

ANNUAL MEETING OF THE ELECTORS
APRIL 20, 2022
6:00 P.M.
TAYCHEEDAH TOWN HALL

Six (6) residents were in attendance. Town Officials present were Chairman Joe Thome, Supervisors Jim Rosenthal II, Tim Simon, and Ken Steffes. Clerk Kristin Marcoe, and Treasurer Kathy Diederich. Absent: Supervisor Justin Fowler.

Call to order and Pledge of Allegiance:

Chairman Thome called the meeting to order at 6:00pm. The Pledge of Allegiance was recited.

Approval of Meeting Minutes:

Motioned by Jim Rosenthal II second by Ken Steffes to accept the minutes of the 2021 Annual Meeting. Motioned carried unanimously by voice vote.

2021 Financial Report:

Copies of the 2021 Annual Financial Report were available for all attendees for review. The report was explained in detail by Treasurer Kathy Diederich.

Motioned by Jim Huck, second by Mike Holzman to accept the 2021 Financial Report. Motion carried unanimously by voice vote.

Comments and/or Questions:

Chairman Thome welcomed Ken Steffes to the board and highlighted the current ordinances are going to be updated, the ARPA grant reports due April 30, 2022 have been filed by Clerk Marcoe, the town's attorney informed Chairman Thome with a 2/3's vote by the board the current budget can be updated to use the ARPA funds in the current year, a successful change was made with the garbage and recycling provider, possible updating of the town halls restrooms, possible purchase and/or discussion of replacing a town truck and tractor. A resident informed the attendees he was assisting in collecting signatures for Sheriff if anyone was interested in signing.

Adjournment:

Motioned by Kris Marcoe, second by Kathy Diederich to adjourn the 2022 Annual Meeting of the Electors at 6:33pm. Motion carried unanimously by voice vote.



