

TOWN OF POYGAN 2009 ANNUAL REPORT

TOWN ACCOUNTS AND BALANCES DECEMBER 31, 2009

Special Checking Account	\$117,014.57
Tax Account	\$940,270.49
Combined Fund	\$66,867.19
ROW	\$500.55
<i>TOTAL OF TOWN ACCOUNTS</i>	\$1,124,652.80

RECONCILIATION OF THE 2008 TAX ROLL

TAX COLLECTIONS		
Total 2008 Tax Collections	\$1,732,802.80	
First Dollar Credit	\$23,643.64	
Lottery Credit	\$3,795.39	
August Settlement	\$71,843.12	
Delinquent Personal Property Tax	\$37.26	
Dog Licenses Collected	\$2,160.00	
Advance Tax Collections (Dec. 2009)	\$940,145.54	
<i>Total Tax</i>		\$2,774,427.75

TAX SETTLEMENTS		
Winnebago County	\$575,415.22	
Omro School District	\$198,808.30	
Winneconne School District	\$587,385.20	
Fox Valley Technical College	\$155,179.72	
Sanitary District	\$13,032.77	\$786,193.50
Sanitary District (Special Charges)	\$16,578.48	
Sanitary District (Delinquent Sewer Charge)	\$1,185.96	
Winnebago County Specials	\$1,560.00	
First Dollar Credit, Paid to County	\$23,643.64	
Dog Licenses paid to County	\$1,395.00	
Dog licenses retained by town	\$674.75	
Julia Reinert, Treasures Dog License Fee	\$90.25	
<i>Total Paid to Other Tax Jurisdictions</i>		\$1,574,949.29
<i>Towns share of 2008 Tax Roll</i>	\$259,332.92	
<i>Towns Tax levied plus advanced 2009 Tax Collections</i>		\$1,199,478.46

REVENUES

Taxes Retained by Town December 2009		\$1,199,478.46
INTERGOVERNMENTAL REVENUES		
State Shared Revenue		\$18,138.18
2% Fire Dues		\$3,161.30
General Transportation Aids		\$69,880.20
Recycling Grant		\$2,674.91
In Lieu of Tax		\$215.78
Election Data Collection Grant		\$100.00
Managed Forest Land (Towns Share)		\$31.04
Received	\$38.80	
Paid To County	\$7.76	
Aid on Land Equal To Tax (Towns Share)		\$3,294.36
Received	\$29,585.87 X	

Paid To Others	\$26,291.51	X	
Exempt Computer Aid			\$39.00
<i>Total Intergovernmental Revenues</i>			<u><u>\$97,534.77</u></u>
LICENSES AND PERMITS			
Liquor Licenses			\$1,105.00
Dog Licenses			\$1,699.96
Zoning Fees			\$1,000.00
Building and Culvert Permits			\$3,160.00
ROW Permit			\$50.00
Land Use Permits			\$840.00
<i>Total Licenses and Permits</i>			<u><u>\$7,854.96</u></u>
PUBLIC CHARGES FOR SERVICES			
Inquiries And Copy Fees			\$518.75
Kelly Lane Light			\$114.09
Kempff Road Special Assessments			\$4,182.00
<i>Total Public Charges For Services</i>			<u><u>\$4,814.84</u></u>
MISCELLANEOUS REVENUES			
Fines & Penalties			\$1,191.25
Interest			\$3,498.16
Hall Use			\$200.00
Over Payments, Tax and Misc Charges			\$14,392.72
UDC Escrow and ROW Escrow			\$2,800.00
Publishing Fee and Services			\$80.00
Refunds			\$386.64
Uncashed Check			\$1.00
Reimbursement of Ditching on Private Lands			\$1,104.39
Software Sharing with Sanitary District			\$87.50
State withholdin paid to be paid			\$798.00
<i>Total Miscellaneous Revenues</i>			<u><u>\$24,539.66</u></u>
TOTAL RECEIVED FOR YEAR			<u><u>\$1,334,222.69</u></u>
Ending Balance 2008			\$1,166,352.99
Less Advance 2008 Taxes			(\$1,017,817.38)
Balance Forwarded			\$148,535.61
Sub Total for 2009			\$1,482,758.30
Total Paid Out			<u><u>\$358,105.50</u></u>
Balance on Hand December 31, 2009			<u><u>\$1,124,652.80</u></u>

TOWN ORDERS FOR 2009

GENERAL GOVERNMENT

Legislative (Board)			<u><u>\$23,156.15</u></u>
Martin Johnson, Wage	\$7,950.02		
John Meyerhofer, Wage	\$5,962.51		
Rose Luebke, Wage	\$1,987.50		
Ron Flegner, Wage	\$3,975.01		
Legislative Expense	\$3,281.11		
General Administration			<u><u>\$27,784.11</u></u>
Maureen Krueger, Wage	\$5,300.01		
Julia Reinert, Wage	\$10,600.00		

Election Expense	\$5,171.52	
Administrative Expense	\$6,712.58	
Financial Administration		<u>\$23,751.21</u>
Julia Reinert, Wage	\$2,650.01	
Trina Herbst-Gutche, Wage	\$5,300.01	
Betty Bradley, Wage	\$6,000.00	
Action Appraisers, Wage	\$6,000.00	
Building Administrator	\$840.00	
Financial Expense	\$2,961.19	
Town Hall		<u>\$3,966.87</u>
Phone Expense	\$874.39	
Heat	\$837.00	
Power and Light	\$503.70	
Internet Service	\$647.40	
Misc. Expense	\$1,104.38	
Towns Payroll Liabilities		\$4,832.34
Insurance		\$5,165.00
Legal Fees		\$2,292.29
<i>Total General Government</i>		<u>\$90,947.97</u>
PUBLIC SAFETY		
Fire Protection, First Responders		\$41,147.71
Ambulance		\$1,037.04
Animal Control		\$348.61
Constable		\$200.00
<i>Total Public Safety</i>		<u>\$42,733.36</u>
PUBLIC WORKS		
Roads		\$194,175.00
Kelly Lane Light		\$113.82
Recycling		\$8,385.29
Weed Control		\$104.28
Todd Nortman, Wage	\$50.00	
Weed Notice	\$54.28	
<i>Total Public Works</i>		<u>\$202,778.39</u>
MISCELLANEOUS EXPENSES		
Kempf Plat		\$83.00
Memorials		\$145.61
Refund, Escrow in Excess of Tax		\$14,302.72
UDC, ROW & Misc. Refunds		\$3,890.00
Inquiry Fees		\$460.00
Planing and Zoning Expense		\$2,764.45
<i>Total Miscellaneous Expenses</i>		<u>\$21,645.78</u>
TOTAL TOWN ORDERS		<u>\$358,105.50</u>

2009 TAX ROLL TO BE PAID DEC. 2009 - JULY 2010

STATE	\$23,217.88	ASSESSED VALUE	\$132,778,667.00
COUNTY	\$847,227.78		\$132,778,667.00
TOWN OF POYGAN	\$267,049.16		\$132,778,667.00
OMRO SCHOOL DISTRICT	\$310,505.64		\$35,239,826.00

WINNECONNE SCHOOL DIST.	\$902,323.75	\$97,538,841.00
FOX VALLEY TECHNICAL	\$234,690.45	\$132,778,667.00
SANITARY DISTRICT	\$13,332.99	\$71,089,060.00
STATE SCHOOL CREDITS	\$188,536.14	

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