## **TOWN OF POYGAN 2020 ANNUAL REPORT**

## **TOWN ACCOUNTS AND BALANCES DECEMBER 31, 2020**

TOWN ACCOUNTS AND BALANCES DECEMBERS	1, 2020			
Special Checking Account				\$101,582.42
Tax Account			\$	51,268,436.07
Combined Fund				\$16,315.26
TOTAL OF TOW			\$	1,386,333.75
RECONCILLIATION OF THE 2019 TAX ROLI	_			
TAX COLLECTIONS				
Total 2019 Tax Collections				2,298,251.00
Lottery Credit			\$	7,757.35
August Settlement			\$	92,515.52
Delinquent Personal Property Tax			\$	-
Dog Licenses Collected			\$	1,271.00
December Tax Collections (Dec. 2020)			\$	51,268,233.18
	Total Tax			
TAX SETTLEMENTS				
Winnebago County			\$	696,108.58
Omro School District			\$	306,591.50
Winneconne School District			\$	778,860.25
Fox Valley Technical College			\$	134,090.40
Sanitary District			\$	46,529.41
Sanitary District (Delinquent Sewer Charge)			\$	4,417.80
Winnebago County Specials			\$	1,968.00
Dog Licenses paid to County			\$	949.25
Town's Special, Private Road snow removal			\$	13,300.00
Town's Specials			\$	115,875.09
Towns Share of Dog Licenses			\$	562.25
Total Paid to Other Tax Jurisdictions				
Towns share of 2018 Tax Roll				
Towns Tax levied plus advanced 2018 Tax Collections		\$ 300,542.34		
REVENUES				
Taxes Retained by Town December 2018				
INTERGOVERNMENTAL REVENUES				
State Shared Revenue			\$	11,563.09
2% Fire Dues			\$	6,245.58
General Transportation Aids			\$	91,165.32
Personal Property Aid			\$	107.23
Recycling Grant			\$	1,817.48
In Lieu of Tax			\$	215.78
Managed Forest Land (Towns Share)			\$	41.29
Received		\$ 51.61		
Paid To County		\$ 10.32	ı,	
Aid on Land Equal To Tax (Towns Share)			\$	5,532.98
Received		\$ 54,497.38		
Paid To Others		\$ 48,964.40		

WE Cares Grant Exempt Computer Aid			\$ \$	1,136.10 7.27
Total Intergovernmental Revenues				
LICENSES AND PERMITS				
Liquor Licenses			\$	750.00
Dog Licenses			\$	1,241.75
County Dog Refund	\$	701.00		
Dog Licenses Retained By Town	\$	540.75		
Building, Culvert, Razing Permits			\$	6,223.00
Land Use Permits			\$	640.00
Zoning Permits			\$	-
ROW Permit and Deposit			\$	1,000.00
Total Licenses and Permits				
PUBLIC CHARGES FOR SERVICES				
Inquiries, Copy Fees and Publishing fees			\$	2,080.00
Total Public Charges For Services				
OTHER REVENUE				
Fines & Penalties, License Late fees, Dog Pickup Charge			\$	394.26
Interest on Accounts			\$	667.95
Interest on Delinquent Personal Property			\$	-
Over Payments, Tax and Misc Charges			\$	2,508.07
Recycling & Trash Pick Up, New house holds			\$	640.80
Special Assesments, Garbage & Recycling Pick up			\$	115,875.09
Special Assessments, Snow removal pivate roads			\$	13,300.00
Hall Rent, Land Rent and Quary Storage Fee			\$	100.00
Reimbursed for ATV/UTV Trail Signage			\$	214.41
Reimbursed for Road Repair in Excess of ROW Deposit			\$	976.00
Total Miscellaneous Revenues				
TOTAL RECEIVED FOR YEAR				
Ending Balance 2019			Ç	1,442,063.39
Less Advance 2019 Taxes			\$ (	1,358,575.52)
Balance Forwarded				
Sub Total for 2020				
Total Paid Out				
Balance on Hand December 31, 2020				
TOWN ORDERS				
GENERAL GOVERNMENT				
Legislative (Board)			\$	25,702.67
Martin Johnson, Wage	\$	8,820.70		
John Meyerhofer, Wage		6,615.53		
Ron Flegner, Wage	\$	6,615.53		
Legislative Expense	\$ \$ \$	1,820.30		
Payroll liabilities and Pebsco	\$	1,830.61		
General Administration			\$	28,060.33

