

**TOWN OF POYGAN 2016 ANNUAL REPORT**

**TOWN ACCOUNTS AND BALANCES DECEMBER 31, 2016**

Special Checking Account	\$	105,279.34
Tax Account	\$	914,124.16
Combined Fund	\$	121,367.48
<i>TOTAL OF TOWN ACCOUNTS</i>	\$	<u>1,140,770.98</u>

**RECONCILLIATION OF THE 2015 TAX ROLL**

**TAX COLLECTIONS**

Total 2015 Tax Collections	\$	2,184,148.84
Lottery Credit	\$	4,086.14
August Settlement	\$	77,594.78
Delinquent Personal Property Tax	\$	525.02
Dog Licenses Collected	\$	1,550.00
Advance Tax Collections (Dec. 2016)	\$	914,013.34

*Total Tax* \$ 3,181,918.12

**TAX SETTLEMENTS**

Winnebago County	\$	677,583.62
Omro School District	\$	301,260.16
Winneconne School District	\$	760,256.19
Fox Valley Technical College	\$	125,691.83
Sanitary District	\$	13,158.83
Sanitary District (Delinquent Sewer Charge)	\$	2,863.41
Winnebago County Specials	\$	1,570.00
Dog Licenses paid to County	\$	983.75
Town's Special, Private Road snow removal	\$	7,040.84
Town's Specials, Garbage and Recycling	\$	110,413.80
Towns Share of Dog Licenses	\$	505.00
Treasures Dog License Fee	\$	61.25

*Total Paid to Other Tax Jurisdictions* \$ 2,001,388.68

*Towns share of 2015 Tax Roll* \$ 266,516.10

*Towns Tax levied plus advanced 2016 Tax Collections* \$ 1,180,529.44

**REVENUES**

Taxes Retained by Town December 2015 \$ 1,180,529.44

**INTERGOVERNMENTAL REVENUES**

State Shared Revenue	\$	11,563.09
2% Fire Dues	\$	5,635.07
General Transportation Aids	\$	76,387.38
Recycling Grant	\$	1,723.40
In Lieu of Tax	\$	215.78
Managed Forest Land (Towns Share)	\$	61.93
Received	\$	77.41
Paid To County	\$	15.48
Aid on Land Equal To Tax (Towns Share)	\$	3,730.34
Received	\$	39,115.05
Paid To Others	\$	35,384.71
Exempt Computer Aid	\$	5.00

*Total Intergovernmental Revenues* \$ 99,321.99

**LICENSES AND PERMITS**

Liquor Licenses	\$	1,370.00
Dog Licenses	\$	1,543.03
County Dog Refund	\$	1,038.03
Dog Licenses Retained By Town	\$	505.00
Building, Culvert, Razing Permits	\$	5,780.00

Land Use Permits	\$	400.00	
Zoning Permits	\$	1,000.00	
<i>Total Licenses and Permits</i>			\$ 10,093.03
<b>PUBLIC CHARGES FOR SERVICES</b>			
Inquiries And Copy Fees	\$	600.00	
Kelly Lane Light	\$	126.54	
<i>Total Public Charges For Services</i>			\$ 726.54
<b>OTHER REVENUE</b>			
Fines & Penalties	\$	720.35	
Interest on Accounts	\$	861.79	
Interest on Delinquent Personal Property	\$	51.15	
Over Payments, Tax and Misc Charges	\$	5,151.48	\$ 5,151.00
Publishing Fee and Services	\$	80.00	
Special Assessments, Garbage & Recycling Pick up	\$	110,485.25	
Special Assessments, Snow removal private roads	\$	7,040.84	
Hall Rent and Land Rent	\$	100.00	
Donation to Town	\$	50.00	
<i>Total Miscellaneous Revenues</i>			\$ 124,490.86
<b>TOTAL RECEIVED FOR YEAR</b>			\$ 1,415,161.86
Ending Balance 2015	\$	1,135,950.49	
Less Advance 2015 Taxes	\$	(911,195.10)	
Balance Forwarded			\$ 224,755.39
Sub Total for 2016			\$ 1,639,917.25
Total Paid Out			\$ 499,146.27
Balance on Hand December 31, 2017			\$ 1,140,770.98