Annual Meeting

April 20, 2022

**Annual Report of the
TOWN OF TAYCHEEDAH
Years Ending December 31, 2017, 2018, 2019, 2020 and 2021**

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	2017	2018	2019	2020	2021
Property Tax:					
Property Tax.....	\$ 728,585.74	\$ 719,444.33	\$ 728,278.30	\$ 735,005.78	\$ 740,378.51
Delinquent Property Tax.....	-	-	-	-	-
Total Property Taxes.....	\$ 728,585.74	\$ 719,444.33	\$ 728,278.30	\$ 735,005.78	\$ 740,378.51
Intergovernmental Revenue					
State Shared Revenue.....	\$ 45,496.84	\$ 45,496.84	\$ 45,119.32	\$ 45,496.84	\$ 45,055.99
State Recycling Grant.....	6,955.50	6,952.32	6,965.04	6,964.10	6,989.11
State Fire Insurance Tax.....	20,528.50	19,962.89	22,169.31	21,502.51	23,224.19
State Transportation Aid.....	145,354.02	157,697.89	157,697.89	173,474.28	173,474.28
Election Equipment Grant (COVID Stimulus in 2020, ARPA 2021).....	-	-	1,200.00	44,328.98	253,580.84
Misc. Intergov't Revenue (exempt computer aids & LRIP Grant).....	388.59	216.11	201.97	201.97	205.77
Total Intergovernmental Revenue.....	\$ 218,723.45	\$ 230,326.05	\$ 233,353.53	\$ 291,968.68	\$ 502,530.18
Licenses & Permits					
Non Business Licenses & Permits.....	482.00	245.00	375.00	105.00	320.00
Business & Occupational.....	1,325.00	2,355.00	2,210.00	2,395.00	2,280.00
Building Permits & Inspections.....	37,363.17	53,314.88	30,874.04	52,164.00	35,897.26
Zoning Permits & Fees.....	4,710.00	2,235.00	475.00	2,210.00	2,210.00
Dog Licenses(owners & County).....	1,506.48	1,504.17	1,507.35	1,459.58	1,546.37
Fees & Forfeitures.....	800.00	15,290.00	-	-	-
Total Licenses & Permits.....	\$ 46,186.65	\$ 74,944.05	\$ 35,441.39	\$ 58,333.58	\$ 42,253.63
Charges for Services					
Fees-Title Search.....	\$ 3,090.00	\$ 3,600.00	\$ 2,840.00	\$ 4,000.00	\$ 3,495.00
Misc. Charges for Services.....	1,170.00	1,170.00	1,170.00	1,040.00	1,170.00
Refuse & Recycling Collection.....	226,717.35	227,684.55	229,502.01	239,976.00	242,484.00
Delinquent Refuse & Recycling Collection.....	822.78	324.56	133.00	470.11	559.72
Farmland Preservation Penalty.....	3,758.73	2,393.04	1,883.83	2,772.94	2,505.79
Total Charges for Services.....	\$ 235,558.86	\$ 235,172.15	\$ 235,528.84	\$ 248,259.05	\$ 250,214.51
Misc. Revenue					
Interest Income-Investments.....	\$ 1,654.92	\$ 2,550.83	\$ 6,230.57	\$ 4,025.90	\$ 3,222.36
Interest-Spec. Charges.....	202.14	59.69	130.33	196.09	217.75
Cable Franchise.....	58,846.59	58,755.56	61,454.03	57,308.84	51,871.30
Hall Rental.....	2,800.00	2,575.00	4,150.00	1,700.00	2,250.00
Donation/Fisherman's Road Boat Launch/Kiekhæfer Park.....	525.57	3,584.97	774.96	983.42	9,442.08
Misc. Revenue.....	190.00	11,376.00	190.00	339.00	4,454.47
Sale of Assets.....	-	22,000.00	-	12,250.00	-
Total Misc. Revenue.....	\$ 64,219.22	\$ 100,902.05	\$ 72,929.89	\$ 76,803.25	\$ 71,457.96
Financing proceeds	\$ -	\$ 250,000.00	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00
TOTAL REVENUE.....	\$ 1,293,273.92	\$ 1,610,788.63	\$ 1,805,531.95	\$ 1,660,370.34	\$ 1,856,834.79

