

**Town of Poygan
2025 Annual Report**

Tuesday, April 21, 2026

**Town of Poygan
2025 Annual Report
Bank Account & Fund Balances**

	2025			
	Beginning Balance 1/1/25	Deposits (Credits)	Checks Written (Debits)	Ending Balance 12/31/25
General Fund	\$ 104,613.27			\$ 112,762.96
General/Carryover	\$ 38,612.32	\$ 3,314,025.43	\$ 3,310,885.39	\$ 41,752.36
Emergency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Spirit		\$ 76,089.30	\$ 76,089.63	\$ (0.33)
Private Road Snow	\$ 9,237.75	\$ 9,450.00	\$ 6,323.75	\$ 12,364.00
Garbage/Recycling	\$ 6,763.20	\$ 129,602.72	\$ 128,153.32	\$ 8,212.60
Interest	\$ -	\$ 434.33		\$ 434.33
	\$ 66,000.95	\$ 3,529,601.78	\$ 3,521,452.09	\$ 112,762.96

	2025			
	Beginning Balance 1/1/25	Deposits (Credits)	Checks Written (Debits)	Ending Balance 12/31/25
Combined Fund	\$ 136,059.89			\$ 70,157.10
Fire Truck	\$ 34,303.08	\$ 7,500.00	\$ -	\$ 41,803.08
Revaluation	\$ 10,000.00	\$ 2,500.00		\$ 12,500.00
Warner	\$ 10,000.00	\$ -		\$ 10,000.00
ARPA	\$ 76,089.63		\$ 76,089.63	\$ -
Interest		\$ 186.84		\$ 186.84
Other (prior yr interest rolled into other)	\$ 5,667.18			\$ 5,667.18
	\$ 136,059.89	\$ 10,186.84	\$ 76,089.63	\$ 70,157.10

	2025			
	Beginning Balance 1/1/25	Deposits (Credits)	Checks Written (Debits)	Ending Balance 12/31/25
Tax Fund				
Tax Collections	\$ 1,625,497.28	\$ 3,026,556.07	\$ 3,056,597.63	\$ 1,595,667.00
Interest		211.58		
	\$ 1,625,497.28	\$ 3,026,767.65	\$ 3,056,597.63	\$ 1,595,667.30

**2025 Town of Poygan
Budget to Actual**

		2025 Proposed Budget	2025 Actual	Diff
6	REVENUES			
7	Taxes			
8	Levy - General Property Taxes	\$306,515.00	\$299,336.05	-\$7,178.95
9	Lottery Credit		\$7,178.95	\$7,178.95
10	Special Assessments			
11	Garbage & Recycling	\$129,598.49	\$129,602.72	\$4.23
12	Snow Removal (Private Roads)	\$9,450.00	\$9,450.00	\$0.00
13	Intergovernmental Revenues			
14	General Transportation Aids	\$95,416.60	\$95,416.60	\$0.00
15	Shared Revenue			
16	County & Municipal Aid	\$11,827.27	\$9,695.32	-\$2,131.95
17	Supplemental County & Municipal Aide	\$52,808.19	\$54,940.14	\$2,131.95
18	Fire Dues 2%	\$9,839.41	\$11,889.99	\$2,050.58
19	Computer Aid	\$7.27	\$7.27	\$0.00
20	Payment in Lieu of Tax	\$5,676.33	\$5,672.13	-\$4.20
21	Personal Property Aid	\$225.53	\$223.53	-\$2.00
22	Recycling Grant	\$1,822.96	\$1,821.69	-\$1.27
23	Other State Grants		\$51.61	\$51.61
24				
25	Licenses & Permits			
26	Zoning Change	\$250.00	\$250.00	\$0.00
27	Building Permits	\$3,500.00	\$28,501.00	\$25,001.00
28	Land Use Permits	\$250.00	\$400.00	\$150.00
29	Culvert Permits	\$0.00	\$50.00	\$50.00
30	Raze Permit	\$0.00	\$125.00	\$125.00
31	Liquor, Beer & Tobacco	\$680.00	\$1,140.95	\$460.95
32	Operators	\$390.00	\$190.00	-\$200.00
33	Fines, Forfeitures & Penalties			
34	Public Charges for Services			
35	Title Inquiries	\$2,000.00	\$1,750.00	-\$250.00
36	Dog Licenses	\$690.00	\$945.73	\$255.73
37	Dog Late Fees		\$40.00	\$40.00
38	Intergovernmental Charges for Services			
39	Interest	\$1,000.00	\$832.85	-\$167.15
40	Rents	\$700.00	\$700.00	\$0.00
41	New Garbage Customers	\$400.00	\$0.00	-\$400.00
42	Kelly Lane Light	\$122.00	\$93.01	-\$28.99
43	Town Hall Rental	\$200.00	\$200.00	\$0.00
44	Other		\$1,165.92	\$1,165.92
45	Other Financing Sources			\$0.00
46	Total Revenues	\$633,369.05	\$661,670.46	\$28,301.41