Susan Schwartz, Wage         \$ 4,625.00           Administrative Expense         \$ 9343.61           Payroll liabilities and Pebsco         \$ 1,144.82           Election Wage         \$ 4,668.50           Election Expense         \$ 2,808.02           New Election Equipment         \$ 1,600.00           Financial Administration         \$ 1,600.00           Trina Herbst-Gutche, Wage         \$ 8,820.70           Trina Jerbst-Gutche, Wage         \$ 1,600.00           Building Administrator         \$ 1,600.00           Open Book & Board of Review         \$ 25,00           Financial Expense         \$ 1,914.92           Payroll liabilities and Pebsco         \$ 23,67.63           Heat         \$ 970.24           Internet         \$ 767.40           Expenses         \$ 1,814.90           Insurance         \$ 5,890.00           Legal Fees         \$ 767.40           Insurance         \$ 5,890.00           Legal Fees         \$ 1,884.90           Insurance         \$ 5,890.00           Legal Fees         \$ 47,684.00           PUBLIC SAFETY         \$ 5,890.00           Fire Protection, First Responders         \$ 1,805.81           Road Maintenance         \$ 1,805.81 </th <th>Julia Reinert, Wage</th> <th>\$ 13,016.41</th> <th></th>	Julia Reinert, Wage	\$ 13,016.41	
Payroll liabilities and Pebsco         \$ 943.61           Payroll liabilities and Pebsco         \$ 1,144.82           Election Wage         \$ 4,668.50           Election Expense         \$ 2,808.02           New Election Equipment         \$ 2,808.02           Financial Administration         \$ 8,820.70           Trina Herbst-Gutche, Wage         \$ 16,000.00           Building Administrator         \$ 1,260.00           Open Book & Board of Review         \$ 250.00           Financial Expense         \$ 1,914.92           Payroll liabilities and Pebsco         \$ 826.37           Town Hall         \$ 970.24           Internet         \$ 767.40           Expenses         \$ 1,184.50           Insurance         \$ 767.40           Expenses         \$ 1,845.00           Insurance         \$ 5,34,332.76           Expenses         \$ 1,845.00           Insurance         \$ 5,34,000           Legal Fees         \$ 1,845.00           Ambulance         \$ 5,34,332.76           Fire Protection, First Responders         \$ 2,645.81           Animal Control         \$ 3,567.79           VBLIC WORKS         \$ 2,568.70.89           Total Road Expense         \$ 180,834.90	Susan Schwartz, Wage	\$ 4,625.00	
Payroll liabilities and Pebsco         \$ 943.61           Payroll liabilities and Pebsco         \$ 1,144.82           Election Wage         \$ 4,668.50           Election Expense         \$ 2,808.02           New Election Equipment         \$ 2,808.02           Financial Administration         \$ 8,820.70           Trina Herbst-Gutche, Wage         \$ 16,000.00           Building Administrator         \$ 1,260.00           Open Book & Board of Review         \$ 250.00           Financial Expense         \$ 1,914.92           Payroll liabilities and Pebsco         \$ 826.37           Town Hall         \$ 970.24           Internet         \$ 767.40           Expenses         \$ 1,184.50           Insurance         \$ 767.40           Expenses         \$ 1,845.00           Insurance         \$ 5,34,332.76           Expenses         \$ 1,845.00           Insurance         \$ 5,34,000           Legal Fees         \$ 1,845.00           Ambulance         \$ 5,34,332.76           Fire Protection, First Responders         \$ 2,645.81           Animal Control         \$ 3,567.79           VBLIC WORKS         \$ 2,568.70.89           Total Road Expense         \$ 180,834.90	Administrative Expense	\$ 853.97	
Election Expense   \$ 2,808.02   New Election Equipment   Financial Administration   \$ 2,808.02   S 29,071.99   Trina Herbst-Gutche, Wage   \$ 8,820.70   Troy Zacharias, Assessors Reval Fee   \$ 16,000.00   S 1,260.00   S 2,267.63   S 1,260.00   S 2,267.63   S 1,260.00   S 2,267.63   S 2,267	Office Supplies and Expense	\$ 943.61	