EXPENDITURES

GENERAL GOVERNMENT	2017	2018	2019	2020	2021
Legislative (Board)					
Wages-Chairperson.....	\$ 7,514.01	\$ 7,514.01	\$ 7,514.01	\$ 7,514.01	\$ 7,844.67
Wages-Supervisors.....	15,028.08	15,028.08	15,028.08	15,028.08	14,106.38
Wages-per diems.....	350.00	350.00	300.00	125.00	200.00
Payroll Taxes.....	1,751.33	1,781.48	1,747.42	1,734.04	1,694.56
Operating Expenses.....	687.50	84.40	-	301.85	33.46
Total Legislative.....	\$ 25,330.92	\$ 24,757.97	\$ 24,589.51	\$ 24,702.98	\$ 23,879.07
Administrative (Clerk)					
Wages.....	\$ 28,866.81	\$ 25,000.00	\$ 25,000.00	\$ 24,999.96	\$ 26,254.99
Wages-Asst. Clerk.....	153.45	-	-	1,092.00	2,407.17
Payroll Taxes.....	2,238.46	1,912.48	1,912.48	1,978.37	2,192.63
Fringe Benefits.....	240.93	-	-	-	-
Operating Expenses.....	4,891.19	2,748.98	4,388.52	10,088.64	6,319.74
Total Administrative.....	\$ 36,390.84	\$ 29,661.46	\$ 31,301.00	\$ 38,158.97	\$ 37,174.53
Financial (Treasurer)					
Wages.....	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,985.00
Wages-Title Searches.....	2,306.25	2,715.00	1,775.00	3,000.00	2,621.25
Payroll Taxes.....	979.68	1,010.94	995.73	1,032.76	1,040.87
Operating Expenses.....	3,412.90	4,090.80	5,871.79	5,003.80	4,191.77
Total Financial.....	\$ 17,198.83	\$ 18,316.74	\$ 19,142.52	\$ 19,536.56	\$ 18,838.89
Assessment of Property (Assessor)					
Wages.....	\$ -	\$ -	\$ -	-	-
Wages-per diem.....	-	-	-	-	-
Payroll Taxes.....	-	-	-	-	-
Operating Expenses.....	19,364.30	18,500.00	18,600.00	19,312.94	35,000.00
Total Assessment of Property.....	\$ 19,364.30	\$ 18,500.00	\$ 18,600.00	\$ 19,312.94	\$ 35,000.00
Board of Review					
Wages.....	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes.....	-	-	-	-	-
Operating Expenses.....	-	-	-	-	-
Total Board of Review.....	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Appeals					
Wages.....	\$ 900.00	\$ 600.00	\$ -	\$ 225.00	\$ 250.00
Payroll Taxes.....	72.68	45.90	-	17.21	19.12
Operating Expenses.....	-	668.92	-	50.00	58.12
Total Board of Appeals.....	\$ 972.68	\$ 1,314.82	\$ -	\$ 292.21	\$ 327.24
Elections					
Wages.....	\$ 3,669.76	\$ 14,163.90	\$ 4,381.16	\$ 31,779.35	\$ 12,588.49
Payroll Taxes.....	280.74	940.21	335.21	2,430.47	1,058.65
Operating Expenses.....	2,265.27	1,898.47	5,113.67	14,505.51	5,925.82
Total Elections.....	\$ 6,215.77	\$ 17,002.58	\$ 9,830.04	\$ 48,715.33	\$ 19,572.96
Professional Services					
Legal Fees.....	\$ 8,571.27	\$ 13,067.70	\$ 18,905.21	\$ 8,389.00	\$ 9,814.39
Accounting & Auditing.....	578.00	807.00	1,003.00	1,223.00	1,065.00
Engineering.....	-	-	1,666.70	-	-
Other Prof. Services/E.C.R.P., W.T.A., OSG.....	2,351.91	2,381.92	5,300.32	2,402.75	2,540.85
Total Professional Services.....	\$ 11,501.18	\$ 16,256.62	\$ 26,875.23	\$ 12,014.75	\$ 13,420.24

