

TOWN OF POYGAN 2010 ANNUAL REPORT

IN ACCOUNTS AND BALANCES DECEMBER 31, 2010

Special Checking Account	\$124,776.61
Tax Account	\$1,285,647.83
Combined Fund	\$92,326.81
ROW	\$-
<i>TOTAL OF TOWN ACCOUNTS</i>	\$1,502,751.25

RECONCILIATION OF THE 2009 TAX ROLL

TAX COLLECTIONS		
Total 2009 Tax Collections	\$1,894,969.60	
Lottery Credit	\$3,310.43	
August Settlement	\$74,874.84	
Delinquent Personal Property Tax	\$705.66	
Dog Licenses Collected	\$1,935.00	
Advance Tax Collections (Dec. 2010)	\$1,285,529.59	
<i>Total Tax</i>		\$3,261,325.12

TAX SETTLEMENTS		
Winnebago County	\$633,332.73	
Omro School District	\$225,833.25	
Winneconne School District	\$656,267.31	
Fox Valley Technical College	\$170,692.25	
Sanitary District	\$13,167.81	
Sanitary District (Delinquent Sewer Charge)	\$4,585.80	
Winnebago County Specials	\$2,878.75	
Dog Licenses paid to County	\$1,252.25	
Towns Share of Dog Licenses	\$601.00	
Treasures Dog License Fee	\$81.75	
<i>Total Paid to Other Tax Jurisdictions</i>		\$1,708,692.90
<i>Towns share of 2009 Tax Roll</i>	\$267,102.63	
<i>Towns Tax levied plus advanced 2010 Tax Collections</i>		\$1,552,632.22

REVENUES

Taxes Retained by Town December 2009		\$1,552,632.22
INTERGOVERNMENTAL REVENUES		
State Shared Revenue	\$15,417.45	
2% Fire Dues	\$3,567.85	
General Transportation Aids	\$71,287.95	
Recycling Grant	\$2,814.31	
In Lieu of Tax	\$215.78	
Election Data Collection Grant	\$-	
Managed Forest Land (Towns Share)	\$31.04	
Received	\$38.80	
Paid To County	\$7.76	
Aid on Land Equal To Tax (Towns Share)	\$3,323.16	
Received	\$31,782.63	
Paid To Others	\$28,459.47	
Exempt Computer Aid	\$9.00	
<i>Total Intergovernmental Revenues</i>		\$96,666.54

LICENSES AND PERMITS		
Liquor Licenses		\$1,200.00
Dog Licenses		\$1,621.64
County Dog Refund	\$1,020.64	
Dog Licenes Retained By Town	\$601.00	
Zoning Fees		\$500.00
Building and Culvert Permits		\$3,065.00
Land Use Permits		\$960.00
<i>Total Licenses and Permits</i>		<u>\$7,346.64</u>
PUBLIC CHARGES FOR SERVICES		
Inquiries And Copy Fees		\$290.00
Kelly Lane Light		\$113.82
Kempf Road Special Assessments		\$4,182.00
<i>Total Public Charges For Services</i>		<u>\$4,585.82</u>
MISCELLANEOUS REVENUES		
Fines & Penalties		\$1,471.83
Interest on Accounts		\$3,442.35
Interest on Delinquent Personal Property		\$33.67
Hall Use		\$50.00
Over Payments, Tax and Misc Charges		\$1,043.77
UDC Escrow		\$1,200.00
Publishing Fee and Services		\$80.00
Refunds		
Uncashed Checks		\$48.40
Reimbursement Winneconne Special Election		\$1,013.50
<i>Total Miscellaneous Revenues</i>		<u>\$8,383.52</u>
TOTAL RECEIVED FOR YEAR		<u>\$1,669,614.74</u>
Ending Balance 2009	\$1,124,652.80	
Less Advance 2009 Taxes	(\$940,145.54)	
Balance Forwarded		\$184,507.26
Sub Total for 2010		\$1,854,122.00
Total Paid Out		<u>\$351,370.75</u>
Balance on Hand December 31, 2010		<u>\$1,502,751.25</u>

TOWN ORDERS FOR 2010

GENERAL GOVERNMENT

Legislative (Board)		<u>\$23,982.37</u>
Martin Johnson, Wage	\$8,400.67	
John Meyerhofer, Wage	\$6,300.50	
Ron Flegner, Wage	\$6,300.50	
Legislative Expense	\$2,980.70	
General Administration		<u>\$27,246.35</u>
Julia Reinert, Wage	\$16,801.34	
Election Expense	\$7,070.31	
Administrative Expense	\$3,374.70	
Financial Administration		<u>\$24,045.06</u>
Trina Herbst-Gutche, Wage	\$8,400.67	
Betty Bradley, Wage	\$6,000.00	

Troy Zacharias, Wage	\$6,000.00	
Building Administrator	\$1,060.00	
Open Book & Board of Review	\$340.00	
Financial Expense	\$2,244.39	
Town Hall		\$7,088.03
Phone Expense	\$855.60	
Heat	\$1,183.00	
Power and Light	\$498.60	
Internet Service	\$647.40	
Water Softener, Heater	\$2,766.57	
Misc. Expense	\$1,136.86	
Towns Payroll Liabilities		\$4,688.81
2009 Withholding pd in 2010		\$798.00
Insurance		\$4,325.00
Legal Fees		\$3,829.72
<i>Total General Government</i>		\$13,641.53
PUBLIC SAFETY		
Fire Protection, First Responders		\$42,594.53
Ambulance		\$1,059.66
Animal Control		\$118.37
Constable		\$200.00
<i>Total Public Safety</i>		\$43,972.56
PUBLIC WORKS		
Roads		\$194,175.00
Kelly Lane Light		\$122.65
Recycling		\$11,172.29
Weed Control		\$117.55
Todd Nortman, Wage	\$50.00	
Weed Notice	\$67.55	
<i>Total Public Works</i>		\$205,587.49
MISCELLANEOUS EXPENSES		
Kellogg Assessors Plat		\$500.00
Memorials		\$170.00
Refund, Escrow in Excess of Tax		\$1,038.36
UDC, ROW & Misc. Refunds		\$2,000.77
Inquiry Fees to Treasurer		\$270.00
Planning and Zoning Expense	\$1,368.23	\$1,828.23
Zoning Administer	\$460.00	
<i>Total Miscellaneous Expenses</i>		\$5,807.36
TOTAL TOWN ORDERS		\$351,370.75

The Town has no indebtedness.

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

9 TAX ROLL TO BE PAID DEC. 2009 - JULY 2010

STATE

\$23,672.98

ASSESSED VALUE

\$135,095,934.00

COUNTY	\$888,362.64	\$135,095,934.00
TOWN OF POYGAN	\$270,709.23	\$135,095,934.00
OMRO SCHOOL DISTRICT	\$355,654.20	\$36,650,190.00
WINNECONNE SCHOOL DIST.	\$1,037,414.25	\$98,445,744.00
FOX VALLEY TECHNICAL	\$248,218.41	\$135,095,934.00
SANITARY DISTRICT	\$13,347.65	\$71,347,159.00
STATE SCHOOL CREDITS	\$193,118.25	

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