Election Expense   \$ 2,808.02   New Election Equipment   Financial Administration   \$ 2,808.02   S 29,071.99   Trina Herbst-Gutche, Wage   \$ 8,820.70   Troy Zacharias, Assessors Reval Fee   \$ 16,000.00   S 1,260.00   S 2,267.63   S 1,260.00   S 2,267.63   S 1,260.00   S 2,267.63   S 2,267	Payroll liabilities and Pebsco	\$ 1,144.82	
New Election Equipment   Financial Administration   \$ 8,820.77     Trina Herbst-Gutche, Wage	Election Wage	\$ 4,668.50	
Financial Administration	Election Expense	\$ 2,808.02	
Trina Herbst-Gutche, Wage         \$ 8,820.70           Troy Zacharias, Assessors Reval Fee         \$ 16,000.00           Building Administrator         \$ 1,260.00           Open Book & Board of Review         \$ 250.00           Financial Expense         \$ 1,914.92           Payroll liabilities and Pebsco         \$ 826.37           Town Hall         \$ 970.24           Phone & Utilities         \$ 970.24           Heat         \$ 970.24           Internet         \$ 767.40           Expenses         \$ 1,184.50           Insurance         \$ 5,790.00           Legal Fees         \$ 1,884.50           PUBLIC SAFETY         \$ 94,432.76           Fire Protection, First Responders         \$ 47,684.00           Ambulance         \$ 94,432.76           Animal Control         \$ 3,567.79           PUBLIC WORKS         \$ 47,684.00           Total Public Safety         \$ 5,1297.27           PUBLIC WORKS         \$ 256,870.89           Total Road Expense         \$ 180,834.90           Road Maintenance         \$ 180,834.90           Snow Removal on Town Roads         \$ 7,254.35           Snow Removal on Private Roads         \$ 7,250.00           Other Road Expense         \$ 208	New Election Equipment		
Brilding Administrator         \$ 1,500.00           Open Book & Board of Review         \$ 250.00           Financial Expense         \$ 1,914.92           Payroll liabilities and Pebsco         \$ 826.37           Town Hall         \$ 2,367.63           Heat         \$ 970.24           Internet         \$ 767.40           Expenses         \$ 1,184.50           Insurance         \$ 5,790.00           Legal Fees         \$ 5,790.00           Legal Fees         \$ 5,800.00           PUBLIC SAFETY         \$ 94,432.76           Fire Protection, First Responders         \$ 47,684.00           Ambulance         \$ 3,557.79           Animal Control         \$ 47,684.00           Animal Control         \$ 3,567.79           Total Road Expense         \$ 180,834.90           Total Road Expense         \$ 180,834.90           Snow Removal on Town Roads         \$ 180,834.90           Snow Removal on Private Roads         \$ 5,590.00           Other Road Expense         \$ 22,663.15           Flown Hall Street Light         \$ 208.4           Recycling Road Side Pick Up & Other Recycling Expense         \$ 1,718.0           Garbage Road Side Pick Up & Other Recycling Expense         \$ 0.54	Financial Administration		\$ 29,071.99
Building Administrator         \$ 1,260.00           Open Book & Board of Review         \$ 250.00           Financial Expense         \$ 1,914.92           Payroll liabilities and Pebsco         \$ 826.37           Town Hall         \$ 2,367.63           Heat         \$ 970.24           Internet         \$ 767.40           Expenses         \$ 1,184.50           Insurance         \$ 5,790.00           Legal Fees         \$ 1,184.50           PUBLIC SAFETY         \$ 35,790.00           PUBLIC SAFETY         \$ 47,684.00           Ambulance         \$ 47,684.00           Ambulance         \$ 47,684.00           Ambulance         \$ 3,567.79           POBLIC WORKS         \$ 47,684.00           Total Public Safety         \$ 35,677.90           Road Maintenance         \$ 180,834.90           Road Maintenance         \$ 180,834.90           Show Removal on Town Roads         \$ 47,254.35           Snow Removal on Town Roads         \$ 47,254.35           Snow Removal on Private Roads         \$ 180,834.90           Other Road Expense         \$ 256,870.89           Gordage Road Side Pick Up & Other Recycling Expense         \$ 47,254.35           Gwed Nortice & Expense         \$ 61	Trina Herbst-Gutche, Wage	8,820.70	