EXPENDITURES

GENERAL GOVERNMENT, CONTINUED

	2017	2018	2019	2020	2021
Comprehensive Plan					
Wages.....	\$ -	\$ -	\$ 1,416.62	\$ 1,600.00	\$ -
Payroll Taxes.....	-	-	108.38	112.85	-
Operating Expenses.....	-	-	6,186.41	930.18	262.05
Total Comprehensive Plan.....	\$ -	\$ -	\$ 7,711.41	\$ 2,643.03	\$ 262.05
Planning/Zoning					
Wages.....	\$ 650.00	\$ 825.00	\$ 600.00	\$ 550.00	\$ 475.00
Payroll Taxes.....	45.90	63.11	45.91	51.64	36.32
Operating Expenses.....	722.50	1,772.93	773.43	354.70	613.29
Total Planning/Zoning.....	\$ 1,418.40	\$ 2,661.04	\$ 1,419.34	\$ 956.34	\$ 1,124.61
Town Hall					
Operating Expenses.....	\$ 9,604.49	\$ 13,128.51	\$ 7,864.77	\$ 9,547.23	\$ 9,586.40
Repairs & Improvements.....	710.38	5,317.22	327.64	3,734.49	4,266.83
Total Town Hall.....	\$ 10,314.87	\$ 18,445.73	\$ 8,192.41	\$ 13,281.72	\$ 13,853.23
TOTAL GENERAL GOVERNMENT.....	\$ 128,707.79	\$ 146,916.96	\$ 147,661.46	\$ 179,614.83	\$ 163,452.82
PUBLIC HEALTH & SAFETY					
Fire Protection					
Mt. Calvary-Marshfield Fire Dept.....	\$ 93,618.89	\$ 94,555.08	\$ 95,500.63	\$ 96,455.64	\$ 97,420.19
Calumet Fire Dept.....	90,908.16	91,817.24	92,735.41	95,517.47	98,382.99
2% Fire Ins-1/2 paid to each dept.....	10,264.25	9,981.44	11,084.65	10,751.25	65,305.79
Total Fire Protection.....	\$ 194,791.30	\$ 196,353.76	\$ 199,320.69	\$ 202,724.36	\$ 261,108.97
Inspections					
Building Inspector.....	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical Inspector.....	-	-	-	-	-
Plumbing Inspector.....	-	-	-	-	-
Permit Issuer.....	-	-	-	-	-
Payroll Taxes.....	-	-	-	-	-
Operating Expenses.....	26,530.44	38,361.30	26,732.00	34,370.80	27,163.21
Total Inspections.....	\$ 26,530.44	\$ 38,361.30	\$ 26,732.00	\$ 34,370.80	\$ 27,163.21
Constable					
Wages.....	\$ 499.98	\$ 500.01	\$ 500.01	\$ 500.01	\$ 676.75
Wages-hourly.....	-	-	-	-	-
Wages-per diem.....	-	165.14	404.74	499.08	574.52
Payroll Taxes.....	38.25	52.38	69.23	76.43	95.71
Operating Expenses.....	132.78	61.42	-	173.50	354.46
Total Constable.....	\$ 671.01	\$ 778.95	\$ 973.98	\$ 1,249.02	\$ 1,701.44
Health & Human Services					
Street Lighting Expense.....	\$ 1,348.74	\$ 1,264.49	\$ 1,312.82	\$ 1,301.66	\$ 1,199.33
Other Health & Human Services/Tornado Sirens.....	292.00	10,813.26	251.14	122.78	112.30
Mt. Calvary Ambulance.....	87,457.50	96,986.50	97,481.00	107,465.50	107,888.50
Repairs and Maintenance.....	-	-	-	-	-
Calumet First Responders.....	-	880.00	-	-	-
Total Emergency Medical Services.....	\$ 89,098.24	\$ 109,944.25	\$ 99,044.96	\$ 108,889.94	\$ 109,200.13
Public Works					
Refuse Removal.....	\$ 174,924.80	\$ 176,298.90	\$ 181,831.10	\$ 184,227.02	\$ 177,089.26
Recycling Removal.....	56,323.40	57,841.44	58,418.82	59,115.52	58,670.10
Landfill-Wages, Pay Taxes & Exp.....	696.66	698.37	803.13	515.94	691.65
Total Public Works.....	\$ 231,944.86	\$ 234,838.71	\$ 241,053.05	\$ 243,858.48	\$ 236,451.01

EXPENDITURES

PUBLIC, HEALTH AND SAFETY, CONTINUED

Culture/Rec/Educ/Conservation

	2017	2018	2019	2020	2021
Taycheedah Cemetery.....	\$ 2,383.50	\$ 1,840.50	\$ 1,641.75	\$ 312.00	\$ 1,684.88
Town Park/Open Spaces.....	10,907.21	3,384.68	6,222.13	4,674.81	11,194.74
Conservation & Development-Farmland Pres/Stomwater.....	3,393.33	4,425.68	3,452.79	35,627.65	8,881.41
Fisherman's Rd. Boat Landing.....	870.14	12,016.35	868.22	663.15	739.20
Total Culture/Rec/Educ/Conservation.....	\$ 17,554.18	\$ 21,667.21	\$ 12,184.89	\$ 41,277.61	\$ 22,500.23