MFL

Donations for WTA Meeting Hosting,
Breaker Forfeiture, Rent from Pheifer
Bros

47	EXPENDITURES	2025	Jan 1 - Aug 20	
48	General Government	Proposed Budget	Actual	Diff
49	Legislative (Board)			
50	Chairman Wage	\$9,085.00	\$9,018.93	-\$66.07
51	Supervisor 1 Wage	\$6,814.00	\$6,764.38	-\$49.62
52	Supervisor 2 Wage	\$6,814.00	\$6,544.78	-\$269.22
53	Legislative Per Diem	\$1,300.00	\$6,764.38	\$5,464.38
54	Legislative Other	\$1,200.00	\$1,998.09	\$798.09
55		<u>\$25,213.00</u>	<u>\$31,090.56</u>	\$5,877.56
56				
57	Legal	\$6,000.00	\$5,531.99	-\$468.01
58				
59	General Administration			
60	Clerk Wage	\$18,025.00	\$18,025.00	\$0.00
61	Nationwide	\$3,682.00	\$3,663.29	-\$18.71
62	Social Security	\$1,600.00		-\$1,600.00
63	Deputy Clerk Wage	\$5,304.50	\$5,305.00	\$0.50
64	Clerk/Deputy Clerk Per Diem	\$1,000.00	\$80.00	-\$920.00
65	Office Supplies (postage, paper, etc)	\$2,000.00	\$3,792.18	\$1,792.18
66	Education	\$900.00		-\$900.00
67	Notices	\$500.00	\$112.84	-\$387.16
68	Office Equipment	\$1,875.00	\$2,581.66	\$706.66
69	Website/Technology	\$4,000.00	\$5,614.71	\$1,614.71
70	Other	<u>\$0.00</u>	<u>\$2,988.52</u>	\$2,988.52
71		\$38,886.50	\$42,163.20	\$3,276.70
72				
73	Elections			
74	Election Inspector Wages	\$2,774.00	\$2,191.00	-\$583.00
75	Chief Election Inspector Wage	\$900.00	\$570.75	-\$329.25
76	Inspector Training	\$768.00		-\$768.00
77	In-Person Absentee	\$192.00		-\$192.00
78	Notices	\$150.00		-\$150.00
79	Election Per Diems	\$100.00	\$420.00	\$320.00
80	Supplies & Equipment	<u>\$1,180.00</u>	<u>\$1,993.87</u>	\$813.87
81		\$6,064.00	\$5,175.62	-\$888.38
82				
83	Financial Administration			
84	Treasurers Wage	\$9,357.14	\$9,357.14	\$0.00
85	Treasurers Dog Fee	\$60.00	\$44.75	-\$15.25
86	Treasurers Share of Title Inquiries	\$2,000.00	\$1,400.00	-\$600.00
87	Financial Per Diem	\$1,000.00	\$345.00	-\$655.00
88	Payroll Expenses	\$3,000.00	\$14,351.77	\$11,351.77
89	Assessor	\$18,700.00	\$18,700.00	\$0.00
90	Board of Review & Open Book	\$300.00	\$300.00	\$0.00

Transfer to Payroll Expense

\$2912.15 for WTA DUES, Meetings & hosting quarterly mtg

Timing for Fed, State, Medicare includes 2024 End of Year and all of 2025. Payroll Liabilities withheld \$10,110.76

