

TOWN OF POYGAN 2020 ANNUAL REPORT

TOWN ACCOUNTS AND BALANCES DECEMBER 31, 2020

Special Checking Account	\$101,582.42
Tax Account	\$1,268,436.07
Combined Fund	\$16,315.26
<i>TOTAL OF TOWN ACCOUNTS</i>	\$ 1,386,333.75

RECONCILIATION OF THE 2019 TAX ROLL

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)	\$1,268,233.18

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
<i>Total Paid to Other Tax Jurisdictions</i>	
<i>Towns share of 2018 Tax Roll</i>	
<i>Towns Tax levied plus advanced 2018 Tax Collections</i>	\$ 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
Aid on Land Equal To Tax (Towns Share)	\$ 5,532.98
Received	\$ 54,497.38
Paid To Others	\$ 48,964.40

WE Cares Grant		\$	1,136.10
Exempt Computer Aid		\$	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 private roads		\$	13,300.00
Hall Rent, Land Rent and Quarry 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		\$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 Pepsco	\$	1,830.61	
General Administration		\$	28,060.33

Julia Reinert, Wage	\$	13,016.41	
Susan Schwartz, Wage	\$	4,625.00	
Administrative Expense	\$	853.97	
Office Supplies and Expense	\$	943.61	
Payroll liabilities and Pepsco	\$	1,144.82	
Election Wage	\$	4,668.50	
Election Expense	\$	2,808.02	
New Election Equipment			
Financial Administration			\$ 29,071.99
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 Pepsco	\$	826.37	
Town Hall			\$ 5,289.77
Phone & Utilities	\$	2,367.63	
Heat	\$	970.24	
Internet	\$	767.40	
Expenses	\$	1,184.50	
Insurance			\$5,790.00
Legal Fees			\$ 518.00
			\$ 94,432.76
			<i>Total General Government</i>
PUBLIC SAFETY			
Fire Protection, First Responders			\$ 47,684.00
Ambulance			\$ 3,567.79
Animal Control			\$ 45.48
			\$ 51,297.27
			<i>Total Public Safety</i>
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	
Weed Control			\$ 50.54
Weed Notice & Expense	\$	0.54	
Weed Commissioner	\$	50.00	
			\$ 364,011.82
			<i>Total Public Works</i>
OTHER EXPENSES			
Kelly Lane Light			\$ 126.63
Refunds in Excess of Tax			\$ 1,718.85
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
		<hr/>
		19,655.24
<i>Total Other Expenses</i>	\$	
<i>TOTAL TOWN ORDERS</i>	\$	529,397.09
		<hr/> <hr/>

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

\$ 117,832.12

\$ 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