

TOWN OF POYGAN 2012 ANNUAL REPORT

TOWN ACCOUNTS AND BALANCES DECEMBER 31, 2012

Special Checking Account	\$ 120,118.56
Tax Account	\$ 1,238,816.84
Combined Fund	\$ 136,193.94
<i>TOTAL OF TOWN ACCOUNTS</i>	\$ 1,495,129.34

RECONCILIATION OF THE 2011 TAX ROLL

TAX COLLECTIONS

Total 2011 Tax Collections	\$ 2,145,357.75	
Lottery Credit	\$ 3,728.67	
August Settlement	\$77,018.26	
Delinquent Personal Property Tax	\$ 933.31	
Dog Licenses Collected	\$ 1,920.00	
Advance Tax Collections (Dec. 2012)	1,238,663.00	
<i>Total Tax</i>		\$ 3,467,620.99

TAX SETTLEMENTS

Winnebago County	\$ 681,557.77	
Omro School District	\$ 281,691.01	
Winneconne School District	\$ 780,773.89	
Fox Valley Technical College	\$ 190,767.24	
Sanitary District	\$ 13,211.08	
Sanitary District (Delinquent Sewer Charge)	\$ 4,652.67	
Winnebago County Specials	\$ 1,540.00	
Dog Licenses paid to County	\$ 1,224.00	
Towns Share of Dog Licenses	\$ 613.00	
Treasures Dog License Fee	\$ 83.00	
<i>Total Paid to Other Tax Jurisdictions</i>		\$ 1,956,113.66
<i>Towns share of 2011 Tax Roll</i>	\$ 272,844.33	
<i>Towns Tax levied plus advanced 2013 Tax Collections</i>		\$ 1,511,507.33

REVENUES

Taxes Retained by Town December 2011	\$ 1,511,507.33
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INTERGOVERNMENTAL REVENUES

State Shared Revenue	\$ 11,563.09	
2% Fire Dues	\$ 4,678.67	
General Transportation Aids	\$ 73,438.73	
Recycling Grant	\$ 1,821.37	
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)	\$ 3,254.09	
Received	\$ 34,745.32	
Paid To Others	\$ 31,491.23	
Exempt Computer Aid	\$ 5.00	
<i>Total Intergovernmental Revenues</i>		\$ 95,007.77

LICENSES AND PERMITS		
Liquor Licenses	\$	1,075.00
Dog Licenses	\$	1,775.87
County Dog Refund	\$	1,162.87
Dog Licenses Retained By Town	\$	613.00
Zoning Fees	\$	250.00
Building, Culvert, Razing Permits	\$	2,564.00
Land Use Permits	\$	400.00
<i>Total Licenses and Permits</i>		<u>\$ 6,064.87</u>
PUBLIC CHARGES FOR SERVICES		
Inquiries And Copy Fees	\$	340.00
Kelly Lane Light	\$	122.65
<i>Total Public Charges For Services</i>		<u>\$ 462.65</u>
OTHER REVENUE		
Fines & Penalties	\$	1,334.69
Interest on Accounts	\$	1,287.98
Interest on Delinquent Personal Property	\$	57.72
Over Payments, Tax and Misc Charges	\$	409.75
UDC Escrow	\$	900.00
Publishing Fee and Services	\$	80.00
Special Assessments, Kellogg Road	\$	908.85
Stock Retirement, Larsen Coop	\$	74.84
<i>Total Miscellaneous Revenues</i>		<u>\$ 5,053.83</u>
TOTAL RECEIVED FOR YEAR		<u>\$ 1,618,096.45</u>
Ending Balance 2011	\$	1,416,949.98
Less Advance 2012 Taxes	\$	(1,177,427.43)
Balance Forwarded	\$	239,522.55
Sub Total for 2013	\$	1,857,619.00
Total Paid Out	\$	362,489.66
Balance on Hand December 31, 2013		<u>\$ 1,495,129.34</u>