47	EXPENDITURES	2025	Jan 1 - Aug 20	
91	Savings for Reval	\$2,500.00	\$2,500.00	\$0.00
92	Supplies (tax postage, receipt books, quick	\$1,000.00	\$2,082.27	\$1,082.27
93	Insurance	<u>\$4,168.00</u>	<u>\$4,136.00</u>	-\$32.00
94		\$42,085.14	\$53,216.93	\$11,131.79
95				
96	General Building & Plant			
97	Town Hall Utilities			
98	Electric	\$1,311.60	\$1,427.27	\$115.67
99	Internet	\$1,080.00	\$1,080.00	\$0.00
100	Septic & Propane	\$2,240.00	\$1,609.76	-\$630.24
101	Phone	\$930.36	\$1,183.54	\$253.18
102	Cleaning Service	\$0.00	\$1,350.00	\$1,350.00
103	Town Hall Maintenance	\$1,500.00	\$2,088.20	\$588.20
104	Town Hall Supplies & Equipment	<u>\$500.00</u>	<u>\$424.99</u>	-\$75.01
105		\$7,561.96	\$9,163.76	\$1,601.80
106				
107	Public Safety			
108	Fire	\$52,170.31	\$64,059.99	\$11,889.68
109	Ambulance	\$14,820.00	\$14,820.00	\$0.00
110	Annual Savings for Fire Capital Purchases	<u>\$7,500.00</u>	<u>\$7,500.00</u>	\$0.00
111		\$74,490.31	\$86,379.99	\$11,889.68
112	Public Works			
113	Local Roads			
114	Local Roads	\$209,685.56		-\$209,685.56
115	Roads		\$237,003.30	\$237,003.30
116	Ditch		\$10,970.00	\$10,970.00
117	Snow Removal	\$69,000.00	\$39,446.87	-\$29,553.13
118	Street Lighting	\$300.00	\$411.27	\$111.27
119	Road Per Diem	\$750.00	\$1,565.00	\$815.00
120	Street Signs	<u>\$1,200.00</u>	<u>\$0.00</u>	-\$1,200.00
121	Sub Total	\$280,935.56	\$289,396.44	\$8,460.88
122				
123	Garbage & Recycling Pick Up	\$129,598.49	\$128,153.32	-\$1,445.17
124	Private Road			\$0.00
125	Snow Removal	\$9,450.00	\$6,323.75	-\$3,126.25
126	Kelly Lane Light	<u>\$125.00</u>	<u>\$134.97</u>	\$9.97
127		\$9,575.00	\$6,458.72	-\$3,116.28
128	Heath & Human Services			
129				
130	Culture, Recreation & Education			
131				
132	Conservation & Development			
133	Zoning Administrator Wage	\$100.00	\$145.00	\$45.00
134	Planning & Zoning Wage	\$1,200.00	\$1,200.00	\$0.00
135	Planning & Zoning Expense	\$250.00	\$1,026.48	\$776.48

Includes Paying Department the
2% Fire Dues

47	EXPENDITURES	2025	Jan 1 - Aug 20	
136	Weed Control	\$9.09		-9.09
137	Building Administrator	\$1,400.00	\$21,754.00	\$20,354.00
138		\$2,959.09	\$24,125.48	\$21,166.39
139	Capital Outlay			
140	Town Hall Improvements			
141	Badger Books		\$4,022.00	\$4,022.00
142	Pavillion		\$72,276.82	\$72,276.82
143			\$76,298.82	\$76,298.82
144				
145				
146	Total Expenditures	\$623,369.05	\$757,154.83	\$133,785.78
147				\$76,298.82
148				\$14,351.77
149	Note: \$38,000 carryover from prior year (not including \$50,000 emergency fund)			\$21,166.39
150				\$11,889.68

This shortfall is offset by increased revenue

Funded by ARPA/Spirit

Pavillion/Badger Books Funded by ARPA/Spirit

Payroll Timing
Over budget for Building Admin (in/out)

