



Annual Meeting
April 22, 2019

**Annual Report of the
TOWN OF TAYCHEEDAH
Years Ending December 31, 2014, 2015, 2016, 2017, and 2018**

The Town Board of the Town of Taycheedah respectively submits the following report stating in detail the total transactions by account classification as approved for the years ending December 31:

TOWN OF TAYCHEEDAH					
REVENUE	2014	2015	2016	2017	2018
Property Tax:					
Property Tax.....	\$ 731,706.89	\$ 720,757.37	\$ 701,237.35	\$ 728,585.74	\$ 719,444.33
Delinquent Property Tax.....	-	-	-	-	-
Total Property Taxes.....	\$ 731,706.89	\$ 720,757.37	\$ 701,237.35	\$ 728,585.74	\$ 719,444.33
Intergovernmental Revenue					
State Shared Revenue.....	\$ 45,496.84	\$ 45,496.84	\$ 45,496.84	\$ 45,496.84	\$ 45,496.84
State Recycling Grant.....	6,980.42	6,979.19	6,603.62	6,955.50	6,952.32
State Fire Insurance Tax.....	17,861.74	17,113.64	19,138.02	20,528.50	19,962.89
State Transportation Aid.....	139,743.17	145,354.02	145,354.02	145,354.02	157,697.89
Misc. Intergov't Revenue (exempt computer aids & LRIP Grant).....	297.40	279.40	377.45	388.59	216.11
Total Intergovernmental Revenue.....	\$ 210,379.57	\$ 215,223.09	\$ 216,969.95	\$ 218,723.45	\$ 230,326.05
Licenses & Permits					
Non Business Licenses & Permits.....	267.00	290.00	258.00	482.00	245.00
Business & Occupational.....	2,657.50	1,855.85	2,499.95	1,325.00	2,355.00
Building Permits & Inspections.....	43,176.06	35,705.75	32,601.34	37,363.17	53,314.88
Zoning Permits & Fees.....	1,025.00	2,955.75	2,295.00	4,710.00	2,235.00
Dog Licenses(owners & County).....	1,485.91	1,559.66	1,639.98	1,506.48	1,504.17
Fines & Forfeitures	815.00	740.00	-	800.00	15,290.00
Total Licenses & Permits.....	\$ 49,426.47	\$ 43,107.01	\$ 39,294.27	\$ 46,186.65	\$ 74,944.05
Charges for Services					
Fees-Title Search.....	\$ 2,970.00	\$ 2,990.00	\$ 3,000.00	\$ 3,090.00	\$ 3,600.00
Misc. Charges for Services.....	1,088.34	1,170.00	1,170.00	1,170.00	1,170.00
Refuse & Recycling Collection.....	241,367.70	241,369.45	247,939.60	226,717.35	227,684.55
Delinquent Refuse & Recycling Collection	430.60	1,677.80	427.69	822.78	324.56
Farmland Preservation Penalty.....	2,009.38	923.42	3,492.65	3,758.73	2,393.04
Total Charges for Services.....	\$ 247,866.02	\$ 248,130.67	\$ 256,029.94	\$ 235,558.86	\$ 235,172.15
Misc. Revenue					
Interest Income-Investments.....	\$ 1,938.87	\$ 1,070.85	\$ 1,246.20	\$ 1,654.92	\$ 2,550.83
Interest-Spec. Charges.....	112.00	313.78	73.40	202.14	59.69
Cable Franchise.....	51,019.35	54,985.36	58,881.71	58,846.59	58,755.56
Hall Rental.....	2,400.00	2,000.00	2,025.00	2,800.00	2,575.00
Donation/Fisherman's Road Boat Launch/Kiekhaefer Park.....	22.33	845.06	8,967.54	525.57	3,584.97
Misc. Revenue.....	1,147.24	399.04	1,767.69	190.00	11,376.00
Sale of Assets.....	-	3,480.53	-	-	22,000.00
Total Misc. Revenue.....	\$ 56,639.79	\$ 63,094.62	\$ 72,961.54	\$ 64,219.22	\$ 100,902.05
Financing proceeds	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
TOTAL REVENUE.....	\$ 1,546,018.74	\$ 1,540,312.76	\$ 1,536,493.05	\$ 1,293,273.92	\$ 1,610,788.63