Open Book & Board of Reviewe Financial Expense Payroll liabilities and Pebsco         \$ 1,914.92         * 1,914.92	Troy Zacharias, Assessors Reval Fee	16,000.00	
Town Hall         \$ 2,367.63         Pack	Building Administrator	1,260.00	
Town Hall         \$ 2,367.63         Pack	Open Book & Board of Review	\$ 250.00	
Town Hall         \$ 2,367.63         Pack	Financial Expense	\$ 1,914.92	
Phone & Utilities         \$ 2,367.63           Heat         \$ 970.24           Internet         \$ 767.40           Expenses         \$ 1,184.50           Insurance         \$ 5,790.00           Legal Fees         \$ 5,518.00           PUBLIC SAFETY         \$ 94,432.76           Fire Protection, First Responders         \$ 47,684.00           Ambulance         \$ 3,567.79           Animal Control         \$ 45.88           PUBLIC WORKS         \$ 180,834.90           Total Road Expense         \$ 180,834.90           Road Maintenance         \$ 180,834.90           Snow Removal on Town Roads         \$ 47,254.35           Snow Removal on Private Roads         \$ 5,950.00           Other Road Expense         \$ 22,623.15           Town Hall Street Light         \$ 208.49           Recycling Road Side Pick Up & Other Recycling Expense         \$ 45,855.19         \$ 107,090.39           Garbage Road Side Pick Up & Other Recycling Expense         \$ 61,292.70         \$ 50.54           Weed Control         \$ 5,00.4         \$ 50.54           Weed Commissioner         \$ 5,00.4         \$ 50.54           Weed Commissioner         \$ 5,00.4         \$ 50.54           Total Public Works         \$ 5,00.4	Payroll liabilities and Pebsco	\$ 826.37	
Heat	Town Hall		\$ 5,289.77
Internet   \$ 767.40			
Expenses         \$ 1,184.50           Insurance         \$ 55,790.00           Legal Fees         7 total General Government         \$ 518.00           PUBLIC SAFETY         *** 47,684.00           Fire Protection, First Responders         \$ 47,684.00           Ambulance         \$ 3,567.79           Animal Control         *** 45,484           Total Public Safety         \$ 51,297.27           PUBLIC WORKS         *** 51,297.27           Total Road Expense         \$ 180,834.90         *** 526,870.89           Road Maintenance         \$ 180,834.90         *** 526,870.89           Snow Removal on Trown Roads         \$ 180,834.90         *** 526,870.89           Snow Removal on Private Roads         \$ 180,834.90         *** 526,870.89           Other Road Expense         \$ 2,262.31.5         *** 52,6870.89           Town Hall Street Light         \$ 208.49         *** 50,50.49           Recycling Road Side Pick Up & Other Recycling Expense         \$ 45,865.19         \$ 107,090.39           Garbage Road Side Pick Up         \$ 107,090.39         *** 50,54           Weed Control         \$ 50.50         *** 50,54           Weed Commissioner         \$ 0.54         *** 50,54           Weed Motice & Expense         \$ 50.00         ***	Heat	\$	
System	Internet	\$	
PUBLIC SAFETY	Expenses	\$ 1,184.50	
