

ANNUAL MEETING OF THE ELECTORS

APRIL 26, 2021

7:00 P.M.

TAYCHEEDAH TOWN HALL

Ten (10) residents were in attendance. Town Officials present were Chairman Joe Thome, Supervisors Justin Fowler, Jim Rosenthal II and Tim Simon, Clerk Kristin Marcoe, and Treasurer Kathy Diederich.

Absent: Supervisor John Abler.

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 Mike Costello second by Mike Holzman to accept the minutes of the 2020 Annual Meeting.

Motioned carried unanimously by voice vote.

2020 Financial Report:

Copies of the 2020 Annual Financial Report were available for all attendees for review. The report was explained in detail by Treasurer Kathy Diederich.

Motioned by Mike Nett, second by Bill Huck to accept the 2020 Financial Report. Motion carried unanimously by voice vote.

Comments and/or Questions:

Chairman Thome highlighted the past years accomplishments through the COVID19 pandemic: expansion of the ATV/UTV routes, purchasing a new pick-up truck, Comprehensive Plan required 10-year update, the start of the required assessments and thanked the election workers for an extremely busy and complicated year. He welcomes new Supervisor Justin Fowler and informs the attendees the town is looking into upgrading the bathrooms during the next year. A special thank you to the sanitary districts for all their work. Residents inquired about properties that are outside their designated zoning.

Adjournment:

Motioned by Bill Huck, second by Mike Costello to adjourn the 2021 Annual Meeting of the Electors at 7:27pm. Motion carried unanimously by voice vote.

ANNUAL MEETING OF THE ELECTORS
APRIL 27, 2020
7:00 P.M.
Video Link or Telephone Conference

Officials present were Chairman Joe Thome, Supervisors Bill Gius, John Abler, Jim Rosenthal II and Tim Simon, Clerk Kristin Marcoe, Treasurer Kathy Diederich and Road Maintenance Manager Randy Rieder along with various residents via telephone or video.

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 Tim Simon, second by Kathy Diederich to accept the minutes of the 2019 Annual Meeting. Motioned carried unanimously by voice vote.

2019 Financial Report:

A copy of the 2019 Annual Financial Report was made available via zoom for all attendees to view. The report was explained in detail by Treasurer Kathy Diederich.

Motioned by Bill Gius, second by Jim Rosenthal II to accept the 2019 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. A special thank you to the poll workers and everyone that helped with the preparation required for the election during the COVID-19 pandemic. The town hall floors were stripped and refinished.

Adjournment:

Motioned by Tim Simon, second by Bill Gius to adjourn the 2020 Annual Meeting of the Electors at 7:27pm. Motion carried unanimously by voice vote.



