

**TOWN OF POYGAN 2018 ANNUAL REPORT**

**TOWN ACCOUNTS AND BALANCES DECEMBER 31, 2018**

Special Checking Account	\$	85,159.91	
Tax Account	\$	1,255,838.44	
Combined Fund		<u>\$88,061.93</u>	
		<u>\$ 1,429,060.28</u>	\$1,429,060.28

**RECONCILIATION OF THE 2017 TAX ROLL**

<b>TAX COLLECTIONS</b>			
Total 2017 Tax Collections	\$	2,118,875.00	
Lottery Credit	\$	4,687.82	
August Settlement	\$	75,713.53	
Delinquent Personal Property Tax	\$	652.15	
Dog Licenses Collected	\$	1,575.00	
December Tax Collections (Dec. 2018)	\$	1,255,658.69	\$1,255,658.69
			<u>\$ 3,457,162.19</u>

<b>TAX SETTLEMENTS</b>			
Winnebago County	\$	667,534.47	
Omro School District	\$	275,269.10	
Winneconne School District	\$	718,646.89	
Fox Valley Technical College	\$	125,711.29	
Sanitary District	\$	13,124.02	
Sanitary District (Delinquent Sewer Charge)	\$	4,689.11	
Winnebago County Specials	\$	1,914.00	
Dog Licenses paid to County	\$	990.00	
Town's Special, Private Road snow removal	\$	8,740.00	
Town's Specials	\$	114,640.50	
Towns Share of Dog Licenses	\$	585.00	
<i>Total Paid to Other Tax Jurisdictions</i>			\$ 1,931,844.38
<i>Towns share of 2017 Tax Roll</i>	\$	269,659.12	\$ 1,525,317.81
<i>Towns Tax levied plus advanced 2017 Tax Collections</i>			

**REVENUES**

Taxes Retained by Town December 2017			
<b>INTERGOVERNMENTAL REVENUES</b>			
State Shared Revenue	\$	11,563.09	
2% Fire Dues	\$	5,383.05	
General Transportation Aids	\$	82,874.41	
Recycling Grant	\$	-	
In Lieu of Tax	\$	215.78	
Managed Forest Land (Towns Share)	\$	19.20	
Received	\$	24.00	
Paid To County	\$	4.80	
Aid on Land Equal To Tax (Towns Share)	\$	4,122.28	
Received	\$	40,738.04	
Paid To Others	\$	36,615.76	
Exempt Computer Aid	\$	7.10	
			<u>\$ 104,184.91</u>

<b>LICENSES AND PERMITS</b>			
Liquor Licenses	\$	1,140.00	
Dog Licenses	\$	1,450.23	
County Dog Refund	\$	865.23	
Dog Licenses Retained By Town	\$	585.00	
Building, Culvert, Razing Permits	\$	3,771.16	
Land Use Permits	\$	320.00	
Zoning & Variance Permits	\$	750.00	
ROW Permit and Deposit	\$	1,050.00	
			\$ 8,481.39

<b>PUBLIC CHARGES FOR SERVICES</b>			
Inquiries, Copy Fees and Publishing fees	\$	1,905.00	
Kelly Lane Light	\$	128.80	
			<u>\$ 2,033.80</u>

<b>OTHER REVENUE</b>			
Fines & Penalties, Dog Pickup Charge.	\$	449.15	
Interest on Accounts	\$	781.74	
Interest on Delinquent Personal Property	\$	13.03	
Over Payments, Tax and Misc Charges	\$	5,725.83	
Recycling & Trash Pick Up, New house holds	\$	382.20	
Special Assesments, Garbage & Recycling Pick up	\$	114,464.13	
Special Assesments, Snow removal private roads	\$	8,740.00	
Hall Rent & Land Lease	\$	250.00	
			\$ 130,806.08

			<u>\$ 1,770,823.99</u>
<b>TOTAL RECEIVED FOR YEAR</b>			
Ending Balance 2017	\$	1,246,292.85	
Less Advance 2017 Taxes	\$	(1,067,931.15)	\$ 178,361.70
Balance Forwarded			\$ 1,949,185.69
Sub Total for 2018			\$ 520,125.41
Total Paid Out			<u>\$ 1,429,060.28</u>
Balance on Hand December 31, 2018			