EXPENDITURES

GENERAL GOVERNMENT	2014	2015	2016	2017	2018
Legislative (Board)					
Wages-Chairperson.....	\$ 7,514.00	\$ 7,514.00	\$ 7,514.00	\$ 7,514.01	\$ 7,514.01
Wages-Supervisors.....	15,028.00	15,028.00	15,028.00	15,028.08	15,028.08
Wages-per diems.....	325.00	550.00	150.00	350.00	350.00
Payroll Taxes.....	1,749.32	1,766.58	1,735.93	1,751.33	1,781.48
Operating Expenses.....	831.08	1,589.35	184.00	687.50	84.40
Total Legislative.....	\$ 25,447.40	\$ 26,447.93	\$ 24,611.93	\$ 25,330.92	\$ 24,757.97
Administrative (Clerk)					
Wages.....	\$ 31,187.52	\$ 31,913.21	\$ 32,123.15	\$ 28,866.81	\$ 25,000.00
Wages-Asst. Clerk.....	10,034.56	5,853.30	-	153.45	-
Payroll Taxes.....	2,992.46	2,962.60	2,429.02	2,238.46	1,912.48
Fringe Benefits.....	935.64	959.98	963.72	240.93	-
Operating Expenses.....	9,142.24	7,588.16	9,730.35	4,891.19	2,748.98
Total Administrative.....	\$ 54,292.42	\$ 49,277.25	\$ 45,246.24	\$ 36,390.84	\$ 29,661.46
Financial (Treasurer)					
Wages.....	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Wages-Title Searches.....	2,200.00	1,948.75	2,593.75	2,306.25	2,715.00
Payroll Taxes.....	971.56	952.32	1,001.67	979.68	1,010.94
Operating Expenses.....	3,851.12	4,181.04	4,436.19	3,412.90	4,090.80
Total Financial.....	\$ 17,522.68	\$ 17,582.11	\$ 18,531.61	\$ 17,198.83	\$ 18,316.74
Assessment of Property (Assessor)					
Wages.....	\$ 13,776.40	\$ 14,143.48	\$ 9,551.34	\$ -	\$ -
Wages-per diem.....	50.00	75.00	-	-	-
Payroll Taxes.....	1,057.72	1,087.71	730.68	-	-
Operating Expenses.....	2,607.43	7,031.68	3,752.16	19,364.30	18,500.00
Total Assessment of Property.....	\$ 17,491.55	\$ 22,337.87	\$ 14,034.18	\$ 19,364.30	\$ 18,500.00
Board of Review					
Wages.....	\$ 192.00	\$ 288.00	\$ 240.00	\$ -	\$ -
Payroll Taxes.....	14.69	22.03	18.36	-	-
Operating Expenses.....	26.12	134.92	133.62	-	-
Total Board of Review.....	\$ 232.81	\$ 444.95	\$ 391.98	\$ -	\$ -
Board of Appeals					
Wages.....	\$ 325.00	\$ 750.00	\$ 600.00	\$ 900.00	\$ 600.00
Payroll Taxes.....	24.86	57.36	45.90	72.68	45.90
Operating Expenses.....	-	-	-	-	668.92
Total Board of Appeals.....	\$ 349.86	\$ 807.36	\$ 645.90	\$ 972.68	\$ 1,314.82
Elections					
Wages.....	\$ 6,253.96	\$ 2,579.66	\$ 9,536.72	\$ 3,669.76	\$ 14,163.90
Operating Expenses.....	2,549.06	2,238.71	3,382.65	2,546.01	2,838.68
Total Elections.....	\$ 8,803.02	\$ 4,818.37	\$ 12,919.37	\$ 6,215.77	\$ 17,002.58
Professional Services					
Legal Fees.....	\$ 12,322.90	\$ 4,760.00	\$ 9,977.00	\$ 8,571.27	\$ 13,067.70
Accounting & Auditing.....	974.00	606.00	878.00	578.00	807.00
Engineering.....	-	-	-	-	-
Other Prof. Services/E.C.R.P.,W.T.A., OSG.....	1,781.72	2,113.27	2,096.17	2,351.91	2,381.92
Total Professional Services.....	\$ 15,078.62	\$ 7,479.27	\$ 12,951.17	\$ 11,501.18	\$ 16,256.62