Annual Meeting

April 26, 2021

**Annual Report of the
TOWN OF TAYCHEEDAH
Years Ending December 31, 2016, 2017, 2018, 2019 and 2020**

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	2016	2017	2018	2019	2020
Property Tax:					
Property Tax.....	\$ 701,237.35	\$ 728,585.74	\$ 719,444.33	\$ 728,278.30	\$ 735,005.78
Delinquent Property Tax.....	-	-	-	-	-
Total Property Taxes.....	\$ 701,237.35	\$ 728,585.74	\$ 719,444.33	\$ 728,278.30	\$ 735,005.78
Intergovernmental Revenue					
State Shared Revenue.....	\$ 45,496.84	\$ 45,496.84	\$ 45,496.84	\$ 45,119.32	\$ 45,496.84
State Recycling Grant.....	6,603.62	6,955.50	6,952.32	6,965.04	6,964.10
State Fire Insurance Tax.....	19,138.02	20,528.50	19,962.89	22,169.31	21,502.51
State Transportation Aid.....	145,354.02	145,354.02	157,697.89	157,697.89	173,474.28
Election Equipment Grant (COVID Stimulus in 2020).....	-	-	-	1,200.00	44,328.98
Misc. Intergov't Revenue (exempt computer aids & LRIP Grant).....	377.45	388.59	216.11	201.97	201.97
Total Intergovernmental Revenue.....	\$ 216,969.95	\$ 218,723.45	\$ 230,326.05	\$ 233,353.53	\$ 291,968.68
Licenses & Permits					
Non Business Licenses & Permits.....	258.00	482.00	245.00	375.00	105.00
Business & Occupational.....	2,499.95	1,325.00	2,355.00	2,210.00	2,395.00
Building Permits & Inspections.....	32,601.34	37,363.17	53,314.88	30,874.04	52,164.00
Zoning Permits & Fees.....	2,295.00	4,710.00	2,235.00	475.00	2,210.00
Dog Licenses(owners & County).....	1,639.98	1,506.48	1,504.17	1,507.35	1,459.56
Fines & Forfeitures.....	-	800.00	15,290.00	-	-
Total Licenses & Permits.....	\$ 39,294.27	\$ 46,186.65	\$ 74,944.05	\$ 35,441.39	\$ 58,333.58
Charges for Services					
Fees-Title Search.....	\$ 3,000.00	\$ 3,090.00	\$ 3,600.00	\$ 2,840.00	\$ 4,000.00
Misc. Charges for Services.....	1,170.00	1,170.00	1,170.00	1,170.00	1,040.00
Refuse & Recycling Collection.....	247,939.60	226,717.35	227,684.55	229,502.01	239,976.00
Delinquent Refuse & Recycling Collection.....	427.69	822.78	324.56	133.00	470.11
Farmland Preservation Penalty.....	3,492.65	3,758.73	2,393.04	1,883.83	2,772.94
Total Charges for Services.....	\$ 256,029.94	\$ 235,558.86	\$ 235,172.15	\$ 235,528.84	\$ 248,259.05
Misc. Revenue					
Interest Income-Investments.....	\$ 1,246.20	\$ 1,654.92	\$ 2,550.83	\$ 6,230.57	\$ 4,025.90
Interest-Spec. Charges.....	73.40	202.14	59.69	130.33	196.09
Cable Franchise.....	58,881.71	58,846.59	58,755.56	61,454.03	57,308.84
Hall Rental.....	2,025.00	2,800.00	2,575.00	4,150.00	1,700.00
Donation/Fisherman's Road Boat Launch/Kiekhaefer Park.....	8,967.54	525.57	3,584.97	774.96	983.42
Misc. Revenue.....	1,767.69	190.00	11,376.00	190.00	339.00
Sale of Assets.....	-	-	22,000.00	-	12,250.00
Total Misc. Revenue.....	\$ 72,961.54	\$ 64,219.22	\$ 100,902.05	\$ 72,929.89	\$ 76,803.25
Financing proceeds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 500,000.00	\$ 250,000.00
TOTAL REVENUE.....	\$ 1,536,493.05	\$ 1,293,273.92	\$ 1,610,788.63	\$ 1,805,531.95	\$ 1,660,370.34

