ANNUAL MEETING OF THE ELECTORS
APRIL 22, 2019
7:00 P.M.
TAYCHEEDAH TOWN HALL

Eleven (11) residents were in attendance. Town Officials present were Chairman Joe Thome, Supervisors Bill Gius, Jim Rosenthal II and Tim Simon, Clerk Kristin Marcoe and Treasurer Kathy Diederich

Call to order and Pledge of Allegiance:

Chairman Thome called the meeting to order at 7:00pm. The Pledge of Allegiance was recited.

Approval of Meeting Minutes:

Motioned by Jim Rosenthal II, second by Bill Gius to accept the minutes of the 2018 Annual Meeting. Motioned carried unanimously by voice vote.

2018 Financial Report:

Copies of the 2018 Annual Financial Report were available for all attendees for review. The report was explained in detail by Treasurer Kathy Diederich.

Motioned by Jim Bertram, second by Mike Costello to accept the 2018 Financial Report. Motion carried unanimously by voice vote.

Comments and/or Questions:

Chairman Thome thanked everyone for their hard work and dedication this past year and thanked the town residents. He also commented on the upcoming elections in 2020 and the preparation required and thanked everyone who works with the elections. With the increased rental of the Town Hall, updating the bathroom facilities will be looked at.

Mike Holzman inquired about the status of the Town's trucks and tractors. Randy Rieder informed everyone that the tractors currently do not have many hours and will run them a few more years. The next vehicle that may be replaced is the pick-up truck.

Bill Gius inquired about the Hawk's Landing/Developer Agreement.

Adjournment:

Motioned by Mike Nett, second by Mike Holzman to adjourn the 2019 Annual Meeting of the Electors at 7:36pm. Motion carried unanimously by voice vote.

At the end of the Annual Meeting, the Oath of Office was administered to the following newly elected officials:

Joe Thome – Chairman
Tim Simon – Town Supervisor
Bill Gius – Town Supervisor
Kathy Diederich – Treasurer
Dan Weber – Sanitary #1 Commissioner
Kris Marcoe - Clerk

TOWN OF TAYCHEEDAH

FOND DU LAC COUNTY - WISCONSIN

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**
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 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 ye:	$ 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)	(1.755328)	(1.886521)	(1.844446)

SANITARY DISTRICTS

TOWN OF TAYCHEEDAH SANITARY DISTRICT NO. 1

REVENUE	2014	2015	2016	2017	2018
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**

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	2014	2015	2016	2017	2018
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**

	2014	2015	2016	2017	2018
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	2014	2015	2016	2017	2018
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**

	2014	2015	2016	2017	2018
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 Taycheehah 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

ANNUAL REPORT

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
Permit/connection fees	$	-	$	900.00	$	150.00	$	450.00	$	150.00
misc income	$	755.45	$	590.81	$	-	$	-	$	-
TOTAL REVENUE	**$**	**158,115.36**	**$**	**148,048.04**	**$**	**131,660.94**	**$**	**142,134.23**	**$**	**124,882.31**
EXPENSES										
acct and atty	$	4,227.89	$	4,575.06	$	3,798.26	$	5,270.24	$	3,851.73
capacity purchase	$	15,324.44	$	5,727.80	$	-				
Principal payments	$	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
OSG	$	312.66	$	312.49	$	300.03	$	473.91	$	339.02
Repairs/Maint	$	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**	**$**	**119,960.17**
CASH ON HAND 1/1	**$**	**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 12/31	**$**	**243,605.68**	**$**	**239,094.52**	**$**	**243,636.12**	**$**	**237,671.69**	**$**	**242,593.83**

JSD Annual Report

From: districtsecretary@townoftaycheedah.com <districtsecretary@townoftaycheedah.com>
Sent: Thu, Apr 11, 2019 at 5:48 pm
To: Diederich, Kathy, Kris Marcoe

JSD-Annual Report-2018.xlsx (17 KB)

Hi Kathy and Kris,

The 2018 Annual Report for JSD is attached. Please incorporate it in the Town's Annual Report, as required by statute.

Thank you!

Brenda

Brenda A Schneider
Recording Secretary
Johnsburg Sanitary District, and
Taycheedah Sanitary District #3
W2695 Loehr Street
Malone, WI 53049
NEW EMAIL ADDRESS:
districtsecretary@townoftaycheedah.com