Insurance

Workman's Comp.....	\$ 2,030.35	\$ 3,138.00	\$ 3,316.00	\$ 4,107.00	\$ 4,499.00
Business Owners/Umbrella Policy.....	14,314.00	14,641.00	14,913.00	13,862.00	13,908.00
Bond Ins.....	488.00	300.00	423.00	197.58	323.00
Total Insurance.....	\$ 16,832.35	\$ 18,079.00	\$ 18,652.00	\$ 18,166.58	\$ 18,730.00

Highway & Roads

Wages - Road Supervisor.....	\$ 41,483.82	\$ 35,702.30	\$ 41,153.80	\$ 47,362.00	\$ 47,658.00
Wages-part time.....	9,921.18	11,240.03	17,494.56	7,682.38	5,508.34
Fringe Benefits.....	-	-	-	-	-
Payroll Taxes.....	3,932.63	3,591.20	4,486.43	4,210.93	3,949.11
Operating Expenses.....	23,905.25	17,363.30	19,221.60	16,302.02	17,714.76
Repairs & Maintenance.....	45,976.64	74,204.71	45,442.70	63,557.71	93,945.04
Salt.....	-	22,434.96	10,232.70	41,000.34	34,778.69
Excavation.....	5,248.00	2,596.00	2,877.50	900.00	500.00
Blacktop/Sealcoat.....	330,080.64	338,069.23	384,672.82	362,622.44	343,463.88
Equipment-tractor/mowers/trailer.....	149,984.87	-	-	33,769.50	3,600.00
Reimbursed Projects.....	(3,080.00)	(2,780.00)	(8,623.94)	(6,440.50)	(9,220.00)
Total Highway & Roads.....	\$ 607,453.03	\$ 502,421.73	\$ 516,958.17	\$ 570,966.82	\$ 541,897.82

TOTAL PUBLIC HEALTH & SAFETY..... \$ 1,184,875.41 \$ 1,122,444.91 \$ 1,114,919.74 \$ 1,221,503.61 \$ 1,218,752.81

Debt Service

Principal.....	\$ 261,931.46	\$ 262,214.23	\$ 262,503.71	\$ 262,800.05	\$ 263,103.41
Interest.....	4,092.04	3,377.72	4,038.24	2,947.10	2,183.68
Total Debt Service.....	\$ 266,023.50	\$ 265,591.95	\$ 266,541.95	\$ 265,747.15	\$ 265,287.09

TOTAL EXPENDITURES..... \$ 1,579,606.70 \$ 1,534,953.82 \$ 1,529,123.15 \$ 1,666,865.59 \$ 1,647,492.72

FINANCIAL OVERVIEW

Total Revenue for the year.....	\$ 1,293,273.92	\$ 1,610,788.63	\$ 1,805,531.95	\$ 1,660,370.34	\$ 1,856,834.79
Total Expenses for the year.....	\$ 1,579,606.70	\$ 1,534,953.82	\$ 1,529,123.15	\$ 1,666,865.59	\$ 1,647,492.72
Net Increase (Decrease) of Fund Balance.....	\$ (286,332.78)	\$ 75,834.81	\$ 276,408.80	\$ (6,495.25)	\$ 209,342.07

Balance on hand, Jan. 1.....	\$ 546,775.13	\$ 260,442.35	\$ 336,277.16	\$ 612,685.96	\$ 606,190.71
Net Increase (Decrease) for the year.....	\$ (286,332.78)	\$ 75,834.81	\$ 276,408.80	\$ (6,495.25)	\$ 209,342.07
Balance on hand, Dec. 31.....	\$ 260,442.35	\$ 336,277.16	\$ 612,685.96	\$ 606,190.71	\$ 815,532.78