EXPENDITURES

GENERAL GOVERNMENT	2016	2017	2018	2019	2020
Legislative (Board)					
Wages-Chairperson.....	\$ 7,514.00	\$ 7,514.01	\$ 7,514.01	\$ 7,514.01	\$ 7,514.01
Wages-Supervisors.....	15,028.00	15,028.08	15,028.08	15,028.08	15,028.08
Wages-per diems.....	150.00	350.00	350.00	300.00	125.00
Payroll Taxes.....	1,735.93	1,751.33	1,781.48	1,747.42	1,734.04
Operating Expenses.....	184.00	687.50	84.40	-	301.85
Total Legislative.....	\$ 24,611.93	\$ 25,330.92	\$ 24,757.97	\$ 24,589.51	\$ 24,702.98
Administrative (Clerk)					
Wages.....	\$ 32,123.15	\$ 28,866.81	\$ 25,000.00	\$ 25,000.00	\$ 24,999.96
Wages-Asst. Clerk.....	-	153.45	-	-	1,092.00
Payroll Taxes.....	2,429.02	2,238.46	1,912.48	1,912.48	1,978.37
Fringe Benefits.....	963.72	240.93	-	-	-
Operating Expenses.....	9,730.35	4,891.19	2,748.98	4,388.52	10,088.64
Total Administrative.....	\$ 45,246.24	\$ 36,390.84	\$ 29,661.46	\$ 31,301.00	\$ 38,158.97
Financial (Treasurer)					
Wages.....	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Wages-Title Searches.....	2,593.75	2,306.25	2,715.00	1,775.00	3,000.00
Payroll Taxes.....	1,001.67	979.68	1,010.94	995.73	1,032.76
Operating Expenses.....	4,436.19	3,412.90	4,090.80	5,871.79	5,003.80
Total Financial.....	\$ 18,531.61	\$ 17,198.83	\$ 18,316.74	\$ 19,142.52	\$ 19,536.56
Assessment of Property (Assessor)					
Wages.....	\$ 9,551.34	\$ -	\$ -	\$ -	\$ -
Wages-per diem.....	-	-	-	-	-
Payroll Taxes.....	730.68	-	-	-	-
Operating Expenses.....	3,752.16	19,364.30	18,500.00	18,600.00	19,312.94
Total Assessment of Property.....	\$ 14,034.18	\$ 19,364.30	\$ 18,500.00	\$ 18,600.00	\$ 19,312.94
Board of Review					
Wages.....	\$ 240.00	\$ -	\$ -	\$ -	\$ -
Payroll Taxes.....	18.36	-	-	-	-
Operating Expenses.....	133.62	-	-	-	-
Total Board of Review.....	\$ 391.98	\$ -	\$ -	\$ -	\$ -
Board of Appeals					
Wages.....	\$ 600.00	\$ 900.00	\$ 600.00	\$ -	\$ 225.00
Payroll Taxes.....	45.90	72.68	45.90	-	17.21
Operating Expenses.....	-	-	668.92	-	50.00
Total Board of Appeals.....	\$ 645.90	\$ 972.68	\$ 1,314.82	\$ -	\$ 292.21
Elections					
Wages.....	\$ 9,536.72	\$ 3,669.76	\$ 14,163.90	\$ 4,381.16	\$ 31,779.35
Payroll Taxes.....	729.55	280.74	940.21	335.21	2,430.47
Operating Expenses.....	2,653.10	2,265.27	1,898.47	5,113.67	14,505.51
Total Elections.....	\$ 12,919.37	\$ 6,215.77	\$ 17,002.58	\$ 9,830.04	\$ 48,715.33
Professional Services					
Legal Fees.....	\$ 9,977.00	\$ 8,571.27	\$ 13,067.70	\$ 18,905.21	\$ 8,389.00
Accounting & Auditing.....	878.00	578.00	807.00	1,003.00	1,223.00
Engineering.....	-	-	-	1,666.70	-
Other Prof. Services/E.C.R.P., W.T.A., OSG.....	2,096.17	2,351.91	2,381.92	5,300.32	2,402.75
Total Professional Services.....	\$ 12,951.17	\$ 11,501.18	\$ 16,256.62	\$ 26,875.23	\$ 12,014.75