2% Fire Dues

Town of Poygan
2025 Annual Report
2024 Tax Reconciliation Collected in 2025

	January			February			August			Grand Total
	Levy	Specials	Total	Levy	Specials	Total	Levy	Specials	Total	
Winnebago County	\$482,489.41	-\$1,662.71	\$480,826.70	\$420,147.21	-\$1,447.88	\$418,699.33			\$ -	\$899,526.03
POWTS		\$1,510.00	\$1,510.00		\$1,820.00	\$1,820.00			\$ -	\$3,330.00
W6 MFL Closed entered after 2004			\$0.00	\$402.27		\$402.27			\$ -	\$402.27
W8 MFL Closed			\$0.00			\$0.00			\$ -	\$0.00
Poygan Poysippi Sanitary	\$29,362.29		\$29,362.29	\$25,568.40		\$25,568.40	\$ 19,733.60		\$ 19,733.60	\$74,664.29
Delinquent Sewer		\$566.49	\$566.49		\$1,132.98	\$1,132.98		\$ 2,265.96	\$ 2,265.96	\$3,965.43
Omro School District	\$299,065.58	\$0.00	\$299,065.58	\$260,423.48		\$260,423.48			\$ -	\$559,489.06
Winneconne Community School Dist	\$536,724.03	\$0.00	\$536,724.03	\$467,374.21		\$467,374.21			\$ -	\$1,004,098.24
Fox Valley Technical College	\$92,159.97	\$0.00	\$92,159.97	\$80,252.02		\$80,252.02			\$ -	\$172,411.99
Town	\$117,716.16		\$117,716.16	\$102,506.10		\$102,506.10	\$ 79,113.79		\$ 79,113.79	\$299,336.05
Garbage		\$59,241.48	\$59,241.48		\$65,759.96	\$65,759.96		\$ 4,761.28	\$ 4,761.28	\$129,762.72
Snow Removal		\$4,150.00	\$4,150.00		\$5,000.00	\$5,000.00		\$ 300.00	\$ 300.00	\$9,450.00
Total	\$1,557,517.44	\$63,805.26	\$1,621,322.70	\$1,356,673.69	\$72,265.06	\$1,428,938.75	\$98,847.39	\$7,327.24	\$106,174.63	\$3,156,436.08

TOWN OF POYGAN, WINNEBAGO COUNTY, WI

SUMMARY OF APPROVED 2026 BUDGET

General Fund	2025 Approved Budget	2026 Proposed Budget	% Change
REVENUES			
Taxes			
General Property Tax	\$306,515.00	\$368,980.00	20.4%
Other Taxes	\$0.00		
Special Assessments	\$139,048.49	\$145,516.90	4.7%
Intergovernmental Revenues	\$177,623.56	\$188,595.93	6.2%
Licenses and Permits	\$5,070.00	\$5,050.00	-0.4%
Fines, Forfeitures & Penalties	\$0.00	\$0.00	
Public charges for Service	\$2,690.00	\$2,650.00	-1.5%
Intergovernmental Charges for Service	\$0.00	\$0.00	
Miscellaneous Revenues	\$2,222.00	\$2,240.00	0.8%
Other Financing Sources	\$0.00	\$0.00	
Total Revenues	\$633,169.05	\$713,032.83	
Cash Balance Applied	\$0.00		
Total Revenues and Cash Balance Applied	\$633,169.05	\$713,032.83	
Expenses			
General Government	\$123,935.60	\$135,079.96	9.0%
Public Safety	\$84,490.31	\$159,196.78	88.4%
Public Works	\$420,109.05	\$409,716.10	-2.5%
Health and Human services	\$0.00	\$0.00	
Culture, Recreation and Education	\$0.00	\$0.00	
Conservation and Development	\$2,959.09	\$4,040.00	36.5%
Capital Outlay	\$0.00	\$0.00	
Debt Service	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$5,000.00	
Total Expenditures	\$631,494.05	\$713,032.84	

All Governmental & Proprietary Funds Combined	January 1, 2025			Projected Fund Balance
	Balance	Total Revenues	Total Expenditures	December 31, 2025
General Fund/Special Fund	\$ 125,790.35	\$ 3,515,485.29	\$ 3,543,017.23	\$ 98,258.41
Combined Fund	\$ 136,059.89	\$ 10,020.00	\$ 76,089.62	\$ 69,990.27
Tax Fund	\$ 1,625,497.28	\$ 2,428,938.75	\$ 3,051,870.52	\$ 1,002,565.51
Total	\$ 1,887,347.52	\$ 5,954,444.04	\$ 6,670,977.37	\$ 1,170,814.19