CD-Reassessment Fund.....	\$ (14,191.00)	\$ (14,191.00)	\$ (14,191.00)	\$ (14,191.25)	\$ (14,191.25)
CD-Smart Growth Fund.....	-	-	-	-	-
CD-Road Maintenance Fund.....	\$ (240,000.00)	\$ (240,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)
CD-Equipment Fund.....	-	-	-	-	-
Johnsburg Flag Fund.....	-	-	-	-	-
Cash held in Trust for Snow Plowing	-	-	-	(7,560.00)	(7,560.00)
Park Fund.....	-	(3,323.37)	(4,823.37)	(4,666.07)	(7,958.66)
Construction & Publication Bond Liability.....	\$ (5,000.00)	\$ (6,000.00)	\$ (6,000.00)	\$ (6,000.00)	\$ (6,000.00)
Contingency Fund-General.....	\$ (1,251.35)	\$ (72,762.79)	\$ (337,671.59)	\$ (323,773.39)	\$ (529,822.87)
Applied to the following year's Tax Levy.....	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Taycheedah Debt

Note Payable - Long Term - Treatment (Final payment April 2025)	\$ 106,215.07	\$ 94,000.84	\$ 81,497.13	\$ 68,697.08	\$ 55,593.67
Note Payable - Short Term - Roads (borrowed and paid for in same year)	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00

TAX LEVY INFORMATION

	2017	2018	2019	2020	2021
State	\$ -	\$ -	\$ -	\$ -	\$ -
County	3,003,608.96	3,098,920.09	3,090,571.46	3,312,332.55	3,495,519.40
Local	718,655.70	725,790.00	732,208.00	740,488.94	749,413.99
FDL School Dist.	3,843,970.76	3,800,458.09	4,027,878.00	4,174,860.00	3,925,876.00
N.H. School Dist.	403,051.69	424,796.42	422,653.97	444,789.90	425,053.26
M.P.T.C.	311,212.90	321,422.95	314,229.47	333,703.91	317,283.19
Taycheedah San. Dist. No. 3	251,887.56	256,245.00	-	-	-

	Levy information				
State	-	-	-	-	-
County	6.699245	6.806541	6.697491	7.052493	7.314244
Local	1.602888	1.594142	1.592450	1.576621	1.568121
FDL School Dist.	9.441314	9.198499	9.606524	9.809080	9.068707
N.H. School Dist.	9.781194	10.084212	10.023478	10.095897	9.445166
M.P.T.C.	0.694129	0.705981	0.680958	0.710510	0.663903
Taycheedah San. Dist. No. 3	1.425000	1.425000	-	-	-
Johnsburg San. Dist.	-	-	-	-	-
School Levy Tax Credit	(1.886521)	(1.844446)	(1.759819)	(1.704675)	(1.675634)

