

TOWN OF POYGAN 2008 ANNUAL REPORT

TOWN ACCOUNTS AND BALANCES DECEMBER 31, 2008

Special Checking Account	\$77,899.45
Tax Account	\$1,017,962.70
Combined Fund	\$70,490.84
ROW	
<i>TOTAL OF TOWN ACCOUNTS</i>	\$1,166,352.99

RECONCILIATION OF THE 2007 TAX ROLL

TAX COLLECTIONS

Total 2007 Tax Collections	\$1,606,504.69	
Lottery Credit	\$40,094.84	
August Settlement	\$70,971.93	
Delinquent Personal Property Tax	\$722.64	
Dog Licenses Collected	\$2,200.00	
Advance Tax Collections (Dec. 2008)	\$1,017,817.38	
<i>Total Tax</i>		\$2,738,311.48

TAX SETTLEMENTS

Winnebago County	\$534,844.69	
Omro School District	\$205,469.08	
Winneconne School District	\$553,680.91	
Fox Valley Technical College	\$142,600.11	
Sanitary District	\$13,209.63	
Sanitary District (Special Charges)	\$16,714.43	
Sanitary District (Delinquent Sewer Charge)	\$2,996.32	
Winnebago County Specials	\$1,475.00	
Dog Licenses paid to County	\$1,439.50	
Dog licenses retained by town	\$670.00	
Julia Reinert, Treasures Dog License Fee	\$90.50	
<i>Total Paid to Other Tax Jurisdictions</i>		\$1,473,190.17
<i>Towns share of 2007 Tax Roll</i>	\$247,303.93	
<i>Towns Tax levied plus advanced 2008 Tax Collections</i>		\$1,265,121.31

REVENUES

Taxes Retained by Town December 2008		\$1,265,121.31
INTERGOVERNMENTAL REVENUES		
State Shared Revenue		\$18,138.18
2% Fire Dues		\$2,911.51
General Transportation Aids		\$67,834.08
Recycling Grant		\$2,972.13
In Lieu of Tax		\$215.78
Managed Forest Land (Towns Share)		\$31.04
Received	\$38.80	
Paid To County	\$7.76	
Aid on Land Equal To Tax (Towns Share)		\$2,998.05

Received	\$27,020.34	
Paid To Others	\$24,022.29	
Exempt Computer Aid		\$39.00
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<i>Total Intergovernmental Revenues</i>		<u><u>\$95,139.77</u></u>
LICENSES AND PERMITS		
Liquor Licenses	\$1,170.00	
Dog Licenses	\$1,358.69	
Zoning Fees	\$500.00	
Building Permits	\$3,437.00	
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<i>Total Licenses and Permits</i>		<u><u>\$6,465.69</u></u>
PUBLIC CHARGES FOR SERVICES		
Inquiries And Copy Fees	\$250.00	
Kelly Lane Light	\$111.92	
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<i>Total Public Charges For Services</i>		<u><u>\$361.92</u></u>
MISCELLANEOUS REVENUES		
Fines & Penalties	\$1,918.80	
Interest	\$11,179.25	
Hall Use	\$50.00	
Payment in Excess of Tax	\$484.95	
UDC Escrow	\$2,700.00	
Publishing Fee and Services	\$80.00	
Refunds	\$452.00	
Winneconne School District (Election Costs)	\$1,172.50	
Donation , Poygan Fire Department	\$8,000.00	
Uncashed check	\$44.50	
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<i>Total Miscellaneous Revenues</i>		<u><u>\$26,082.00</u></u>
TOTAL RECEIVED FOR YEAR		<u><u>\$1,393,170.69</u></u>
Ending Balance 2007	\$1,256,494.03	
Less Advance 2007 Taxes	-\$1,082,853.03	
Balance Forwarded		\$173,641.00
Sub Total for 2008		\$1,566,811.69
Total Paid Out		<hr/>
		<u><u>\$400,458.70</u></u>
Balance on Hand December 31, 2008		<u><u>\$1,166,352.99</u></u>

TOWN ORDERS FOR 2008

GENERAL GOVERNMENT

Legislative (Board)		<u><u>\$24,256.33</u></u>
Martin Johnson, Wage	\$7,443.44	
John Meyerhofer, Wage	\$5,582.58	
Rose Luebke, Wage	\$5,582.58	
Pebasco & Medicare	\$1,975.40	
Legislative Expense	\$3,672.33	
General Administration		<u><u>\$29,614.26</u></u>

Maureen Krueger, Wage	\$14,886.88	
Pebco & Medicare	\$1,549.98	
Election Expense	\$11,219.96	
Administrative Expense	\$1,957.44	
Financial Administration		<u>\$25,528.76</u>
Julia Reinert, Wage	\$7,443.44	
Betty Bradley, Wage	\$11,000.00	
Building Administrator	\$955.00	
Pebco & Medicare	\$770.42	
Financial Expense	\$5,359.90	
Town Hall		<u>\$4,970.78</u>
Phone Expense	\$1,083.39	
Heat	\$2,044.61	
Power and Light	\$551.70	
Internet Service	\$521.52	
Misc. Expense	\$769.56	
Insurance		<u>\$5,094.00</u>
<i>Total General Government</i>		<u>\$89,464.13</u>
PUBLIC SAFETY		
Fire Protection, First Responders		\$39,000.00
Ambulance		\$354.00
Fire Department Capital Purchases		\$54,100.00
Address Signs		<u>\$22,443.55</u>
<i>Total Public Safety</i>		<u>\$115,897.55</u>
PUBLIC WORKS		
Roads		\$175,000.00
Kelly Lane Light		\$114.09
Recycling		\$6,566.35
Animal Control		\$211.37
Weed Control		\$104.28
Arnold Bersch, Wage	\$50.00	
Weed Notice	\$54.28	
<i>Total Public Works</i>		<u>\$181,996.09</u>
MISCELLANEOUS EXPENSES		
Kempf Plat		\$2,349.00
Ag services		\$1,008.09
Refund, Escrow in Excess of Tax		\$449.89
UDC, ROW & Misc. Refunds		\$1,835.00
Inquiry Fees		\$250.00
Legal Fees		\$2,638.24
Planing and Zoning Expense		\$2,470.71
Copy Machine		<u>\$2,100.00</u>
<i>Total Miscellaneous Expenses</i>		\$13,100.93
TOTAL TOWN ORDERS		<u>\$400,458.70</u>

2008 TAX ROLL TO BE PAID DEC. 2008 - JULY 2009**ASSESSED VALUE**

STATE	\$19,851.71	\$130,124,550.00
COUNTY	\$712,310.35	\$130,124,550.00
TOWN OF POYGAN	\$247,174.26	\$130,124,550.00
OMRO SCHOOL DISTRICT	\$281,402.96	\$34,006,625.00
WINNECONNE SCHOOL DIST.	\$758,301.14	\$96,117,925.00
FOX VALLEY TECHNICAL	\$195,299.89	\$130,124,550.00
SANITARY DISTRICT	\$13,209.63	\$54,397,300.00
STATE SCHOOL CREDITS	\$185,866.89	

I hereby certify the following report to be correct and true to
the best of my knowledge. Maureen Krueger, Clerk
Prepared By Julia Reinert