

# TOWN OF POYGAN 2013 ANNUAL REPORT

## IN ACCOUNTS AND BALANCES DECEMBER 31, 2013

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

## RECONCILIATION OF THE 2012 TAX ROLL

### TAX COLLECTIONS

Total 2012 Tax Collections	\$ 2,233,832.06	
Lottery Credit	\$ 3,630.10	
August Settlement	\$ 80,919.34	
Delinquent Personal Property Tax	\$ 1,057.93	
Dog Licenses Collected	\$ 1,960.00	
Advance Tax Collections (Dec. 2013)	1,385,730.08	
<i>Total Tax</i>		\$ 3,707,129.51

### TAX SETTLEMENTS

Winnebago County	\$ 683,195.44	
Omro School District	\$ 291,789.53	
Winneconne School District	\$ 733,320.18	
Fox Valley Technical College	\$ 209,013.89	
Sanitary District	\$ 13,170.01	
Sanitary District (Delinquent Sewer Charge)	\$ 5,120.50	\$ 6,670.50
Winnebago County Specials	\$ 1,550.00	
Towns Specials	\$ 118,516.52	
Dog Licenses paid to County	\$ 1,248.25	
Towns Share of Dog Licenses	\$ 627.00	
Treasurer's Dog License Fee	\$ 84.75	
<i>Total Paid to Other Tax Jurisdictions</i>		<u>\$ 2,057,636.07</u>
<i>Towns share of 2012 Tax Roll</i>		
<i>Towns Tax levied plus advanced 2013 Tax Collec</i>	\$ 263,763.36	\$ 1,649,493.44

### REVENUES

Taxes Retained by Town December 2012	<u>\$ 1,649,493.44</u>
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### INTERGOVERNMENTAL REVENUES

State Shared Revenue	\$ 11,563.09
2% Fire Dues	\$ 4,819.64
General Transportation Aids	\$ 73,438.73
Recycling Grant	\$ 1,824.04
In Lieu of Tax	\$ 215.78
Managed Forest Land (Towns Share)	\$ 22.72
Received	\$ 28.40
Paid To County	\$ 5.68
Aid on Land Equal To Tax (Towns Share)	\$ 3,702.05
Received	\$ 41,541.32
Paid To Others	\$ 37,839.27
Exempt Computer Aid	\$ 4.00

<i>Total Intergovernmental Revenues</i>		<u>\$ 95,590.05</u>
<b>LICENSES AND PERMITS</b>		
Liquor Licenses	\$ 1,080.00	
Dog Licenses	\$ 1,644.67	
County Dog Refund	\$ 1,017.67	
Dog Licenses Retained By Town	\$ 627.00	
Building, Culvert, Razing Permits	\$ 2,266.00	
Land Use Permits	\$ 440.00	
<i>Total Licenses and Permits</i>		<u>\$ 5,430.67</u>
<b>PUBLIC CHARGES FOR SERVICES</b>		
Inquiries And Copy Fees	\$ 300.00	
Kelly Lane Light	\$ 124.77	
<i>Total Public Charges For Services</i>		<u>\$ 424.77</u>
<b>OTHER REVENUE</b>		
Fines & Penalties	\$ 1,492.00	
Interest on Accounts	\$ 1,001.85	
Interest on Delinquent Personal Property	\$ 37.88	
Over Payments, Tax and Misc Charges	\$ 4,498.32	
Publishing Fee and Services	\$ 80.00	
Special Assessments, Kellogg Road	\$ 3,068.08	
Special Assessments, Garbage & Recycling Pick up	\$ 106,048.44	
Special Assessments, Snow removal private roads	\$ 9,400.00	
Hall Rent	\$ 50.00	
<i>Total Miscellaneous Revenues</i>		<u>\$ 125,676.57</u>
<b>TOTAL RECEIVED FOR YEAR</b>		<u>\$ 1,876,615.50</u>
Ending Balance 2012	\$ 1,495,129.34	
Less Advance 2012 Taxes	\$ (1,238,663.00)	
Balance Forwarded		\$ 256,466.34
Sub Total for 2013		\$ 2,133,081.84
Total Paid Out		<u>\$ 533,755.54</u>
Balance on Hand December 31, 2013		<u>\$ 1,599,326.30</u>