EXPENDITURES

GENERAL GOVERNMENT, CONTINUED

	2014	2015	2016	2017	2018
Comprehensive Plan					
Wages.....	\$ 225.00	\$ -	\$ -	\$ -	\$ -
Payroll Taxes.....	17.21	-	-	-	-
Operating Expenses.....	853.46	90.00	-	-	-
Total Comprehensive Plan.....	\$ 1,095.67	\$ 90.00	\$ -	\$ -	\$ -

Planning/Zoning

Wages.....	\$ 806.40	\$ 450.00	\$ 850.00	\$ 650.00	\$ 825.00
Payroll Taxes.....	61.69	34.43	65.02	45.90	63.11
Operating Expenses.....	-	94.16	280.19	722.50	1,772.93
Total Planning/Zoning.....	\$ 868.09	\$ 578.59	\$ 1,195.21	\$ 1,418.40	\$ 2,661.04

Town Hall

Operating Expenses.....	\$ 6,824.05	\$ 9,518.70	\$ 6,429.27	\$ 9,604.49	\$ 13,128.51
Repairs & Improvements.....	6,641.49	2,221.40	5,112.28	710.38	5,317.22
Total Town Hall.....	\$ 13,465.54	\$ 11,740.10	\$ 11,541.55	\$ 10,314.87	\$ 18,445.73

TOTAL GENERAL GOVERNMENT.....	\$ 154,647.66	\$ 141,603.80	\$ 142,069.14	\$ 128,707.79	\$ 146,916.96
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PUBLIC HEALTH & SAFETY

Fire Protection

Mt. Calvary-Marshfield Fire Dept.....	\$ 91,774.23	\$ 90,008.08	\$ 92,691.97	\$ 93,618.89	\$ 94,555.08
Calumet Fire Dept.....	89,116.91	92,691.97	90,008.08	90,908.16	91,817.24
2% Fire Ins-1/2 paid to each dept.....	17,861.74	17,113.64	19,138.02	10,264.25	9,981.44
Total Fire Protection.....	\$ 198,752.88	\$ 199,813.69	\$ 201,838.07	\$ 194,791.30	\$ 196,353.76

Inspections

Building Inspector.....	\$ 6,720.00	\$ 285.00	\$ -	\$ -	\$ -
Electrical Inspector.....	3,960.00	155.00	-	-	-
Plumbing Inspector.....	3,315.00	-	-	-	-
Permit Issuer.....	1,500.00	1,280.00	520.00	-	-
Payroll Taxes.....	1,185.37	131.50	39.78	-	-
Operating Expenses.....	31,213.05	27,689.32	27,057.47	26,530.44	38,361.30
Total Inspections.....	\$ 47,893.42	\$ 29,540.82	\$ 27,617.25	\$ 26,530.44	\$ 38,361.30

Constable

Wages.....	\$ 500.00	\$ 500.00	\$ 500.00	\$ 499.98	\$ 500.01
Wages-hourly.....	-	-	-	-	-
Wages-per diem.....	153.04	131.25	102.00	-	165.14
Payroll Taxes.....	49.95	48.29	46.05	38.25	52.38
Operating Expenses.....	144.20	348.65	250.39	132.78	61.42
Total Constable.....	\$ 847.19	\$ 1,028.19	\$ 898.44	\$ 671.01	\$ 778.95