Total General Government         \$ 94,432.76           PUBLIC SAFETY         \$ 47,684.00           Fire Protection, First Responders         \$ 3,567.79           Ambulance         \$ 3,567.79           Animal Control         \$ 45.48           PUBLIC WORKS         \$ 256,870.89           Total Road Expense         \$ 180,834.90           Road Maintenance         \$ 180,834.90           Snow Removal on Town Roads         \$ 47,254.35           Snow Removal on Private Roads         \$ 5,950.00           Other Road Expense         \$ 22,623.15           Town Hall Street Light         \$ 20,823.15           Recycling Road Side Pick Up & Other Recycling Expense         \$ 45,865.19         \$ 107,090.39           Garbage Road Side Pick Up & Other Recycling Expense         \$ 1,070,000.39         \$ 50.54           Weed Control         \$ 50.54         \$ 50.54           Weed Notice & Expense         \$ 50.54         \$ 50.54           Weed Commissioner         \$ 50.50         \$ 364,011.82           OTHER EXPENSES         \$ 126.63         \$ 126.63           Kelly Lane Light         \$ 1,718.85         \$ 1,718.85           Refunds in Excess of Tax         \$ 1,140.68         \$ 1,140.68	Insurance		\$5,790.00
PUBLIC SAFETY           Fire Protection, First Responders         \$ 47,684.00           Ambulance         \$ 3,567.79           Animal Control         \$ 45.48           Animal Control         \$ 51,297.27           PUBLIC WORKS         \$ 256,870.89           Total Road Expense         \$ 180,834.90           Road Maintenance         \$ 180,834.90           Snow Removal on Town Roads         \$ 47,254.35           Snow Removal on Private Roads         \$ 5,950.00           Other Road Expense         \$ 22,623.15           Town Hall Street Light         \$ 208.49           Recycling Road Side Pick Up & Other Recycling Expense         \$ 45,865.19         \$ 107,090.39           Garbage Road Side Pick Up         \$ 61,292.70         \$ 50.54           Weed Control         \$ 50.54         \$ 50.54           Weed Notice & Expense         \$ 0.54         \$ 50.54           Weed Commissioner         \$ 364,011.82           OTHER EXPENSES         \$ 364,011.82           Kelly Lane Light         \$ 1,718.85           Refunds in Excess of Tax         \$ 1,718.85           ROW, Special Assessment & Misc. Refunds         \$ 1,140.68	Legal Fees		\$ 518.00
Fire Protection, First Responders       \$ 47,684.00         Ambulance       \$ 3,567.79         Animal Control       \$ 45.48         PUBLIC WORKS       \$ 51,297.27         PUBLIC WORKS       \$ 256,870.89         Road Maintenance       \$ 180,834.90       \$ 256,870.89         Snow Removal on Town Roads       \$ 47,254.35       \$ 5,950.00         Snow Removal on Private Roads       \$ 5,950.00       \$ 208.49         Other Road Expense       \$ 208.49       \$ 107,090.39         Recycling Road Side Pick Up & Other Recycling Expense       \$ 45,865.19       \$ 107,090.39         Garbage Road Side Pick Up & Other Recycling Expense       \$ 61,292.70       \$ 50.54         Weed Control       \$ 50.54       \$ 50.54         Weed Notice & Expense       \$ 50.04       \$ 50.54         Weed Commissioner       \$ 50.00       \$ 364,011.82         OTHER EXPENSES       \$ 50.00       \$ 364,011.82         Kelly Lane Light       \$ 1,718.85         Refunds in Excess of Tax       \$ 1,718.85         ROW, Special Assessment & Misc. Refunds       \$ 1,140.68	Total General Government		\$ 94,432.76
Ambulance       \$ 3,567.79         Animal Control       7 otal Public Safety       \$ 45.48         PUBLIC WORKS       \$ 51,297.27         Total Road Expense       \$ 180,834.90       \$ 256,870.89         Road Maintenance       \$ 180,834.90       \$ 256,870.89         Snow Removal on Town Roads       \$ 47,254.35       \$ 5,950.00         Snow Removal on Private Roads       \$ 5,950.00       \$ 208.49         Other Road Expense       \$ 208.49       \$ 107,090.39         Recycling Road Side Pick Up & Other Recycling Expense       \$ 61,292.70       \$ 50.54         Weed Control       \$ 61,292.70       \$ 50.54         Weed Notice & Expense       \$ 0.54       \$ 50.54         Weed Commissioner       \$ 50.00       \$ 364,011.82         OTHER EXPENSES       \$ 364,011.82       \$ 126.63         Refunds in Excess of Tax       \$ 1,718.85         ROW, Special Assessment & Misc. Refunds       \$ 1,140.68	PUBLIC SAFETY		
