1,500.00	$700.00	$800.00	
Title Inquiries	$2,650.00	$2,150.00	$500.00	
Town Hall Rental		$200.00	-$200.00	
Other	$0.00	$367.54	-$367.54	
	$5,672.00	$4,542.89	$1,129.11	
Federal Grants				
ARPA (transferred in for Roads & Fire Department)				
Spirit (via county)				
Total Revenue	**$617,257.56**	**$617,292.66**	**-$35.10**	

Surplus Applied

Expenses	2024 Budget	2024 Actual	Difference	Comments
General Government				
Building & Plant	$7,570.00	$48,629.92	-$41,059.92	~$41,000 Spirit for Pavilion, Hall Repairs, Office Upgrades
Elections	$9,296.00	$13,971.14	-$4,675.14	
Financial	$48,914.00	$53,914.00	-$5,000.00	
Payroll Expense	$0.00	$0.00	$0.00	
General Administration	$38,207.00	$41,142.84	-$2,935.84	
Legislative	$29,663.00	$30,074.28	-$411.28	
Other Gen Govt	$0.00	$0.00	$0.00	
	$133,650.00	$187,732.18	-$54,082.18	
Public Safety				
Fire	$52,347.84	$73,518.95	-$21,171.11	$15,000 Spirit Money to Fire Department
Ambulance	$4,775.28	$4,662.00	$113.28	
Other	$0.00	$106.09	-$106.09	
Fire Savings	$7,500.00	$15,000.00	-$7,500.00	
	$64,623.12	$93,287.04	-$28,663.92	
Public Works				
Garbage & Recycling	$118,300.00	$143,496.05	-$25,196.05	Drawing Down Carryover from Previous years, balance at end of 2024 is $6,763
Private Roads	$9,622.00	$5,630.76	$3,991.24	Reimbursed for Kelly Lane Light
Local Roads	$298,054.64	$271,970.93	$26,083.71	Spent less in Snow Removal than budgeted
Street Lighting	$256.00	$208.08	$47.92	
Other	$750.00	$1,266.71	-$516.71	
	$426,982.64	$422,572.53	$4,410.11	
Conservation & Development				
Bldg Admin & Zoning Admin Wage	$2,700.00	$2,786.15	-$86.15	
Zoning Expense	$259.09	$338.53	-$79.44	
	$2,959.09	$3,124.68	-$165.59	
Savings				
Fire	$15,000.00	$15,000.00	$0.00	
Revaluation	$5,000.00	$5,000.00	$0.00	
Capital Expense	$0.00	$31,517.06	-$31,517.06	Pavilion Project
Other Financing Uses				
Total Expenses	**$648,214.85**	**$758,233.49**	**-$110,018.64**	

Town of Poygan
2024 Annual Report
2023 Tax Reconciliation Collected in 2024

	Taxes Levied	January Settlement	February Settlement	Jan/Feb Total	August Settlement	Grand Total	
County Taxes	$1,151,408.82	$292,923.37	$548,078.34	$841,001.71		$841,001.71	*August Paid Directly by County
County POWTS		$0.00	$2,704.00	$2,704.00	$80.00	$2,784.00	
Poygan/Poysippi SD	$76,369.56	$19,428.75	$36,325.74	$55,754.49	$18,281.50	$74,035.99	
Poygan/Poysippi SD - Delinquent	$5,945.11	$0.00	$3,685.07	$3,685.07	$2,260.04	$5,945.11	
Omro School District	$586,667.23	$149,250.68	$279,052.57	$428,303.25		$428,303.25	*August Paid Directly by County
Winneconne School District	$1,366,773.61	$347,713.11	$650,115.88	$997,828.99		$997,828.99	*August Paid Directly by County
Fox Valley Tech	$211,071.66	$53,697.54	$100,397.79	$154,095.33		$154,095.33	*August Paid Directly by County
Town Levy	$303,367.00	$77,177.87	$144,298.88	$221,476.75	$72,620.70	$294,097.45	
Town Levy Lottery Credit					$9,269.55	$9,269.55	
Town Special Charges Garbage/Recycle	$126,690.37		$113,391.63	$113,391.63		$113,391.63	
Town Special Charges Garbage/Recycle Delinquent				$0.00		$0.00	
Town Special Charges Private Road Snowplow	$9,500.00		$9,300.00	$9,300.00		$9,300.00	
Delinquent Town Special Charges Private Road Snowplow				$0.00		$0.00	
Special Taxes				$0.00		$0.00	
Total Collections		**$940,191.32**	**$1,887,349.90**	**$2,827,541.22**	**$102,511.79**	**$2,930,053.01**	