EXPENDITURES

GENERAL GOVERNMENT, CONTINUED	2016	2017	2018	2019	2020
Comprehensive Plan					
Wages.....	\$ -	\$ -	\$ -	\$ 1,416.62	\$ 1,600.00
Payroll Taxes.....	-	-	-	108.38	112.85
Operating Expenses.....	-	-	-	6,186.41	930.18
Total Comprehensive Plan.....	\$ -	\$ -	\$ -	\$ 7,711.41	\$ 2,643.03
Planning/Zoning					
Wages.....	\$ 850.00	\$ 650.00	\$ 825.00	\$ 600.00	\$ 550.00
Payroll Taxes.....	65.02	45.90	63.11	45.91	51.64
Operating Expenses.....	280.19	722.50	1,772.93	773.43	354.70
Total Planning/Zoning.....	\$ 1,195.21	\$ 1,418.40	\$ 2,661.04	\$ 1,419.34	\$ 956.34
Town Hall					
Operating Expenses.....	\$ 6,429.27	\$ 9,604.49	\$ 13,128.51	\$ 7,864.77	\$ 9,547.23
Repairs & Improvements.....	5,112.28	710.38	5,317.22	327.64	3,734.49
Total Town Hall.....	\$ 11,541.55	\$ 10,314.87	\$ 18,445.73	\$ 8,192.41	\$ 13,281.72
TOTAL GENERAL GOVERNMENT.....	\$ 142,069.14	\$ 128,707.79	\$ 146,916.96	\$ 147,661.46	\$ 179,614.83
PUBLIC HEALTH & SAFETY					
Fire Protection					
Mt. Calvary-Marshfield Fire Dept.....	\$ 92,691.97	\$ 93,618.89	\$ 94,555.08	\$ 95,500.63	\$ 96,455.64
Calumet Fire Dept.....	90,008.08	90,908.16	91,817.24	92,735.41	95,517.47
2% Fire Ins-1/2 paid to each dept.....	19,138.02	10,264.25	9,981.44	11,084.65	10,751.25
Total Fire Protection.....	\$ 201,838.07	\$ 194,791.30	\$ 196,353.76	\$ 199,320.69	\$ 202,724.36
Inspections					
Building Inspector.....	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical Inspector.....	-	-	-	-	-
Plumbing Inspector.....	-	-	-	-	-
Permit Issuer.....	520.00	-	-	-	-
Payroll Taxes.....	39.78	-	-	-	-
Operating Expenses.....	27,057.47	26,530.44	38,361.30	26,732.00	34,370.80
Total Inspections.....	\$ 27,617.25	\$ 26,530.44	\$ 38,361.30	\$ 26,732.00	\$ 34,370.80
Constable					
Wages.....	\$ 500.00	\$ 499.98	\$ 500.01	\$ 500.01	\$ 500.01
Wages-hourly.....	-	-	-	-	-
Wages-per diem.....	102.00	-	165.14	404.74	499.08
Payroll Taxes.....	46.05	38.25	52.38	69.23	76.43
Operating Expenses.....	250.39	132.78	61.42	-	173.50
Total Constable.....	\$ 898.44	\$ 671.01	\$ 778.95	\$ 973.98	\$ 1,249.02
Health & Human Services					
Street Lighting Expense.....	\$ 1,356.15	\$ 1,348.74	\$ 1,264.49	\$ 1,312.82	\$ 1,301.66
Other Health & Human Services/Tornado Sirens.....	149.54	292.00	10,813.26	251.14	122.78
Mt. Calvary Ambulance.....	86,541.00	87,457.50	96,986.50	97,481.00	107,465.50
Repairs and Maintenance.....	-	-	-	-	-
Calumet First Responders.....	-	-	880.00	-	-
Total Emergency Medical Services.....	\$ 88,046.69	\$ 89,098.24	\$ 109,944.25	\$ 99,044.96	\$ 108,889.94
Public Works					
Refuse Removal.....	\$ 189,727.71	\$ 174,924.80	\$ 176,298.90	\$ 181,831.10	\$ 184,227.02
Recycling Removal.....	59,326.17	56,323.40	57,841.44	58,418.82	59,115.52
Landfill-Wages, Pay Taxes & Exp.....	873.27	696.66	698.37	803.13	515.94
Total Public Works.....	\$ 249,927.15	\$ 231,944.86	\$ 234,838.71	\$ 241,053.05	\$ 243,858.48

EXPENDITURES

PUBLIC, HEALTH AND SAFETY, CONTINUED

Culture/Rec/Educ/Conservation

	2016	2017	2018	2019	2020
Taycheedah Cemetery.....	\$ 1,766.00	\$ 2,383.50	\$ 1,840.50	\$ 1,641.75	\$ 312.00
Town Park/Open Spaces.....	6,898.10	10,907.21	3,384.68	6,222.13	4,674.81
Conservation & Development-Farmland Pres/Stormwater.....	1,753.97	3,393.33	4,425.68	3,452.79	35,627.65
Fisherman's Rd. Boat Landing.....	545.40	870.14	12,016.35	868.22	663.15
Total Culture/Rec/Educ/Conservation.....	\$ 10,963.47	\$ 17,554.18	\$ 21,667.21	\$ 12,184.89	\$ 41,277.61

