

TOWN OF POYGAN 2014 ANNUAL REPORT

TOWN ACCOUNTS AND BALANCES DECEMBER 31, 2014

Special Checking Account	\$105,489.74
Tax Account	\$1,331,685.47
Combined Fund	<u>\$112,070.22</u>
<i>TOTAL OF TOWN ACCOUNTS</i>	<u><u>\$1,549,245.43</u></u>

RECONCILLIATION OF THE 2013 TAX ROLL

TAX COLLECTIONS

Total 2013 Tax Collections	\$2,233,626.57
Lottery Credit	\$4,410.75
August Settlement	\$77,361.69
Delinquent Personal Property Tax	\$1,267.91
Dog Licenses Collected	\$1,887.50
Advance Tax Collections (Dec. 2014)	<u>\$1,331,632.75</u>

Total Tax

\$3,650,187.17

TAX SETTLEMENTS

Winnebago County	\$658,650.44
Omro School District	\$288,808.66
Winneconne School District	\$750,984.27
Fox Valley Technical College	\$210,165.04
Sanitary District	\$13,143.21
Sanitary District (Delinquent Sewer Charge)	\$4,433.32
Winnebago County Specials	\$1,565.00
Towns Specials	\$123,327.29
Dog Licenses paid to County	\$1,214.75
Towns Share of Dog Licenses	\$599.00
Treasures Dog License Fee	<u>\$73.75</u>

Total Paid to Other Tax Jurisdictions

\$2,052,964.73

Towns share of 2013 Tax Roll

\$265,589.69

Towns Tax levied plus advanced 2014 Tax Collections

\$1,597,222.44

REVENUES

Taxes Retained by Town December 2014			<u><u>\$1,597,222.44</u></u>
INTERGOVERNMENTAL REVENUES			
State Shared Revenue		\$11,563.09	
2% Fire Dues		\$5,444.78	
General Transportation Aids		\$73,438.73	
Recycling Grant		\$1,822.36	
In Lieu of Tax		\$215.78	
Managed Forest Land (Towns Share)		\$20.80	
Received	\$26.00		
Paid To County	<u>\$5.20</u>		
Aid on Land Equal To Tax (Towns Share)		\$3,725.18	
Received	\$39,917.50		
Paid To Others	<u>\$36,192.32</u>		
Exempt Computer Aid		<u>\$5.00</u>	
<i>Total Intergovernmental Revenues</i>			<u><u>\$96,235.72</u></u>
LICENSES AND PERMITS			
Liquor Licenses		\$1,230.00	
Dog Licenses		\$1,730.42	
County Dog Refund	\$1,131.42		
Dog Licenses Retained By Town	\$599.00		
Building, Culvert, Razing Permits		\$2,083.00	
Land Use Permits		\$200.00	
Zoning Permits		<u>\$500.00</u>	
<i>Total Licenses and Permits</i>			<u><u>\$5,743.42</u></u>
PUBLIC CHARGES FOR SERVICES			
Inquiries And Copy Fees		\$940.00	
Kelly Lane Light		<u>\$122.11</u>	
<i>Total Public Charges For Services</i>			<u><u>\$1,062.11</u></u>
OTHER REVENUE			
Fines & Penalties		\$761.63	
Interest on Accounts		\$986.14	
Interest on Delinquent Personal Property		\$74.15	

Over Payments, Tax and Misc Charges	\$8,660.96	
Publishing Fee and Services	\$80.00	
Special Assessments, Kellogg Road	\$3,068.09	
Special Assesments, Garbage & Recycling Pick up	\$108,962.28	
Special Assessments, Snow removal private roads	\$11,296.92	
Hall Rent	\$100.00	
		\$133,990.17
		<u>\$1,834,253.86</u>
		<u><u>\$1,834,253.86</u></u>
Ending Balance 2013	\$1,599,326.30	
Less Advance 2013 Taxes	(\$1,385,730.08)	
Balance Forwarded		\$213,596.22
Sub Total for 2014		\$2,047,850.08
Total Paid Out		<u>\$498,604.65</u>
Balance on Hand December 31, 2014		<u><u>\$1,549,245.43</u></u>

TOWN ORDERS FOR 2014

GENERAL GOVERNMENT

Legislative (Board)		<u>\$25,693.30</u>
Martin Johnson, Wage	\$8,400.67	
John Meyerhofer, Wage	\$6,300.50	
Ron Flegner, Wage	\$6,300.50	
Legislative Expense	\$2,570.70	
Payroll liabilities and Pepsco	\$2,120.93	
General Administration		<u>\$27,411.56</u>
Julia Reinert, Wage	\$13,001.34	
Susan Schwartz, Wage	\$3,800.00	
Election Expense	\$5,644.91	
Administrative Expense	\$2,803.80	
Office Supplies	\$634.54	
Payroll liabilities and Pepsco	\$1,526.97	
Financial Administration		<u>\$27,633.71</u>
Trina Herbst-Gutche, Wage	\$8,400.67	
Troy Zacharias, Wage	\$15,000.00	

Building Administrator	\$680.00	
Open Book & Board of Review	\$270.00	
Financial Expense	\$2,456.74	
Payroll liabilities and Pebsco	\$826.30	
Town Hall		\$4,251.58
Phone & Utilities	\$949.81	
Heat	\$1,139.00	
Internet	\$620.40	
Expenses	\$1,542.37	
Insurance		\$5,415.00
Legal Fees		\$3,166.56
	<i>Total General Government</i>	\$93,571.71
PUBLIC SAFETY		
Fire Protection, First Responders		\$48,435.00
Ambulance		\$4,029.36
Animal Control		\$131.79
	<i>Total Public Safety</i>	\$52,596.15
PUBLIC WORKS		
Total Road Expense		\$233,096.92
Road Maintenance	\$88,705.62	
Snow Removal on Town Roads	\$74,269.90	
Snow Removal on Private Roads	\$12,386.25	
Other Road Expense	\$57,508.95	
Town Hall Street Light	\$226.20	
Garbage And Recycling Road Side Pick Up		\$109,496.56
Weed Control		\$93.41
Weed Notice	\$39.58	
Weed Commissioner	\$53.83	
	<i>Total Public Works</i>	\$342,686.89
OTHER EXPENSES		
Kelly Lane Light		\$123.96
Refunds in Excess of Tax		\$8,620.94
UDC, ROW & Misc. Refunds		\$40.00

Inquiry Fees to Treasurer		\$470.00
Planning and Zoning Expense		\$395.00
Zoning Administrator		\$100.00
	<i>Total Other Expenses</i>	<u>\$9,749.90</u>
	TOTAL TOWN ORDERS	<u><u>\$498,604.65</u></u>

The Town has no indebtedness.

Values in Combined Fund

Capital Purchases, Fire Equip.	\$54,477.96
Reval Money	\$48,518.77
Election Equipment	\$9,073.49
	<u>\$112,070.22</u>

2014 TAX ROLL TO BE PAID DEC. 2014 - JULY 2015

STATE	\$25,359.15	\$138,214,362.00
COUNTY	\$891,511.07	\$138,214,362.00
TOWN OF POYGAN	\$265,505.55	\$138,214,362.00
OMRO SCHOOL DISTRICT	\$388,550.26	\$38,731,619.00
WINNECONNE SCHOOL DIST.	\$1,060,995.04	\$99,482,743.00
FOX VALLEY TECHNICAL	\$167,954.56	\$138,214,362.00
SANITARY DISTRICT	\$13,356.10	\$72,205,375.00
STATE SCHOOL CREDITS	\$230,676.64	\$138,214,362.00

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