TOWN ONLY	**Taxes Levied**	**January Settlement**	**February Settlement**	**Jan/Feb Total**	**August Settlement**	**Grand Total**
Town Levy	$303,367.00	$77,177.87	$144,298.88	$221,476.75	$72,620.70	$294,097.45
Town Levy Lottery Credit					$9,269.55	$9,269.55
Town Special Charges Garbage/Recycle	$126,690.37		$113,391.63	$113,391.63		$113,391.63
Town Special Charges Garbage/Recycle Delinquent				$0.00		$0.00
Town Special Charges Private Road Snowplow	$9,500.00		$9,300.00	$9,300.00		$9,300.00
Delinquent Town Special Charges Private Road Snowplow				$0.00		$0.00
Special Taxes				$0.00		$0.00
Total Town Collections	$439,557.37	$77,177.87	$266,990.51	$344,168.38	$81,890.25	$426,058.63

Town of Poygan 2024 Approved Budget

The roposed budget in detail is available for inspection at the Clerks's office. The following summary of the proposed budget is being published pursuant to Section 65.90(3)(b) of Wisconsin Statutes

SUMMARY OF Approved 2024 BUDGET

General Fund	2023 Budget	2024 Approved Budget	% Change
REVENUES			
Taxes			
General Property Tax	$299,268.00	$303,367.00	1.4%
Other Taxes	$0.00	$0.00	
Special Assessments	$137,200.00	$127,800.00	-6.9%
Intergovernmental Revenues	$122,999.82	$175,218.56	42.5%
Licenses and Permits	$6,500.00	$5,200.00	-20.0%
Fines, Forfeitures & Penalties	$0.00	$0.00	
Public charges for Service	$2,000.00	$2,650.00	32.5%
Intergovernmental Charges for Service	$0.00	$0.00	
Miscellaneous Revenues	$2,900.00	$3,022.00	4.2%
Other Financing Sources	$0.00	$0.00	
Total Revenues	$570,867.82	$617,257.56	8.1%
Cash Balance Applied	$17,000.00	$17,588.61	
Total Revenues and Cash Baance Applied	$587,867.82	$634,846.17	8.0%
EXPENDITURES			
General Government	$114,252.87	$140,281.32	22.8%
Public Safety	$63,147.82	$64,623.12	2.3%
Public Works	$396,074.13	$426,982.64	7.8%
Health and Human services	$0.00	$0.00	
Culture, Recreation and Education	$0.00	$0.00	
Conservation and Development	$3,393.00	$2,959.09	-12.8%
Capital Outlay	$7,000.00	$0.00	-100.0%
Deb Service	$0.00	$0.00	
Other Financing Uses	$4,000.00	$0.00	-100.0%
Total Expenditures	$587,867.82	$634,846.17	8.0%
	$0.00		

All Governmental & Proprietary Funds Combined	January 1, 2023 Balance	Total Revenues	Total Expenditures	Projected Fund Balance December 31, 2023
General Fund/Special Fund	$ 87,555.36	$ 2,894,097.68	$ 2,882,272.56	$ 99,380.48
Combined Fund	$ 143,901.26	$ 20,223.67	$ 38,258.50	$ 125,866.43
Tax Fund	$ 1,180,112.90	$ 3,742,846.20	$ 3,742,629.16	$ 1,180,329.94
Total	$ 1,411,569.52	$ 6,657,167.55	$ 6,663,160.22	$ 1,405,576.85

	2022	Approved for 2023
Town Tax Levy	$299,269	$303,367
Mill Rate	0.001651369	0.001654041

Approved 11.15.23, Published 1/11/2024

2025 APPROVED BUDGET

NOTICE OF PUBLIC BUDGET HEARING AND SPECIAL MEETING OF THE TOWN ELECTORS FOR THE TOWN OF POYGAN, WINNEBAGO COUNTY

Notice is hereby given that on Wednesday, November 20, 2024, , immediately following the completion of the Public Hearing on the proposed 2025 budget, which begins at 8 p.m. at the Town of Poygan Hall located at 8369 Town Hall Road, Winneconne, Wisconsin, a special town meeting of the electors, called by the town board pursuant to Section 60.12(1)(c) of Wisconsin Statutes, will be held for the following Purpose:

To adopt the 2024 Town tax levy to be paid in 2025 pursuant to Section 60.10(1)(a) of Wisconsin Statutes.