Insurance

Workman's Comp.....	\$ 2,206.00	\$ 2,030.35	\$ 3,138.00	\$ 3,316.00	\$ 4,107.00
Business Owners/Umbrella Policy.....	13,309.00	14,314.00	14,641.00	14,913.00	13,862.00
Bond Ins.....	-	488.00	300.00	423.00	197.58
Total Insurance.....	\$ 15,515.00	\$ 16,832.35	\$ 18,079.00	\$ 18,652.00	\$ 18,166.58

Highway & Roads

Wages - Road Supervisor.....	\$ 24,522.94	\$ 41,483.82	\$ 35,702.30	\$ 41,153.80	\$ 47,362.00
Wages-part time.....	17,235.95	9,921.18	11,240.03	17,494.56	7,682.38
Fringe Benefits.....	735.69	-	-	-	-
Payroll Taxes.....	3,338.57	3,932.63	3,591.20	4,486.43	4,210.93
Operating Expenses.....	14,764.84	23,905.25	17,363.30	19,221.60	16,302.02
Repairs & Maintenance.....	50,495.24	45,976.64	74,204.71	45,442.70	63,557.71
Salt.....	14,936.44	-	22,434.96	10,232.70	41,000.34
Excavation.....	-	5,248.00	2,596.00	2,877.50	900.00
Blacktop/Sealcoat.....	251,368.91	330,080.64	338,069.23	384,672.82	362,622.44
Equipment-tractor/mowers/trailer.....	2,178.87	149,984.87	-	-	33,769.50
Reimbursed Projects.....	(4,782.25)	(3,080.00)	(2,780.00)	(8,623.94)	(6,440.50)
Total Highway & Roads.....	\$ 374,795.20	\$ 607,453.03	\$ 502,421.73	\$ 516,958.17	\$ 570,966.82

TOTAL PUBLIC HEALTH & SAFETY..... **\$ 969,601.27** **\$ 1,184,875.41** **\$ 1,122,444.91** **\$ 1,114,919.74** **\$ 1,221,503.61**

Debt Service

Principal.....	\$ 261,655.23	\$ 261,931.46	\$ 262,214.23	\$ 262,503.71	\$ 262,800.05
Interest.....	4,071.79	4,092.04	3,377.72	4,038.24	2,947.10
Total Debt Service.....	\$ 265,727.02	\$ 266,023.50	\$ 265,591.95	\$ 266,541.95	\$ 265,747.15

TOTAL EXPENDITURES..... **\$ 1,377,397.43** **\$ 1,579,606.70** **\$ 1,534,953.82** **\$ 1,529,123.15** **\$ 1,666,865.59**

FINANCIAL OVERVIEW

Total Revenue for the year.....	\$ 1,536,493.05	\$ 1,293,273.92	\$ 1,610,788.63	\$ 1,805,531.95	\$ 1,660,370.34
Total Expenses for for the year.....	\$ 1,377,397.43	\$ 1,579,606.70	\$ 1,534,953.82	\$ 1,529,123.15	\$ 1,666,865.59
Net Increase (Decrease) of Fund Balance.....	\$ 159,095.62	\$ (286,332.78)	\$ 75,834.81	\$ 276,408.80	\$ (6,495.25)

Balance on hand, Jan. 1.....	\$ 387,679.51	\$ 546,775.13	\$ 260,442.35	\$ 336,277.16	\$ 612,685.96
Net Increase (Decrease) for the year.....	\$ 159,095.62	\$ (286,332.78)	\$ 75,834.81	\$ 276,408.80	\$ (6,495.25)
Balance on hand, Dec. 31.....	\$ 546,775.13	\$ 260,442.35	\$ 336,277.16	\$ 612,685.96	\$ 606,190.71