### **TOWN ORDERS FOR 2013**

#### **GENERAL GOVERNMENT**

Legislative (Board)		<u>\$ 25,607.93</u>
Martin Johnson, Wage	\$ 8,400.67	
John Meyerhofer, Wage	\$ 6,300.50	
Ron Flegner, Wage	\$ 6,300.50	
Legislative Expense	\$ 2,465.03	
Payroll liabilities and Pebsco	\$ 2,141.23	
General Administration		<u>\$ 25,386.03</u>
Julia Reinert, Wage	\$ 14,961.34	
Susan Schwartz, Wage	\$ 1,840.00	
Election Expense	\$ 3,432.98	
Administrative Expense	\$ 2,816.78	
Office Supplies	\$ 680.96	

Payroll liabilities and Pepsco	\$	1,653.97	
Financial Administration			\$ 28,041.91
Trina Herbst-Gutche, Wage	\$	8,400.67	
Troy Zacharias, Wage	\$	15,000.00	
Building Administrator	\$	900.00	
Open Book & Board of Review	\$	270.00	
Financial Expense	\$	2,667.78	
Payroll liabilities and Pepsco	\$	803.46	
Town Hall			\$ 5,487.59
Phone & Utilities	\$	1,206.81	
Heat	\$	2,259.81	
Internet	\$	647.40	
Expenses	\$	1,373.57	
Insurance			\$ 5,478.00
Legal Fees			\$ 3,271.45
<i>Total General Government</i>			\$ 93,272.91
<b>PUBLIC SAFETY</b>			
Fire Protection, First Responders			\$ 46,761.38
Capital Fire Purchase, New Truck			\$ 54,528.00
Ambulance			\$ 4,032.45
Animal Control			\$ 100.00
<i>Total Public Safety</i>			\$ 105,421.83
<b>PUBLIC WORKS</b>			
Total Road Expense			\$ 219,400.00
Road Maintenance	\$	104,585.52	
Snow Removal on Town Roads	\$	76,277.97	
Snow Removal on Private Roads	\$	12,512.41	
Other Road Expense	\$	25,799.92	
Town Hall Street Light	\$	224.18	
Recycling Pick up			\$ 49,145.59
Garbage Pick up			\$ 60,162.33
Weed Control			\$ 117.17
Weed Notice	\$	63.34	
Weed Commissioner	\$	53.83	
<i>Total Public Works</i>			\$ 328,825.09
<b>OTHER EXPENSES</b>			
Kelly Lane Light			\$ 122.11
Refunds in Excess of Tax			\$ 4,132.83
UDC, ROW & Misc. Refunds			\$ 1,121.28
Inquiry Fees to Treasurer			\$ 190.00
Planning and Zoning Expense			\$ 429.49
Zoning Administrator			\$ 240.00
<i>Total Other Expenses</i>			\$ 6,235.71
<b>TOTAL TOWN ORDERS</b>			\$ 533,755.54

The Town has no indebtedness.

Values in Combined Fund

Capital Purchases, Fire Equip.	\$	44,387.00
Reval Money	\$	48,424.60
Election Equipment	\$	9,055.90

**013 TAX ROLL TO BE PAID DEC. 2013 - JULY 2014**

		ASSESSED VALUE		
STATE	\$	245,890.59	\$	137,671,814.00
COUNTY	\$	881,982.82	\$	137,671,814.00
TOWN OF POYGAN	\$	265,500.08	\$	137,671,814.00
OMRO SCHOOL DISTRICT	\$	397,757.00	\$	38,386,961.00
WINNECONNE SCHOOL DIST.	\$	1,034,280.79	\$	99,284,853.00
FOX VALLEY TECHNICAL	\$	289,446.36	\$	137,671,814.00
SANITARY DISTRICT	\$	13,365.25	\$	72,013,980.00
STATE SCHOOL CREDITS	\$	228,595.55		

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