The proposed budget in detail is available for inspection at the Clerks's office. The following summary of the proposed budget is being published pursuant to Section 65.90(3)(b) of Wisconsin Statutes

SUMMARY OF PROPOSED 2025 BUDGET

General Fund	2024 Budget	2025 Proposed Budget	% Change
REVENUES			
Taxes			
General Property Tax	$303,367.00	$306,515.00	1.0%
Other Taxes	$0.00	$0.00	
Special Assessments	$127,800.00	$139,048.49	8.8%
Intergovernmental Revenues	$175,218.56	$177,623.56	1.4%
Licenses and Permits	$5,200.00	$5,070.00	-2.5%
Fines, Forfeitures & Penalties	$0.00	$0.00	
Public charges for Service	$2,650.00	$2,690.00	1.5%
Intergovernmental Charges for Service	$0.00	$0.00	
Miscellaneous Revenues	$3,022.00	$2,222.00	-26.5%
Other Financing Sources	$0.00	$0.00	
Total Revenues	$617,257.56	$633,169.05	2.6%
Cash Balance Applied	$17,588.61	$0.00	
Total Revenues and Cash Baance Applied	$634,846.17	$633,169.05	-0.3%
EXPENDITURES			
General Government	$140,281.32	$125,810.60	-10.3%
Public Safety	$64,623.12	$84,490.31	30.7%
Public Works	$426,982.64	$420,109.05	-1.6%
Health and Human services	$0.00	$0.00	
Culture, Recreation and Education	$0.00	$0.00	
Conservation and Development	$2,959.09	$2,959.09	0.0%
Capital Outlay	$0.00	$0.00	0.0%
Deb Service	$0.00	$0.00	
Other Financing Uses	$0.00	$0.00	0.0%
Total Expenditures	$634,846.17	$633,369.05	-0.2%

All Governmental & Proprietary Funds Combined	January 1, 2024 Balance	Total Revenues	Total Expenditures	Projected Fund Balance December 31, 2024
General Fund/Special Fund	$ 214,225.02	$ 3,174,327.57	$ 3,309,622.56	$ 78,930.03
Combined Fund	$ 115,864.48	$ 100.00		$ 115,964.48
Tax Fund	$ 979,040.18	$ 980,000.00	$ 978,700.18	$ 980,340.00
Total	$ 1,309,129.68	$ 4,154,427.57	$ 4,288,322.74	$ 1,175,234.51

	2022	2023	Proposed for 2024
Town Tax Levy	$299,269	$303,367	$306,515.00
Mill Rate	0.001651369	0.001654041	0.000921028
Assessed Value	$ 181,224,789.86	$ 183,409,601.09	$ 332,796,500.00

Posted publicly and on the town's website by 10/31/24 By: Beth Jackson, Town Clerk of the Town of Poygan

Bank Account Transfers

Date	132716 Combined	136290 Special	136477 Tax	Comment
1/9/2024		$ 981,573.87	$ (981,573.87)	January Settlement
1/9/2024		$ 1,848,742.04	$ (1,848,742.04)	February Settlement
4/17/2024	$ 2,500.00	$ (2,500.00)		Revaluation Savings
4/17/2024	$ 7,500.00	$ (7,500.00)		Fire Truck Savings
5/14/2024	$ 2,500.00	$ (2,500.00)		Revaluation Savings
5/14/2024	$ 7,500.00	$ (7,500.00)		Fire Truck Savings

Special Assessments

Private Road Snowplow

2022 Tax Collection (collected in 2023)	$9,500.00
2023 Expenses	-$5,800.00
2023 Ending Balance	$3,700.00
2023 tax collection (collected in 2024)	$9,450.00
2024 Expenses	-$5,537.75
2024 Ending Balance	$7,612.25

Garbage/Recycling

2022 tax collection (collected in 2023)	$134,400.00
Spending in 2023	$100,638.90
2023 Ending Balance	$33,761.10
2023 tax collection (collected in 2024)	$116,498.30
2024 Expenses	-$143,496.05
2024 Ending Balance	$6,763.35