	2023	2024	2025
Town Tax Levy	\$303,367	\$306,515.00	\$368,980
Mill Rate	0.001654041	0.000921028	0.001061609
Assessed Value	\$ 183,409,601.09	\$ 332,796,500.00	\$ 347,566,600.00

Notice/Draft Budget Posted publicly and on the town's website by 11/3/25 By: Beth Jackson, Town Clerk of the Town of Poygan

Approved Budget Posted 11/3/25, Beth Jackson, Town Clerk of the Town of Poygan

2025 APPROVED BUDGET

NOTICE OF PUBLIC BUDGET HEARING AND SPECIAL MEETING OF THE TOWN ELECTORS FOR THE TOWN OF POYGAN, WINNEBAGO COUNTY

Notice is hereby given that on Wednesday, November 20, 2024, immediately following the completion of the Public Hearing on the proposed 2025 budget, which begins at 8 p.m. at the Town of Poygan Hall located at 8369 Town Hall Road, Winneconne, Wisconsin, a special town meeting of the electors, called by the town board pursuant to Section 60.12(1)(c) of Wisconsin Statutes, will be held for the following Purpose:

To adopt the 2024 Town tax levy to be paid in 2025 pursuant to Section 60.10(1)(a) of Wisconsin Statutes.

The proposed budget in detail is available for inspection at the Clerk's office. The following summary of the proposed budget is being published pursuant to Section 65.90(3)(b) of Wisconsin Statutes:

SUMMARY OF PROPOSED 2025 BUDGET			
General Fund	2024 Budget	2025 Proposed Budget	% Change
REVENUES			
Taxes			
General Property Tax	\$303,367.00	\$306,515.00	1.0%
Other Taxes	\$0.00	\$0.00	
Special Assessments	\$127,800.00	\$139,048.49	8.8%
Intergovernmental Revenues	\$175,218.56	\$177,623.56	1.4%
Licenses and Permits	\$5,200.00	\$5,070.00	-2.5%
Fines, Forfeitures & Penalties	\$0.00	\$0.00	
Public charges for Service	\$2,650.00	\$2,690.00	1.5%
Intergovernmental Charges for Service	\$0.00	\$0.00	
Miscellaneous Revenues	\$3,022.00	\$2,222.00	-26.5%
Other Financing Sources	\$0.00	\$0.00	
Total Revenues	\$617,257.56	\$633,169.05	2.6%
Cash Balance Applied	\$17,588.61	\$0.00	
Total Revenues and Cash Baance Applied	\$634,846.17	\$633,169.05	-0.3%
EXPENDITURES			
General Government	\$140,281.32	\$125,810.60	-10.3%
Public Safety	\$64,623.12	\$84,490.31	30.7%
Public Works	\$426,982.64	\$420,109.05	-1.6%
Health and Human services	\$0.00	\$0.00	
Culture, Recreation and Education	\$0.00	\$0.00	
Conservation and Development	\$2,959.09	\$2,959.09	0.0%
Capital Outlay	\$0.00	\$0.00	0.0%
Deb Service	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	0.0%
Total Expenditures	\$634,846.17	\$633,369.05	-0.2%
All Governmental & Proprietary Funds			
Combined	January 1, 2024		Projected Fund Balance
	Balance	Total Revenues	December 31, 2024
General Fund/Special Fund	\$ 214,225.02	\$ 3,174,327.57	\$ 3,309,622.56
Combined Fund	\$ 115,864.48	\$ 100.00	\$ 115,964.48
Tax Fund	\$ 979,040.18	\$ 980,000.00	\$ 978,700.18
Total	\$ 1,309,129.68	\$ 4,154,427.57	\$ 4,288,322.74
	2022	2023	Proposed for 2024
Town Tax Levy	\$299,269	\$303,367	\$306,515.00
Mill Rate	0.001651369	0.001654041	0.000921028
Assessed Value	\$ 181,224,789.86	\$ 183,409,601.09	\$ 332,796,500.00

Posted publicly and on the town's website by 10/31/24 By: Beth Jackson, Town Clerk of the Town of Poygan