Animal Control         \$ 45.48           PUBLIC WORKS         \$ 51,297.27           Total Road Expense         \$ 256,870.89           Road Maintenance         \$ 180,834.90           Snow Removal on Town Roads         \$ 47,254.35           Snow Removal on Private Roads         \$ 5,950.00           Other Road Expense         \$ 22,623.15           Town Hall Street Light         \$ 208.49           Recycling Road Side Pick Up & Other Recycling Expense         \$ 45,865.19         \$ 107,090.39           Garbage Road Side Pick Up         \$ 61,292.70         \$ 50.54           Weed Control         \$ 50.54         \$ 50.54           Weed Notice & Expense         \$ 0.54         \$ 50.54           Weed Commissioner         \$ 50.54         \$ 364,011.82           OTHER EXPENSES         \$ 364,011.82         \$ 126.63           Refunds in Excess of Tax         \$ 1,718.85           ROW, Special Assessment & Misc. Refunds         \$ 1,140.68	Fire Protection, First Responders		47,684.00
Animal Control         \$ 45.48           PUBLIC WORKS         \$ 51,297.27           Total Road Expense         \$ 256,870.89           Road Maintenance         \$ 180,834.90           Snow Removal on Town Roads         \$ 47,254.35           Snow Removal on Private Roads         \$ 5,950.00           Other Road Expense         \$ 22,623.15           Town Hall Street Light         \$ 208.49           Recycling Road Side Pick Up & Other Recycling Expense         \$ 45,865.19         \$ 107,090.39           Garbage Road Side Pick Up         \$ 61,292.70         \$ 50.54           Weed Control         \$ 50.54         \$ 50.54           Weed Notice & Expense         \$ 0.54         \$ 50.54           Weed Commissioner         \$ 50.54         \$ 364,011.82           OTHER EXPENSES         \$ 364,011.82         \$ 126.63           Refunds in Excess of Tax         \$ 1,718.85           ROW, Special Assessment & Misc. Refunds         \$ 1,140.68	Ambulance		\$ 3,567.79
PUBLIC WORKS           Total Road Expense         \$ 256,870.89           Road Maintenance         \$ 180,834.90           Snow Removal on Town Roads         \$ 47,254.35           Snow Removal on Private Roads         \$ 5,950.00           Other Road Expense         \$ 22,623.15           Town Hall Street Light         \$ 208.49           Recycling Road Side Pick Up & Other Recycling Expense         \$ 45,865.19         \$ 107,090.39           Garbage Road Side Pick Up         \$ 61,292.70         \$ 50.54           Weed Control         \$ 50.54         \$ 50.54           Weed Notice & Expense         \$ 50.54         \$ 364,011.82           OTHER EXPENSES         \$ 364,011.82         \$ 126.63           Refunds in Excess of Tax         \$ 1,718.85           ROW, Special Assessment & Misc. Refunds         \$ 1,140.68	Animal Control		\$ 45.48
Total Road Expense         \$ 180,834.90           Road Maintenance         \$ 180,834.90           Snow Removal on Town Roads         \$ 47,254.35           Snow Removal on Private Roads         \$ 5,950.00           Other Road Expense         \$ 22,623.15           Town Hall Street Light         \$ 208.49           Recycling Road Side Pick Up & Other Recycling Expense         \$ 45,865.19         \$ 107,090.39           Garbage Road Side Pick Up         \$ 61,292.70         \$ 50.54           Weed Control         \$ 50.54         \$ 50.54           Weed Notice & Expense         \$ 0.54         \$ 50.54           Weed Commissioner         \$ 50.00         \$ 364,011.82           OTHER EXPENSES         \$ 126.63           Kelly Lane Light         \$ 1,718.85           Refunds in Excess of Tax         \$ 1,718.85           ROW, Special Assessment & Misc. Refunds         \$ 1,140.68	Total Public Safety		\$ 51,297.27