SANITARY DISTRICTS

TOWN OF TAYCHEEDAH SANITARY DISTRICT NO. 1

	2017	2018	2019	2020	2021
REVENUE					
User Charges.....	\$ 326,552.29	\$ 329,400.02	\$ 324,455.03	\$ 332,175.67	\$ 329,494.65
Interest earnings.....	10,886.76	15,628.45	32,595.21	51,783.33	4,241.87
Permits & Connection Fees.....	12,510.00	9,590.00	19,270.00	18,545.00	15,350.00
Shared operating system reimbursements.....	25,726.48	27,896.42	20,211.70	23,863.41	3,263.49
Miscellaneous Income.....	1,435.00	1,135.00	1,380.00	-	1,555.00
TOTAL REVENUES.....	\$ 377,110.53	\$ 383,649.89	\$ 397,911.94	\$ 426,367.41	\$ 353,905.01
EXPENSES					
Accounting.....	\$ 19,563.75	\$ 20,665.00	\$ 23,680.75	\$ 19,479.56	\$ 17,754.58
Attorney Fees.....	1,503.25	-	1,855.00	982.25	-
Capital Purchases.....	-	7,127.20	-	-	12,534.00
Engineering.....	1,662.12	1,808.00	3,768.00	8,289.70	2,571.51
Insurance.....	8,277.00	7,559.00	8,078.00	7,827.00	9,015.55
Interest expense.....	15,417.27	13,860.30	12,266.43	10,634.79	8,964.47
Office Expense.....	2,048.25	2,356.84	2,947.35	2,358.76	4,778.49
Outlying Sewer Group Dues.....	1,345.61	-	-	834.59	913.45
Principal payments - Treatment upgrade.....	65,694.93	67,251.90	68,845.77	141,658.59	72,147.73
Repairs and Maintenance.....	16,176.46	26,258.83	49,749.62	18,165.04	36,787.60
Repairs and Maintenance - Supplies.....	982.30	168.24	306.07	333.70	1,207.40
Treatment Costs.....	114,125.95	90,378.84	114,380.90	177,471.79	64,306.22
Utilities.....	21,612.24	21,721.66	23,211.85	17,586.63	15,687.07
Wages & Taxes.....	23,701.98	26,314.20	25,481.80	24,159.35	32,581.67
TOTAL EXPENSES.....	\$ 292,111.11	\$ 285,470.01	\$ 334,571.54	\$ 429,781.75	\$ 279,249.74
Cash on Hand Jan. 1.....	\$ 1,891,531.15	\$ 1,976,530.57	\$ 2,074,710.45	\$ 2,138,050.85	\$ 2,134,636.51
Total Revenue.....	\$ 377,110.53	\$ 383,649.89	\$ 397,911.94	\$ 426,367.41	\$ 353,905.01
Total Expenses.....	\$ (292,111.11)	\$ (285,470.01)	\$ (334,571.54)	\$ (429,781.75)	\$ (279,249.74)
Cash on Hand Dec. 31.....	\$ 1,976,530.57	\$ 2,074,710.45	\$ 2,138,050.85	\$ 2,134,636.51	\$ 2,209,291.78
Town of Taycheedah Sanitary District #1 Debt - City Treatment plant			\$ 448,725.11	\$ 378,247.70	\$ 306,099.97

SANITARY DISTRICTS, CONTINUED

TAYCHEEDAH SANITARY DISTRICT No. 3-ST. PETER AREA

REVENUE	2017	2018	2019	2020	2021
User Charges.....	\$ 352,661.45	\$ 366,431.44	\$ 369,988.85	\$ 370,893.51	\$ 376,477.23
Interest earned.....	28,045.54	29,859.35	28,022.86	24,943.13	10,865.07
Tax Collection.....	247,535.19	251,887.56	256,245.64	-	-
Special Assessments.....	105,820.71	103,691.50	74,150.50	75,955.50	61,083.50
Permits & Connection Fees.....	1,500.00	1,200.00	750.00	1,500.00	750.00
Miscellaneous.....	780.20	1,312.33	1,749.86	1,676.10	1,127.19
TOAL REVENUE.....	\$ 736,343.09	\$ 754,382.18	\$ 730,907.71	\$ 474,968.24	\$ 450,302.99

EXPENDITURES

Accounting and Legal.....	\$ 10,072.10	\$ 8,767.78	\$ 12,913.89	\$ 10,203.18	\$ 7,855.18
Capital and Capacity Purchases.....	2,000.00	-	-	-	-
Debt Repayment.....	358,443.41	609,828.52	641,246.46	102,375.11	64,183.94
Engineering Fees.....	-	660.00	7,934.20	(7,893.20)	700.00
Insurance.....	7,496.00	8,270.00	12,332.00	10,174.00	9,915.00
Interest Expense.....	40,815.49	33,194.27	18,623.55	9,460.90	7,974.96
Office Supplies.....	711.85	638.63	501.64	949.81	405.23
Outlying Sewer Group Dues.....	1,185.51	835.75	982.14	736.83	1,538.15
Repairs & Maintenance.....	32,152.02	32,135.04	29,621.20	40,270.99	28,988.28
Treatment Costs.....	74,460.29	43,421.05	41,109.03	42,909.93	53,952.08
Utilities.....	4,727.19	5,944.38	7,654.83	7,351.31	7,497.62
Wages & Taxes.....	24,289.30	20,783.11	18,498.50	20,131.39	25,988.60
TOTAL EXPENSES	\$ 556,353.16	\$ 764,478.53	\$ 791,417.44	\$ 236,670.25	\$ 208,999.04