Health & Human Services

Street Lighting Expense.....	\$ 1,317.72	\$ 1,341.01	\$ 1,356.15	\$ 1,348.74	\$ 1,264.49
Other Health & Human Services/Tornado Sirens.....	502.17	135.24	149.54	292.00	10,813.26
Mt. Calvary Ambulance.....	79,087.50	85,273.50	86,541.00	87,457.50	96,986.50
Repairs and Maintenance.....	-	-	-	-	-
Calumet First Responders.....	1,500.00	1,500.00	-	-	880.00
Total Emergency Medical Services.....	\$ 82,407.39	\$ 88,249.75	\$ 88,046.69	\$ 89,098.24	\$ 109,944.25

Public Works

Refuse Removal.....	\$ 182,549.05	\$ 185,873.00	\$ 189,727.71	\$ 174,924.80	\$ 176,298.90
Recycling Removal.....	56,994.41	57,469.92	59,326.17	56,323.40	57,841.44
Landfill-Wages, Pay Taxes & Exp.....	1,020.97	878.42	873.27	696.66	698.37
Total Public Works.....	\$ 240,564.43	\$ 244,221.34	\$ 249,927.15	\$ 231,944.86	\$ 234,838.71

EXPENDITURES

PUBLIC, HEALTH AND SAFETY, CONTINUED

	2014	2015	2016	2017	2018
Culture/Rec/Educ/Conservation					
Taycheedah Cemetery.....	\$ 1,557.50	\$ 1,794.00	\$ 1,766.00	\$ 2,383.50	\$ 1,840.50
Town Park/Open Spaces.....	21,719.18	4,411.36	6,898.10	10,907.21	3,384.68
Conservation & Development-Farmland Pres/Stormwater.....	5,252.01	2,117.32	1,753.97	3,393.33	4,425.68
Fisherman's Rd. Boat Landing.....	606.63	(56.52)	545.40	870.14	12,016.35
Total Culture/Rec/Educ/Conservation.....	\$ 29,135.32	\$ 8,266.16	\$ 10,963.47	\$ 17,554.18	\$ 21,667.21
Insurance					
Workman's Comp.....	\$ 5,574.00	\$ 5,666.00	\$ 2,206.00	\$ 2,030.35	\$ 3,138.00
Business Owners/Umbrella Policy.....	12,642.00	13,058.00	13,309.00	14,314.00	14,641.00
Bond Ins.....	699.00	636.75	-	488.00	300.00
Total Insurance.....	\$ 18,915.00	\$ 19,360.75	\$ 15,515.00	\$ 16,832.35	\$ 18,079.00
Highway & Roads					
Wages - Road Supervisor.....	\$ 47,095.36	\$ 49,879.42	\$ 24,522.94	\$ 41,483.82	\$ 35,702.30
Wages-part time.....	14,959.68	7,548.28	17,235.95	9,921.18	11,240.03
Fringe Benefits.....	1,662.00	1,745.46	735.69	-	-
Payroll Taxes.....	5,088.05	4,508.03	3,338.57	3,932.63	3,591.20
Operating Expenses.....	33,352.12	21,345.17	14,764.84	23,905.25	17,363.30
Repairs & Maintenance.....	59,903.57	139,171.03	50,495.24	45,976.64	74,204.71
Salt.....	33,837.63	11,832.23	14,936.44	-	22,434.96
Excavation.....	2,400.00	-	-	5,248.00	2,596.00
Blacktop/Sealcoat.....	317,244.49	259,780.53	251,368.91	330,080.64	338,069.23
Equipment-tractor/mowers/trailer.....	2,203.87	7,178.87	2,178.87	149,984.87	-
Reimbursed Projects.....	(73,682.61)	(4,468.00)	(4,782.25)	(3,080.00)	(2,780.00)
Total Highway & Roads.....	\$ 444,064.16	\$ 498,521.02	\$ 374,795.20	\$ 607,453.03	\$ 502,421.73
TOTAL PUBLIC HEALTH & SAFETY.....	\$ 1,062,579.79	\$ 1,089,001.72	\$ 969,601.27	\$ 1,184,875.41	\$ 1,122,444.91
Debt Service					
Principal.....	\$ 304,221.81	\$ 291,585.39	\$ 261,655.23	\$ 261,931.46	\$ 262,214.23
Interest.....	7,146.46	4,973.15	4,071.79	4,092.04	3,377.72
Total Debt Service.....	\$ 311,368.27	\$ 296,558.54	\$ 265,727.02	\$ 266,023.50	\$ 265,591.95
TOTAL EXPENDITURES.....	\$ 1,528,595.72	\$ 1,527,164.06	\$ 1,377,397.43	\$ 1,579,606.70	\$ 1,534,953.82