Road Maintenance       \$ 180,834.90         Snow Removal on Town Roads       \$ 47,254.35         Snow Removal on Private Roads       \$ 5,950.00         Other Road Expense       \$ 22,623.15         Town Hall Street Light       \$ 208.49         Recycling Road Side Pick Up & Other Recycling Expense       \$ 45,865.19       \$ 107,090.39         Garbage Road Side Pick Up       \$ 61,292.70       \$ 50.54         Weed Control       \$ 50.54       \$ 50.54         Weed Notice & Expense       \$ 50.00       \$ 364,011.82         OTHER EXPENSES       \$ 364,011.82         Kelly Lane Light       \$ 126.63         Refunds in Excess of Tax       \$ 1,718.85         ROW, Special Assessment & Misc. Refunds       \$ 1,140.68	PUBLIC WORKS		
Snow Removal on Town Roads       \$ 47,254.35         Snow Removal on Private Roads       \$ 5,950.00         Other Road Expense       \$ 22,623.15         Town Hall Street Light       \$ 208.49         Recycling Road Side Pick Up & Other Recycling Expense       \$ 45,865.19       \$ 107,090.39         Garbage Road Side Pick Up       \$ 61,292.70       \$ 50.54         Weed Control       \$ 50.54       \$ 50.54         Weed Notice & Expense       \$ 50.00       \$ 364,011.82         Weed Commissioner       \$ 364,011.82       \$ 126.63         Refunds in Excess of Tax       \$ 1,718.85         ROW, Special Assessment & Misc. Refunds       \$ 1,140.68			\$ 256,870.89
Snow Removal on Private Roads       \$ 5,950.00         Other Road Expense       \$ 22,623.15         Town Hall Street Light       \$ 208.49         Recycling Road Side Pick Up & Other Recycling Expense       \$ 45,865.19       \$ 107,090.39         Garbage Road Side Pick Up       \$ 61,292.70       \$ 50.54         Weed Control       \$ 50.54       \$ 50.54         Weed Notice & Expense       \$ 50.00       \$ 364,011.82         OTHER EXPENSES       \$ 126.63         Kelly Lane Light       \$ 1,718.85         Refunds in Excess of Tax       \$ 1,718.85         ROW, Special Assessment & Misc. Refunds       \$ 1,140.68	Road Maintenance	180,834.90	
Other Road Expense       \$ 22,623.15         Town Hall Street Light       \$ 208.49         Recycling Road Side Pick Up & Other Recycling Expense       \$ 45,865.19       \$ 107,090.39         Garbage Road Side Pick Up       \$ 61,292.70       \$ 50.54         Weed Control       \$ 50.54       \$ 50.54         Weed Notice & Expense       \$ 0.54       \$ 50.00         Weed Commissioner       \$ 50.00       \$ 364,011.82         OTHER EXPENSES       \$ 126.63         Kelly Lane Light       \$ 1,718.85         Refunds in Excess of Tax       \$ 1,718.85         ROW, Special Assessment & Misc. Refunds       \$ 1,140.68	Snow Removal on Town Roads	47,254.35	
Town Hall Street Light       \$ 208.49         Recycling Road Side Pick Up & Other Recycling Expense       \$ 45,865.19       \$ 107,090.39         Garbage Road Side Pick Up       \$ 61,292.70       \$ 50.54         Weed Control       \$ 50.54       \$ 50.54         Weed Notice & Expense       \$ 50.00       \$ 364,011.82         Weed Commissioner       \$ 364,011.82       \$ 364,011.82         OTHER EXPENSES       \$ 126.63         Kelly Lane Light       \$ 1,718.85         Refunds in Excess of Tax       \$ 1,718.85         ROW, Special Assessment & Misc. Refunds       \$ 1,140.68	Snow Removal on Private Roads	5,950.00	
