

# 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

<b>LICENSES AND PERMITS</b>		
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>
<b>PUBLIC CHARGES FOR SERVICES</b>		
Inquiries And Copy Fees	\$	340.00
Kelly Lane Light	\$	122.65
<i>Total Public Charges For Services</i>		<u>\$ 462.65</u>
<b>OTHER REVENUE</b>		
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>
<b>TOTAL RECEIVED FOR YEAR</b>		<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**

<b>GENERAL GOVERNMENT</b>		
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>
<b>PUBLIC SAFETY</b>			
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>
<b>PUBLIC WORKS</b>			
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>
<b>OTHER EXPENSES</b>			
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>
<b>TOTAL TOWN ORDERS</b>			<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
<b>TOTAL OF TOWN ACCOUNTS</b>	<b>\$ 1,599,326.30</b>

## 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	
Dog Licenses paid to County	\$ 1,224.00	
Towns Share of Dog Licenses	\$ 613.00	
Treasurers Dog License Fee	\$ 83.00	
<i>Total Paid to Other Tax Jurisdictions</i>		<u>\$ 1,956,113.66</u>
<i>Towns share</i>	\$ 272,844.33	
<i>Towns Tax levied plus advanced 2013 Tax Collections</i>		\$ 1,511,507.33

### REVENUES

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State Shared Revenue	\$ 11,563.09
2% Fire Dues	\$ 4,678.67
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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

Intergovernmental Revenues

\$ 95,455.73

**LICENSES AND PERMITS**

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Dog Licenses	\$	1,775.87
County C	\$	1,162.87
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Zoning Fees	\$	250.00
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Land Use Permits	\$	400.00

*Total Licenses and Permits* \$ 6,064.87

**PUBLIC CHARGES FOR SERVICES**

Inquiries And Copy Fees	\$	340.00
Kelly Lane Light	\$	122.65

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**OTHER REVENUE**

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