FINANCIAL OVERVIEW

Total Revenue for the year.....	\$ 1,546,018.74	\$ 1,540,312.76	\$ 1,536,493.05	\$ 1,293,273.92	\$ 1,610,788.63
Total Expenses for the year.....	\$ 1,528,595.72	\$ 1,527,164.06	\$ 1,377,397.43	\$ 1,579,606.70	\$ 1,534,953.82
Net Increase (Decrease) of Fund Balance.....	\$ 17,423.02	\$ 13,148.70	\$ 159,095.62	\$ (286,332.78)	\$ 75,834.81
Balance on hand, Jan. 1.....	\$ 357,107.79	\$ 374,530.81	\$ 387,679.51	\$ 546,775.13	\$ 260,442.35
Net Increase (Decrease) for the year.....	\$ 17,423.02	\$ 13,148.70	\$ 159,095.62	\$ (286,332.78)	\$ 75,834.81
Balance on hand, Dec. 31.....	\$ 374,530.81	\$ 387,679.51	\$ 546,775.13	\$ 260,442.35	\$ 336,277.16
CD-Reassessment Fund.....	\$ (14,188.86)	\$ (14,188.86)	\$ (14,188.86)	\$ (14,191.00)	\$ (14,191.00)
CD-Smart Growth Fund.....					
CD-Road Maintenance Fund.....	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (240,000.00)	\$ (240,000.00)
CD-Equipment Fund.....					
Johnsburg Flag Fund.....	\$ (192.74)	\$ (192.81)	\$ -	\$ -	\$ -
Cash held in Trust to be remitted to Sanitary Districts and Govt' agenci	\$ -	\$ -	\$ -	\$ -	\$ -
Park Fund.....	\$ -	\$ -	\$ -	\$ -	\$ (3,323.37)
Construction & Publication Bond Liability.....	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (6,000.00)
Contingency Fund-General.....	\$ (105,149.21)	\$ (118,297.84)	\$ (277,586.27)	\$ (1,251.35)	\$ (72,762.79)
Applied to the following year's Tax Levy.....	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Taycheedah Debt

Note Payable - Long Term - Treatment (Final payment April 2025)	\$ 129,801.76	\$ 118,146.53	\$ 106,215.07	\$ 94,000.84
Note Payable - Short Term - Roads (Starting in 2018, borrowed and paid for in same year)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -

TAX LEVY INFORMATION

	2014	2015	2016	2017	2018
Levy Dollars					
State	\$ 73,919.18	\$ 77,879.93	\$ 79,093.43	\$ -	\$ -
County	2,751,832.48	2,893,733.33	2,934,145.61	3,003,608.96	3,098,920.09
Local	723,274.83	700,711.53	732,023.53	718,655.70	725,790.00
FDL School Dist.	3,790,191.74	4,126,642.65	3,935,000.41	3,843,970.76	3,800,458.09
N.H. School Dist.	381,263.00	415,363.15	397,644.46	403,051.69	424,796.42
M.P.T.C.	293,874.23	308,288.17	305,644.46	311,212.90	321,422.95
Taycheedah San. Dist. No. 3	237,473.12	244,446.00	247,477.19	251,887.56	256,245.00