Cash on Hand Jan 1.....	\$ 1,526,638.71	\$ 1,706,628.64	\$ 1,696,532.29	\$ 1,636,022.56	\$ 1,874,320.55
Total Revenues.....	736,343.09	754,382.18	730,907.71	474,968.24	450,302.99
Total Expenditures.....	(556,353.16)	(764,478.53)	(791,417.44)	(236,670.25)	(208,999.04)
Cash on Hand Dec. 31.....	\$ 1,706,628.64	\$ 1,696,532.29	\$ 1,636,022.56	\$ 1,874,320.55	\$ 2,115,624.50
Town of Taycheedah Sanitary District #3 Debt - City Treatment plant			\$ 402,751.78	\$ 340,053.78	\$ 275,869.84

JOHNSBURG SANITARY DISTRICT

REVENUE	2017	2018	2019	2020	2021
User Charges.....	\$ 95,183.33	\$ 100,393.00	\$ 113,397.18	\$ 113,662.62	\$ 110,797.88
Interest earnings.....	7,388.73	7,285.31	5,955.02	5,214.18	4,874.77
Tax Collections.....	-	-	-	-	-
Special Assessments.....	39,112.17	17,054.00	13,966.39	13,792.87	15,924.83
Permits & Connection Fees.....	450.00	150.00	-	-	-
Miscellaneous Income.....	-	-	-	-	-
TOTAL REVENUES.....	\$ 142,134.23	\$ 124,882.31	\$ 133,318.59	\$ 132,669.67	\$ 131,597.48

EXPENSES

Accounting, Attorney and Engineering fees.....	5,270.24	3,851.73	4,387.00	4,268.90	4,257.95
Capacity purchase.....	-	-	-	-	-
Principal Repayments.....	51,123.06	53,052.60	55,057.46	62,802.63	33,719.89
Insurance.....	4,982.00	4,242.00	5,210.00	5,280.00	5,366.00
Interest Expense.....	25,990.92	24,061.38	22,056.52	19,973.29	22,927.93
Office Expense.....	2,035.00	19.50	84.92	56.50	24.00
Outlying Sewer Group Dues.....	473.91	339.02	395.40	-	300.91
Repairs and Maintenance.....	33,525.86	18,819.73	49,123.69	17,514.64	25,033.25
Treatment Costs.....	13,600.54	3,930.00	4,640.26	9,733.32	5,129.73
Utilities.....	2,706.52	2,719.34	2,758.32	1,853.10	2,382.68
Wages & Taxes.....	8,390.61	8,924.87	7,983.58	7,970.58	7,978.23
TOTAL EXPENSES.....	\$ 148,098.66	\$ 119,960.17	\$ 151,697.15	\$ 129,452.96	\$ 107,120.57

Cash on Hand Jan. 1.....	\$ 243,636.12	\$ 237,671.69	\$ 242,593.83	\$ 224,215.27	\$ 227,431.98
Total Revenue.....	142,134.23	124,882.31	133,318.59	132,669.67	131,597.48
Total Expenses.....	(148,098.66)	(119,960.17)	(151,697.15)	(129,452.96)	(107,120.57)
Cash on Hand Dec. 31.....	\$ 237,671.69	\$ 242,593.83	\$ 224,215.27	\$ 227,431.98	\$ 251,908.89

BULKY WASTE PICK UP - PLEASE NOTE CHANGES

BULKY WASTE IS SCHEDULED AT THIS TIME.....CHECK THE WEBSITE FOR FURTHER UPDATES.

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.townoftaycheedahwi.com; or Phone 920-921-5224
Fond du Lac County - www.fdlco.wi.gov