TOWN ORDERS FOR 2013

GENERAL GOVERNMENT		
Legislative (Board)		<u>\$ 25,577.65</u>
Martin Johnson, Wage	\$	8,400.67
John Meyerhofer, Wage	\$	6,300.50
Ron Flegner, Wage	\$	6,300.50
Legislative Expense	\$	2,496.50
Payroll liabilities and Pepsco	\$	2,079.48
General Administration		<u>\$ 29,379.10</u>
Julia Reinert, Wage	\$	16,801.34
Election Expense	\$	7,533.96
Administrative Expense	\$	3,471.75
Payroll liabilities and Pepsco	\$	1,572.05
Financial Administration		<u>\$ 27,615.24</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	\$	262.50	
Financial Expense	\$	2,297.85	
Payroll liabilities and Pepsco	\$	814.22	
Town Hall			\$ 7,155.04
Phone & Utilities	\$	1,615.32	
Heat	\$	1,093.75	
Expenses	\$	2,237.40	
Plumbing Repairs	\$	2,208.57	
Insurance			\$ 4,744.00
Legal Fees			\$ 4,520.19
<i>Total General Government</i>			<u>\$ 98,991.22</u>
PUBLIC SAFETY			
Fire Protection, First Responders			\$ 45,462.00
Ambulance			\$ 1,394.21
Animal Control			\$ 119.12
<i>Total Public Safety</i>			<u>\$ 46,975.33</u>
PUBLIC WORKS			
Total Road Expense			\$ 202,300.00
Road Expense	\$	163,266.68	
Snow Removal on Town Roads	\$	38,581.06	
Snow Removal on Private Roads	\$	225.00	
Town Hall Street Light	\$	227.26	
Recycling			\$ 12,216.71
Weed Control			\$ 117.16
Weed Notice	\$	63.33	
Weed Commissioner	\$	53.83	
<i>Total Public Works</i>			<u>\$ 214,633.87</u>
OTHER EXPENSES			
Kellogg Assessors Plat			\$ 50.00
Kelly Lane Light			\$ 124.77
Refund, Escrow in Excess of Tax			\$ 379.20
UDC, ROW & Misc. Refunds			\$ 380.00
Inquiry Fees to Treasurer			\$ 330.00
Planning and Zoning Expense			\$ 425.27
Zoning Administrator			\$ 200.00
<i>Total Other Expenses</i>			<u>\$ 1,889.24</u>
TOTAL TOWN ORDERS			<u><u>\$ 362,489.66</u></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

2012 TAX ROLL TO BE PAID DEC. 2012 - JULY 2013

		ASSESSED VALUE
STATE	\$ 25,120.31	\$ 136,726,853.00
COUNTY	\$ 927,469.32	\$ 136,726,853.00
TOWN OF POYGAN	\$ 263,838.62	\$ 136,726,853.00
OMRO SCHOOL DISTRICT	\$ 406,966.00	\$ 37,924,423.00
WINNECONNE SCHOOL DIST.	\$ 1,022,779.59	\$ 98,802,430.00
FOX VALLEY TECHNICAL	\$ 291,516.79	\$ 136,726,853.00
SANITARY DISTRICT	\$ 13,353.74	\$ 71,680,627.00
STATE SCHOOL CREDITS	\$ 218,883.93	

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

TOWN OF POYGAN 2013 ANNUAL REPORT

ACCOUNTS AND BALANCES DECEMBER 31, 2013

Special Checking Account	\$ 111,682.89
Tax Account	\$ 1,385,775.91
Combined Fund	\$ 101,867.50
TOTAL OF TOWN ACCOUNTS	\$ 1,599,326.30

RECONCILIATION OF THE 2012 TAX ROLL

TAX COLLECTIONS

Total 2012 Tax Collections	\$ 2,239,103.71	
Lottery Credit	\$ 3,630.10	
August Settlement	\$ 80,919.34	
Delinquent Personal Property	\$ 1,057.93	
Dog Licenses Collected	\$ 1,920.00	
Advance Tax Collections (Dec	1,238,663.00	
<i>Total Tax</i>		\$ 3,565,294.08

TAX SETTLEMENTS

Winnebago County	\$ 681,557.77	
Omro School District	\$ 281,691.01	
Winneconne School District	\$ 780,773.89	
Fox Valley Technical College	\$ 190,767.24	
Sanitary District	\$ 13,211.08	
Sanitary District (Delinquent)	\$ 4,652.67	
Winnebago County Specials	\$ 1,540.00	
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<i>Towns share</i>	\$ 272,844.33	
<i>Towns Tax levied plus advanced 2013 Tax Collections</i>		\$ 1,511,507.33

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2% Fire Dues	\$ 4,678.67
General Transportation Aids	\$ 73,438.73
Recycling Grant	\$ 1,821.37
In Lieu of Tax	\$ 215.78
Managed Forest Land (Town)	\$ 31.04
Received	\$ 28.40
Paid To C	\$ 5.68
Aid on Land Equal To Tax (To	\$ 3,702.05
Received	\$ 41,541.32
Paid To O	\$ 37,839.27
Exempt Computer Aid	\$ 5.00

<i>Intergovernmental Revenues</i>	<u><u>\$ 95,455.73</u></u>
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Dog Licenses	\$	1,775.87
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