CD-Reassessment Fund.....	\$ (14,188.86)	\$ (14,191.00)	\$ (14,191.00)	\$ (14,191.00)	\$ (14,191.25)
CD-Smart Growth Fund.....	\$ -	\$ -	\$ -	\$ -	\$ -
CD-Road Maintenance Fund.....	\$ (250,000.00)	\$ (240,000.00)	\$ (240,000.00)	\$ (250,000.00)	\$ (250,000.00)
CD-Equipment Fund.....	\$ -	\$ -	\$ -	\$ -	\$ -
Johnsburg Flag Fund.....	\$ -	\$ -	\$ -	\$ -	\$ -
Cash held in Trust for Snow Plowing	\$ -	\$ -	\$ -	\$ -	\$ (7,560.00)
Park Fund.....	\$ -	\$ -	\$ (3,323.37)	\$ (4,823.37)	\$ (4,666.07)
Construction & Publication Bond Liability.....	\$ (5,000.00)	\$ (5,000.00)	\$ (6,000.00)	\$ (6,000.00)	\$ (6,000.00)
Contingency Fund-General.....	\$ (277,586.27)	\$ (1,251.35)	\$ (72,762.79)	\$ (337,671.59)	\$ (323,773.39)
Applied to the following year's Tax Levy.....	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Taycheedah Debt

Note Payable - Long Term - Treatment (Final payment April 2025)	\$ 118,146.53	\$ 106,215.07	\$ 94,000.84	\$ 81,497.13	\$ 68,697.08
Note Payable - Short Term - Roads (borrowed and paid for in same year)	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00

TAX LEVY INFORMATION

	2016	2017	2018	2019	2020
State	\$ 79,093.43	\$ -	\$ -	\$ -	\$ -
County	2,934,145.61	3,003,608.96	3,098,920.09	3,090,571.46	3,312,332.55
Local	732,023.53	718,655.70	725,790.00	732,208.00	740,488.94
FDL School Dist.	3,935,000.41	3,843,970.76	3,800,458.09	4,027,878.00	4,174,860.00
N.H. School Dist.	397,644.46	403,051.69	424,796.42	422,653.97	444,789.90
M.P.T.C.	305,644.46	311,212.90	321,422.95	314,229.47	333,703.91
Taycheedah San. Dist. No. 3	247,477.19	251,887.56	256,245.00	-	-

	Levy information				
State	0.179576	-	-	-	-
County	6.661753	6.699245	6.806541	6.697491	7.052493
Local	1.662003	1.602888	1.594142	1.592450	1.576621
FDL School Dist.	9.837203	9.441314	9.198499	9.606524	9.809080
N.H. School Dist.	9.834311	9.781194	10.084212	10.023478	10.095897
M.P.T.C.	0.693982	0.694129	0.705981	0.680958	0.710510
Taycheedah San. Dist. No. 3	1.425000	1.425000	1.425000	-	-
Johnsburg San. Dist.	-	-	-	-	-
School Levy Tax Credit	(1.755328)	(1.886521)	(1.844446)	(1.759819)	(1.704675)