Levy information

State	0.174664	0.182289	0.179576	-	-
County	6.502312	6.773202	6.661753	6.699245	6.806541
Local	1.709028	1.640117	1.662003	1.602888	1.594142
FDL School Dist.	9.849325	10.583746	9.837203	9.441314	9.198499
N.H. School Dist.	9.931077	11.127120	9.834311	9.781194	10.084212
M.P.T.C.	0.694396	0.572161	0.693982	0.694129	0.705981
Taycheedah San. Dist. No. 3	1.425000	1.425000	1.425000	1.425000	1.425000
Johnsburg San. Dist.	-	-	-	-	-
School Levy Tax Credit	(1.556109)	(1.770577)	(1.75328)	(1.886521)	(1.844446)

SANITARY DISTRICTS

TOWN OF TAYCHEEDAH SANITARY DISTRICT NO. 1

	2014	2015	2016	2017	2018
REVENUE					
User Charges.....	\$ 311,881.26	\$ 311,011.67	\$ 322,839.71	\$ 326,552.29	\$ 329,400.02
Interest earnings.....	4,090.23	11,617.66	16,265.39	10,886.76	15,628.45
Permits & Connection Fees.....	16,950.00	19,350.00	13,260.00	12,510.00	9,590.00
Shared operating system reimbursements.....	28,093.00	26,782.91	14,966.77	25,726.48	27,896.42
Miscellaneous Income.....	3,169.38	2,000.00	1,050.00	1,435.00	1,135.00
TOTAL REVENUES.....	\$ 364,183.87	\$ 370,762.24	\$ 368,381.87	\$ 377,110.53	\$ 383,649.89
EXPENSES					
Accounting.....	\$ 18,165.50	\$ 19,771.50	\$ 26,386.25	\$ 19,563.75	\$ 20,665.00
Attorney Fees.....	75.00	1,920.00	330.00	1,503.25	-
Capital Purchases.....	-	-	-	-	7,127.20
Engineering.....	930.00	3,861.42	8,093.36	1,662.12	1,808.00
Insurance.....	6,722.00	7,958.00	7,934.00	8,277.00	7,559.00
Interest expense.....	19,875.22	18,423.91	16,938.19	15,417.27	13,860.30
Office Expense.....	2,777.63	3,391.12	2,542.16	2,048.25	2,356.84
Outlying Sewer Group Dues.....	-	766.58	-	1,345.61	-
Principal payments - Treatment upgrade.....	61,236.98	62,888.29	64,174.01	65,694.93	67,251.90
Repairs and Maintenance.....	58,183.39	65,414.51	114,731.63	16,176.46	26,258.83
Repairs and Maintenance - Supplies.....	950.50	740.11	814.47	982.30	168.24
Treatment Costs.....	77,017.93	69,575.23	73,207.97	114,125.95	90,378.84
Utilities.....	17,576.50	12,960.48	19,376.22	21,612.24	21,721.66
Wages & Taxes.....	24,542.10	21,768.62	20,256.29	23,701.98	26,314.20
TOTAL EXPENSES.....	\$ 288,052.75	\$ 289,439.77	\$ 354,784.55	\$ 292,111.11	\$ 285,470.01
Cash on Hand Jan. 1.....	\$ 1,720,480.24	\$ 1,796,611.36	\$ 1,877,933.83	\$ 1,891,531.15	\$ 1,976,530.57
Total Revenue.....	\$ 364,183.87	\$ 370,762.24	\$ 368,381.87	\$ 377,110.53	\$ 383,649.89
Total Expenses.....	\$ (288,052.75)	\$ (289,439.77)	\$ (354,784.55)	\$ (292,111.11)	\$ (285,470.01)
Cash on Hand Dec. 31.....	\$ 1,796,611.36	\$ 1,877,933.83	\$ 1,891,531.15	\$ 1,976,530.57	\$ 2,074,710.45