**TOWN ORDERS**

<b>GENERAL GOVERNMENT</b>			
Legislative (Board)			<u>\$ 23,369.75</u>
Martin Johnson, Wage		8,400.67	
John Meyerhofer, Wage	\$	6,300.50	
Ron Flegner, Wage	\$	6,300.50	
Legislative Expense	\$	2,368.08	
Payroll liabilities and Pbsco	\$	2,210.44	
General Administration			<u>\$ 29,132.91</u>

Julia Reinert, Wage	\$	12,451.34	
Susan Schwartz, Wage	\$	4,350.00	
Administrative Expense	\$	2,455.46	
Office Supplies and Expense	\$	1,948.25	
Payroll liabilities and Pepsco	\$	1,542.20	
Election Wage	\$	4,551.50	
Election Expense	\$	1,834.16	
New Election Equipment			
Financial Administration			\$ 29,238.84
Trina Herbst-Gutche, Wage		8,400.67	
Troy Zacharias, Assessors Reval Fee	\$	15,000.00	
Building Administrator	\$	1,060.00	
Open Book & Board of Review	\$	320.00	
Financial Expense	\$	3,560.68	
Payroll Liabilities and Pepsco	\$	897.49	
Town Hall			\$ 5,321.02
Phone & Utilities	\$	1,451.41	
Heat	\$	1,336.62	
Internet	\$	767.40	
Expenses	\$	1,765.59	
Capital Expense, New Furnace and Air	\$	-	
Insurance			\$5,995.00
Legal Fees			\$2,065.63
<i>Total General Government</i>			<u>\$ 95,123.15</u>
<b>PUBLIC SAFETY</b>			
Fire Protection, First Responders	\$	46,628.72	
Ambulance	\$	1,864.72	
Animal Control	\$	39.36	
<i>Total Public Safety</i>			<u>\$ 48,532.80</u>
<b>PUBLIC WORKS</b>			
Total Road Expense			\$ 251,740.00
Road Maintenance	\$	169,466.00	
Snow Removal on Town Roads	\$	50,219.53	
Snow Removal on Private Roads	\$	8,740.00	
Other Road Expense	\$	23,081.31	
Town Hall Street Light	\$	233.16	
Garbage And Recycling Road Side Pick Up			\$ 115,653.50
Weed Control			\$ 88.97
Weed Notice & Expense	\$	38.97	
Weed Commissioner	\$	50.00	
<i>Total Public Works</i>			<u>\$ 367,482.47</u>
<b>OTHER EXPENSES</b>			
Kelly Lane Light	\$	122.43	
Refunds in Excess of Tax	\$	5,725.71	
ROW, Special Assessment & Misc. Refunds	\$	1,000.00	
Inquiry Fees to Treasurer	\$	1,350.00	
Treasures Dog License Fee	\$	64.00	
Planning and Zoning Expense	\$	544.85	
Zoning Administrator	\$	180.00	
<i>Total Other Expenses</i>			<u>\$ 8,986.99</u>
<b>TOTAL TOWN ORDERS</b>			<u>\$ 520,125.41</u>

The Town has no indebtedness as of December 31, 2018

Values in Combined Fund

Capital Purchases, Fire Equip.	\$	84,922.40
Reval Money	\$	237.51
Election Equipment	\$	-
	\$	<u>85,159.91</u>

**2018 TAX ROLL TO BE PAID DEC. 2018 - JULY 2019**

STATE	\$	-	ASSESSED VALUE	\$ 169,229,652.00
COUNTY	\$	956,529.30		\$ 169,229,652.00
TOWN OF POYGAN	\$	295,724.24		\$ 169,229,652.00
OMRO SCHOOL DISTRICT	\$	441,342.52		\$ 47,632,178.00
WINNECONNE SCHOOL DIST.	\$	1,027,776.17		\$ 121,597,474.00
FOX VALLEY TECHNICAL	\$	183,287.70		\$ 169,229,652.00
SANITARY DISTRICT	\$	13,380.18		\$ 89,239,225.00
STATE SCHOOL CREDITS	\$	262,524.59		

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