### **TOWN ORDERS**

#### **GENERAL GOVERNMENT**

Legislative (Board)		\$ 25,066.18	
Martin Johnson, Wage	\$	8,400.67	
John Meyerhofer, Wage	\$	6,300.50	
Ron Flegner, Wage	\$	6,300.50	
Legislative Expense	\$	1,927.11	
Payroll liabilities and Pepsco	\$	2,137.40	
General Administration		\$ 29,085.10	
Julia Reinert, Wage	\$	12,601.34	
Susan Schwartz, Wage	\$	4,200.00	
Administrative Expense	\$	2,388.48	
Office Equipment	\$	838.00	
Office Supplies and Expense	\$	1,184.64	
Payroll liabilities and Pepsco	\$	1,503.37	
Election Wages	\$	5,537.90	
Election Expense	\$	831.37	
Financial Administration		\$ 28,481.97	
Trina Herbst-Gutche, Wage	\$	8,400.67	
Troy Zacharias, Wage	\$	15,000.00	
Building Administrator	\$	1,240.00	
Open Book & Board of Review	\$	270.00	
Office, Bank Ex. and Program Ex.	\$	1,480.00	
Financial Expense	\$	1,283.52	
Payroll liabilities and Pepsco	\$	807.78	
Town Hall		\$ 4,686.66	
Phone & Utilities	\$	1,067.19	

Heat	\$	1,130.00	
Internet	\$	767.40	
Expenses	\$	<u>1,722.07</u>	
Insurance	\$		5,551.00
Legal Fees	\$		<u>3,000.54</u>
<i>Total General Government</i>	\$		<u><u>95,871.45</u></u>
<b>PUBLIC SAFETY</b>			
Fire Protection, First Responders	\$		49,895.56
Ambulance	\$		1,799.52
Animal Control	\$		<u>67.68</u>
<i>Total Public Safety</i>	\$		<u><u>51,762.76</u></u>
<b>PUBLIC WORKS</b>			
Total Road Expense	\$		233,481.57
Road Maintenance	\$	176,922.68	
Snow Removal on Town Roads	\$	34,849.03	
Snow Removal on Private Roads	\$	7,040.84	
Other Road Expense	\$	14,436.76	
Town Hall Street Light	\$	232.26	
Garbage And Recycling Road Side Pick Up	\$		111,384.80
Weed Control	\$		115.34
Weed Notice	\$	61.52	
Weed Commissioner	\$	53.82	
<i>Total Public Works</i>	\$		<u><u>344,981.71</u></u>
<b>OTHER EXPENSES</b>			
Kelly Lane Light	\$		128.06
Refunds in Excess of Tax	\$		5,032.24
UDC, ROW & Misc. Refunds	\$		119.01
Inquiry Fees to Treasurer	\$		300.00
Planning and Zoning Expense	\$		751.04
Zoning Administrator	\$		<u>200.00</u>
<i>Total Other Expenses</i>	\$		<u><u>6,530.35</u></u>
<b>TOTAL TOWN ORDERS</b>	\$		<u><u>499,146.27</u></u>

The Town has no indebtedness.

Values in Combined Fund

Capital Purchases, Fire Equip.	\$	72,687.32
Reval Money	\$	48,680.16
Election Equipment	\$	<u>-</u>
	\$	121,367.48

**2016 TAX ROLL TO BE PAID DEC. 2016 - JULY 2017**

STATE	\$	25,598.13	ASSESSED VALUE	\$	140,517,907.00
COUNTY	\$	877,031.33		\$	140,517,907.00
TOWN OF POYGAN	\$	269,302.03		\$	140,517,907.00
OMRO SCHOOL DISTRICT	\$	368,020.65		\$	39,979,460.00
WINNECONNE SCHOOL DIST.	\$	927,834.97		\$	100,538,447.00
FOX VALLEY TECHNICAL	\$	168,178.35		\$	140,517,907.00
SANITARY DISTRICT	\$	13,334.41		\$	72,767,942.00
STATE SCHOOL CREDITS	\$	258,413.20			

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