SANITARY DISTRICTS, CONTINUED

TAYCHEEDAH SANITARY DISTRICT No. 3-ST. PETER AREA

REVENUE	2014	2015	2016	2017	2018
User Charges.....	\$ 339,219.21	\$ 347,681.00	\$ 349,266.93	\$ 352,661.45	\$ 366,431.44
Interest earned.....	39,444.98	34,889.63	30,879.19	28,045.54	29,859.35
Tax Collection.....	233,110.76	237,473.12	244,446.00	247,535.19	251,887.56
Special Assessments.....	156,795.50	97,001.90	143,886.29	105,820.71	103,691.50
Permits & Connection Fees.....	2,550.00	1,500.00	1,800.00	1,500.00	1,200.00
Miscellaneous.....	1,511.69	904.00	1,132.00	780.20	1,312.33
TOAL REVENUE.....	\$ 772,632.14	\$ 719,449.65	\$ 771,410.41	\$ 736,343.09	\$ 754,382.18
EXPENDITURES					
Accounting and Legal.....	\$ 8,685.47	\$ 11,162.20	\$ 9,009.40	\$ 10,072.10	\$ 8,767.78
Capital and Capacity Purchases.....	-	3,521.14	-	2,000.00	-
Debt Repayment.....	354,477.54	355,768.65	357,090.37	358,443.41	609,828.52
Engineering Fees.....	-	-	-	-	660.00
Insurance.....	6,621.00	7,064.00	7,247.00	7,496.00	8,270.00
Interest Expense.....	62,864.69	55,490.25	48,168.53	40,815.49	33,194.27
Office Supplies.....	573.18	693.73	41.50	711.85	638.63
Outlying Sewer Group Dues.....	967.34	677.06	534.55	1,185.51	835.75
Repairs & Maintenance.....	27,261.28	37,896.51	70,860.72	32,152.02	32,135.04
Treatment Costs.....	50,422.65	60,391.86	46,160.43	74,460.29	43,421.05
Utilities.....	3,007.36	2,643.79	3,222.49	4,727.19	5,944.38
Wages & Taxes.....	22,792.20	21,336.83	20,761.82	24,289.30	20,783.11
TOTAL EXPENSES.....	\$ 537,672.71	\$ 556,646.02	\$ 563,096.81	\$ 556,353.16	\$ 764,478.53
Cash on Hand Jan 1.....	\$ 920,562.05	\$ 1,155,521.48	\$ 1,318,325.11	\$ 1,526,638.71	\$ 1,706,628.64
Total Revenues.....	772,632.14	719,449.65	771,410.41	736,343.09	754,382.18
Total Expenditures.....	(537,672.71)	(556,646.02)	(563,096.81)	(556,353.16)	(764,478.53)
Cash on Hand Dec. 31.....	\$ 1,155,521.48	\$ 1,318,325.11	\$ 1,526,638.71	\$ 1,706,628.64	\$ 1,696,532.29