Recycling Road Side Pick Up & Other Recycling Expense \$ 45,865.19 \$ 107,090.39 \$ Garbage Road Side Pick Up \$ 61,292.70 \$ 50.54 \$ Weed Control \$ 0.54 \$ 50.54 \$ Weed Commissioner \$ 50.00 \$ 50.00 \$ \$ 364,011.82 \$ OTHER EXPENSES \$ Kelly Lane Light Refunds in Excess of Tax ROW, Special Assessment & Misc. Refunds \$ 1,718.85 \$ 1,140.68	Other Road Expense	\$ 22,623.15	
Garbage Road Side Pick Up       \$ 61,292.70         Weed Control       \$ 50.54         Weed Notice & Expense       \$ 0.54         Weed Commissioner       \$ 50.00         Total Public Works       \$ 364,011.82         OTHER EXPENSES         Kelly Lane Light       \$ 126.63         Refunds in Excess of Tax       \$ 1,718.85         ROW, Special Assessment & Misc. Refunds       \$ 1,140.68	Town Hall Street Light	208.49	
Weed Control       \$ 50.54         Weed Notice & Expense       \$ 0.54         Weed Commissioner       \$ 50.00         Total Public Works       \$ 364,011.82         OTHER EXPENSES         Kelly Lane Light       \$ 126.63         Refunds in Excess of Tax       \$ 1,718.85         ROW, Special Assessment & Misc. Refunds       \$ 1,140.68	Recycling Road Side Pick Up & Other Recycling Expense	\$ 45,865.19	\$ 107,090.39
Weed Notice & Expense       \$ 0.54         Weed Commissioner       \$ 50.00         Total Public Works       \$ 364,011.82         OTHER EXPENSES       \$ 126.63         Kelly Lane Light       \$ 1,718.85         Refunds in Excess of Tax       \$ 1,718.85         ROW, Special Assessment & Misc. Refunds       \$ 1,140.68	Garbage Road Side Pick Up	\$ 61,292.70	
Weed Commissioner         \$ 50.00           Total Public Works         \$ 364,011.82           OTHER EXPENSES         \$ 126.63           Kelly Lane Light         \$ 1,718.85           Refunds in Excess of Tax         \$ 1,718.85           ROW, Special Assessment & Misc. Refunds         \$ 1,140.68	Weed Control		\$ 50.54
Total Public Works  State of Total Public Works  Total Public Works  \$ 364,011.82   Kelly Lane Light  Kelly Lane Light  \$ 126.63  Refunds in Excess of Tax  \$ 1,718.85  ROW, Special Assessment & Misc. Refunds  \$ 1,140.68	Weed Notice & Expense	\$ 0.54	
OTHER EXPENSES  Kelly Lane Light \$ 126.63  Refunds in Excess of Tax \$ 1,718.85  ROW, Special Assessment & Misc. Refunds \$ 1,140.68	Weed Commissioner	\$ 50.00	
Kelly Lane Light\$ 126.63Refunds in Excess of Tax\$ 1,718.85ROW, Special Assessment & Misc. Refunds\$ 1,140.68	Total Public Works		\$ 364,011.82
Refunds in Excess of Tax \$ 1,718.85 ROW, Special Assessment & Misc. Refunds \$ 1,140.68			 
ROW, Special Assessment & Misc. Refunds \$ 1,140.68	, -		
	Refunds in Excess of Tax		\$ 1,718.85
Inquiry Fees to Treasurer \$ 1,200.00	ROW, Special Assessment & Misc. Refunds		1,140.68
	Inquiry Fees to Treasurer		\$ 1,200.00

Treasures Dog License Fee				\$ 66.75
Planning and Zoning Expense				\$ -
Zoning Administrator				\$ 320.00
Loan Principle				\$ 14,901.04
Loan Interest				\$ 181.29
	Total Other Expenses			\$ 19,655.24
7	TOTAL TOWN ORDERS			\$ 529,397.09
T	The Town has no debt	\$	_	
Values in Combined Fund		·		
Capital Purchases, Fire Equip.		\$	4,297.20	
ROW Deposit		\$	2,003.01	
Warner Road		\$	10,015.05	
		\$	16,315.26	
2020 TAX ROLL TO BE PAID DEC. 2020	- JULY 2021			
STATE		\$	-	
COUNTY		\$	1,017,036.75	
TOWN OF POYGAN		\$	286,979.00	
OMRO SCHOOL DISTRICT		\$	483,817.42	
WINNECONNE SCHOOL DIST.		\$	1,097,660.89	
FOX VALLEY TECHNICAL		\$	194,722.58	
SANITARY DISTRICT		\$	71,844.84	
STATE SCHOOL CREDITS		\$	266,748.34	

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

## 3,668,028.05

- 2,099,252.53 \$ \$
- 1,568,775.52
- 1,568,775.52

\$ 9,854.75

\$ 2,080.00

\$ 133,700.58
\$ 1,832,242.97
\$ 83,487.87
\$ 1,915,730.84
\$ 529,397.09
\$ 1.386.333.75

## ASSESSED VALUE

- \$ 173,198,127.00
- \$ 173,198,127.00
- \$ 173,198,127.00
- \$ 48,595,992.00
- \$ 124,602,135.00
- \$ 173,198,127.00
- \$ 92,098,005.00