SANITARY DISTRICTS

TOWN OF TAYCHEEDAH SANITARY DISTRICT NO. 1					
REVENUE	2016	2017	2018	2019	2020
User Charges.....	\$ 322,839.71	\$ 326,552.29	\$ 329,400.02	\$ 324,455.03	\$ 332,175.00
Interest earnings.....	16,265.39	10,886.76	15,628.45	32,595.21	51,783.33
Permits & Connection Fees.....	13,260.00	12,510.00	9,590.00	19,270.00	18,545.00
Shared operating system reimbursements.....	14,966.77	25,726.48	27,896.42	20,211.70	23,863.41
Miscellaneous Income.....	1,050.00	1,435.00	1,135.00	1,380.00	-
TOTAL REVENUES.....	\$ 368,381.87	\$ 377,110.53	\$ 383,649.89	\$ 397,911.94	\$ 426,367.41
EXPENSES					
Accounting.....	\$ 26,386.25	\$ 19,563.75	\$ 20,665.00	\$ 23,680.75	\$ 19,479.56
Attorney Fees.....	330.00	1,503.25	-	1,855.00	982.25
Capital Purchases.....	-	-	7,127.20	-	-
Engineering.....	8,093.36	1,662.12	1,808.00	3,768.00	8,289.70
Insurance.....	7,934.00	8,277.00	7,559.00	8,078.00	7,827.00
Interest expense.....	16,938.19	15,417.27	13,860.30	12,266.43	10,634.79
Office Expense.....	2,542.16	2,048.25	2,356.84	2,947.35	2,358.76
Outlying Sewer Group Dues.....	-	1,345.61	-	-	834.59
Principal payments - Treatment upgrade.....	64,174.01	65,694.93	67,251.90	68,845.77	141,658.59
Repairs and Maintenance.....	114,731.63	16,176.46	26,258.83	49,749.62	18,165.04
Repairs and Maintenance - Supplies.....	814.47	982.30	168.24	306.07	333.70
Treatment Costs.....	73,207.97	114,125.95	90,378.84	114,380.90	177,471.79
Utilities.....	19,376.22	21,612.24	21,721.66	23,211.85	17,586.63
Wages & Taxes.....	20,256.29	23,701.98	26,314.20	25,481.80	24,159.35
TOTAL EXPENSES.....	\$ 354,784.55	\$ 292,111.11	\$ 285,470.01	\$ 334,571.54	\$ 429,781.75
Cash on Hand Jan. 1.....	\$ 1,877,933.83	\$ 1,891,531.15	\$ 1,976,530.57	\$ 2,074,710.45	\$ 2,138,050.85
Total Revenue.....	\$ 368,381.87	\$ 377,110.53	\$ 383,649.89	\$ 397,911.94	\$ 426,367.41
Total Expenses.....	\$ (354,784.55)	\$ (292,111.11)	\$ (285,470.01)	\$ (334,571.54)	\$ (429,781.75)
Cash on Hand Dec. 31.....	\$ 1,891,531.15	\$ 1,976,530.57	\$ 2,074,710.45	\$ 2,138,050.85	\$ 2,134,636.51
Town of Taycheedah Sanitary District #1 Debt - City Treatment plant				\$ 448,725.11	\$ 378,247.70

SANITARY DISTRICTS, CONTINUED

TAYCHEEDAH SANITARY DISTRICT No. 3-ST. PETER AREA

REVENUE	2016	2017	2018	2019	2020
User Charges.....	\$ 349,266.93	\$ 352,661.45	\$ 366,431.44	\$ 369,988.85	\$ 370,893.51
Interest earned.....	30,879.19	28,045.54	29,859.35	28,022.86	24,943.13
Tax Collection.....	244,446.00	247,535.19	251,887.56	256,245.64	-
Special Assessments.....	143,886.29	105,820.71	103,691.50	74,150.50	75,955.50
Permits & Connection Fees.....	1,800.00	1,500.00	1,200.00	750.00	1,500.00
Miscellaneous.....	1,132.00	780.20	1,312.33	1,749.86	1,676.10
TOTAL REVENUE.....	\$ 771,410.41	\$ 736,343.09	\$ 754,382.18	\$ 730,907.71	\$ 474,968.24

EXPENDITURES

Accounting and Legal.....	\$ 9,009.40	\$ 10,072.10	\$ 8,767.78	\$ 12,913.89	\$ 10,203.18
Capital and Capacity Purchases.....	-	2,000.00	-	-	-
Debt Repayment.....	357,090.37	358,443.41	609,828.52	641,246.46	102,375.11
Engineering Fees.....	-	-	660.00	7,934.20	(7,893.20)
Insurance.....	7,247.00	7,496.00	8,270.00	12,332.00	10,174.00
Interest Expense.....	48,168.53	40,815.49	33,194.27	18,623.55	9,460.90
Office Supplies.....	41.50	711.85	638.63	501.64	949.81
Outlying Sewer Group Dues.....	534.55	1,185.51	835.75	982.14	736.83
Repairs & Maintenance.....	70,860.72	32,152.02	32,135.04	29,621.20	40,270.99
Treatment Costs.....	46,160.43	74,460.29	43,421.05	41,109.03	42,909.93
Utilities.....	3,222.49	4,727.19	5,944.38	7,654.83	7,351.31
Wages & Taxes.....	20,761.82	24,289.30	20,783.11	18,498.50	20,131.39
TOTAL EXPENSES.....	\$ 563,096.81	\$ 556,353.16	\$ 764,478.53	\$ 791,417.44	\$ 236,670.25