JOHNSBURG SANITARY DISTRICT

REVENUE	2014	2015	2016	2017	2018
User Charges.....	\$ 96,068.41	\$ 97,200.27	\$ 95,668.93	\$ 95,183.33	\$ 100,393.00
Interest earnings.....	15,625.50	8,765.43	8,245.77	7,388.73	7,285.31
Tax Collections.....	-	-	-	-	-
Special Assessments.....	45,666.00	40,591.53	27,596.24	39,112.17	17,054.00
Permits & Connection Fees.....	-	900.00	150.00	450.00	150.00
Miscellaneous Income.....	755.45	590.81	-	-	-
TOTAL REVENUES.....	\$ 158,115.36	\$ 148,048.04	\$ 131,660.94	\$ 142,134.23	\$ 124,882.31
EXPENSES					
Accounting and Attorney fees.....	4,227.89	4,575.06	3,798.26	5,270.24	3,851.73
Capacity purchase.....	15,324.44	5,727.80	-	-	-
Principal Repayments.....	54,476.51	76,634.51	49,008.84	51,123.06	53,052.60
Insurance.....	4,884.00	4,994.00	5,131.00	4,982.00	4,242.00
Interest Expense.....	32,753.47	30,827.47	28,105.14	25,990.92	24,061.38
Office Expense.....	22.81	-	494.03	2,035.00	19.50
Outlying Sewer Group Dues.....	312.66	312.49	300.03	473.91	339.02
Repairs and Maintenance.....	4,915.68	2,517.90	23,669.84	33,525.86	18,819.73
Treatment Costs.....	4,229.34	12,975.65	4,565.00	13,600.54	3,930.00
Utilities.....	4,257.22	3,533.00	3,121.14	2,706.52	2,719.34
Wages & Taxes.....	10,334.40	10,461.32	8,926.06	8,390.61	8,924.87
TOTAL EXPENSES.....	\$ 135,738.42	\$ 152,559.20	\$ 127,119.34	\$ 148,098.66	\$ 119,960.17
Cash on Hand Jan. 1.....	\$ 221,228.74	\$ 243,605.68	\$ 239,094.52	\$ 243,636.12	\$ 237,671.69
Total Revenue.....	158,115.36	148,048.04	131,660.94	142,134.23	124,882.31
Total Expenses.....	(135,738.42)	(152,559.20)	(127,119.34)	(148,098.66)	(119,960.17)
Cash on Hand Dec. 31.....	\$ 243,605.68	\$ 239,094.52	\$ 243,636.12	\$ 237,671.69	\$ 242,593.83

BULKY WASTE PICK UP - PLEASE NOTE CHANGES

Bulky Waste pick up is scheduled for June 3rd and September 23rd.

IMPORTANT CHANGE: All items for bulky waste pick up needs to be curbside by 6:00 a.m. on Monday morning of the dates specified above. The contracted vendor will start picking up that Monday and through the week. It is no longer scheduled based on your regular recycling/garbage pick up date. Bulky waste items added during the week may not be collected.

Please reference the Town of Taycheedah website for acceptable items for bulky waste pick up. Please note that the bulky waste program is paid for by the Town of Taycheedah residents and non resident bulky waste drop off is NOT acceptable. Should non resident bulky waste drop off continue to be a problem, the Town of Taycheedah Board will evaluate and consider terminating the program.

NEW RESIDENTS AND VOTER REGISTRATION

If you are new to the Town of Taycheedah and want to vote in the next election, please contact the clerk's office in advance of elections. Early voter registration is a key element to a successful election.

CLEAN WOOD/BRUSH DROP-OFF SITE

The site is located on Silica Road just east of Hwy. 151 near the former dump site. The Town is licensed by the DNR to operate a compost material, clean wood and brush drop off site. The site will be open from 8 a.m. to noon on the first and third Saturdays of the month from May thru November.

MONTHLY TOWN BOARD MEETING

The Town of Taycheedah monthly board meeting is the second Monday of the month at 7:00 p.m. and is held at the Town Hall located at W4295 Kiekhaefer Parkway, Fond du Lac, WI 54937. Residents are encouraged to attend.

BUDGETARY MEETING

The Town Board meets in the Fall to develop the next year's budget. The Town Board has a formal meeting to approve the budget. Please watch for these dates and residents are encouraged to attend.

ANNUAL MEETING

The Town Board meets every April to report financial data. Please watch for this date and residents are encouraged to attend.

CONTACT INFORMATION

Contact information for Town of Taycheedah elected officials and related Sanitary Districts, can be accessed at the Town's website - www.townoftaycheedah.com; or Phone 920-921-5224
Town of Taycheedah permits - www.binspector@frontier.com; Phone 920-378-2857
Fond du Lac County - www.fdlco.wi.gov