

TOWN OF POYGAN 2011 ANNUAL REPORT

TOWN ACCOUNTS AND BALANCES DECEMBER 31, 2011

Special Checking Account	\$121,538.23
Tax Account	\$1,177,501.02
Combined Fund	\$117,910.73
<i>TOTAL OF TOWN ACCOUNTS</i>	\$1,416,949.98

RECONCILIATION OF THE 2010 TAX ROLL

TAX COLLECTIONS

Total 2010 Tax Collections	\$2,042,550.77	
Lottery Credit	\$3,675.06	
August Settlement	\$76,628.13	
Delinquent Personal Property Tax	\$960.31	
Dog Licenses Collected	\$2,045.00	
Advance Tax Collections (Dec. 2011)	\$1,177,427.43	
<i>Total Tax</i>		\$3,303,286.70

TAX SETTLEMENTS

Winnebago County	\$654,850.39	
Omro School District	\$255,285.11	
Winneconne School District	\$744,646.53	
Fox Valley Technical College	\$178,168.66	
Sanitary District	\$13,166.77	
Sanitary District (Delinquent Sewer Charge)	\$5,029.86	
Winnebago County Specials	\$1,525.00	
Winnebago County, Use Penalty Back to County	\$446.26	
State of Wisconsin	\$322.88	
Dog Licenses paid to County	\$1,312.75	
Towns Share of Dog Licenses	\$644.00	
Treasures Dog License Fee	\$88.25	
<i>Total Paid to Other Tax Jurisdictions</i>		\$1,855,486.46
<i>Towns share of 2010 Tax Roll</i>	\$270,372.81	
<i>Towns Tax levied plus advanced 2011 Tax Collections</i>		\$1,447,800.24

REVENUES

Taxes Retained by Town December 2011	\$1,447,800.24
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INTERGOVERNMENTAL REVENUES

State Shared Revenue	\$15,417.45	
2% Fire Dues	\$3,886.93	
General Transportation Aids	\$73,438.73	
Recycling Grant	\$1,820.10	
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)	\$3,361.71	
Received	\$34,316.57	
Paid To Others	\$30,954.86	
Exempt Computer Aid	\$6.00	
<i>Total Intergovernmental Revenues</i>		\$98,177.74

LICENSES AND PERMITS		
Liquor Licenses		\$1,190.00
Dog Licenses		\$1,528.24
County Dog Refund	\$884.24	
Dog Licenes Retained By Town	\$644.00	
Zoning Fees		\$750.00
Building and Culvert Permits		\$2,916.00
Land Use Permits		\$440.00
<i>Total Licenses and Permits</i>		<u>\$6,824.24</u>
PUBLIC CHARGES FOR SERVICES		
Inquiries And Copy Fees		\$165.75
Kelly Lane Light		\$122.65
<i>Total Public Charges For Services</i>		<u>\$288.40</u>
OTHER REVENUE		
Fines & Penalties		\$4,278.38
Interest on Accounts		\$2,817.25
Interest on Delinquent Personal Property		\$41.02
Over Payments, Tax and Misc Charges		\$688.28
UDC Escrow		\$1,800.00
Publishing Fee and Services		\$80.00
Miscellaneous		\$380.30
Reimbursement Omro School Special Election		\$723.00
<i>Total Miscellaneous Revenues</i>		<u>\$10,808.23</u>
<i>TOTAL RECEIVED FOR YEAR</i>		<u>\$1,563,898.85</u>
Ending Balance 2010	\$1,502,751.25	
Less Advance 2010 Taxes	(\$1,285,529.59)	
Balance Forwarded		\$217,221.66
Sub Total for 2011		\$1,781,120.51
Total Paid Out		\$364,170.53
Balance on Hand December 31, 2011		<u>\$1,416,949.98</u>

TOWN ORDERS FOR 2010

GENERAL GOVERNMENT		
Legislative (Board)		<u>\$25,372.50</u>
Martin Johnson, Wage	\$8,400.67	
John Meyerhofer, Wage	\$6,300.50	
Ron Flegner, Wage	\$6,300.50	
Legislative Expense	\$4,370.83	
General Administration		<u>\$26,283.00</u>
Julia Reinert, Wage	\$16,801.34	
Election Expense	\$4,301.45	
Administrative Expense	\$5,180.21	
Financial Administration		<u>\$28,219.88</u>
Trina Herbst-Gutche, Wage	\$8,400.67	
Betty Bradley, Wage	\$7,500.00	
Troy Zacharias, Wage	\$7,500.00	
Building Administrator	\$840.00	
Open Book & Board of Review	\$340.00	

Financial Expense	\$3,639.21	
Town Hall		\$5,570.28
Phone & Utilities	\$1,395.16	
Heat	\$2,344.90	
Expenses	\$1,830.22	
Insurance		\$4,917.00
Legal Fees		\$3,559.00
<i>Total General Government</i>		<u>\$93,921.66</u>
PUBLIC SAFETY		
Fire Protection, First Responders		\$43,539.78
Ambulance		\$1,059.66
Animal Control		\$230.87
<i>Total Public Safety</i>		<u>\$44,830.31</u>
PUBLIC WORKS		
Roads		\$203,000.00
Kelly Lane Light		\$124.38
Recycling		\$11,679.25
Weed Control		\$150.45
<i>Total Public Works</i>		<u>\$214,954.08</u>
OTHER EXPENSES		
Kellogg Assessors Plat		\$6,495.00
Memorials		\$111.95
Refund, Escrow in Excess of Tax		\$687.61
UDC, ROW & Misc. Refunds		\$1,500.00
Inquiry Fees to Treasurer		\$120.00
Planning and Zoning Expense		\$1,349.92
Miscelanous Expense		\$200.00
<i>Total Other Expenses</i>		<u>\$10,464.48</u>
TOTAL TOWN ORDERS		<u>\$364,170.53</u>

The Town has no indebtedness.

Values in Combined Fund

Capital Purchases, Fire Equip.	\$68,658.50
Reval Money	\$42,230.10
Election Equipment	\$7,022.13

2011 TAX ROLL TO BE PAID DEC. 2011 - JULY 2012

		ASSESSED VALUE
STATE	\$24,984.76	\$135,887,314.00
COUNTY	\$916,534.80	\$135,887,314.00
TOWN OF POYGAN	\$272,872.16	\$135,887,314.00
OMRO SCHOOL DISTRICT	\$389,249.00	\$37,170,860.00
WINNECONNE SCHOOL DIST.	\$1,078,896.55	\$98,716,454.00
FOX VALLEY TECHNICAL	\$263,607.83	\$135,887,314.00
SANITARY DISTRICT	\$13,394.10	\$71,477,510.00
STATE SCHOOL CREDITS	\$203,697.83	

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

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