Cash on Hand Jan 1.....	\$ 1,318,325.11	\$ 1,526,638.71	\$ 1,706,628.64	\$ 1,696,532.29	\$ 1,636,022.56
Total Revenues.....	771,410.41	736,343.09	754,382.18	730,907.71	474,968.24
Total Expenditures.....	(563,096.81)	(556,353.16)	(764,478.53)	(791,417.44)	(236,670.25)
Cash on Hand Dec. 31.....	\$ 1,526,638.71	\$ 1,706,628.64	\$ 1,696,532.29	\$ 1,636,022.56	\$ 1,874,320.55
Town of Taycheedah Sanitary District #3 Debt - City Treatment plant				\$ 402,751.78	\$ 340,053.78

JOHNSBURG SANITARY DISTRICT

REVENUE	2016	2017	2018	2019	2020
User Charges.....	\$ 95,668.93	\$ 95,183.33	\$ 100,393.00	\$ 113,397.18	\$ 113,662.62
Interest earnings.....	8,245.77	7,388.73	7,285.31	5,955.02	5,214.18
Tax Collections.....	-	-	-	-	-
Special Assessments.....	27,596.24	39,112.17	17,054.00	13,966.39	13,792.87
Permits & Connection Fees.....	150.00	450.00	150.00	-	-
Miscellaneous Income.....	-	-	-	-	-
TOTAL REVENUES.....	\$ 131,660.94	\$ 142,134.23	\$ 124,882.31	\$ 133,318.59	\$ 132,669.67

EXPENSES

Accounting and Attorney fees.....	3,798.26	5,270.24	3,851.73	4,387.00	4,268.90
Capacity purchase.....	-	-	-	-	-
Principal Repayments.....	49,008.84	51,123.06	53,052.60	55,057.46	62,802.63
Insurance.....	5,131.00	4,982.00	4,242.00	5,210.00	5,280.00
Interest Expense.....	28,105.14	25,990.92	24,061.38	22,056.52	19,973.29
Office Expense.....	494.03	2,035.00	19.50	84.92	56.50
Outlying Sewer Group Dues.....	300.03	473.91	339.02	395.40	-
Repairs and Maintenance.....	23,669.84	33,525.86	18,819.73	49,123.69	17,514.64
Treatment Costs.....	4,565.00	13,600.54	3,930.00	4,640.26	9,733.32
Utilities.....	3,121.14	2,706.52	2,719.34	2,758.32	1,853.10
Wages & Taxes.....	8,926.06	8,390.61	8,924.87	7,983.58	7,970.58
TOTAL EXPENSES.....	\$ 127,119.34	\$ 148,098.66	\$ 119,960.17	\$ 151,697.15	\$ 129,452.96

Cash on Hand Jan. 1.....	\$ 239,094.52	\$ 243,636.12	\$ 237,671.69	\$ 242,593.83	\$ 224,215.27
Total Revenue.....	131,660.94	142,134.23	124,882.31	133,318.59	132,669.67
Total Expenses.....	(127,119.34)	(148,098.66)	(119,960.17)	(151,697.15)	(129,452.96)
Cash on Hand Dec. 31.....	\$ 243,636.12	\$ 237,671.69	\$ 242,593.83	\$ 224,215.27	\$ 227,431.98

BULKY WASTE PICK UP - PLEASE NOTE CHANGES

Bulky Waste pick up is scheduled for June 7th and October 11th.

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. It is no longer scheduled based on your regular recycling/garbage pick up date. Bulky waste items added during the week WILL 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
Fond du Lac County - www.fdlco.wi.gov